Vendor Name	Invoice Description	Invoice Amt.
Fund 999 Dept 999 NON DEPARTMENTAL		
ACE HARDWARE OF BRIDGEPORT		**** VOID ****
BOUND TREE MEDICAL, LLC		**** VOID ****
DECATUR, CITY OF WATER & SEWER		**** VOID ****
DUSTIN, FRANK OFFICE SUPPLY IN		**** VOID ****
ELLIOTT ELECTRIC SUPPLY INC		**** VOID ****
I COPY, LLC, INC.		**** VOID ****
LLOYD & ASSOCIATES, PLLC		**** VOID ****
LOWE'S COMMERCIAL SERVICES		**** VOID ****
ODP BUSINESS SOLUTIONS LLC		**** VOID ****
TRI STATE ENTERPRISES, INC		**** VOID ****

Fund 999 Dept 999 Total		.00

Fund 999 Total		.00
Fund 12 Dept 999 GENERAL FUND		
PAYROLL CLEARING FUND	PR END 01.06.24-GF	984,613.37
STATE COMPTROLLER PUB. ACCTS	1ST QTR FY24 COMMISSARY SALES	1,133.47
TEXAS PARKS & WILDLIFE DEPT.	#A8506391/C. COOK/MATHIS/DISP	19.25
TEXAS PARKS & WILDLIFE DEPT.	#A8537690/S. O'HALLORAN/PENTEC	85.00
TEXAS PARKS & WILDLIFE DEPT.	#A8537667/D. HOGUE/PENTECOST-4	212.50
WISE COUNTY VETERANS RELIEF	REIMBURSE PETTY CASH VETERANS	297.56

Fund 12 Dept 999 Total		986,361.15
Fund 12 Dept 340 FEES OF OFFICE		
COOKE COUNTY SHERIFF	SERVICE FEES-450	75.00
DENTON COUNTY CONSTABLE PCT4	SERVICE FEES-450	70.00
DENTON COUNTY CONSTABLE PCT4	SERVICE FEES-450	70.00
DEPARTMENT OF STATE HEALTH SER	NOV REMOTE BIRTH ACCESS-403	161.04
DEPARTMENT OF STATE HEALTH SER	DEC REMOTE BIRTH ACCESS-403	117.12
JOHNSON COUNTY CONSTABLE PCT 3	SERVICE FEES-450	85.00
PARKER COUNTY CONSTABLE PCT 1	SERVICE FEES-450	100.00
PARKER COUNTY CONSTABLE PCT 3	SERVICE FEES-450	100.00
PARKER COUNTY CONSTABLE PCT 4	SERVICE FEES-450	100.00
RUSSELL S MIZE	REFUND-WRIT NOT PROCESSED-553	150.00
TARRANT COUNTY CONSTABLE PCT 2	SERVICE FEES-450	75.00
TARRANT COUNTY CONSTABLE PCT 3	SERVICE FEES-450	150.00
TARRANT COUNTY CONSTABLE PCT 4	SERVICE FEES-450	150.00
TARRANT COUNTY CONSTABLE PCT 6	SERVICE FEES-450	75.00
TARRANT COUNTY CONSTABLE PCT 8	SERVICE FEES-450	150.00

Vendor Name	Invoice Description	Invoice Amt.
TRAVIS COUNTY CONSTABLE PCT 5	SERVICE FEES-450	80.00
TRAVIS COUNTY CONSTABLE PCT 5	SERVICE FEES-450	80.00
WICHITA COUNTY CONSTABLE PCT 1	SERVICE FEES-450	125.00
WISE COUNTY CREDIT CARD	CHARGEBACK ON CREDIT CARD-403	65.00
WISE COUNTY CRIMESTOPPERS	DEC CRIMESTOPPERS-403	132.96
Fund 12 Dept 340 Total		2,111.12
Fund 12 Dept 350 FINES		
CARRILLO/SIPES/TIBBLES, PLLC	RELASE OF ATTORNEY AD LITEM FE	600.00
J MARK HOWELL	RELASE OF ATTORNEY AD LITEM FE	650.00
Fund 12 Dept 350 Total		1,250.00
Fund 12 Dept 367 OIL/GAS ROYALTIES		
BOYD ISD	DEC OIL/GAS LEASE ROYALTIES	102.72
DEEP CREEK CEMETERY ASSOC	DEC OIL/GAS LEASE ROYALTIES	137.30
Fund 12 Dept 367 Total		240.02
Fund 12 Dept 402 ASSET CONTROL		
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE R419402842; A	115.41
LUIS VALDEZ	DEC MILEAGE-402	34.19
Fund 12 Dept 402 Total		149.60
Fund 12 Dept 403 COUNTY CLERK		
BLANCA TUMA	MEALS/MILEAGE/WINTER CONFERENC	182.36
EMBASSY SUITES DENTON	CONF# 90401494/B. TUMA/K. GYGE	1,193.58
I COPY, LLC, INC.	OFC SUPPLIES CTY CLERK'S OFFIC	40.90
KATHY GYGER	MEALS/WINTER CONFERENCE/DENTON	149.00
MISTY SCHWARTZ	DEC MILEAGE CCL@2 HEARINGS-403	62.12
MORGAN FRANKE	MEALS/WINTER CONFERENCE/DENTON	149.00
QUILL LLC	RETURNED BIC ROUND BLK PENS-40	-3.85
QUILL LLC	TONERS/COPY PAPER/ENVELOPES-40	509.88
QUILL LLC	TONER/AA BATTERIES-403	209.68
QUILL LLC	TONERS-403	136.62
QUILL LLC	STAPLES/TAPE/TABS/GLUE/TONERS-	100.63
QUILL LLC	TONERS-403	168.66
QUILL LLC	TONERS-403	111.22
QUILL LLC	TONERS/SHARPIES/POST IT NOTES-	70.42

