Vendor Name	Invoice Description	Invoice Amt.
Fund Dept NON DEPARTMENTAL		
ARROW EXTERMINATORS		**** VOID ****
JOHN COL, INC.		**** VOID ****
LLOYD & ASSOCIATES, PLLC		**** VOID ****
LOWE'S COMMERCIAL SERVICES		**** VOID ****
M-PAK INC		**** VOID ****
Fund Dept Total		.00
Fund Total		.00
Fund 12 Dept GENERAL FUND		
FIRST FINANCIAL BANK	INVESTMENTS-GENERAL FUND	2,000,000.00
LINEBARGER GOGGAN BLAIR & SAMP	NOV COLLECTIONS-461	335.40
LINEBARGER GOGGAN BLAIR & SAMP	DEC COLLECTIONS-461	465.60
PAYROLL CLEARING FUND	PR END 01.18.25-GF	957,372.81
TEXAS COMMISSON ON ENVIRONMENT	DEC ONSITE COUNCIL FEE 0205202	640.00
TEXAS COMMISSON ON ENVIRONMENT	DEC ONSITE COUNCIL FEE 0205202	600.00
TEXAS COMMISSON ON ENVIRONMENT	DEC ONSITE COUNCIL FEE 0205202	430.00
TEXAS PARKS & WILDLIFE DEPT.	#A8486919/R. MARTINEZ/JACKSON/	33.15
TEXAS PARKS & WILDLIFE DEPT.	#A8537955/J. COLDWELL/PENTECOS	85.00
TEXAS PARKS & WILDLIFE DEPT.	#A8537959/J. HENDERSON/PENTECO	45.90
TEXAS PARKS & WILDLIFE DEPT.	#A8537960/N. LIAN/PENTECOST/DI	170.00
TEXAS PARKS & WILDLIFE DEPT.	#A8537962/H. LAL/PENTECOST/DIS	170.00
TEXAS PARKS & WILDLIFE DEPT.	#A8537961/C. FUSILIER/PENTECOS	170.00
TEXAS PARKS & WILDLIFE DEPT.	#A8537961/C. FUSILIER/PENTECOS	170.00
TEXAS PARKS & WILDLIFE DEPT.	#A8486917/C. FUSILIER/JACKSON/	170.00
TEXAS PARKS & WILDLIFE DEPT.	#A8486917/C. FUSILIER/JACKSON/	170.00
TEXAS PARKS & WILDLIFE DEPT.	#A8486918/V. CEV/JACKSON/DISP	170.00
WISE COUNTY TAX ASSESSOR/COLLE	ADDITONAL PETTY CASH DRAWER/DE	200.00
Fund 12 Dept Total		2,961,397.86
Fund 12 Dept 340 FEES OF OFFICE		
DALLAS CO. CONSTABLE PCT 1	SERVICE FEES-450	80.00
DALLAS CO. CONSTABLE PCT 1	SERVICE FEES-450	80.00
DENTON COUNTY CONSTABLE PCT4	SERVICE FEES-450	150.00
DENTON COUNTY CONSTABLE, PCT 1	SERVICE FEES-450	75.00
DEPARTMENT OF STATE HEALTH SER	NOV REMOTE BIRTH ACCESS-403	102.48
DEPARTMENT OF STATE HEALTH SER	DEC REMOTE BIRTH ACCESS-403	120.78
ECTOR COUNTY SHERIFF	SERVICE FEES-450	100.00
LAW OFFICE OF MARILYN BELEW	RECALLED CITATION-450	100.00

Vendor Name	Invoice Description	Invoice Amt.
LINEBARGER GOGGAN BLAIR & SAMP	SERVICE FEES-450	55.00
LINEBARGER GOGGAN BLAIR & SAMP	SERVICE FEES-450	55.00
NACOGDOCHES COUNTY SHERIFF	SERVICE FEES-450	180.00
PALO PINTO COUNTY CONST. PCT5	SERVICE FEES-450	100.00
TARRANT COUNTY CONSTABLE PCT 2	SERVICE FEES-450	75.00
TARRANT COUNTY CONSTABLE PCT 3	SERVICE FEES-450	75.00
TARRANT COUNTY CONSTABLE PCT 4	SERVICE FEES-450	75.00
TARRANT COUNTY CONSTABLE PCT 4	SERVICE FEES-450	75.00
TARRANT COUNTY CONSTABLE PCT 4	SERVICE FEES-450	150.00
TRAVIS COUNTY CONSTABLE PCT 3	SERVICE FEES-450	85.00
WISE COUNTY CRIMESTOPPERS	DEC CRIMESTOPPERS-403	61.46
Fund 12 Dept 340 Total		1,794.72
Fund 12 Dept 350 FINES		
PAUL BELEW, PLLC	ATTORNEY AD LITEM-450	600.00
Fund 12 Dept 350 Total		600.00
Fund 12 Dept 381 SUNDRY REVENUES		
KENNETH REYNOLDS	OVERPAYMENT-462	114.00
Fund 12 Dept 381 Total		114.00
Fund 12 Dept 401 COUNTY JUDGE		
I COPY, LLC, INC.	COPY PAPER; CTY JUDGE - 401	164.97
Fund 12 Dept 401 Total		164.97
Fund 12 Dept 403 COUNTY CLERK		
ARCHIVE SUPPLIES INC	PAPER-403	70.78
I COPY, LLC, INC.	SIGNATURE STAMP; CTY CLERK - 4	72.00
I COPY, LLC, INC.	SIGNATURE STAMP; CTY CLERK - 4	19.20
QUILL LLC	SHARPIE/AAA BATTERIES/TONERS/S	542.19
QUILL LLC	TONER-403	53.10
QUILL LLC	DVD SLEEVES/CLIPBOARD/NOTEBOOK	262.71
SCOTT-MERRIMAN, INC.	POLY LEGAL ENVELOPES-403	675.96
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-403	45.00
Fund 12 Dept 403 Total		1,740.94

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 405 VETERANS SERVICE		
MATTHEW BENDER & CO., INC.	2024 NVLSP VETERANS BEN & FEDE	315.51
WISE COUNTY MESSENGER ADVERTIS	2025 NEWSPAPER RENEWAL-405	50.00
Fund 12 Dept 405 Total		365.51
Fund 12 Dept 406 ENGINEER		
DUSTIN, FRANK OFFICE SUPPLY IN	DEC COPIER LEASE #SN 19X411106	197.05
KILEY VIAN	DEC MILEAGE-406	20.98
Fund 12 Dept 406 Total		218.03
Fund 12 Dept 409 NON-DEPARTMENTAL		
CAREFLIGHT MEMBERSHIP	NEW EMPLOYEE MEMBERSHIP-409	135.00
CAREFLIGHT MEMBERSHIP	NEW EMPLOYEE MEMBERSHIP-409	15.00
CAREFLIGHT MEMBERSHIP	NEW EMPLOYEE MEMBERSHIP-409	15.00
CAREFLIGHT MEMBERSHIP	NEW EMPLOYEE MEMBERSHIP-409	30.00
COUNTY JUDGES AND COMM ASSOC	2025 WISE COUNTY MEMBERSHIP DU	2,592.00
DECATUR CHAMBER OF COMMERCE	REG J.D. CLARK LEGISLATIVE DAY	100.00
DOUBLETREE SUITES BY HILTON	CONF# 84910040 J.D. CLARK LEGI	303.03
INSURICA DBF INSURANCE SERVICE	10/1/24-10/1/25 BONDS, CONTRCT	1,381.00
INSURICA DBF INSURANCE SERVICE	ENDORSEMENT & CHANGED EXP DATE	127.50
INSURICA DBF INSURANCE SERVICE	ENDOR & CHG EFF DATES CHG FOR	116.99
J.D. CLARK	FOOD/TX HISTORICAL COMM QTR ME	118.00
J.D. CLARK	MEALS/MILEAGE/LEGISLATIVE DAYS	383.20
JAMES M STAINTON	PARKING/ TARRANT COUNTY/10-22-	10.00
JIMMY COUNTS	FOOD/MILEAGE/TX HISTORICAL COM	575.30
KIMLEY-HORN & ASSOC., INC.	NOV WC SUBDIVISION REVIEWS-409	13,451.56
KIMLEY-HORN & ASSOC., INC.	DEC WC SUBDIVISION REVIEWS-409	8,906.69
NATIONAL WATERWAYS CONFERENCE	REG-K.BURNS-2025 LEGISLATIVE S	725.00
PITNEY BOWES GLOBAL	NOV 28-FEB 27 MAIL MACHINE LEA	3,293.13
SNOW GARRETT WILLIAMS	COMPLETION OF 2024 SOC AUDIT-4	2,400.00
SNOW GARRETT WILLIAMS	COMPLETION OF 2024 AUDIT OF DE	5,450.00
TEXAS DEPT. OF PUBLIC SAFETY	NOV SECURE SITE NAME SEARCH-40	1.00
Fund 12 Dept 409 Total		40,129.40
Fund 12 Dept 430 COUNTY COURT AT LAW		
BLAKE CAMPBELL, PLLC	MISDEMEANOR/CR85513/430	400.00
BRUCE ISAACKS ATTORNEY @ LAW	MISDEMEANOR/CR85060/430	350.00
CAMILA FRANCINO ATTORNEY @ LAW	MISDEMEANOR/CR86074/430	375.00
CAMILA FRANCINO ATTORNEY @ LAW	MISDEMEANOR/CR86460/430	400.00

Vendor Name	Invoice Description	Invoice Amt.
LAURYNN MCGOWEN ATTORNEY @ LAW	MISDEMEANOR/CR86355/430	375.00
LLOYD & ASSOCIATES, PLLC	MISDEMEANOR/CR81276/430	375.00
LLOYD & ASSOCIATES, PLLC	MISDEMEANOR/CR81333/430	400.00
LLOYD & ASSOCIATES, PLLC	MISDEMEANOR/CR83773/430	350.00
LLOYD & ASSOCIATES, PLLC	MISDEMEANOR/CR85125/430	375.00
LLOYD & ASSOCIATES, PLLC	MISDEMEANOR/CR85303/430	375.00
LLOYD & ASSOCIATES, PLLC	MISDEMEANOR/CR85530/430	375.00
LLOYD & ASSOCIATES, PLLC	MISDEMEANOR/CR85574/430	275.00
LLOYD & ASSOCIATES, PLLC	FELONT/CR85575/430	112.50
LLOYD & ASSOCIATES, PLLC	MISDEMEANOR/CR85710/430	375.00
LLOYD & ASSOCIATES, PLLC	MISDEMEANOR/CR85870/430	375.00
LLOYD & ASSOCIATES, PLLC	MISDEMEANOR/CR86258/430	400.00
MICHAEL CAMPBELL	MISDEMEANOR/CR86075/430	375.00
MICHAEL CAMPBELL	MISDEMEANOR/CR86297/430	375.00
MICHAEL CAMPBELL	MISDEMEANOR/CR86345/430	375.00
QUIENCY BRANNAN	MISDEMEANOR/CR86110/430	375.00
QUIENCY BRANNAN	MISDEMEANOR/CR86332/430	375.00
QUIENCY BRANNAN	MISDEMEANOR/CR86459/430	375.00
THE MARSALA LAW GROUP	MISDEMEANOR/430	350.00
THE MARSALA LAW GROUP	MISDEMEANOR/CR85129/430	350.00
THE MARSALA LAW GROUP	MISDEMEANOR/CR85265/430	375.00
THE MARSALA LAW GROUP	JUVENILE/JV24-06/430	450.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR83641/430	400.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR84688/430	350.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR86307/430	375.00
WEST PUBLISHING PAYMENT CTR.,	JAN UPDATES-430	40.45
	Fund 12 Dept 430 Total	10,627.95

Fund 12 Dept 431 COUNTY COURT AT LAW #2

DANA MANOUSHAGIAN	REIMBURSE FAMILY VIOLENCE SERI	120.00
DUSTIN, FRANK OFFICE SUPPLY IN	DEC COPIER LEASE #SN 19Z482162	397.00
I COPY, LLC, INC.	PENS, TONER,DESK CALENDAR, FOL	278.71
	Fund 12 Dept 431 Total	795.71

Fund 12 Dept 435 DISTRICT COURT

ALEXA K. EWEN	CPS/CV23-02-148/435	1,046.50
ALEXA K. EWEN	CPS/CV24-03-236/435	977.40
ALEXA K. EWEN	CPS/CV24-04-278/435	253.00
ALEXA K. EWEN	CPS/CV24-09-750/435	632.50
AMAZON CAPITAL SERVICES	CASE NCR CARBONLESS PAPER-435	214.99
ANDREA R SIMMONS	FELONY/CR24630/435	5,812.50
BARRY G DOCLEY DBA	AUDIO EVIDENCE/CR24249/435	1,000.00
BEVERLY L. ROGERS	CPS/CV21-03-213/435	287.50

Vendor Name	Invoice Description	Invoice Amt.
BEVERLY L. ROGERS	CPS/CV23-09-658/435	258.75
BEVERLY L. ROGERS	CPS/CV24-10-817/435	356.50
BLAKE CAMPBELL, PLLC	FELONY/CR23939/435	600.00
BLAKE CAMPBELL, PLLC	FELONY/CR25406/435	600.00
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/435	400.00
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/435	87.50
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR23896/435	400.00
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR24697/435	2,100.00
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR24866/435	600.00
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR25356/435	975.00
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR25572/435	700.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/435	400.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR22206/435	600.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR24543/435	950.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR24865/435	600.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR25431/435	661.25
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR25576/435	600.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR18555/435	1,062.50
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR24538/435	700.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR25529/435	741.75
CASEY RENEE HALL DBA	FELONY/435	154.10
CASEY RENEE HALL DBA	FELONY/435	400.00
COLLIN JORDAN ATTORNEY @ LAW	FELONY/CR22027/435	600.00
FLORES HARBOUR LAW	CPS/CV23-09-677/435	3,169.00
IAN TROY PEREZ-ROUTLEDGE	FELONY/CR22482/435	600.00
IAN TROY PEREZ-ROUTLEDGE	FELONY/CR24390/435	600.00
IAN TROY PEREZ-ROUTLEDGE	FELONY/CR25625/435	400.00
JEFFREY W GARDNER	SEALED DOCUMENTS/CR24230/435	1,939.42
KEN CURRY	VISITING JUDGE MILEAGE-435	71.64
LAUREN ALLEN	FELONY/CR25006/435	400.00
LLOYD & ASSOCIATES, PLLC	FELONY/435	400.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR21539/435	1,139.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR24180/435	600.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR24549/435	1,012.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR24631/435	600.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR24885/435	900.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR24986/435	600.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR25017/435	1,600.50
LLOYD & ASSOCIATES, PLLC	FELONY/CR25110/435	979.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR25191/435	700.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR25214/435	970.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR25231/435	1,070.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR25372/435	1,533.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR25441/435	600.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR25458/435	700.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR25487/435	600.00
MICHAEL CAMPBELL	FELONY/CR24869/435	700.00
MICHAEL CAMPBELL	FELONY/CR25100/435	600.00
MICHAEL CAMPBELL	FELONY/CR25448/435	600.00

Vendor Name	Invoice Description	Invoice Amt.
MICHAEL CAMPBELL	FELONY/CR25463/435	1,150.00
NEW LEAF BEHAVIORAL HEALTH, LL	COMPETENCY EVALUATION/CR25050/	900.00
NEW LEAF BEHAVIORAL HEALTH, LL	COMPETENCY EVALUATION/CR25293/	900.00
NEW LEAF BEHAVIORAL HEALTH, LL	COMPETENCY EVALUATION/CR25395/	900.00
QUIENCY BRANNAN	FELONY/435	400.00
QUIENCY BRANNAN	FELONY/CR21845/435	600.00
QUIENCY BRANNAN	FELONY/CR24360/435	600.00
QUIENCY BRANNAN	CPS/CV20-02-098/435	115.00
QUIENCY BRANNAN	CPS/CV23-04-275/435	172.50
QUIENCY BRANNAN	CPS/CV23-08-592/435	437.00
QUIENCY BRANNAN	CPS/CV23-09-677/435	115.00
QUIENCY BRANNAN	CPS/CV24-01-021/435	184.00
QUIENCY BRANNAN	CPS/CV24-02-113/435	149.50
QUIENCY BRANNAN	CPS/CV2405-407/435	149.50
QUIENCY BRANNAN	CS/CV24-09-750/435	138.00
RAYMOND SAL NAPOLITAN III	FELONY/CR25367/435	600.00
SANDY MCDANIEL	JAN MILEAGE-435	49.45
SEROLOGICAL RESEARCH INSTITUTE	SEALED DOCUMENTS/CR24230/435	5,420.14
SHERYL MIEARS LLC	CPS/CV23-05-339/435	1,232.34
SHERYL MIEARS LLC	CPS/CV24-07-547/435	195.50
SORAYA ELSA JOSLIN, ATTORNEY	FELONY/CR24470/435	1,700.00
SORAYA ELSA JOSLIN, ATTORNEY	FELONY/CR25662/435	2,950.00
SWEETIE PIE'S RIBEYES, INC	JURY FOOD-435	322.15
THE MARSALA LAW GROUP	FELONY/CR24608/435	600.00
THE MARSALA LAW GROUP	FELONY/CR25303/435	600.00
THE MARSALA LAW GROUP	FELONY/CR25413/435	600.00
THERESA Y COPELAND	CPS/CV23-06-441/435	3,730.00
THERESA Y COPELAND	CPS/CV23-07-495/435	2,369.00
THERESA Y COPELAND	CPS/CV25-05-407/435	1,999.63
TIMOTHY D GODWIN ATTORNEY	FELONY/CR23819/435	600.00
TIMOTHY D GODWIN ATTORNEY	FELONY/CR24249/435	2,400.00
TIMOTHY D GODWIN ATTORNEY	FELONY/CR24947/435	862.50
TRAVIS YANDELL ATTORNEY AT LAW	FELONY/CR23507/435	2,350.00
TY MANGEMENT, INC	JURY DONUTS-435	146.60
TY MANGEMENT, INC	JURY DONUTS-435	148.40
VICKI ISAACKS	VISITING JUDGE MILEAGE-435	67.62
VICKI ISAACKS	VISITING JUDGE MILEAGE-435	67.62
WILLIAM H (BILL) RAY, P.C.	FELONY/435	400.00
WILLIAM H (BILL) RAY, P.C.	SEALED DOCUMENTS/CR24230/435	30,304.79
WILLIAM H (BILL) RAY, P.C.	FELONY/CR25039/435	400.00
WILLIAM H (BILL) RAY, P.C.	FELONY/CR25182/435	600.00

Fund 12 Dept 435 Total		115,481.54

Fund 12 Dept 450 DISTRICT CLERK

SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-450	45.00
STAPLES ADVANTAGE INC	PAPER-450	9.99

Vendor Name	Invoice Description	Invoice Amt.
STAPLES ADVANTAGE INC	CALENDARS-450	60.43
STAPLES ADVANTAGE INC	RETURNED CALENDAR-450	-4.28
STAPLES ADVANTAGE INC	CALENDER-450	6.80
STAPLES ADVANTAGE INC	STAPLES/TAPE/ENVELOPES/HI LIGH	380.30
STAPLES ADVANTAGE INC	CALENDAR-450	4.28
Fund 12 Dept 450 Total		502.52

Fund 12 Dept 461 JUSTICE OF PEACE #1

DECATUR CHAMBER OF COMMERCE	REG JAN MORROW LEGISLATIVE DAY	100.00
DIGITAL BUYER	GLOBAL T1936 TOP QUARTERED MAH	350.00
DOUBLETREE SUITES BY HILTON	CONF# 53790129 JAN MORROW LEGI	303.03
JAN MORROW	MEALS/MILEAGE/LEGISLATIVE DAYS	383.20
ODP BUSINESS SOLUTIONS LLC	HIGHLIGHTERS/NOTE PADS/MARKERS	45.34
ODP BUSINESS SOLUTIONS LLC	HIGHLIGHTERS-461	11.22
ODP BUSINESS SOLUTIONS LLC	4 DRAWER LAT FILE CABINET-461	898.02
ODP BUSINESS SOLUTIONS LLC	CARTRIDGE-461	271.29
WEST PUBLISHING PAYMENT CTR.,	TX CIVIL PRACTICE STATUES & RU	232.00
Fund 12 Dept 461 Total		2,594.10

Fund 12 Dept 462 JUSTICE OF PEACE #2

DECATUR CHAMBER OF COMMERCE	REG KIM REDMAN LEGISLATIVE DAY	100.00
DOUBLETREE SUITES BY HILTON	CONF#53942333 KIM REDMAN LEGIS	303.03
KIM REDMAN	MEALS/MILEAGE/LEGISLATIVE DAYS	383.20
Fund 12 Dept 462 Total		786.23

Fund 12 Dept 463 JUSTICE OF PEACE #3

DECATUR CHAMBER OF COMMERCE	REG MANDY HAYS LEGISLATIVE DAY	100.00
DOUBLETREE SUITES BY HILTON	CONF#53952378 MANDY HAYS LEGIS	303.03
MANDY HAYS	MEALS/LEGISLATIVE DAYS-463	64.00
SANDERS' GRAPHICS	ENVELOPES-463	50.00
STAPLES ADVANTAGE INC	SMART LABELS/FILES-463	90.51
STAPLES ADVANTAGE INC	CALENDAR-463	52.59
STAPLES ADVANTAGE INC	FOLDERS/TONERS-463	225.01
Fund 12 Dept 463 Total		885.14

Fund 12 Dept 464 JUSTICE OF PEACE #4

DECATUR CHAMBER OF COMMERCE	REG WILLIE GARRETT LEGISLATIVE	100.00

Vendor Name	Invoice Description	Invoice Amt.
DOUBLETREE SUITES BY HILTON	CONF# 53938838 WILLIE GARRETT	303.03
PITNEY BOWES GLOBAL	SEP-DEC MAIL MACHINE LEASE-464	257.13
TEXAS JUSTICE COURT JUDGES	FY25 MEMBERSHIP DUES/TAUNYA GR	75.00
WILLIE GARRETT	MEALS/LEGISLATIVE DAYS-464	64.00
Fund 12 Dept 464 Total		799.16
Fund 12 Dept 470 DISTRICT ATTORNEY		
I COPY, LLC, INC.	ENVELOPES; DISTRIC ATTY - 470	360.00
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE #RF70105339 &	260.35
SCOTT-MERRIMAN, INC.	MANILA FOLDERS-470	786.50
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-470	45.00
Fund 12 Dept 470 Total		1,451.85
Fund 12 Dept 475 COUNTY ATTORNEY		
CHE ROTRAMBLE	MEALS/MILEAGE/LEGISLATIVE DAYS	383.20
DECATUR CHAMBER OF COMMERCE	REG CHE ROTRAMBLE LEGISLATIVE	100.00
DOUBLETREE SUITES BY HILTON	CONF#80773274 CHE ROTRAMBLE LE	303.03
I COPY, LLC, INC.	NOTARY STAMP; CTY ATTY - 475	24.00
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-475	225.00
TRANSUNION RISK & ALTERNATIVE	DEC INTERNET SEARCH-475	75.00
WEST PUBLISHING PAYMENT CTR.,	JAN UPDATES-475	19.50
Fund 12 Dept 475 Total		1,129.73
Fund 12 Dept 490 ELECTIONS		
AMANDA KNOX	REIMBURSE FUEL FOR RENTAL CAR/	16.14
I COPY, LLC, INC.	PAPER, ENVELOPES, MISC OFC SUP	1,161.93
UNITED STATES POSTMASTER	BR PERMIT 2-001 ACCT # 353239-	350.00
Fund 12 Dept 490 Total		1,528.07
Fund 12 Dept 495 COUNTY AUDITOR		
AMAZON CAPITAL SERVICES	RED PENS-495	27.96
DARLA WRIGHT	DEC-JAN MILEAGE-495	52.26
Fund 12 Dept 495 Total		80.22
Fund 12 Dept 497 COUNTY TREASURER		

Vendor Name	Invoice Description	Invoice Amt.
DECATUR CHAMBER OF COMMERCE	REG KATHERINE HUDSON LEGISLATI	100.00
DOUBLETREE SUITES BY HILTON	CONF#81790520 KATHERINE HUDSON	303.03
KATHERINE HUDSON	FOOD/MILEAGE/2025 HEALTHY COUN	384.80
KATHERINE HUDSON	MEALS/LEGISLATIVE DAYS-497	64.00
RENAISSANCE AUSTIN HOTEL	CONF# 88244569/KATHERINE HUDSO	434.79
STAPLES ADVANTAGE INC	TONER/DESKPAD/SORTKWIK/DOUBLE	280.92
STAPLES ADVANTAGE INC	LABELS/DOUBLE ORDER-WILL KEEP-	83.29
STAPLES ADVANTAGE INC	LABELS/DOUBLE ORDER-WILL KEEP-	83.29
STAPLES ADVANTAGE INC	TONER/DESKPAD/SORTKWIK/DOUBLE	280.92
TEXAS ASSOCIATION OF COUNTIES	REGISTER KATHERINE HUDSON/53RD	275.00
Fund 12 Dept 497 Total		2,290.04

Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR

DECATUR CHAMBER OF COMMERCE	REG MONTE SHAW LEGISLATIVE DAY	100.00
DOUBLETREE SUITES BY HILTON	CONF#53473679 MONTE SHAW LEGIS	303.03
DUSTIN, FRANK OFFICE SUPPLY IN	DEC COPIER LEASE #SN W65270029	116.25
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE #RFG0706070 &	136.81
MONTE SHAW	HDMI CABLE-499	15.13
MONTE SHAW	MEALS/MILEAGE/LEGISLATIVE DAYS	383.20
PREFERRED OFFICE PRODUCTS, INC	FINGERTIP MOISTENERS/RUBBER BA	112.30
Fund 12 Dept 499 Total		1,166.72

Fund 12 Dept 509 WISE CO. INFORMATION SYSTEMS

ALL TRAFIC SOLUTIONS, INC	SOFTWARE RENEWAL FOR MESSAGE S	1,700.50
AMAZON CAPITAL SERVICES	ROLLER FOR VICKY'S PRINTER-509	29.80
AMAZON CAPITAL SERVICES	2 INTEL SMART CACHE GRAPHICS/-	1,119.99
AMAZON CAPITAL SERVICES	HDMI SWITCHES FOR NEW MINI DES	189.90
AMAZON CAPITAL SERVICES	POWER SUPPLY/MEMORY/GRAPHIC CA	1,234.40
AMAZON CAPITAL SERVICES	LAPTOP MOUNT/TOUCH BAR/TOUCH S	144.88
BRIGHTSPEED INC	JAN PUB WRKS; 940-644-1910 - 5	76.83
BRIGHTSPEED INC	JAN TAX OFC, BOYD; 940-433-261	73.38
BRIGHTSPEED INC	JAN PUB WORKS; 940-433-2530 -	73.97
BRIGHTSPEED INC	JAN JP4 FAX; 940-683-3747 - 50	199.80
BRIGHTSPEED INC	JAN JP3; 940-433-8303 - 509	109.51
BRIGHTSPEED INC	JAN CC@LAW2; 940-683-0269 - 50	66.60
CDW GOVERNMENT, INC	XEROR 550 SHEET TRAY-509	209.29
CDW GOVERNMENT, INC	VMWARE VSPHERE STANDARD/SOFTWA	3,207.04
CDW GOVERNMENT, INC	POWER SUPPLY/DIR PARTS-509	271.00
CDW GOVERNMENT, INC	VMWARE VSAN 8 SOFTWARE RENEWAL	4,420.29
CDW GOVERNMENT, INC	INTEL CORE 19/DIR PARTS-509	496.18
COBBLESTONE SYSTEM CORP.	TRAINING/MGMT SOFTWARE/ASSET C	97.50
EDUCATION NETWORKS OF AMERICA	4 TB CLOUD STORAGE 12/1-12/31/	80.00
EDUCATION NETWORKS OF AMERICA	DEC MANG SVC, 12/1-12/31/24; N	2,300.00