Vendor Name	Invoice Description	Invoice Amt.
QUILL LLC	APPLE USB POWER ADAPTER-403	19.56
TEXAS ASSOCIATION OF COUNTIES	REG B.TUMA 2024 PROBATE ACADEM	150.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL/RE-403	145.00

	Fund 12 Dept 403 Total	3,394.78
Fund 12 Dept 405 VETERANS SERVICE		
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE & EXT COPIES,	163.52
WISE COUNTY MESSENGER ADVERTIS	SUBSCRIPTION RENEWAL-405	37.00

	Fund 12 Dept 405 Total	200.52
Fund 12 Dept 406 ENGINEER		
COMDATA INC.	XY902 - DEC FUEL - ENGINEER	197.62
COMDATA INC.	XY936-MEMBERSHIP-TX FLOODPLAIN	100.00
FAIRBANKS SCALES, INC	FY24 SCALE MAINTENANCE AGREEME	680.00
FAIRBANKS SCALES, INC	FY24 SCALE MAINTENANCE AGREEME	680.00

	Fund 12 Dept 406 Total	1,657.62
Fund 12 Dept 409 NON-DEPARTMENTAL		
CAREFLIGHT MEMBERSHIP	NEW EMPLOYEE MEMBERSHIP-409	75.00
COLBY SHAWN	FOOD & MILEAGE-URBAN CO-DALLAS	220.42
DUSTIN, FRANK OFFICE SUPPLY IN	DEC COPIER LEASE SN RTV1900248	27.20
INSURICA DBF INSURANCE SERVICE	NOTARY C. SELF 1/30/24-1/30/28	71.00
J.D. CLARK	MILEAGE-TAC BOARD MTG-AUSTIN-4	289.51
J.D. CLARK	MILEAGE-RTC BOARD MTG-ARLINGTO	72.71
JUSTICE BENEFITS, INC JBI, LTD	FY23 SCAAP AWARD	6,272.20
KEVIN BURNS	FOOD & MILEAGE-URBAN CO-DALLAS	220.42
KIMLEY-HORN & ASSOC., INC.	NOV WC SUBDIVISION REVIEWS	18,804.47
LUBBOCK COUNTY	CAPITAL CASE/CR24559/435	6,000.00
LUBBOCK COUNTY	CAPITAL CASE 2022/CR24559/435	5,000.00
PATTON BOGGS (US) L.L.P.	MASTROPIER V. WC CT MATTER 413	7,469.06
PATTON BOGGS (US) L.L.P.	MASTROPIER V WC CT MATTER#4139****	VOID ****
PRICE, PROCTOR & ASSOCIATES LL	SEALED DOCUMENT/CR24559/470	6,400.00
STAPLES ADVANTAGE INC	1099 MISC TAX FORMS-409	79.80
TEXAS CONFERENCE OF URBAN COUN	REG-C.SHAWN-URBAN CO EDU-POLIC	450.00
TEXAS CONFERENCE OF URBAN COUN	REG-K.BURNS-URBAN CO EDU POLIC	450.00
TEXAS DEPT. OF PUBLIC SAFETY	NOV SECURE SITE NAME SEARCH-40	2.00
TEXAS DEPT. OF PUBLIC SAFETY	DEC SECURE SITE NAME SEARCH-40	2.00
WESTIN DALLAS DOWNTOWN	#90516556 COLBY SHAWN & KEVIN	1,270.96
WISE COUNTY MESSENGER ADVERTIS	DECEMBER ADVERTISING - 409	247.50

Vendor Name	Invoice Description	Invoice Amt.

Fund 12 Dept 409 Total		53,424.25
Fund 12 Dept 430 COUNTY COURT AT LAW		
2K PAWN & GUN SHOP	AMMO-430	48.98
BRUCE ISAACKS ATTORNEY @ LAW	MISDEMEANOR/CR82978/430	400.00
BRUCE ISAACKS ATTORNEY @ LAW	MISDEMEANOR/CR83858/430	450.00
BRUCE ISAACKS ATTORNEY @ LAW	MISDEMEANOR/CR85076/430	375.00
BRUCE ISAACKS ATTORNEY @ LAW	MISDEMEANOR/CR85118/430	375.00
CAMILA FRANCINO ATTORNEY @ LAW	MISDEMEANOR/CR83698/430	375.00
CAMILA FRANCINO ATTORNEY @ LAW	MISDEMEANOR/CR84757/430	375.00
COMDATA INC.	XY903 - DEC FUEL - CC@L1	330.09
FLORES HARBOUR LAW	MISDEMEANOR/CR84770/430	375.00
FLORES HARBOUR LAW	MISDEMEANOR/CR84816/430	375.00
FLORES HARBOUR LAW	MISDEMEANOR/CR85026/430	375.00
HORNSBY KWIK KAR OF DECATUR IN	FULL SVC/OIL CHG/VIN #4549/MIL	76.98
JOEL M SPITZER	MISDEMEANOR/CR85171/430	375.00
LLOYD & ASSOCIATES, PLLC	MISDEMEANOR/CR83391/430	375.00
LLOYD & ASSOCIATES, PLLC	MISDEMEANOR/CR83754/430	350.00
LLOYD & ASSOCIATES, PLLC	MISDEMEANOR/CR84528/430	375.00
MICHAEL CAMPBELL	MISDEMEANOR/CR84724/430	350.00
MICHAEL WADE SPARKS	MISDEMEANOR/CR84554/430	375.00
MICHAEL WADE SPARKS	MISDEMEANOR/CR85297/430	375.00
MICHAEL WADE SPARKS	MISDEMEANOR/CR85340/430	375.00
MICHAEL WADE SPARKS	JUVENILE/JV24-01/430	450.00
PATRICK ZEUS SMITH	MISDEMEANOR/CR84815/430	375.00
PATRICK ZEUS SMITH	MISDEMEANOR/CR85350/430	400.00
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR82497/430	375.00
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR85043/430	400.00
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR855561/430	400.00
SORAYA ELSA JOSLIN, ATTORNEY	MISDEMEANOR/CR20231336/430	350.00
SORAYA ELSA JOSLIN, ATTORNEY	MISDEMEANOR/CR79057/430	275.00
SORAYA ELSA JOSLIN, ATTORNEY	MISDEMEANOR/CR83294/430	375.00
SORAYA ELSA JOSLIN, ATTORNEY	MISDEMEANOR/CR84438/430	375.00
SORAYA ELSA JOSLIN, ATTORNEY	MISDEMEANOR/CR85307/430	375.00
THE MARSALA LAW GROUP	JUVENILE/430	250.00
THE MARSALA LAW GROUP	MISDEMEANOR/CR85119/430	400.00
THE MARSALA LAW GROUP	MISDEMEANOR/CR84721/430	375.00
THE MARSALA LAW GROUP	JUVENILE/JV23-31/430	450.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR430	375.00
TIMOTHY D GODWIN ATTORNEY	JUVENILE/JV23-30/430	450.00
WEST PUBLISHING PAYMENT CTR.,	JAN LAW UPDATES-430	37.10
WILLIAM H (BILL) RAY, P.C.	MISDEMEANOR/CR77600/430	400.00

Fund 12 Dept 430 Total		13,768.15

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 431 COUNTY COURT AT LAW #2		
COMDATA INC.	XY903 - DEC FUEL - CC@L2	105.69
I COPY, LLC, INC.	OFC SUPPLIES; CCL2 - 431	124.16
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RFX9906847 CC	179.13
NORTH TEXAS TOLLWAY AUTHORITY	TOLL CHARGES-1422741 (TX)-431	13.58
WEST PUBLISHING PAYMENT CTR.,	DEC LAW UPDATES-431	122.10
Fund 12 Dept 431 Total		544.66
Fund 12 Dept 435 DISTRICT COURT		
8TH ADMINISTRATIVE JUDICIAL RE	FY24 ANNUAL BUDGET ASSESSMENT-	5,191.13
ANDREA TOWNSEND	FELONNY/CR22727/435	250.00
ANDREA TOWNSEND	FELONY/CR24547/435	300.00
BEVERLY L. ROGERS	CPS/CV23-02-135/435	776.25
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR22843/435	700.00
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR24810/435	1,125.00
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR23833/435	1,062.50
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR24154/435	1,875.00
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR24831/435	600.00
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR24923/435	818.75
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR24982/435	600.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/435	400.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR22877/435	1,131.25
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR23366/435	600.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR23431/435	400.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR23491/435	874.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR24336/435	1,325.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR24899/435	600.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR24944/435	600.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR22563/435	400.00
COMDATA INC.	XY903 - DEC FUEL - DIST CRT	97.40
DAVID ANDREW PEARSON,IV	FELONY/CR24977/435	600.00
DAVID ANDREW PEARSON,IV	FELONY/CR23002/435	700.00
DAVID ANDREW PEARSON,IV	FELONY/CR23262/435	7,552.36
DAVID BRUCE CONKKLIN II	INVESTIGATION/CR2300/435	750.00
EMMA GUZMAN RAMON	FELONY/CR23048/435	600.00
GOOD MORNING DONUTS	JURY DONUTS-435	35.60
GOOD MORNING DONUTS	JURY DONUTS-435	150.80
JAMIE PETRUZZI ATTORNEY @ LAW	CPS/CV23-08-592/435	2,163.94
JEFFREY SHEARER	FELONY/CR2300/435	600.00
JOEL M SPITZER	FELONY/CR21982/435	600.00
JOEL M SPITZER	FELONY/CR24649/435	600.00
JOEL M SPITZER	FELONY/CR24817/435	600.00
JOEL M SPITZER	FELONY/CR24849/435	600.00
JOEL M SPITZER	FELONY/CR25048/435	600.00
JOEL M SPITZER	FELONY/CR25138/435	700.00

Vendor Name	Invoice Description	Invoice Amt.
KATHLEEN MEGONIGAL	FELONY/CR22054/435	600.00
KATHLEEN MEGONIGAL	FELONY/CR23050/435	600.00
LAUREN ALLEN	FELONY/CR22787/435	600.00
LAUREN ALLEN	FELONY/CR23207/435	600.00
LAUREN ALLEN	FELONY/CR23512/435	975.00
LAUREN ALLEN	FELONY/CR23554/435	684.00
LAUREN ALLEN	FELONY/CR23874/435	700.00
LAUREN ALLEN	FELONY/CR23902/435	600.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR23286/435	700.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR23468/435	435.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR23634/435	400.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR24166/435	925.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR24324/435	400.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR24512/435	1,623.50
LLOYD & ASSOCIATES, PLLC	FELONY/CR24624/435	703.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR24691/435	925.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR24773/435	600.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR24835/435	896.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR24852/435	1,250.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR24853/435	600.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR24988/435	600.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR25008/435	198.00
MICHAEL CAMPBELL	FELONY/CR24983/435	600.00
MICHAEL CAMPBELL	FELONY/CR25107/435	700.00
MICHAEL WADE SPARKS	FELONY/CR22972/435	700.00
MICHAEL WADE SPARKS	FELONY/CR24258/435	600.00
MICHAEL WADE SPARKS	FELONY/CR24466/435	700.00
MICHAEL WADE SPARKS	FELONY/CR24766/435	600.00
QUIENCY BRANNAN	CPS/CV22-07-513/435	161.00
QUIENCY BRANNAN	CPS/CV23-04-275/435	184.00
SOL BOBST DBA TOXSCI ADVISORS	CASE INVESTIGATION/CR23353/435	6,227.89
SORAYA ELSA JOSLIN, ATTORNEY	FELONY/CR22120/435	700.00
SORAYA ELSA JOSLIN, ATTORNEY	FELONY/CR24765/435	700.00
SORAYA ELSA JOSLIN, ATTORNEY	FELONY/CR24044/435	700.00
SORAYA ELSA JOSLIN, ATTORNEY	FELONY/CR25053/435	700.00
SORAYA ELSA JOSLIN, ATTORNEY	FELONY/CR25078/435	700.00
SPRINGER Y LYLE, LLP	APPEAL/CR22249/435	13,064.49
SWEETIE PIE'S RIBEYES, INC	JURY MEALS-435	483.77
THE MARSALA LAW GROUP	FELONY/CR25061/435	600.00
TIMOTHY D GODWIN ATTORNEY	FELONY/CR22910/435	1,168.50
TIMOTHY D GODWIN ATTORNEY	FELONY/CR23010/435	400.00
TIMOTHY D GODWIN ATTORNEY	FELONY/CR23319/435	600.00
TIMOTHY D GODWIN ATTORNEY	FELONY/CR23951/435	600.00
TIMOTHY D GODWIN ATTORNEY	FELONY/CR24255/435	400.00
TIMOTHY D GODWIN ATTORNEY	FELONY/CR24595/435	2,028.15
TIMOTHY D GODWIN ATTORNEY	FELONY/CR25089/435	600.00
TIMOTHY D GODWIN ATTORNEY	FELONY/CR25121/435	600.00
TODD GREENWOOD ATTORNEY @ LAW	FELONY/CR23358/435	600.00
TODD GREENWOOD ATTORNEY @ LAW	FELONY/CR24572/435	600.00