Vendor Name	Invoice Description	Invoice Amt.
IMMIX TECHNOLOGY, INC	CBT NUGGETS IT TRANING SUBSC-5	2,858.55
INDIGENT HEALTHCARE SOLUTIONS,	FEB PROFESSIONAL SERVICES-509	1,973.00
NEXTLINK INTERNET	JAN INTERNET 1/15-2/14/25; WC	6,003.12
NEXTLINK INTERNET	JAN COMM LINK, 1/13-2/12/25; W	406.15
NEXTLINK INTERNET	COMM LINK, DEC; WC DUMPSITES -	406.34
PREFERRED OFFICE PRODUCTS, INC	MS331DN LASER PRINTER/TAX OFFI	381.00
PROTECTED TRUST, LLC	JAN MAIL ENCRYPTION-509	64.80
SOUTHERN COMPUTER WAREHOUSE, I	XEROX PRINTER/SERIAL# SQRG0167	241.00
SOUTHERN COMPUTER WAREHOUSE, I	HPE NW INSTANT ON ACCESS POINT	1,602.30
SPINDLEMEDIA INC	FEB TAX OFO SW MAINT-509	5,500.00
Fund 12 Dept 509 Total		35,537.12

Fund 12 Dept 510 COURTHOUSE BUILDINGS

ALVORD, CITY OF	DEC UTILITIES; PCT 2 11/26-12/	56.42
ARROW EXTERMINATORS	RODENT CTRL SVC; WC B'PORT ANN	31.00
ARROW EXTERMINATORS	RODENT CTRL SVC; WC FIN BLDG (	31.00
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 (	46.00
ARROW EXTERMINATORS	MO PEST CTRL SVC; WC S.O. JAIL	46.00
ARROW EXTERMINATORS	PEST SERVICE, CITY OF NEW FAI	811.88
ARROW EXTERMINATORS	COMMERCIAL PEST CTRL SVC; CITY	297.69
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 FINANC	46.00
ARROW EXTERMINATORS	RODENT CTRL SVC; WC FINANCIAL	31.00
ARROW EXTERMINATORS	MO PEST CTRL SVC; WISE AREA RE	46.00
ARROW EXTERMINATORS	RODENT CTRL SVC; WISE AREA REL	31.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC; ELEC ADMI	46.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC; WC PCT 3	46.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC; WC ANIMAL	62.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC; ADLT PROB	93.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC; WC COURT	57.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC; WC TAX OF	46.00
ARROW EXTERMINATORS	QTRLY PEST CTRL; WC BOYD ANNEX	46.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC; WC PCT 4	46.00
ARROW EXTERMINATORS	QTRLY PEST CTRL; WC EMS (LOC 9	46.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC; WC EMS (L	46.00
ARROW EXTERMINATORS	RODENT CTRL; WC EMS (LOC 94882	31.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC; WC ANNEX	46.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC; WC COM DE	46.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC; WC S. ANN	46.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC; WC ASSET	46.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC; WC COURTS	46.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC; WC CHAMBE	46.00

Vendor Name	Invoice Description	Invoice Amt.
ARY CO AC & HEAT LLC	DEDICATED CIRCUITS FOR ELECTRI	1,185.00
ARY CO AC & HEAT LLC	EVAPORATOR FAN MOTOR/JAIL-510	927.14
ARY CO AC & HEAT LLC	DIAG FEE/JAIL-510	252.72
ARY CO AC & HEAT LLC	DIAG FEE/FORENSIC LAB SHERIFF	129.00
ARY CO AC & HEAT LLC	TOTALINE RUN CAPACITOR/JAIL-51	2,039.89
ATMOS ENERGY	JAN UTILITIES; VETERANS' - 510	188.76
ATMOS ENERGY	DEC UTILITIES; PCT 4 - 510	294.35
ATMOS ENERGY	JAN UTILITIES; FG, N ANNEX - 5	361.68
ATMOS ENERGY	JAN UTILITIES; PCT 1 - 510	145.27
BRANDI BRONNIMAN	DEC OFFICE CLEANING/JUVENILE P	400.00
BRIAN BROOKHOUSE	SVC CALL/BOYD ANNEX-510	367.15
BRIDGEPORT, CITY OF	DEC UTILITIES; B'PORT ANNEX, 1	930.13
BRIDGEPORT, CITY OF	DEC UTILITIES; DPS WT STATION,	42.55
BRIDGEPORT, CITY OF	DEC UTILITIES; B'PORT EMS 12/2	127.96
BRIDGEPORT, CITY OF	DEC UTILITIES; PCT 4 - 510	163.98
CROWN CASTLE TOWERS 05 LLC	FEB ALVORD TOWER LEASE-510	1,854.00
CROWN CASTLE, CCATT LLC	FEB GIBTOWN TOWER LEASE-510	2,307.20
DECATUR SELF STORAGE	FEB WAREHOUSE SPACE-510	320.00
DIVERSIFIED POWER SYSTEMS, INC	PRESSURE STABILIZER REGULATOR/	1,692.99
DIVERSIFIED POWER SYSTEMS, INC	QTR INSPECTION ON GENERATOR/SH	305.00
DIVERSIFIED POWER SYSTEMS, INC	QTR INSPECTION ON GENERATOR SY	305.00
ECHO PLUMBING SERVICES INC	REPLACE 2 HEATERS/MECHANICAL R	4,350.00
ECHO PLUMBING SERVICES INC	INSTALLED PLUMBING FOR COMMERI	550.00
ECHO PLUMBING SERVICES INC	INSTALLED WATER HEATER IN MECH	1,875.00
ELLIOTT ELECTRIC SUPPLY INC	DIMMER SENSOR/COURT ANNEX-510	252.25
ELLIOTT ELECTRIC SUPPLY INC	MAIN BREAKERS & FUSES/51 COMP	4,865.90
ELLIOTT ELECTRIC SUPPLY INC	CONDUCTORS-510	72.00
ELLIOTT ELECTRIC SUPPLY INC	RETURNED BREAKERS FROM 51 COMP	-62.11
ELLIOTT ELECTRIC SUPPLY INC	12V BATTERIES-510	119.88
ELLIOTT ELECTRIC SUPPLY INC	RETURNED FITTINGS-510	-71.83
GALLMAN ELECTRIC INC	REPLACE FIXTURES/B'PORT ANNEX-	924.65
GALLMAN ELECTRIC INC	CLEAN INCINERATOR/REPLACE LIGH	473.93
GALLMAN ELECTRIC INC	REPLACE BALLAST-ELECTIONS/REPL	412.84
GALLMAN ELECTRIC INC	WIRING FOR HDMI CABLE INSTALLA	146.76
GALLMAN ELECTRIC INC	WIRING FOR RECEPTACLES/S.O. SE	382.77
GALLMAN ELECTRIC INC	CHK INCOMING VOLTAGE/BOYD DUMP	250.00
GALLMAN ELECTRIC INC	INSTALL NEW AMP METER BASE/51	1,784.50
HENSON LUMBER	SHEETING-510	65.97
HENSON LUMBER	DOOR LEVER/KEY SILVER/B'PORT A	219.99
HENSON LUMBER	TANK TO BOWL ASSY KIT/FLUSH VA	44.15
HOME DEPOT U.S.A., INC	PAPER TWLS/KLEENEX/SWIFFER/CLO	354.66
HOME DEPOT U.S.A., INC	BATH TISSUE/WIPES/PAPER TOWELS	569.09
HOME DEPOT U.S.A., INC	FURNITURE POLISH/KLEENEX/CLORO	1,211.55
HOME DEPOT U.S.A., INC	TRASH BAGS-510	358.10
HOME DEPOT U.S.A., INC	FRESHENER-510	61.50
HOME DEPOT U.S.A., INC	PAPER TWLS/CLOROX/HAND SANITIZ	763.62
HOME DEPOT U.S.A., INC	AIR FILTERS-510	563.45
HOME DEPOT U.S.A., INC	POWER SCRUB/CLOROX-510	270.28
HOME DEPOT U.S.A., INC	PAPER TWL/BATH TISSUE/DISH SOA	619.06

Vendor Name	Invoice Description	Invoice Amt.
LISA RENEA BOSWELL	JAN OFFICE CLEANING/JP3-510	525.00
LISA RENEA BOSWELL	JAN OFFICE CLEANING/B'PORT ANN	576.00
LOWE'S COMMERCIAL SERVICES	DEC GENERAL FUND-SEE BELOW	281.48
MCCAINS OVERHEAD DOOR	REPLACED CHAIN ON TROLLEY OPER	511.98
MP2 ENERGY TEXAS, LLC	JAN UTILITIES; EMS, ACCT# 1042	1,322.47
MP2 ENERGY TEXAS, LLC	JAN UTILITIES; G FUND, ACCT #1	18,173.28
MP2 ENERGY TEXAS, LLC	JAN UTILITIES; VA, ACCT #10428	347.82
MR QUINT BURKS, PLS BURKS LAND	STAKED BUILDING LINES & EASEME	150.00
NET WAVE COMMUNICATIONS INC	FEB TOWER LEASE-510	2,420.00
NORTHWEST PROPANE GAS CO.	PROPANE-ES	455.48
PINNACLE PROPANE LLC	PROPANE-AS	229.34
PINNACLE PROPANE LLC	PROPANE-AS	165.17
RLJ TOWER LEASING INC	JAN TOWER LEASE-510	387.20
TERRY DAVID YOUNG	LEVEL/BRACE FLOOR/SHEETROCK RE	4,660.00
TRI STATE ENTERPRISES, INC	BATTERY-510	177.13
TRI-COUNTY ELECTRIC COOPERATIV	DEC UTILITIES; PUB WRKS SEC LI	40.41
TRI-COUNTY ELECTRIC COOPERATIV	DEC UTIL; PW, RAD TOW, 774 CR	158.40
	Fund 12 Dept 510 Total	68,868.88

Fund 12 Dept 543 FIRE PROTECTION

M-PAK INC	MENS POLOS-543	164.68
M-PAK INC	PISTOL MOUNTS/ALLOY STEEL POCK	297.93
M-PAK INC	U MOUNT-543	59.99
M-PAK INC	PEPPER SPRAY-543	99.96
TARRANT COUNTY FIRE & ARSON	2025 MEMBERSHIP DUES/WC FIRE M	200.00
	Fund 12 Dept 543 Total	822.56

Fund 12 Dept 545 EMERGENCY MANAGEMENT

CODY POWELL	FOOD/NACO/WASHINGTON-545	90.00
DUSTIN, FRANK OFFICE SUPPLY IN	DEC COPIER LEASE #SN H55190110	204.00
MIDLAND RADIO CORPORATION	25 ALL HAZARD CERTIFIED WEATHE	728.75
MOTOROLA SOLUTIONS, INC.	USB PORT ADAPTER/TIME IBUTTON-	627.85
MOTOROLA SOLUTIONS, INC.	MASTER SYSTEM KEY STARTER KIT-	365.00
THE ROYAL SONESTA WASHINGTON D	CONF# 28322283 CODY POWELL/NAC**** VOID ****	
	Fund 12 Dept 545 Total	2,015.60

Fund 12 Dept 551 CONSTABLE #1

BRIDGEPORT GUNS & AMMO INC	WEAPONRY-551	4,003.00
I COPY, LLC, INC.	CUSTOM STAMP; CONSTABLE 1 - 55	48.00

Vendor Name	Invoice Description	Invoice Amt.
	Fund 12 Dept 551 Total	4,051.00
Fund 12 Dept 552 CONSTABLE #2		
CHICO AUTO PARTS & SERVICE INC	TIRE WORK-552	20.00
	Fund 12 Dept 552 Total	20.00
Fund 12 Dept 553 CONSTABLE #3		
TEXAS ASSOCIATION OF COUNTIES	JPCA MEMBERSHIP DUES/CHARLES A	70.00
	Fund 12 Dept 553 Total	70.00
Fund 12 Dept 565 COUNTY SHERIFF		
ANGEL ARMOR LLC	RISE TACTICAL CARRIER QUICK RE	4,548.25
BANNON AND ASSOCIATES	REGISTER AMY ROSKILLY/TX PUBLI	350.00
BANNON AND ASSOCIATES	REGISTER MEGAN BECKWORTH/TX PU	350.00
BOTACH INC	AVON CTCF50 RIOT AGENT FILTERS	768.00
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION/	245.00
COMM GEAR SUPPLY	MILITARY CONVERTER ADAPTERS &	269.68
DIVERSIFIED POWER SYSTEMS, INC	DOWN PAYMENT ONLY FOR BATTERY	1,668.00
DUSTIN, FRANK OFFICE SUPPLY IN	DEC COPIER LEASE #SN 19Z3Z1359	352.75
DUSTIN, FRANK OFFICE SUPPLY IN	DEC COPIER LEASE #SN 19Z360006	473.05
GALLS, LLC	POLY WOOL UNIFORM SHIRT-565	111.93
GALLS, LLC	UNIFORMS-565	186.36
GALLS, LLC	UNIFORMS-565	186.36
GT DISTRIBUTORS, INC.	12 BOXES FEDERAL CARTRIDGE 9MM	6,232.80
HENSON LUMBER	PAINT THINNER/PAINT-565	112.87
I COPY, LLC, INC.	COPY PAPER; S.O. - 565	1,319.76
I COPY, LLC, INC.	FED EX SHIPPING; S.O. - 565	78.95
IMPACT PROMOTIONAL SERVICES	HEM PANTS-565	11.00
IMPACT PROMOTIONAL SERVICES	TACTICAL PANTS/SS SUPERSHIRTS/	172.73
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICER	20.00
LOWE'S COMMERCIAL SERVICES	DEC GENERAL FUND-SEE BELOW	270.78
M-PAK INC	MENS POLOS-565	127.41
M-PAK INC	WOMENS POLOS-565	52.71
M-PAK INC	MENS POLOS-565	105.42
M-PAK INC	MENS POLOS-565	71.70
M-PAK INC	MENS POLOS-565	189.12
M-PAK INC	UNIFORMS-565	100.00
M-PAK INC	UNIFORMS-565	176.94
ODP BUSINESS SOLUTIONS LLC	FY24 INVOICE---STAPLER/RULER/K	76.59
ODP BUSINESS SOLUTIONS LLC	AA BATTERIES-565	102.33