Vendor Name	Invoice Description	Invoice Amt.
TRAVIS YANDELL ATTORNEY AT LAW	FELONY/CR24993/435	600.00
TRAVIS YANDELL ATTORNEY AT LAW	FELONY/CR25095/435	600.00
WILLIAM H (BILL) RAY, P.C.	FELONY/CR20351/435	600.00
WILLIAM H (BILL) RAY, P.C.	FELONY/CR24609/435	600.00
Fund 12 Dept 435 Total		90,311.28

Fund 12 Dept 450 DISTRICT CLERK

JANEAN KERR	DEC MILEAGE-450	76.96
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RH69100124; D	215.34
MARIAH LEYVA	DEC MILEAGE-450	92.35
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-450	45.00
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-450	45.00
STAPLES ADVANTAGE INC	STAPLES/CALENDAR/TAPE/BINDER-4	270.03
STAPLES ADVANTAGE INC	BINDER/DIVIDERS/PAPER CLIPS/BA	49.23
STAPLES ADVANTAGE INC	RETURNED OFFICE SUPPLY-450	-13.09
Fund 12 Dept 450 Total		780.82

Fund 12 Dept 461 JUSTICE OF PEACE #1

SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-461	387.00
TEXAS ASSOCIATION OF COUNTIES	FY24 MEMBERSHIP DUES/JPCA/J. M	70.00
TEXAS ASSOCIATION OF COUNTIES	FY24 MEMBERSHIP DUES/JPCA/D. S	45.00
WEST PUBLISHING PAYMENT CTR.,	TX CIVIL PRACTICE STATUTES & R	211.00
Fund 12 Dept 461 Total		713.00

Fund 12 Dept 462 JUSTICE OF PEACE #2

BRITNEY SMITH	DEC MILEAGE-462	16.04
CHRISTINE L NEAGLE	DEC MILEAGE-462	13.75
I COPY, LLC, INC.	OFC SUPPLIES; JP2 - 462	33.00
KATHERINE DREVECKY	DEC MILEAGE-462	14.41
TEXAS STATE UNIVERSITY	REG K. REDMAN/DEATH WORKSHOP/S	185.00
Fund 12 Dept 462 Total		262.20

Fund 12 Dept 463 JUSTICE OF PEACE #3

FAMILY CLINIC	NEW EMPLOYEE PHYSICAL/M. SMITH	133.00
I COPY, LLC, INC.	PAPER; JP3 - 463	113.98
LEXIS NEXIS RISK DATA MGNT. IN	DEC INTERNET SEARCH-463	50.00
MANDY HAYS	MEAL/MILEAGE BAYLOR LAW SCHOOL	231.18

Vendor Name	Invoice Description	Invoice Amt.
STAPLES ADVANTAGE INC	TONERS/SHARPIES/CORRECTION TAP	308.79
STAPLES ADVANTAGE INC	DESK BAR SIGN/SIGN PLATE-463	32.53
	Fund 12 Dept 463 Total	869.48
Fund 12 Dept 470 DISTRICT ATTORNEY		
2K PAWN & GUN SHOP	AMMO-470	181.93
COMDATA INC.	XY936-LASER POINTERS-470	35.98
COMDATA INC.	XY942 - DEC FUEL - DIST ATTY	471.43
DALLAS COUNTY SW OF FORENSIC S	EXPERT CONSULT-470	259.00
HORNSBY KWIK KAR OF DECATUR IN	FULL SVC OIL CHG/VIN# 2207/MIL	97.99
HORNSBY KWIK KAR OF DECATUR IN	FULL SVC/OIL CHG/VIN# 2442/MIL	97.99
I COPY, LLC, INC.	PAPER; DIST ATTY - 470	353.94
I COPY, LLC, INC.	OFFICE SUPPLIES; DA'S OFFICE -	5.09
I COPY, LLC, INC.	TONERX 2; DISTRICT ATTY OFFICE	344.97
I COPY, LLC, INC.	TONER; DA OFFICE - 470	293.97
JAY LAPHAM	WALMART PHOTO PRINTS-470	19.25
JEFFREY WILLIAM SHELL	LEGAL SERVICES/CR02-23-00101/4	712.50
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RF70105339 D.	259.20
LEXIS NEXIS RISK DATA MGNT. IN	SEPT INTERNET SEARCH-470	7.50
LEXIS NEXIS RISK DATA MGNT. IN	DEC INTERNET SEARCH-470	53.50
ODP BUSINESS SOLUTIONS LLC	BLUE LETTER FOLDERS-470	58.56
PAIGE MCCORMICK	MILEAGE/JACK CO COURT-470	49.58
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-470	136.00
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-470	45.00
STEPHANIE COUNTS	MILEAGE JACK CO DOCKET-470	49.58
	Fund 12 Dept 470 Total	3,532.96
Fund 12 Dept 475 COUNTY ATTORNEY		
COMDATA INC.	XY783 - DEC FUEL - CO ATTY	211.42
DREAM RANCH LLC	FILE FOLDERS/TONERS-475	310.40
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE SN W9T2709959 CTY	238.50
I COPY, LLC, INC.	OFFICE SUPPLIES; CTY ATTY - 47	226.97
LEXISNEXIS DBA RELEX INC	DEC INTERNET SEARCHES-CA-475	357.00
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-475	279.00
TRANSUNION RISK & ALTERNATIVE	DEC BILLING-475	75.00
TRANSUNION RISK & ALTERNATIVE	NOV BILING/MINIMUM USAGE WAIVE	1.20
WEST PUBLISHING PAYMENT CTR.,	DEC LAW UPDATES-475	17.91
WEST PUBLISHING PAYMENT CTR.,	JAN LAW UPDATES-475	17.91
	Fund 12 Dept 475 Total	1,735.31
Fund 12 Dept 490 ELECTIONS		

Vendor Name	Invoice Description	Invoice Amt.
DUSTIN, FRANK OFFICE SUPPLY IN	DEC COPIER LEASE SN H553523444	236.05
I COPY, LLC, INC.	OFFICE SUPPLIES; ELECTIONS OFF	720.00
I COPY, LLC, INC.	OFC SUPPLIES AND TONER; ELECTI	260.37
INTAB, LLC	EVIDENT LABELS/STICKERS/DISPEN	954.00
INTAB, LLC	PAPER ROLLS-490	347.48
PACK 'N' MAIL	SHIP ELECTION EQUIPTMENT FOR R	204.90
SCOTT-MERRIMAN, INC.	VOTER CARDS-490	8,005.54
SCOTT-MERRIMAN, INC.	STATEMENT OF RESIDENCE CARDS-4	955.58
SCOTT-MERRIMAN, INC.	ADDRESS CONFIRMATION-490	953.52
SCOTT-MERRIMAN, INC.	TX VOTER REGISTRATION APPLICAT	1,444.60
	Fund 12 Dept 490 Total	14,082.04
Fund 12 Dept 495 COUNTY AUDITOR		
DUSTIN, FRANK OFFICE SUPPLY IN	DEC COPIER LEASE SN RTV1900248	455.90
	Fund 12 Dept 495 Total	455.90
Fund 12 Dept 497 COUNTY TREASURER		
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RF39X02329 AN	261.44
	Fund 12 Dept 497 Total	261.44
Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR		
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE SN W652700290; TA	116.25
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RFG0706070 AN	130.20
PITNEY BOWES GLOBAL (MAIL MACH	NOV-FEB SENDPRO WEB-499	46.41
PREFERRED OFFICE PRODUCTS, INC	CALCULATOR RIBBON-499	27.12
PREFERRED OFFICE PRODUCTS, INC	DELUXE COLORED PAPER-499	15.56
PREFERRED OFFICE PRODUCTS, INC	STAPLER/RUBBER BANDS/AA BATTER	116.09
SCOTT-MERRIMAN, INC.	LETTER HEAD FOR AUTO REGISTRAT	312.50
SCOTT-MERRIMAN, INC.	WINDOW ENVELOPES-499	1,330.98
TAAO INC	FY24 MEMBERSHIP DUES/M. SHAW-4	100.00
	Fund 12 Dept 499 Total	2,195.11
Fund 12 Dept 509 WISE CO. INFORMATION SYSTEMS		
BRIGHTSPEED INC	WC PARK; 940-644-1910 - 509	71.68
BRIGHTSPEED INC	TAX OFFICE, BOYD; 940-433-2614	66.03
BRIGHTSPEED INC	PUB WRKS; 940-433-2530 - 509	66.69
BRIGHTSPEED INC	JP4 FAX; 940-683-3747 - 509	184.02

Vendor Name	Invoice Description	Invoice Amt.
BRIGHTSPEED INC	JP3; 940-433-8303 - 509	109.51
BRIGHTSPEED INC	CC@LAW2; 940-683-0269	61.34
CDW GOVERNMENT, INC	XEROX B310 42PPM PRINTERS/SERI	541.78
CDW GOVERNMENT, INC	ARUBA INSTANT ON AP25/REPLACEM	1,290.84
CDW GOVERNMENT, INC	7 PORT USB HUBS-509	101.49
CDW GOVERNMENT, INC	LOGITECH SLIM FOLIO IPAD COVER	90.99
CENTURYLINK	JAN WC PHONES - 509	3,043.65
COBBLESTONE SYSTEM CORP.	TRAINING SESSION/CONTRACT INSI	1,400.00
COBBLESTONE SYSTEM CORP.	SERVICES/WORK SESSION/CONFIGUR	1,155.00
COMDATA INC.	XY760 - DEC FUEL - DIR	183.43
COMDATA INC.	XY936 - 2 MINI DESKTOP COMPUTE	1,388.60
DEPARTMENT OF INFORMATION RESO	NOV TEX-AN NG CHARGES (RTI 130	2.25
EDUCATION NETWORKS OF AMERICA	DEC PHONE VOICE SERVICE-509	5,879.75
INDIGENT HEALTHCARE SOLUTIONS,	FEB PROFESSIONAL SERVICES IH-5	1,973.00
NEXT LINK INTERNET	JAN INTERNET - 509	6,000.00
NEXT LINK INTERNET	JAN INTERNET; FAIRGROUNDS - 50	200.00
PROTECTED TRUST, LLC	JAN MAIL ENCRYPTION-509	64.80
SOUTHERN COMPUTER WAREHOUSE, I	3 BATTERY BACKUPS FOR SOFTWARE	6,089.39
SOUTHERN COMPUTER WAREHOUSE, I	4-CORSAIR EX100U 1TB PORTABLE/	409.08
TARGET SOLUTIONS LEARNING, LLC	FY 2024 TXCHECK FIRESTATIONS E	12,512.78