Vendor Name	Invoice Description	Invoice Amt.
ODP BUSINESS SOLUTIONS LLC	STAPLER-565	25.36
ODP BUSINESS SOLUTIONS LLC	WF8000 SERIES MAINTENANCE BOX-	26.99
ODP BUSINESS SOLUTIONS LLC	USB'S-565	730.36
ODP BUSINESS SOLUTIONS LLC	TONERS-565	205.78
ODP BUSINESS SOLUTIONS LLC	CORRECTION TAPE/DOUBLE SIDED T	78.94
ODP BUSINESS SOLUTIONS LLC	USB'S-565	590.80
ODP BUSINESS SOLUTIONS LLC	LABELS/BATTERIES-565	187.78
ODP BUSINESS SOLUTIONS LLC	BUSINESS CARDS-565	188.25
ODP BUSINESS SOLUTIONS LLC	FOLDERS-565	69.90
ODP BUSINESS SOLUTIONS LLC	FILTERS-565	220.58
ODP BUSINESS SOLUTIONS LLC	SCISSORS-565	12.80
ODP BUSINESS SOLUTIONS LLC	PENS/CLIPS/STICKY NOTES/TAPE/E	240.80
ODP BUSINESS SOLUTIONS LLC	SPRAY AIR/LETTER TRAY-565	110.14
QUEST DIAGNOSTICS, INC.	WC EMP K. GARRETT/DOS 12/17/24	250.82
SARA RODARTE	HEM INSEAM ALTERATIONS-565	154.00
SILVERBACK SHREDDING SERVICE	DOCUMENT SHRED-565	162.00
SIRCHIE ACQUISITION CO., LLC	EVD TUBING/DISPENSER/BAG SEALE	1,421.37
SIRCHIE ACQUISITION CO., LLC	COLLECTION TUBES SYRINGES-565	127.82
SIRCHIE ACQUISITION CO., LLC	SEARCH IMPULSE BAG SEALER/EVID	390.76
STRYKER SALES CORPORATION	ASSEMBLY BATTERY REPLACEMENT K	5,070.00
SYMBOL ARTS, CORP	MEDAL OF VALOR METAL/DRAPE RIB	362.50
ULINE, INC	CUPS-565	461.60
WISE COUNTY ANIMAL CLINIC, INC	GHOST/EXAM/MEDS/VACCINATIONS-5	522.04

	Fund 12 Dept 565 Total	30,341.88

Fund 12 Dept 566 COUNTY JAIL

ACCO BRANDS CORPORATION	SHREDDER REPAIR/OBSOLETE DAF R	523.28
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION/	245.00
FIVE STAR CORRECTIONAL INC	INMATE MEALS 11/28-12/4/24-566	10,752.00
FIVE STAR CORRECTIONAL INC	INMATE MEALS 12/05-11/24-566	10,752.00
FIVE STAR CORRECTIONAL INC	INMATE MEALS 12/12-18/24-566	10,752.00
FIVE STAR CORRECTIONAL INC	INMATE MEALS 12/19-25/24-566	10,321.92
FIVE STAR CORRECTIONAL INC	INMATE MEALS 12/26/24-1/1/25-5	10,321.92
FIVE STAR CORRECTIONAL INC	INMATE MEALS 01/02-08/25-566	10,321.92
FIVE STAR CORRECTIONAL INC	INMATE MEALS 01/9-15/25-566	9,461.76
HENSON LUMBER	YELLOW PINE-566	45.69
HENSON LUMBER	PAINTERS TOOL/WALL SCRAPER/PAI	74.71
HENSON LUMBER	GORMAN ELITE-566	35.30
HENSON LUMBER	ROLLER COVERS-566	14.98
HOME DEPOT U.S.A., INC	FLOOR SQUEEGEE/PAPER TWLS/TRAS	1,359.73
HOME DEPOT U.S.A., INC	BAGGIES/DISH SOAP/BLEACH/TOILE	3,319.96
HOME DEPOT U.S.A., INC	TRASH BAGS/PAPER TWLS/SCRUB PA	1,629.33
HOME DEPOT U.S.A., INC	PAPER TWL/DETERGENT/DAWN/BATH	2,998.80
HOMETOWN BUILDING CENTER LLC	WINDOW GLASS-566	71.97
ICS JAIL SUPPLIES, INC	BATH TOWELS/SHOWER SHOES-566	1,362.10
ICS JAIL SUPPLIES, INC	ORANGE SOCKS-566	71.64

Vendor Name	Invoice Description	Invoice Amt.
ICS JAIL SUPPLIES, INC	INMATE PANTS & SHIRTS-566	795.60
ICS JAIL SUPPLIES, INC	SHOWER SHOES/BATH TOWELS/RAZOR	1,477.79
IMPACT PROMOTIONAL SERVICES	NAMEPLATE-566	54.80
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE & EX COP #RFQ	292.10
LOWE'S COMMERCIAL SERVICES	DEC GENERAL FUND-SEE BELOW	311.54
M-PAK INC	LONG SLEEVE SHIRTS-566	263.89
M-PAK INC	MENS TACTICAL SHIRTS-566	240.35
M-PAK INC	TACTICAL SHIRTS-566	202.76
M-PAK INC	MENS TACTICAL SHIRTS-566	157.77
M-PAK INC	WOMENS TACTICAL TROUSERS-566	165.96
M-PAK INC	JACKETS-566	782.99
MCKESSON MED-SURGICAL GS LLC	PRENATAL TABLETS/ALLERGY/WOUND	350.29
MCKESSON MED-SURGICAL GS LLC	DISINFECTANT-566	96.12
ODP BUSINESS SOLUTIONS LLC	TONERS/PENS-566	276.37
SILVERBACK SHREDDING SERVICE	DOCUMENT SHRED-566	378.00

Fund 12 Dept 566 Total		90,282.34

Fund 12 Dept 568 SHERIFF/MAINTENANCE

ADEMCO INC., DBA ADI	PROXIMITY READER-568	238.51
BRIAN KEMMELL	R/R DOOR LATCH ASSEMBLY/INSTAL	2,254.08
CHANCE STEVEN'S SERVICES, LLC	HAIL DAMAGE REPAIR/UNIT# 420-5	2,696.00
CHICO AUTO PARTS & SERVICE INC	TOW UNIT 386, 24-0508247 - 568	250.00
E&E AUTO GLASS COMPANY	REPLACE WINDSHIELD/UNIT #342-5	390.00
E&E AUTO GLASS COMPANY	CHIP REPAIR-568	70.00
FLEX SERVICES OF NTX LLC	TOW UNIT 336, 24-1207429 - 568	250.00
HENSON LUMBER	ZINC-568	54.99
HENSON LUMBER	SCREWS/NUTS/BOLTS/WASHERS-568	3.40
HOWIE'S BRAKES & ALIGNMENTS	ALIGNMENT UNIT# 336-568	90.00
JAMES WOOD MOTORS, INC	CLEAR CODES/22 TAHOE/VIN# 3308	87.50
JAMES WOOD MOTORS, INC	WINDOW REGULATOR-568	217.79
JAMES WOOD MOTORS, INC	WASHER RESERVIOR-568	99.23
JOHN COL, INC.	OIL-568	3,500.00
JOHN COL, INC.	HUB ASSEMBLY/TIE RODS-568	484.38
JOHN COL, INC.	BRAKE PADS-568	112.25
JOHN COL, INC.	SWAY BAR LINKS-568	23.00
JOHN COL, INC.	STRUTS-568	333.38
JOHN COL, INC.	BRAKES/CALIPERS-568	287.19
JOHN COL, INC.	HUB ASSEMBLIES-568	453.98
JOHN COL, INC.	PURGE VALVE/SWAY BAR LINKS-568	43.50
JOHN COL, INC.	SWAY BAR LINKS-568	14.45
JOHN COL, INC.	BODY MOUNTS-568	471.09
JOHN COL, INC.	CALIPERS-568	240.70
JOHN COL, INC.	CORE RETURN-568	-294.11
JOHN COL, INC.	BODY MOUNT KIT-568	150.49
JOHN COL, INC.	BODY MOUNT KIT-568	150.49
JOHN COL, INC.	BATTERY-568	260.04

Vendor Name	Invoice Description	Invoice Amt.
JOHN COL, INC.	FILTER-568	17.62
JOHN COL, INC.	CONTROL ARMS-568	405.36
JOHN COL, INC.	AIR FILTERS-568	175.84
JOHN COL, INC.	WASHER FLUID-568	61.78
JOHN COL, INC.	RETURN AIR FILTERS-568	-125.72
JOHN COL, INC.	COILS/PLUG WIRES-568	373.16
JOHN COL, INC.	ALTERNATOR-568	221.49
JOHN COL, INC.	ENGINE WATER-568	86.27
JOHN COL, INC.	REGULATOR-568	16.92
JOHN COL, INC.	BRAKE PADS-568	73.70
KLEMENT, KARL, FORD-MERC	GLASS ASY-568	92.71
KLEMENT, KARL, FORD-MERC	GLASS ASY-568	87.50
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-568	122.43
LOWE'S COMMERCIAL SERVICES	DEC GENERAL FUND-SEE BELOW	257.89
MOTOROLA SOLUTIONS, INC.	CHARGING KIT VISTA QUICKCONNEC	495.00
MOTOROLA SOLUTIONS, INC.	CONSOLE MOUNT INSTALL KIT-568	504.00
OREILLY AUTO ENTERPRISES, INC	BATTERY-568	232.09
OREILLY AUTO ENTERPRISES, INC	TRANSMISSION MOUNT-568	33.46
OREILLY AUTO ENTERPRISES, INC	BELT TENSIONER-568	52.22
OREILLY AUTO ENTERPRISES, INC	CONTROL ARMS/PURGE VALVE-568	179.82
OREILLY AUTO ENTERPRISES, INC	STARTER-568	266.27
OREILLY AUTO ENTERPRISES, INC	VACUUM PUMP-568	165.89
OREILLY AUTO ENTERPRISES, INC	MINI BULBS-568	6.60
OREILLY AUTO ENTERPRISES, INC	COILS/PLUG WIRES/FILTERS-568	420.13
OREILLY AUTO ENTERPRISES, INC	CONTROL ARM BUSHING-568	57.28
OREILLY AUTO ENTERPRISES, INC	STATEMENT FINANCE CHARGE-568	6.32
SUPERIOR AUTOMOTIVE LLC.	R/R ENGINE ASSEMBLY/UNIT# 374-	3,881.19
SUPERIOR AUTOMOTIVE LLC.	REMOVE ENGINE ASSEMBLY/GOING I	1,787.38
Fund 12 Dept 568 Total		22,886.93
Fund 12 Dept 569 SHERIFF/COMMUNICATIONS		
DUSTIN, FRANK OFFICE SUPPLY IN	DEC COPIER LEASE #SN RH2110151	284.51
Fund 12 Dept 569 Total		284.51
Fund 12 Dept 630 HEALTH SERVICES		
ALVORD MEDICAL CLINIC	JAN INMATE JAIL SERVICES-630	9,500.00
COLUMBIA HOSP MED CITY DENTON	MEDICAL IHC-630	45,560.59
COLUMBIA HOSP MED CITY DENTON	MEDICAL IHC IC-630	71,707.70
EXCEL HEART & VASCULAR PLLC	MEDICAL IHC-630	123.67
Fund 12 Dept 630 Total		126,891.96

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 640 HEALTH/INDIGENT SERV.		
CLARENCE TIMOTHY COLE	MENTAL HEALTH/435	275.00
DALLAS COUNTY SW OF FORENSIC S	NOV AUTOPSY'S-640	11,850.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-461	990.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-461	950.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-461	990.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-462	990.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-463	990.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-463	990.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-461	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.	INDIGENT FUNERAL EXPENSE-640	1,200.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG-462	800.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG-461	800.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG-461	800.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG-462	800.00
Fund 12 Dept 640 Total		25,395.00
Fund 12 Dept 651 HISTORICAL COMMISSION		
KERRY LYNN CLOWER	FEB MONTHLY PAYMENT-651	1,583.33
Fund 12 Dept 651 Total		1,583.33
Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV		
I COPY, LLC, INC.	TONER; AG LIFE - 665	224.96
LILLIAN HINSON	OCT/DEC MILEAGE-665	21.44
SILSBEE FORD INC	PURCHASE 2024 FORD EXPEDITION/	55,261.50
TRI STATE ENTERPRISES, INC	BUG WASH/FUEL TREATMENT-665	29.14
TRI STATE ENTERPRISES, INC	FLUID-665	8.99
Fund 12 Dept 665 Total		55,546.03
Fund 12 Dept 690 TRANSFERS OUT		
911 ADDRESSING FUND 16	FY25 STIPEND	300,000.00
FUND 60 DEBT SERVICE	TRANSFER FROM FUND 12 TO FUND	2,956,800.00
FUND 76 WC FAIRGROUNDS	FY25 STIPEND	40,000.00
WISE COUNTY EMERG. SRVCS.	FY25 TRANSFER FROM GENERAL FUN	300,000.00
Fund 12 Dept 690 Total		3,596,800.00

Vendor Name	Invoice Description	Invoice Amt.
	Fund 12 Total	7,208,041.55
Fund 13 Dept CONTINGENCY RESERVES		
TEX POOL	INVESTMENTS-FUND 13	12,500.00
	Fund 13 Dept Total	12,500.00
	Fund 13 Total	12,500.00
Fund 14 Dept 640 HEALTH/INDIGENT SERV.		
COLUMBIA HOSP MED CITY DENTON	MEDICAL IHC-640	559.20
JACK CO. HOSPITAL DIST. ALVORD	MEDICAL IHC ALVORD-640	660.66
JACK CO. HOSPITAL DISTRICT	MEDICAL IHC JACKSBORO-640	1,851.77
S&J MEDICAL CENTER PHARMACY	MEDICAL IHC-640	182.39
TARRANT CO. HOSPITAL DISTRICT	MEDICAL IHC-640	91.00
TEXAS HEALTH PHYSICIANS GROUP	MEDICAL IHC-640	65.98
WISE EMERGENCY MEDICINE ASSOC.	MEDICAL IHC-640	81.24
	Fund 14 Dept 640 Total	3,492.24
	Fund 14 Total	3,492.24
Fund 15 Dept EMERGENCY SERVICES		
PAYROLL CLEARING FUND	PR END 01.18.25-EMS	188,816.92
	Fund 15 Dept Total	188,816.92
Fund 15 Dept 340 FEES OF OFFICE		
HUMANA HEALTH CARE PLANS	EMS REFUND/EMS	132.46
THE RAWLINGS COMPANY LLC	EMS REFUND/EMS	1,066.37
	Fund 15 Dept 340 Total	1,198.83
Fund 15 Dept 541 EMS		

Vendor Name	Invoice Description	Invoice Amt.
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/ S-1/	113.45
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/MEDIC	236.40
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/MEDIC	133.00
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/EMS 2/	80.80
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/EMS1/2	80.80
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/MEDIC	223.40
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/MEDIC5	334.35
AMAZON CAPITAL SERVICES	WHEEL BEARING SEAL-EMS	84.97
AMAZON CAPITAL SERVICES	BELT FOR UNIFORM-EMS	16.80
AMERICAN COMMUNICATIONS	G2 VHF EXT ANTENNA/EMS	147.00
AMERICAN COMMUNICATIONS	BOOSTER KIT FOR VEHICLE CELL S	750.00
AUTOZONE, INC.	DURALAST WHEEL SEAL/EMS	63.98
BARBARA THILL-GIPSON	DECEMBER MILEAGE-EMS	6.03
BOUND TREE MEDICAL, LLC	BANDAGES/ELECTRODES/IV DRESSIN	2,576.75
BOUND TREE MEDICAL, LLC	IV SOLUTION/GLUCAGON /TRANEXAM	1,384.25
BOUND TREE MEDICAL, LLC	ROCURONIUM/EMS	174.44
BOUND TREE MEDICAL, LLC	KETOROLCAC/EMS	98.99
BOUND TREE MEDICAL, LLC	EPINEPHRINE/NALOXONE/IV FLUSH	860.17
BOUND TREE MEDICAL, LLC	BP CUFF/DEBID PADS/NEB TUBING/	2,401.28
BOUND TREE MEDICAL, LLC	SOLUTION/MAKS/ARM SLING/EMS	1,236.22
BOUND TREE MEDICAL, LLC	BENZOIN TINCTUR STERI-STRIPS/E	145.16
BOUND TREE MEDICAL, LLC	ACETAMINOPHEN/ASPIRIN/EMS	459.63
BOUND TREE MEDICAL, LLC	HYDROGEN PEROXIDE/CURAPLEX/EMS	450.57
BRIELLE LLC DBA	SHIRTS/PANTS/PATCH/EMBROIDERY/	283.12
CDW GOVERNMENT, INC	WIRELESS HEADSET ADAPTER/EMS	33.21
CDW GOVERNMENT, INC	WIRELESS HEADSET/SERIAL # 8G50	179.10
COREY DAVID LANE DBA FURNITURE	3 XL TWIN MAT/BOX SPRINGS/EMS	1,356.00
DELTA DEVELOPMENT TEAM INC	PORTABLE REFRIGERATION UNIT/VE	13,497.00
DUSTIN, FRANK OFFICE SUPPLY IN	DEC COPIER LEASE #SN RH4160294	243.28
FEDEX, INC.	SHIPPING/EMS	7.43
FRAZER LTD,INC.	SPOTLIGHT-PERM/EMS	1,035.40
FRAZER LTD,INC.	SPEAKER-SA315/EMS	306.90
FRAZER LTD,INC.	COVER-AUTO EFECT/EMS	117.86
FRAZER LTD,INC.	10 INCH/12 INCH BELL-AIR HORN/	358.50
FRAZER LTD,INC.	12 INCH BELL-AIR HORN/EMS	180.61
FRAZER LTD,INC.	EXTERIOR HANDLE/EMS	537.75
FRAZER LTD,INC.	TRASH CAN FRAM/LID HINGE/EMS	64.77
FRAZER LTD,INC.	7INCH MONITOR-VOYAGER QUAD-VIE	674.53
FRAZER LTD,INC.	BELL-AIR HORN 10 INCH/12 INCH/	358.99
FRAZER LTD,INC.	COVER AUTO EJECT/EMS	349.38
IMPACT PROMOTIONAL SERVICES	UNIFORMS/EMS	756.45
JOHN ROGERS/DBA HI PERFORMANCE	REPLAE MEPS BELT ON MEDIC 4/20	450.00
KLEMENT, KARL, C-P-D, INC.	REPAIRS TO POWER STEERING & BO	1,964.80
KLEMENT, KARL, C-P-D, INC.	REPLACE CONVERTER CATA/GASKET	2,688.72
KLEMENT, KARL, C-P-D, INC.	O RING/EMS	15.12
KLEMENT, KARL, FORD-MERC	REPAIR FUEL SYSTEM/ 2020 FORD	15,614.84
KLEMENT, KARL, FORD-MERC	REPAIR A/C SWITCH & WIRING ASS	998.08
KLEMENT, KARL, FORD-MERC	REPAIR FUEL LINE/MEDIC 1/2020	14.69
LINDE GAS & EQUIPMENT, INC.	MEDICAL OXYGEN/EMS	161.75

Vendor Name	Invoice Description	Invoice Amt.
LINDE GAS & EQUIPMENT, INC.	MEDICAL OXYGEN/EMS	162.75
LINDE GAS & EQUIPMENT, INC.	MEDICAL OXYGEN/EMS	202.75
LINDE GAS & EQUIPMENT, INC.	MEDICAL OXYGEN/EMS	182.75
LINDE GAS & EQUIPMENT, INC.	MEDICAL OXYGEN/EMS	955.95
LINDE GAS & EQUIPMENT, INC.	MEDICAL OXYGEN/EMS	130.80
LOWE'S COMMERCIAL SERVICES	DEC EMS FUND-SEE BELOW	185.36
MOBILE ELECTRIC POWER SOL. INC	POWER STEERING HOSE/EMS	176.24
NIGHTRIDE THERMAL INC	2-NIGHTRIDE 360 PLUS 640-19 WI	8,645.00
NORTH TEXAS EXTINGUISHER, DBA	ANNUAL INSPECTION OF FIRE EXTI	426.76
OREILLY AUTO ENTERPRISES, INC	BRAKE ROTOR/EMS	227.00
OREILLY AUTO ENTERPRISES, INC	DSL ANTIGEL/EMS	159.36
ROBERT PAUL NEWBY	CE FOR OCTOBER 24/EMS	300.00
ROBERT PAUL NEWBY	CE FOR NOVEMBER 24/EMS	300.00
STERICYCLE, INC	DECEMBER HAZARDOUS DISPOSAL/EM	271.73
TAMMY LYNN REED	REPAIR SEAT AND NEW FOAM/EMS	295.00
TELEFLEX LLC	NEEDLES/EMS	1,100.00
TELEFLEX LLC	ES STABILIZER/EMS	100.00
VERATHON, INC	SPCTRUM NEEDLES/EMS	856.92
ZOLL MEDICAL CORPORATION	TRANSDUCER SCREEN/LABOR-VENT/E	1,477.00
ZOLL MEDICAL CORPORATION	LABOR-VENT/TRANSDUCER SCREEN/C	1,652.00
ZOLL MEDICAL CORPORATION	BITRAC MASK WITH HEADGEAR/EMS	764.31
ZOLL MEDICAL CORPORATION	CLEANLINESS/KIT, CAP/EMS	30.86

	Fund 15 Dept 541 Total	72,909.26

	Fund 15 Total	262,925.01
Fund 16 Dept 9-1-1 MAP/ENVIRONMENTAL SERVIC		
PAYROLL CLEARING FUND	PR END 01.18.25-ES	63,147.43

	Fund 16 Dept Total	63,147.43
Fund 16 Dept 549 911-MAP/ENVIRONMENTAL SERV		
1ST CHOICE TRUCK LUBE INC	INSPECTION/2018 CHEVY VIN# 847	7.00
BANFF PETRO HOLDING, LLC	HYDRAULIC OIL-ES	398.77
BRIDGEPORT AUTOMOTIVE INC	FILTERS-ES	111.12
BRIDGEPORT AUTOMOTIVE INC	RED CABLE-ES	23.55
BRIDGEPORT AUTOMOTIVE INC	AIR HOSE/TAPER PUNCH/CRIMPING	500.93
BRIDGEPORT AUTOMOTIVE INC	CREDIT BALANCE ON ACCT-ES	-572.39
BRIDGEPORT EQUIPMENT SERVICE L	R/R CLAMPS & BOOTS/2014 FREIGH	828.83
BRIDGEPORT EQUIPMENT SERVICE L	FILTERS/GASKETS/VALVE/PLUG WIR	603.17
BRIDGEPORT EQUIPMENT SERVICE L	REPLACED STARTER/2006 DODGE/VI	634.53
BRIDGEPORT EQUIPMENT SERVICE L	REPLACED SENSOR/2014 FREIGHTLI	268.59

Vendor Name	Invoice Description	Invoice Amt.
BRIDGEPORT EQUIPMENT SERVICE L	HEATED & STRAIGHTENED REAR BUM	168.97
BRIDGEPORT EQUIPMENT SERVICE L	REPLACED NOX SSENSOR/TANK PUMP	1,371.95
BRIDGEPORT EQUIPMENT SERVICE L	R/R NOX SENSOR/HEATER HOSES/20	2,409.26
BRIDGEPORT EQUIPMENT SERVICE L	WOOD CHIPPER REPAIR-ES	568.07
BRIDGEPORT EQUIPMENT SERVICE L	REPAIR CRACKS/CASE 580L-ES	1,056.37
BRIDGEPORT EQUIPMENT SERVICE L	REMOVED TRANSMISSION/INSTALLED	14,770.42
BRIDGEPORT EQUIPMENT SERVICE L	RAN DIAG/RECHARGED SYSTEM/2014	170.10
BRIDGEPORT EQUIPMENT SERVICE L	R/R/ HEATER VALVES/2008 INTERN	3,060.75
BRIDGEPORT PUMP & SUPPLY, INC	SUCTION HOSE-ES	10.88
DECATUR TIRE DBA KLEMENT INC	TIRES/ES	1,442.72
DECATUR TIRE DBA KLEMENT INC	TIRES-ES	811.00
DECATUR TIRE DBA KLEMENT INC	TRUCK TIRE REPAIR-ES	46.35
DENTON MUNICIPAL UTILITIES	DEC LANDFILL USAGE-ES	5,823.50
DUSTIN, FRANK OFFICE SUPPLY IN	DEC COPIER LEASE #SN 19Z482166	398.75
GRAINGER, W.W., INC.	SHOP VAC/FILTERS/VACUUM BAGS-E	758.22
GTG SOLUTIONS INC	RR SVC CALL, PVT-OWNED, DECATU	82.50
GTG SOLUTIONS INC	RR SVC CALL, PVT-OWNED, COTTON	82.50
GTG SOLUTIONS INC	RR SVC CALL, PVT-OWNED, BOYD D	82.50
GTG SOLUTIONS INC	RR SVC CALL, PVT OWNED, DECATU	82.50
HENSON LUMBER	LED BULB-ES	17.98
HENSON LUMBER	DECKFORCE/WHITEWOOD/REBAR/REBA	205.99
HENSON LUMBER	RETURNED STAKES-ES	-10.16
HOLT TEXAS, LTD HOLT CAT	RETURNED FITTINGS-ES	-209.04
HOLT TEXAS, LTD HOLT CAT	FITTINGS-ES	961.23
HOME DEPOT U.S.A., INC	BLK NITRILE GLOVES-ES	30.05
I COPY, LLC, INC.	CALENDAR, DESK PAD, MO PLANNER	262.60
I COPY, LLC, INC.	MISC OFC SUPP (INK CART, COPY	585.87
JOHN COL, INC.	BATTERY-ES	188.90
JOHN COL, INC.	ALTERNATOR-ES	151.77
JOHN COL, INC.	FILTERS-ES	205.14
JOHN COL, INC.	ANTIFREEZE-ES	148.06
JOHN COL, INC.	JOHNSEN'S POW-ES	47.92
JOHN COL, INC.	DUCT TAPE/UNION CONNECTION-ES	17.47
JOHN COL, INC.	ALTERNATOR-ES	223.77
JOHN COL, INC.	ALTERNATOR CORE RETURN-ES	-72.00
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE #RFB9903028;	201.82
LOWE'S COMMERCIAL SERVICES	DW 20V MAX/ANCHORS/BOARDS-ES	342.59
LOWERY WHOLESALE CORPORATION	GLOVES-ES	694.61
LOWERY WHOLESALE CORPORATION	FLAT METAL/ANGLE IRON-ES	969.19
LOWERY WHOLESALE CORPORATION	EXT CORD/TIE WIRE/FLAGGING TAP	419.84
LOWERY WHOLESALE CORPORATION	FLAT METAL PLATES-ES	1,977.60
LOWERY WHOLESALE CORPORATION	ANCHOR BOLTS-ES	38.91
MUNN'S HOME & AUTO SUPPLY	BELT/HOSE CLAMP-ES	11.11
MUNN'S HOME & AUTO SUPPLY	RETURNED RADIATOR HOSE PURCHAS	8.09
OFFEN PETROLEUM LLC	FUEL-ES	3,764.89
OREILLY AUTO ENTERPRISES, INC	OIL/FUEL CLEANERS/FILTERS/FUNN	554.25
OREILLY AUTO ENTERPRISES, INC	FUEL INJECTOR/CODE READER-ES	44.09
OREILLY AUTO ENTERPRISES, INC	DRAIN PLUG-ES	3.68
OREILLY AUTO ENTERPRISES, INC	PLUG/WIRE SET-ES	156.02