Fund 12 Dept 509 Total		42,886.10

Fund 12 Dept 510 COURTHOUSE BUILDINGS

ALVORD, CITY OF	DEC UTILITIES PCT 2; 11/17-12/	54.21
ARROW EXTERMINATORS	RODENT CTRL SVC WISE AREA RELI	30.00
ARROW EXTERMINATORS	QRTLY PEST CTRL WC BOYD ANNEX	45.00
ARROW EXTERMINATORS	RODENT CTRL; WC B'PORT ANNEX (	30.00
ARROW EXTERMINATORS	ROD CTRL WC FIN. BLDG (LOC 927	30.00
ARROW EXTERMINATORS	MO PEST CTRL SVC WISE AREA REL	45.00
ARROW EXTERMINATORS	ROD CTRL WISE AREA RELIEF MISS	30.00
ARROW EXTERMINATORS	MO PEST CTRL SVC; ELEC ADM OFF	45.00
ARROW EXTERMINATORS	MO PEST CTRL SVC WC SHERIFF'S	45.00
ARROW EXTERMINATORS	ROD CTRL SVC WC EMS (LOC 94882	30.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC WC PCT 3 B	45.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC WC BOYD AN	45.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC WC PCT 4 B	45.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC WC EMS (LO	45.00
ARY CO AC & HEAT LLC	SVC CALL/CLEAN PRESSURE SWITCH	351.32
ARY CO AC & HEAT LLC	FILTERS-510	312.00
ARY CO AC & HEAT LLC	BLOWER LIMIT SWITCH TRIPPED/CO	129.00
ARY CO AC & HEAT LLC	SVC CALL/INSTALL WARRANTY BLOW	709.32
ARY CO AC & HEAT LLC	CLEAN DUCTLESS EVAPARATOR & BL	900.00
ARY CO AC & HEAT LLC	REPLACED BOARDS/RESET SYSTEM/J	1,829.00
BRANDI BRONNIMAN	DEC OFFICE BUILDING CLEANING/J	400.00
BRIAN BROOKHOUSE	SVC CALL/REKEY/7 KEYS/SO-510	275.00
BRIDGEPORT, CITY OF	DEC UTILITIES; B'PORT ANNEX BL	1,178.35

Vendor Name	Invoice Description	Invoice Amt.
BRIDGEPORT, CITY OF	DEC UTILITIES; DPS WT STA, B'P	43.15
BRIDGEPORT, CITY OF	DEC UTILITIES; WC PCT 4 OFC -	101.37
BRIDGEPORT, CITY OF	DEC UTILITIES; WC BARN PCT 4 -	161.47
CHICO AUTO PARTS & SERVICE INC	HAUL BUILDING FROM B'PORT TO P	700.00
CITY OF BOYD WATER	DEC UTILITIES; PCT 3 BARN - 51	92.89
CITY OF BOYD WATER	DEC UTILITIES; EMS - 510	92.89
CITY OF BOYD WATER	DEC UTILITIES; JP3 - 510	97.63
COMDATA INC.	XY802 - DEC FUEL - MAINT.	140.48
COMDATA INC.	XY936-BLDG NUMBERS-510	269.85
CROWN CASTLE TOWERS 05 LLC	JAN FY24 TOWER RENTAL ALVORD-5	1,800.00
CROWN CASTLE TOWERS 05 LLC	FEB FY24 TOWER RENTAL/ALVORD-5	1,800.00
CROWN CASTLE, CCATT LLC	FEB FY24 TOWER RENTAL/ADDITION	2,240.00
CROWN CASTLE, INC	APPLICATION FEE/STRUCTURAL DET	3,000.00
CROWN CASTLE, INC	JAN FY24 TOWER RENTAL/ADDITION	2,240.00
DECATUR SELF STORAGE	FEB STORAGE UNIT RENTALS-510	320.00
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES NO ANNEX-510	79.07
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES COURTHOUSE-510	130.31
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES ADULT PROB-510	160.17
DECATUR, CITY OF WATER & SEWER	DEC UTILLITIES COUNTY CLERK-51	67.55
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES WARM BLDG-510	80.31
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES FIN BLDG-510	85.09
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES ASSET CONTROL BL	100.03
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES TAX OFF-510	67.55
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES; JUD BLDG - 510	31.08
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES WC COURT CENTER-	172.35
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES WC NORTH ANNEX-5	90.17
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES SO ANNEX-510	73.93
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES ELECTIONS BLDG	73.93
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES PCT 1 BARN-510	36.40
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES JAIL-510	9,826.18
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES JUV PROB BLDG-51	80.31
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES WC EMS BLDG	222.27
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES FAIRGROUNDS-510	295.38
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES ANIMAL SHELTER-5	67.55
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES ANTIQUE AUTO BLD	67.55
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES DECATUR DUMP-510	80.31
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES WC DEVEL. CENTE	77.83
ELLIOTT ELECTRIC SUPPLY INC	CONDUIT/SET SCREWS/PVC FITTING	446.51
ELLIOTT ELECTRIC SUPPLY INC	CONDUIT/FITTINGS-510	150.71
ELLIOTT ELECTRIC SUPPLY INC	12 BREAKERS-510	224.41
ELLIOTT ELECTRIC SUPPLY INC	CONNECTION KIT-510	21.24
ELLIOTT ELECTRIC SUPPLY INC	LED EMERGENCY BACKUP/RECEP-510	170.88
ELLIOTT ELECTRIC SUPPLY INC	CONNECTION KIT/PLASTIC BUSHING	34.48
ELLIOTT ELECTRIC SUPPLY INC	VINYL ELECTRICAL TAPE-510	36.17
ELLIOTT ELECTRIC SUPPLY INC	DIRECT BURIAL BRON-510	5.89
ELLIOTT ELECTRIC SUPPLY INC	BAR KIT/SCREW SETS-510	21.02
ELLIOTT ELECTRIC SUPPLY INC	BAR KIT/CONDUIT-510	30.69
ELLIOTT ELECTRIC SUPPLY INC	CABLES-510	4.17
ELLIOTT ELECTRIC SUPPLY INC	RETURNED BREAKERS/CONDUIT/FITT	-198.33