Vendor Name	Invoice Description	Invoice Amt.
OREILLY AUTO ENTERPRISES, INC	IGNITION COIL/NITRILE GLOVES-E	80.81
OREILLY AUTO ENTERPRISES, INC	RETURNED IGNITION COIL/PURCHAS	-5.40
PRATT RECYCLING INC	RECYCLING PROCESSING FEES-ES	284.13
PREMIER TRUCK GROUP	UPDATE ECM/2014 FREIGHTLINER 1	532.37
RDO EQUIPMENT CO.	DIAG CAUSE OF FIRE ON VIN #128	1,548.50
TEXAS CUSTOM TRAILERS LP	RESERVIOR-ES	67.35
TEXAS REGIONAL LANDFILL CO.,LP	DEC LANDFILL USAGE-ES	16,866.00
TRI STATE ENTERPRISES, INC	BRUSH/LEATHER CLEANER/WASH & W	199.91
TRI STATE ENTERPRISES, INC	UTILITY JUG/FUSE/ORANGE GLOVES	71.23
TRI STATE ENTERPRISES, INC	FILTER/INJ CLEANER-ES	85.25
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/05/24-ES	172.71
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/12/24-ES	172.71
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/19/24-ES	234.47
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/26/24-ES	177.53
UNIFIRST HOLDINGS, L.P.	UNIFORMS 01/02/25-ES	173.03
UNIFIRST HOLDINGS, L.P.	UNIFORMS 01/09/25-ES	173.03
UNIFIRST HOLDINGS, L.P.	UNIFORMS 01/16/25-ES	199.26
WISE READY-MIX CONCRETE	CONCRETE-ES	2,382.00
	Fund 16 Dept 549 Total	71,358.54
	Fund 16 Total	134,505.97
Fund 18 Dept COUNTY GRANTS		
PAYROLL CLEARING FUND	PR END 01.18.25-CRI	3,011.50
	Fund 18 Dept Total	3,011.50
	Fund 18 Total	3,011.50
Fund 20 Dept RIGHT OF WAY/FENCING		
TEX POOL	INVESTMENTS-FUND 20	35,000.00
	Fund 20 Dept Total	35,000.00
Fund 20 Dept 610 RIGHT OF WAY/FENCING		
C F METALS	REBAR-BR3451-PCT4	5,700.00
C F METALS	CREDIT-TAX-BR3451-PCT4	-434.41
CHARLES PITTS TRUCKING, LLC	HAUL BEAMS/3451 BRIDGE-PCT4	3,000.00

Vendor Name	Invoice Description	Invoice Amt.
ECONO SIGN & BARRICADE	SIGNS-PCT4	2,588.64
ECONO SIGN & BARRICADE	SIGNS/SUPPLIES/HARDWARE-PCT4	5,012.66
HORTON BRIDGE & PILING	CONSTRUCT 24'X122' BRIDGE-BR34	240,950.00
LOWERY WHOLESALE CORPORATION	ANGLE IRON/CR3451 BRIDGE-PCT 4	151.60
LOWERY WHOLESALE CORPORATION	48"X40' CULVERT/CR1792-PCT2	2,450.80
P&K STONE, LLC	OVERSIZE ROCK/VARIOUS ROADS-PC	2,707.54
P&K STONE, LLC	OVERSIZE ROCK/CR1792-PCT2	3,355.33
P&K STONE, LLC	OVERSIZE ROCK/3451 BRIDGE-PCT4	4,745.60
TEXAS ROAD AND SIGN SUPPLY LLC	SIGNS & HARDWARE-PCT3	2,608.00
TEXAS ROAD AND SIGN SUPPLY LLC	HARDWARE-PCT3	140.00
WHITAKER METAL DECK SALES, INC	DECKING/BRIDGE 3451-PCT 4	2,928.20
WISE READY-MIX CONCRETE	CONCRETE-BRIDGE 3451-PCT4	2,574.00
WISE READY-MIX CONCRETE	CONCRETE/CR4590-PCT3	4,293.00
WISE READY-MIX CONCRETE	CONCRETE-BRIDGE 3451-PCT4	5,148.00
WISE READY-MIX CONCRETE	CONCRETE-CR1792-PCT2	1,963.00
WISE READY-MIX CONCRETE	CONCRETE-BR3451-PCT4	11,232.00

	Fund 20 Dept 610 Total	301,113.96

	Fund 20 Total	336,113.96
Fund 21 Dept ROAD/BRIDGE PRECINCT #1		
PAYROLL CLEARING FUND	PR END 01.18.25-PCT1	40,316.27
TEX POOL	INVESTMENTS-FUND 21	196,000.00

	Fund 21 Dept Total	236,316.27
Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2023 CHEVY-PCT1	113.45
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2020 FORD-PCT1	154.30
AIRGAS USA, LLC	ACETYLENE,ARGON,OXYGEN-PCT1	193.78
AIRGAS USA, LLC	ACETYLENE,ARGON,OXYGEN-PCT1	198.93
APPLICANT INFORMATION	RANDOM TEST-PCT1	28.40
BANE MACHINERY, INC.	SPROCKET,KEY,CHAIN-PCT1	191.13
BANE MACHINERY, INC.	SEAL KITS-PCT1	110.86
BANE MACHINERY, INC.	DISK,CYLINDER,BLADES,BOLTS,NUT	2,183.73
BANE MACHINERY, INC.	SOLENOID VALVE-PCT1	392.47
BRUCKNER TRUCK SALES, INC.	CONTROL KNOB KIT-PCT1	96.30
BURNCO TEXAS, LLC	BASE-CR2735-PCT1	3,121.83
BURNCO TEXAS, LLC	BASE-CR2735-PCT1	2,799.94
BURNCO TEXAS, LLC	BASE-CR2735-PCT1	2,010.56
BURNCO TEXAS, LLC	BASE-CR2735-PCT1	2,022.64
CITY OF DECATUR	BULK WATER-VARIOUS RDS-PCT1	25.00

Vendor Name	Invoice Description	Invoice Amt.
COLLEGE STATION HOSPITALITY	#3160212206 J.HAYES-VG YOUNG S	812.57
DECATUR CHAMBER OF COMMERCE	REG-J.HAYES-LEGISLATIVE DAYS-P	100.00
DOUBLETREE SUITES BY HILTON	#82568568 J. HAYES-WISE CO LEG	303.03
HENSON LUMBER	HEAT LAMP,TIE WIRE-PCT1	14.24
HENSON LUMBER	PAINT MARKERS-PCT1	16.84
HENSON LUMBER	SEDIMENT CARTRIDGE-PCT1	13.99
HENSON LUMBER	BOLTS & RAKE-PCT1	16.47
HOLT TEXAS, LTD HOLT CAT	BATTERIES-PCT1	802.00
HOLT TEXAS, LTD HOLT CAT	ADJUST SERVICE BRAKE & UPDATE	612.50
HOME DEPOT U.S.A., INC	PAPER TOWELS-PCT1	134.36
J S (BIFF) HAYES	MILEAGE & FOOD-VG YOUNG SCHOOL	465.20
J S (BIFF) HAYES	MILEAGE & FOOD-WC LEGISLATIVE	383.20
JOHN COL, INC.	FILTERS-PCT1	181.49
JOHN COL, INC.	BATTERY & FILTER-PCT1	157.84
JOHN COL, INC.	OIL-PCT1	283.80
JOHN COL, INC.	CLEANER-PCT1	4.69
JOHN COL, INC.	GREASE-PCT1	173.70
JOHN COL, INC.	OIL-PCT1	141.90
KLEMENT, KARL, FORD-MERC	PLUG ASSEM-PCT1	8.55
MCMASTER NEW HOLLAND CO.,INC.	HOSES-PCT1	169.26
MCMASTER NEW HOLLAND CO.,INC.	PINS,KITS-PCT1	15.72
MCMASTER NEW HOLLAND CO.,INC.	HYD HOSE-PCT1	227.71
MCMASTER NEW HOLLAND CO.,INC.	HARDWARE-PCT1	17.56
MCMASTER NEW HOLLAND CO.,INC.	HARDWARE-PCT1	17.16
MCMASTER NEW HOLLAND CO.,INC.	HARDWARE & MAG KITS-PCT1	114.38
MCMASTER NEW HOLLAND CO.,INC.	FILTERS-PCT1	1,139.18
MCMASTER NEW HOLLAND CO.,INC.	FILTERS & CHAINS-PCT1	187.10
MCMASTER NEW HOLLAND CO.,INC.	BATTERY CHARGER-PCT1	299.60
MCMASTER NEW HOLLAND CO.,INC.	CHAIN-SAW-PCT1	34.40
NORTH TEXAS SALES & DIST	SERVICE PRESSURE WASHER-PCT1	247.93
SUNMOUNT PAVING COMPANY DBA	ASPHALT-VARIOUS RDS-PCT1	1,573.20
SUNMOUNT PAVING COMPANY DBA	ASPHALT-VARIOUS RDS-PCT1	3,231.60
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR4004-PCT1	3,380.82
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR4511-PCT1	3,349.53
TEXAS ASSOCIATION OF COUNTIES	REG - J. HAYES - VG YOUNG SCHO	250.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-11-24/PCT1	131.68
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-18-24/PCT1	131.68
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-25-24/PCT1	131.68
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-1-25/PCT1	131.68
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-8-25/PCT1	131.68
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-15-25/PCT1	131.68
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-22-25/PCT1	194.55
ZIMMERER KUBOTA-DENTON, INC.	GUIDE BAR-PCT1	71.99
ZIMMERER KUBOTA-DENTON, INC.	OIL-PCT1	215.00

Fund 21 Dept 611 Total		33,796.46

Vendor Name	Invoice Description	Invoice Amt.
	Fund 21 Total	270,112.73
Fund 22 Dept ROAD/BRIDGE PREC. #2		
PAYROLL CLEARING FUND	PR END 01.18.25-PCT2	46,490.06
TEX POOL	INVESTMENTS-FUND 22	232,000.00
	Fund 22 Dept Total	278,490.06
Fund 22 Dept 612 ROAD/BRIDGE PRECINCT #2		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2023 CHEVY-PCT2	151.40
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2019 FORD-PCT2	296.35
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2019 CHEVY-PCT2	145.40
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-UNIT 252-PCT2	213.40
ALVORD, CITY OF	BULK WATER-VARIOUS RDS-PCT2	40.00
BANE MACHINERY, INC.	DUST CAP-PCT2	31.13
BISHOP LIFTING PRODUCTS, INC	WIRE ROPE SLING-PCT2	325.70
BRIDGEPORT AUTOMOTIVE INC	FASTENERS-PCT2	20.27
BRIDGEPORT AUTOMOTIVE INC	HARDWARE-PCT2	17.36
BRIDGEPORT AUTOMOTIVE INC	MUD FLAPS-PCT2	431.28
BRIDGEPORT AUTOMOTIVE INC	DIESEL TREATMENT-PCT2	155.34
BRUCKNER TRUCK SALES, INC.	BATTERIES-PCT2	308.91
CHICO AUTO PARTS & SERVICE INC	FILTER-PCT2	22.79
CHICO AUTO PARTS & SERVICE INC	WIPER BLADES & DIESEL TREATMEN	121.52
CHICO AUTO PARTS & SERVICE INC	SOCKET-PCT2	4.93
CHICO AUTO PARTS & SERVICE INC	HYD OIL-PCT2	152.97
COLLEGE STATION HOSPITALITY	#3167215366 K.BURNS-VG YOUNG S	812.57
DECATUR CHAMBER OF COMMERCE	REG-K.BURNS-LEGISLATIVE DAYS-P	100.00
DOUBLETREE SUITES BY HILTON	#85206872 K. BURNS-WISE CO LEG	606.06
HENDERSHOT EQUIPMENT CO INC	ANTIFREEZE-PCT2	55.05
HOLT TEXAS, LTD HOLT CAT	CREDIT-ORINGS-PCT2	-17.00
HOLT TEXAS, LTD HOLT CAT	CORE CREDIT-BATTERIES-PCT2	-46.16
HOLT TEXAS, LTD HOLT CAT	SEAL KIT-PCT2	235.44
HOLT TEXAS, LTD HOLT CAT	SEALS-140H-PCT2	148.20
HOLT TEXAS, LTD HOLT CAT	HYD OIL-PCT2	490.10
HOLT TEXAS, LTD HOLT CAT	SEAL-PCT2	8.89
HOLT TEXAS, LTD HOLT CAT	SEAL KITS-140H-PCT2	221.44
HOLT TEXAS, LTD HOLT CAT	BATTERIES-PCT2	414.90
HOLT TEXAS, LTD HOLT CAT	REPAIR KITS-PCT2	888.20
HOLT TEXAS, LTD HOLT CAT	ORING SEALS-PCT2	26.40
HOMETOWN BUILDING CENTER LLC	HANDLE-PCT2	3.49
HOMETOWN BUILDING CENTER LLC	OIL ABSORB-PCT2	35.98
HOMETOWN BUILDING CENTER LLC	HEATER-PCT2	26.99
HOMETOWN BUILDING CENTER LLC	LIGHTER & SHOVEL-PCT2	36.97
JAMES WOOD MOTORS, INC	CREDIT-ROTORS-TRK 251-PCT2	-897.40