Vendor Name	Invoice Description	Invoice Amt.
ELLIOTT ELECTRIC SUPPLY INC	12 V BATTERY-510	98.16
GALLMAN ELECTRIC INC	REPLACE BURNT LAMPS & REWIRE F	75.00
GALLMAN ELECTRIC INC	REWIRE RECEIPTACLE AT OFFICE A	159.65
GALLMAN ELECTRIC INC	REPLACE BURNT LAMPS & BALLAST/	95.57
GALLMAN ELECTRIC INC	HOOKUP 30 AMP CABLE WIRE/EOC B	95.57
GALLMAN ELECTRIC INC	REPLACE BURNT FAN MOTOR/GAS CE	167.25
GALLMAN ELECTRIC INC	REPLACE BURNT LAMPS & BALLAST/	159.33
GALLMAN ELECTRIC INC	REPLACE BURNT LAMPS & BALLAST/	635.21
GALLMAN ELECTRIC INC	INSTALL HOOKUPS/WCP-510	714.70
GALLMAN ELECTRIC INC	REPLACE BURNT BALLAST & LIGHTS	289.81
GRAINGER, W.W., INC.	SAFETY SIGN-510	22.96
GRAINGER, W.W., INC.	NOTICE SIGN-510	17.97
GRAINGER, W.W., INC.	WINDSHIELD DEICER-510	108.12
HENSON LUMBER	FILE TAPER W/HANDLE-510	8.99
HENSON LUMBER	LUMBER & INSULATION-WATER ROOM	686.34
HENSON LUMBER	LUMBER-WATER ROOM-PCT1	40.50
HENSON LUMBER	LUMBER,LIGHT,SWITCH BOX-WATER	158.43
HENSON LUMBER	SCREWS & BOLTS-510	17.50
HENSON LUMBER	DOOR-PCT1	473.28
HOME DEPOT U.S.A., INC	BATH TISSUE/SOAP PADS-510	231.72
HOME DEPOT U.S.A., INC	PINESOL/RUBBER GLOVES/CLOROX-5	282.34
HOME DEPOT U.S.A., INC	KITCHEN TOWELS/PAPER TOWELS-51	778.58
HOME DEPOT U.S.A., INC	EXTENSION LADDER-510	413.77
HOME DEPOT U.S.A., INC	PAPER TOWELS/BATH TISSUE/KLEEN	765.54
JOHN COL, INC.	BATTERY/CORE/DECATUR RADIO TOW	137.75
LISA RENEA BOSWELL	DEC OFFICE CLEANING/JP3-510	525.00
LISA RENEA BOSWELL	DEC OFFICE CLEANING/BRIDGEPORT	576.00
LISA RENEA BOSWELL	JAN OFFICE CLEANING/BRIDGEPORT	576.00
LISA RENEA BOSWELL	JAN OFFICE CLEANING/JP3-510	525.00
LOWE'S COMMERCIAL SERVICES	DEC GENERAL FUND-SEE BELOW	349.39
LOWERY WHOLESALE CORPORATION	METAL DOOR/FG-510	250.51
LOWERY WHOLESALE CORPORATION	DOOR HINGE SET/FG-510	25.50
MCCAINS OVERHEAD DOOR	PUT ROLLERS BACK IN/CABLES/DEC	333.06
MCCAINS OVERHEAD DOOR	REPLACED ROLLERS/HINGES/DECATU	990.17
MP2 ENERGY TEXAS, LLC	DEC UTILITIES; EMS - 510	1,694.87
MP2 ENERGY TEXAS, LLC	DEC UTILITIES; GEN FUND - 510	18,488.55
MP2 ENERGY TEXAS, LLC	DEC UTILITIES; VETERANS' -510	377.23
MP2 ENERGY TEXAS, LLC	DEC UTILITIES; GF - 510	281.17
MP2 ENERGY TEXAS, LLC	JAN UTILITIES; EMS - 510	1,585.64
MP2 ENERGY TEXAS, LLC	JAN UTILITIES; GF - 510	18,299.81
MP2 ENERGY TEXAS, LLC	JAN UTILITIES; VA - 510	320.15
NET WAVE COMMUNICATIONS INC	FEB RHOME TOWER LEASE-510	2,200.00
NORTHWEST PROPANE GAS CO.	PROPANE/SO-510	533.34
PINNACLE PROPANE LLC	PROPANE-AS	466.32
PINNACLE PROPANE LLC	PROPANE-AS	364.37
PINNACLE PROPANE LLC	PROPANE-AS	508.48
PINNACLE PROPANE LLC	PROPANE-AS	388.79
RLJ TOWER LEASING INC	JAN TOWER LEASE-510	387.20
SPRING HOUSE WATER COMPANY INC	DEC WATER; WC OFFICES - 510	1,932.92