Vendor Name	Invoice Description	Invoice Amt.
JAMES WOOD MOTORS, INC	ROTORS,BRAKE PAD KITS-TRK 251-	1,562.51
JOHN COL, INC.	CLEANER-PCT2	19.98
JOHN COL, INC.	HYD HOSE ASSEM & ANTIFREEZE-PC	304.85
JOHN COL, INC.	EXT CORD-PCT2	11.69
JOHN COL, INC.	BRAKE CLEANER-PCT2	77.88
JOHN COL, INC.	PERMATEX-PCT2	41.33
JOHN COL, INC.	FUEL TREATMENT-PCT2	263.40
KEVIN BURNS	MILEAGE & FOOD-VG YOUNG SCHOOL	465.20
KEVIN BURNS	MILEAGE & FOOD-WC LEGISLATIVE	442.20
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT2	207.25
LINDE GAS & EQUIPMENT, INC.	OXYGEN-PCT2	56.57
MCMASTER NEW HOLLAND CO.,INC.	BATTERY,FILTERS,OIL-PCT2	884.14
MCMASTER NEW HOLLAND CO.,INC.	WATER PUMP,SEAL,ANTIFREEZE-PCT	392.99
MCMASTER NEW HOLLAND CO.,INC.	VBELT-PCT2	95.59
MCMASTER NEW HOLLAND CO.,INC.	ORINGS-PCT2	40.34
MCMASTER NEW HOLLAND CO.,INC.	ORING,SOCKET-PCT2	11.18
MCMASTER NEW HOLLAND CO.,INC.	SPACER-PCT2	515.20
MCMASTER NEW HOLLAND CO.,INC.	FILLER CAP-PCT2	136.79
MCMASTER NEW HOLLAND CO.,INC.	FUEL CAP-PCT2	100.50
P&K STONE, LLC	SCREENINGS-VARIOUS RDS-PCT2	122.96
PURVIS INDUSTRIES, LTD	BEARINGS & LOCTITE-PCT2	466.11
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-LOG SPLITTER-PCT2	25.00
SUNMOUNT PAVING COMPANY DBA	ASPHALT-VARIOUS RDS-PCT2	3,174.00
TEXAS ASSOCIATION OF COUNTIES	REG - K. BURNS - VG YOUNG SCHO	250.00
THE HYDRAULIC SHOP	BUILD ROD & INSTALL SEAL KIT-P	552.20
TRI STATE ENTERPRISES, INC	DIESEL TREATMENT-PCT2	114.96
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-4-24/PCT2	139.36
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-11-24/PCT2	174.36
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-18-24/PCT2	142.86
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-25-24/PCT2	174.44
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-1-25/PCT2	150.09
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-8-25/PCT2	141.64
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-15-25/PCT2	141.64
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-22-25/PCT2	145.29
UNION PACIFIC RAILROAD	REPLACE CONCRETE APPROACHES UP	267.00
WILEY HARDWARE & SUPPLY	AA BATTERIES & SHOVELS-PCT2	68.95
WISE HONDA	CARB KIT-HAUL TRAILER-PCT2	52.90
ZIMMERER KUBOTA-DENTON, INC.	FILTERS-PCT2	63.71
	Fund 22 Dept 612 Total	17,585.93
	Fund 22 Total	296,075.99

Fund 23 Dept ROAD/BRIDGE PREC. #3

PAYROLL CLEARING FUND	PR END 01.18.25-PCT3	42,108.42

Vendor Name	Invoice Description	Invoice Amt.
TEX POOL	INVESTMENTS-FUND 23	162,000.00
	Fund 23 Dept Total	204,108.42

Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3

AMERICAN COMMUNICATIONS	REPLACE ANTENNA COAX-PCT3	128.97
BANFF PETRO HOLDING, LLC	DIESEL TREATMENT-PCT3	76.91
BRIDGEPORT AUTOMOTIVE INC	SOCKET-PCT3	10.69
BRIDGEPORT AUTOMOTIVE INC	VALVES,FITTINGS-PCT3	62.76
BRIDGEPORT EQUIPMENT SERVICE L	REPAIR LEAK ON VALVE COVER-UNI	293.71
BRIDGEPORT EQUIPMENT SERVICE L	REPLACE SHIFT SOLENOID-UNIT 27	1,297.75
BRUCKNER TRUCK SALES, INC.	BLOCK-HAUL TRK-PCT3	44.57
BRUCKNER TRUCK SALES, INC.	PRESSURE SWITCH-PCT3	37.90
BRUCKNER TRUCK SALES, INC.	CREDIT-SWITCH-PCT3	-37.90
BRUCKNER TRUCK SALES, INC.	BATTERIES-PCT3	205.94
CINDY FOSTER	LEASE-JAN 2025-PCT3	100.00
CINDY FOSTER	LEASE-FEB 2025-PCT3	100.00
COLLEGE STATION HOSPITALITY	#3159555490 D.LAMBERT-VG YOUNG	812.57
DANNY LAMBERT	MILEAGE & FOOD-VG YOUNG SCHOOL	465.20
DANNY LAMBERT	MILEAGE & FOOD-WC LEGISLATIVE	383.20
DECATUR CHAMBER OF COMMERCE	REG-D.LAMBERT-LEGISLATIVE DAYS	100.00
DEXTER DISTRIBUTION GROUP LLC	BOLTS,NUTS,STRAPS,BUSHINGS-PCT	50.64
DEXTER DISTRIBUTION GROUP LLC	EQUALIZER CAST-BUSHINGS,BOLTS,	34.26
DOUBLETREE SUITES BY HILTON	#84659992 D. LAMBERT-WISE CO L	303.03
HOLT TEXAS, LTD HOLT CAT	CREDIT-RING-PCT3	-8.04
HOLT TEXAS, LTD HOLT CAT	SEALS,WASHERS,RINGS-299D-PCT3	159.69
HOLT TEXAS, LTD HOLT CAT	COVER,WASHER,BOLT,CLAMP-PCT3	72.54
HOME DEPOT U.S.A., INC	PAPER TOWELS,TOILET TISSUE-PCT	179.63
JAMES E SULLIVAN	LEASE-JAN 2025-PCT3	150.00
JAMES E SULLIVAN	LEASE-FEB 2025-PCT3	150.00
JONATHAN JOY	HOSE ASSEM-PCT3	77.30
JONATHAN JOY	HOSE ASSEM-PCT3	43.45
JONATHAN JOY	SEAL KIT-PCT3	75.00
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT3	187.66
LINDE GAS & EQUIPMENT, INC.	CUTTING TORCH-PCT3	131.49
LOWERY WHOLESALE CORPORATION	CONCRETE DRAG & HANDLE-PCT3	73.78
MUNN'S HOME & AUTO SUPPLY	LUGS-PCT3	10.94
MUNN'S HOME & AUTO SUPPLY	FITTING & CLAMPS-PCT3	25.15
MUNN'S HOME & AUTO SUPPLY	SWITCH-PCT3	34.64
MUNN'S HOME & AUTO SUPPLY	PIPE & FITTINGS-PCT3	22.09
MUNN'S HOME & AUTO SUPPLY	CREDIT-PIPE-PCT3	-15.82
OGBURN'S BRAKE & EQPT.INC	WATER PUMP-PCT3	457.10
OREILLY AUTO ENTERPRISES, INC	GLOVES-PCT3	53.98
OREILLY AUTO ENTERPRISES, INC	BATTERIES-PCT3	339.10
OREILLY AUTO ENTERPRISES, INC	OIL-PCT3	11.98
OREILLY AUTO ENTERPRISES, INC	SWITCH-PCT3	15.99
TEXAS ASSOCIATION OF COUNTIES	REG - D. LAMBERT - VG YOUNG SC	250.00

Vendor Name	Invoice Description	Invoice Amt.
TIRE OUTLET, INC	TIRE-WELDING TRL-PCT3	80.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-10-24/PCT3	244.67
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-17-24/PCT3	134.04
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-24-24/PCT3	134.38
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-31-24/PCT3	134.38
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-7-25/PCT3	129.42
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-14-25/PCT3	344.44
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-21-25/PCT3	149.38
	Fund 23 Dept 613 Total	8,318.56
	Fund 23 Total	212,426.98

Fund 24 Dept ROAD/BRIDGE PREC. #4

PAYROLL CLEARING FUND	PR END 01.18.25-PCT4	37,911.42
TEX POOL	INVESTMENTS-FUND 24	180,000.00
	Fund 24 Dept Total	217,911.42

Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4

1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2015 CHEVY-PCT4	195.40
ACE HARDWARE OF BRIDGEPORT	FILLER CAP-PCT4	7.00
ACE HARDWARE OF BRIDGEPORT	CLEANER & GLOVES-PCT4	52.03
ACE HARDWARE OF BRIDGEPORT	CHEM RESIST SPRAY-PCT4	4.58
ACE HARDWARE OF BRIDGEPORT	MOUNT KIT-PCT4	24.71
ACE HARDWARE OF BRIDGEPORT	WD40 & TARP STRAP-PCT4	16.77
ACE HARDWARE OF BRIDGEPORT	FASTENERS-PCT4	12.16
ACE HARDWARE OF BRIDGEPORT	MARKING PAINT-PCT4	5.14
ACE HARDWARE OF BRIDGEPORT	HEATER,CLAMPS-PCT4	36.58
ACE HARDWARE OF BRIDGEPORT	FUSES-PCT4	6.50
APPLICANT INFORMATION	RANDOM TEST-PCT4	28.40
BANE MACHINERY, INC.	REPLACE SWIVEL & REPAIR ALL LE	7,237.26
BANE MACHINERY, INC.	MULCHER TEETH-PCT4	937.60
BANE MACHINERY, INC.	HYD CYLINDER-PCT4	967.45
BANE MACHINERY, INC.	CLAMPS-PCT4	608.43
BANE MACHINERY, INC.	MULCHER TEETH-PCT4	970.14
BRIDGEPORT AUTOMOTIVE INC	BOLTS-PCT4	9.68
BRIDGEPORT AUTOMOTIVE INC	HOSE ASSEM-PCT4	274.22
BRIDGEPORT AUTOMOTIVE INC	HOSE ASSEM-PCT4	163.10
BRIDGEPORT AUTOMOTIVE INC	ANTIFREEZE & OIL-PCT4	147.17
BRIDGEPORT AUTOMOTIVE INC	HUB CAP & OIL-PCT4	44.15
BRIDGEPORT AUTOMOTIVE INC	HARDWARE-PCT4	3.90
BRIDGEPORT AUTOMOTIVE INC	BRAKE CLEANER & SEAL-PCT4	165.27

Vendor Name	Invoice Description	Invoice Amt.
BRIDGEPORT AUTOMOTIVE INC	WASHER & NUT-PCT4	12.28
BRUCKNER TRUCK SALES, INC.	KEY SET-BUCKET TRK-PCT4	354.37
BRUCKNER TRUCK SALES, INC.	BRAKE DRUM & SHOE KIT-PCT4	132.90
BRUCKNER TRUCK SALES, INC.	TARP & ARM KIT-TRK 417-PCT4	1,556.87
BRUCKNER TRUCK SALES, INC.	BATTERIES-PCT4	308.91
BRUCKNER TRUCK SALES, INC.	DIESEL TREATMENT-PCT4	86.52
BURNCO TEXAS, LLC	BASE-CR3855-PCT4	130.64
BURNCO TEXAS, LLC	BASE-CR3555-PCT4	129.61
CERTIFIED LABORATORIES DIV, NC	CLEANER-PCT4	258.39
CLOSNER EQUIPMENT CO., INC	BRUSH-SWEEPER-PCT4	1,185.15
CLOSNER EQUIPMENT CO., INC	DOOR GLASS-SWEEPER-PCT4	651.57
CMC TRAILER DISTRIBUTORS, INC	TARP ARMS-TRK 415 & 418-PCT4	519.85
CMC TRAILER DISTRIBUTORS, INC	FLIP ARM TARP-TRK 417-PCT4	215.38
CMC TRAILER DISTRIBUTORS, INC	TARP & ARM-PCT4	432.77
COLBY SHAWN	MILEAGE & FOOD-VG YOUNG SCHOOL	419.20
COLBY SHAWN	MILEAGE & FOOD-WC LEGISLATIVE	383.20
COLLEGE STATION HOSPITALITY	#3163742478 C.SHAWN-VG YOUNG S	541.71
DECATUR CHAMBER OF COMMERCE	REG-C.SHAWN-LEGISLATIVE DAYS-P	100.00
DOUBLETREE SUITES BY HILTON	#80982488 C. SHAWN-WISE CO LEG	303.03
HOLT TEXAS, LTD HOLT CAT	HYD OIL-PCT4	392.08
HOLT TEXAS, LTD HOLT CAT	SEAL & PLUG-PCT4	10.61
HOLT TEXAS, LTD HOLT CAT	TUBE ASSEM & OIL-PCT4	470.44
HOMETOWN BUILDING CENTER LLC	FLAGGING TAPE-PCT4	16.98
HOMETOWN BUILDING CENTER LLC	CONDUIT & FASTENER-PCT4	41.88
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT4	246.43
MCMASTER NEW HOLLAND CO.,INC.	SEAL KIT-PCT4	188.09
TEXAS ASSOCIATION OF COUNTIES	REG - C. SHAWN - VG YOUNG SCHO	250.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-5-24/PCT4	80.53
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-12-24/PCT4	87.02
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-19-24/PCT4	94.38
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-26-24/PCT4	92.38
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-2-25/PCT4	87.02
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-9-25/PCT4	87.02
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-16-25/PCT4	89.02
UNITED AG & TURF	FILTERS,HEAT GUN,OIL-PCT4	631.17
UNITED AG & TURF	OIL-PCT4	114.24
UNITED AG & TURF	HOOD LIFT CYLINDERS-PCT4	225.14

Fund 24 Dept 614 Total		22,844.42

Fund 24 Total		240,755.84
Fund 25 Dept ROAD & BRIDGE RESERVES		
TEX POOL	INVESTMENTS-FUND 25	5,000.00

Vendor Name	Invoice Description	Invoice Amt.
	Fund 25 Dept Total	5,000.00
	Fund 25 Total	5,000.00
Fund 35 Dept 465 FEES/COMMISSION		
SHERRY ROGERS	REIMBURSE BAIL BOND FEES-475	30.00
	Fund 35 Dept 465 Total	30.00
Fund 35 Dept 650 RECORDS MANAGEMENT		
FUND 54 JUDICIAL	1ST QTR FY25 TIME PAYMENT FEE	172.76
GENERAL FUND	1ST QTR FY25 OMNI FEES	108.00
GENERAL FUND	1ST QTR FY25 DPS ARREST FEES	4,054.00
GENERAL FUND	1ST QTR FY25 CRIMINAL COST & F	11,145.12
GENERAL FUND	1ST QTR FY25 TIME PAYMENT FEES	1,554.77
OMNIBASE SERVICES OF TEXAS	1ST QTR FY25 OMNI FEES	162.00
STATE COMPTROLLER PUB. ACCTS	1ST QTR FY25 SEXUAL ASSAULT	432.00
STATE COMPTROLLER PUB. ACCTS	1ST QTR FY25 ELECTRONIC FILING	339.10
STATE COMPTROLLER PUB. ACCTS	1ST QTR FY25 CIVIL FEES	34,869.11
WISE COUNTY EFTPS	1ST QTR FY25 STATEM CRIMINAL C	128,272.24
	Fund 35 Dept 650 Total	181,109.10
	Fund 35 Total	181,139.10
Fund 40 Dept 435 DISTRICT COURT		
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE #RFQ9601682;	188.54
	Fund 40 Dept 435 Total	188.54
	Fund 40 Total	188.54
Fund 42 Dept COURT REPORTER FEES		
PAYROLL CLEARING FUND	PR END 01.18.25-42	473.66

Vendor Name	Invoice Description	Invoice Amt.
	Fund 42 Dept Total	473.66
Fund 42 Dept 435 DISTRICT COURT		
PAMELA JEAN SMITH	SUBSTITUTE COURT REPORTER-435	1,575.00
PAMELA JEAN SMITH	COURT REPORTER COVERAGE/GRAND	525.00
PATRICIA ANN GANDY	SUBSTITUTE COURT REPORTER/HALF	270.44
	Fund 42 Dept 435 Total	2,370.44
	Fund 42 Total	2,844.10
Fund 46 Dept 648 TECHNOLOGY		
XEROX CORPORATION	DEC COPIER LEASE #EHQ355670; C	260.11
XEROX CORPORATION	DEC COPIER LEASE; CTY CLRK #EH	263.12
	Fund 46 Dept 648 Total	523.23
Fund 46 Dept 650 RECORDS MANAGEMENT		
KOFILE TECHNOLOGIES, INC	NOV DAILY INDEXING OF REAL PRO	4,961.25
VERITRACE, INC	BIRTH CERT PAPER-650	1,084.75
	Fund 46 Dept 650 Total	6,046.00
	Fund 46 Total	6,569.23
Fund 48 Dept 650 SPECIALTY COURT EXPENSE		
GENERAL FUND	1ST QTR FY25 SPECIALTY COURT F	1,835.87
STATE COMPTROLLER PUB. ACCTS	1ST QTR FY25 SPECIALTY COURT F	1,223.90
	Fund 48 Dept 650 Total	3,059.77
	Fund 48 Total	3,059.77

Vendor Name	Invoice Description	Invoice Amt.
Fund 54 Dept JUDICIAL FUND		
BRIAN HILL	RELEASE OF FUNDS-403	525.00
BRIAN HILL	RELEASE OF FUNDS-403	525.00
LAW OFFICE OF MARILYN BELEW	RELEASE OF FUNDS-403	525.00
SECOND COURT OF APPEALS	DEC APPELLATE JUDICIAL FUND	843.81
TRAVIS WEAVER	RELEASE OF FUNDS-403	525.00
Fund 54 Dept Total		2,943.81
Fund 54 Total		2,943.81
Fund 55 Dept 650 RECORDS MANAGEMENT		
ADP, INC	JAN EZ LABOR TIMECLOCK MANAGER	2,244.00
Fund 55 Dept 650 Total		2,244.00
Fund 55 Total		2,244.00
Fund 59 Dept 650 RECORDS MANAGEMENT		
LEXISNEXIS DBA RELEX INC	DEC BILLING/424WYZHPQ-650	551.00
Fund 59 Dept 650 Total		551.00
Fund 59 Total		551.00
Fund 60 Dept 680 DEBT SERVICE		
UMB BANK CORPORATE TRUST SERV	WISE CO TAX NOTES SERIES 2024	324,147.23
UMB BANK CORPORATE TRUST SERV	WISE CO TAX NOTES SERIES 2024	1,660,000.00
UMB BANK CORPORATE TRUST SERV	WISE CO TX CERTS OF OBLGTN SRS	35,100.00
UMB BANK CORPORATE TRUST SERV	WISE CO CERTS OF OBLGTN SRS 20	130,000.00
Fund 60 Dept 680 Total		2,149,247.23
Fund 60 Total		2,149,247.23

Vendor Name	Invoice Description	Invoice Amt.
Fund 61 Dept 660 CAPITAL FUNDING		
CMJ ENGINEERING, INC.	CONCRETE INSPECTION/TEST CYLIN	1,087.50
KOMATSU/RANGEL, INC	G802 AMENDMENT #4 30% COMPLETE	10,408.30
MANNINGTON MILLS, INC	6 CUSTOM FIT RUGS FOR COURTHOU	17,884.00
PREMIER COMMERCIAL GROUP, LLC	APPLICATION #15 TO PERIOD END	875,719.17
	Fund 61 Dept 660 Total	**905,098.97**
	Fund 61 Total	**905,098.97**
Fund 65 Dept 680 DEBT SERVICE		
UMB BANK CORPORATE TRUST SERV	WISE CO LEASE REVENUE REFUNDIN	461,250.00
	Fund 65 Dept 680 Total	**461,250.00**
	Fund 65 Total	**461,250.00**
Fund 66 Dept 660 CAPITAL FUNDING		
AMAZON CAPITAL SERVICES	4 MINI DESKTOPS FOR AUTO REGIS	5,200.00
CDW GOVERNMENT, INC	8 ARUBA ION 1930 48G-SEE SERIA	6,187.92
DELL MARKETING L.P.	DELL LATITUDE/DELL MONITORS/PO	3,453.09
MOBILE COMMUNICATIONS	DIR SECURITY SECURE PLAN @ S.O	407,521.64
SOUTHERN COMPUTER WAREHOUSE, I	2 REPLACEMENT APC FOR THE SERV	4,122.38
	Fund 66 Dept 660 Total	**426,485.03**
	Fund 66 Total	**426,485.03**
Fund 68 Dept 650 RECORDS MANAGEMENT		
STATE COMPTROLLER PUB. ACCTS	1ST QTR FY25 CIVIL FEES	8,899.78
	Fund 68 Dept 650 Total	**8,899.78**
	Fund 68 Total	**8,899.78**

Vendor Name	Invoice Description	Invoice Amt.
Fund 76 Dept FAIRGROUNDS		
PAYROLL CLEARING FUND	PR END 01.18.25-FG	3,013.87
	Fund 76 Dept Total	**3,013.87**
Fund 76 Dept 520 FAIRGROUNDS		
LOWE'S COMMERCIAL SERVICES	DEC FAIRGROUNDS-SEE BELOW	394.52
MP2 ENERGY TEXAS, LLC	JAN UTILITIES; ;FAIRGROUNDS, A	2,320.38
	Fund 76 Dept 520 Total	**2,714.90**
	Fund 76 Total	**5,728.77**
Fund 77 Dept WISE CO. PARK		
PAYROLL CLEARING FUND	PR END 01.18.25-WCP	4,451.46
	Fund 77 Dept Total	**4,451.46**
Fund 77 Dept 520 WISE CO. PARK		
CHICO AUTO PARTS & SERVICE INC	RV WATERLINE/FLAT BLACK-WCP	46.23
CHICO AUTO PARTS & SERVICE INC	TRAILER CONNECTOR/POWER PLUG-W	10.59
GTG SOLUTIONS INC	RR S CHG; UNITS 380-796, 873 &	217.05
GTG SOLUTIONS INC	RR SCHG, UNITS 380, 796, 873 &	217.05
HOMETOWN BUILDING CENTER LLC	PAINT/KNIT COVER/PAINT TRAY KI	261.93
MP2 ENERGY TEXAS, LLC	JAN UTILITIES; WCP, ACCT #1042	1,018.27
WILEY HARDWARE & SUPPLY	TENT STAKES/BRIGHT SPIKE-WCP	41.43
WILEY HARDWARE & SUPPLY	CABLE TIES-WCP	13.99
WILEY HARDWARE & SUPPLY	PINCH CLAMP/COUPLER/PEX FITTIN	41.77
	Fund 77 Dept 520 Total	**1,868.31**
	Fund 77 Total	**6,319.77**
Fund 78 Dept ANIMAL SHELTER		
HERITAGE VETERINARY CLINIC, PL	RABIES VAC/XRAYS/PREG CHK/EXAM	3,139.40
HERITAGE VETERINARY CLINIC, PL	EMS HOSPITAL/SPRAY/MEDS-AS DON	1,230.00

Vendor Name	Invoice Description	Invoice Amt.
MWI VETERINARY SUPPLY INC	SPR DISP 12CC-AS DONATIONS	124.50
PAYROLL CLEARING FUND	PR END 01.18.25-AS	7,396.59
	Fund 78 Dept Total	11,890.49
Fund 78 Dept 562 ANIMAL SHELTER		
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION/	245.00
DUSTIN, FRANK OFFICE SUPPLY IN	DEC COPIER LEASE #SN 19X3Z1009	221.10
HOME DEPOT U.S.A., INC	DAWN-AS	194.56
	Fund 78 Dept 562 Total	660.66
	Fund 78 Total	12,551.15
Fund 83 Dept 566 IMPOUND FUND		
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND KUBOTA MINI EXC.;	250.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '16 AUDI A5; 24-11	250.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND CHEVY TAHOE; 24-12	250.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '20 KIA SPORTAGE;	250.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '11 BMW 328; 25-01	250.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND FORD F-250; 24-120	250.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '05 HONDA; 25-0100	250.00
EZ CHILD ID DBA EZ SYSTEMZ, IN	LAPTOP COMPUTER/MAINT PACKAGE/	3,787.00
FLEX SERVICES OF NTX LLC	TOW/IMPOUND BOBCAT E35; CFS 24	250.00
FLEX SERVICES OF NTX LLC	TOW/IMPOUND SM TRAILER; 24-120	250.00
FLEX SERVICES OF NTX LLC	TOW/IMPOUND '16 MUSTANG; 24-12	250.00
FLEX SERVICES OF NTX LLC	TOW/IMPOUND '06 NISSAN MURANO;	250.00
FLEX SERVICES OF NTX LLC	TOW/IMPOUND '13 FORD FUSION; 2	250.00
FLEX SERVICES OF NTX LLC	TOW/IMPOUND '07 LINCOLN S/C; 2	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '22 CHEVY TRAILBLA	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '07 PONTIAC VIBE;	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '01 FREIGHTLINER;	750.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '12 NISSAN; 24-120	350.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '18 AUDI A4; 24-1	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '16 TOYOTA RAV 4;	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '14 TOYOTA COROLLA	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '16 INFINITI Q50;	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND POLARIS SL780; 24-	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '96 CHEVY 1500; 25	275.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '06 FORD F250; 24-	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '07 MISUBISHI ECLI	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '11 CHEVY 1500; 25	250.00
LOWE'S COMMERCIAL SERVICES	PLYWOOD-LOVE MEMORIAL-566	200.00

Vendor Name	Invoice Description	Invoice Amt.
RICK'S AUTO REPAIR AND TOWING	TOW IMPOUND '09 NISSAN ROGUE;	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '07 FORD F-150, 25	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IPOUND '04 ACCURA TSX; 25-	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND; MAKE,MODEL NOT GI	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '80 PONTIAC; 24-11	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '18 HYUNDAI SONATA	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '99 GMC SIERRA; 25	250.00
Fund 83 Dept 566 Total		12,862.00
Fund 83 Total		12,862.00
Fund 84 Dept 565 COUNTY SHERIFF		
CHALET OF JEWELRY	2024 AWARDS & RETIREMENT PLAQU	1,246.00
CHALET OF JEWELRY	PLAQUE/DISPATCH-84	99.00
DECATUR CONFERENCE CENTER	2024 SHERIFF OFFICE AWARDS BAN	3,356.50
DECATUR CONFERENCE CENTER	WC SO AWARDS BANQUET/CORRECTED	1,642.68
MOTOROLA SOLUTIONS, INC.	2 BODY WORN CAMERA FIRSTNET RE	3,940.80
Fund 84 Dept 565 Total		10,284.98
Fund 84 Total		10,284.98
Fund 85 Dept 685 INTERPRETER		
CELIA DAVIS	INTERPRETING SERVICES/CV13-10-	495.00
HIRED HANDS, INC	LEGAL INTERPRETING/CV13-03-187	403.75
Fund 85 Dept 685 Total		898.75
Fund 85 Total		898.75
Fund 98 Dept PAYROLL CLEARING		
AFLAC	JAN EMPLOYEE INSURANCE	8,713.12
GLOBE LIFE LIBERTY NATL. INS	Liberty Ntl CAF	4,447.68
LEGAL SHIELD	JAN WC EMPLOYEE LEGAL SERVICE	340.05
NATL. FAM. CARE LIFE INS., INC	JAN WC EMPLOYEE LIFE INSURANCE	114.95
SOUTHERN FARM BUREAU	JAN WC EMPLOYEE LIFE INSURANCE	584.99

Vendor Name	Invoice Description	Invoice Amt.
THE LINCOLN NATIONAL LIFE INS	JAN WC EMPLOYEE LIFE INSURANCE	1,458.90
VISION SERVICE PLAN	JAN EMPLOYEE EYE INSURANCE	3,363.85
WISE COUNTY EFTPS	TRANSFER FROM 98 TO EFTPS/CHIL	115.38
WISE COUNTY EFTPS		274,932.22
WISE COUNTY UNITED WAY		25.00

Fund 98 Dept Total		294,096.14

Fund 98 Total		294,096.14

	**** Grand Total	13,478,223.89

* * * End of Report * * *