Vendor Name	Invoice Description	Invoice Amt.
SPRING HOUSE WATER COMPANY INC	NOV WATER; WC OFFICES - 510	1,787.18
TRI-COUNTY ELECTRIC COOPERATIV	DEC UTILITIES; PUB WORKS - 510	25.41
WARNER RADIO & COMMUNICA. INC	JAN TWR TRL SHERIFF OFFICE	345.00
WASTE CONNECTIONS US, INC	DEC UTILITIES; PCT2-510	96.68
WASTE CONNECTIONS US, INC	JAN UTILITIES; PCT1-510	117.66
WASTE CONNECTIONS US, INC	JAN UTILITIES; WC COURTHOUSE-5	359.70
WASTE CONNECTIONS US, INC	JAN UTILITIES; WC JAIL-510	370.95
WASTE CONNECTIONS US, INC	JAN UTILITIES; TAX OFFICE-510	100.15
WASTE CONNECTIONS US, INC	JAN UTILITIES; DECATUR EMS-510	117.66
WASTE CONNECTIONS US, INC	JAN UTILITIES; B'PORT ANNEX-51	207.74
WASTE CONNECTIONS US, INC	JAN UTILITIES; B'PORT EMS-510	320.89
WEST WISE SPECIAL UTILITY DIST	DEC UTILITIES; PCT 4 - 510	125.75
WISE ELECTRIC CO-OP, INC.	DEC UTILITIES; PUB WRKS - 510	240.86
	Fund 12 Dept 510 Total	95,490.23

Fund 12 Dept 520 PUBLIC WORKS

1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/TRK #760/MILE	67.80
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/TRK #513/MILE	661.10
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/2002 MACK #50	393.98
BRIDGEPORT AUTOMOTIVE INC	SPRING BRAKE/CLEVIS KIT-520	89.58
BRIDGEPORT EQUIPMENT SERVICE L	REPAIRS ON 2014 FREIGHTLINER 1	622.96
BRUCKNER TRUCK SALES, INC.	VLV W/BRKT A/M-520	106.51
CITICARDS ATTN: TRACTOR SUPPLY	GLOVES-520	21.98
CITICARDS ATTN: TRACTOR SUPPLY	QUIKSTRIKE FLY BAIT-520	142.95
COMDATA INC.	XY778 - DEC FUEL - PUBLIC WORK	54.45
GTG SOLUTIONS INC	SVC CALL PORT-A-POTTY BOYD DUM	82.50
HENSON LUMBER	HEAT FLOOD BULB/51 DUMP-520	51.96
HENSON LUMBER	EXT CORD/OUTLET/51 DUMP-520	93.09
HERITAGE-CRYSTAL CLEAN, INC	USED OIL PICKUP-520	207.33
HERITAGE-CRYSTAL CLEAN, INC	USED OIL PICKUP-520	227.00
HOMETOWN BUILDING CENTER LLC	QUICKSTRIKE FLY BAIT-520	56.97
I COPY, LLC, INC.	OFC SUPPLIES; PUBLIC WRKS - 52	219.09
JOHN COL, INC.	CONTOUR PREMIUM-520	25.90
JOHN COL, INC.	RED LED LAMP-520	45.05
JOHN COL, INC.	ANGLE-520	20.76
JOHN COL, INC.	FITTINGS-520	4.29
JOHN COL, INC.	FILTER-520	48.27
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RFB9903028; C	247.73
KYOCERA DOCUMENT SOLUTIONS INC	COPIER LEASE RFE9502141 PW - 5	203.86
MCMASTER NEW HOLLAND CO.,INC.	HYDRAULIC FITTING-520	3.99
PRATT RECYCLING INC	RECYCLING PROCESSING FEES-PUBL	183.06
RAY'S USED EQUIPMENT INC	STABILIZER CYLINDER-520	1,455.00
RUBEN O. LARA DBA	REPAIRS TRK 501/COMPRESSOR/BEL	7,754.82
RUBEN O. LARA DBA	REPLACED LEFT WHEEL SEAL/CLEAN	433.95
SOUTHERN TIRE MART, LLC INC	TIRE-BACKHOE-520	558.14
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-520	50.00

Vendor Name	Invoice Description	Invoice Amt.
T&W TIRE LLC	FLAT TIRE REPAIR/TRK #513-520	96.95
TRI STATE ENTERPRISES, INC	FUEL ADDITIVE-520	163.92
U. S. OIL	DIESEL-520	2,615.14
UNIFIRST HOLDINGS, L.P.	UNIFORMS 11/30/23-520	88.45
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/07/23-520	98.15
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/14/23-520	92.90
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/21/23-520	88.45
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/28/23-520	108.25
UNIFIRST HOLDINGS, L.P.	UNIFORMS 1/4/24-520	94.05
UNIFIRST HOLDINGS, L.P.	UNIFORMS 01/11/24-520	88.45
UNIFIRST HOLDINGS, L.P.	UNIFORMS 01/18/24-520	90.85
Fund 12 Dept 520 Total		17,759.63
Fund 12 Dept 543 FIRE PROTECTION		
COMDATA INC.	XY781 - DEC FUEL - FIRE MARSHA	148.70
Fund 12 Dept 543 Total		148.70
Fund 12 Dept 544 VOLUNTEER FIRE DEPARTMENTS		
BOONESVILLE-BALSORA FIRE DEPT.	JAN VFD MO PMT - 544	5,441.17
CHICO, CITY OF	JAN VFD MO PMT - 544	5,441.17
CITY OF ALVORD VFD	JAN VFD MO PMT - 544	5,441.17
CITY OF BRIDGEPORT FIRE DEPT	JAN VFD MO PMT - 544	5,441.17
CITY OF DECATUR-FIRE	JAN VFD MO PMT - 544	5,441.17
COTTONDALE FIRE DEPT.	JAN VFD MO PMT - 544	5,441.17
CRAFTON FIRE DEPARTMENT	JAN VFD MO PMT - 544	5,441.17
EAST WISE FIRE RESCUE VOL.DEPT	JAN VFD MO PMT - 544	5,441.17
GREENWOOD-SLIDELL FIRE	JAN VFD MO PMT - 544	5,441.17
LAKE BRIDGEPORT VOL. FIRE DEPA	JAN VFD MO PMT - 544	5,441.17
NEWARK FIRE DEPARTMENT	JAN VFD MO PMT - 544	5,441.17
PARADISE FIRE DEPARTMENT	JAN VFD MO PMT - 544	5,441.17
RHOME, CITY OF VFD	JAN VFD MO PMT - 544	5,441.17
RUNAWAY BAY, CITY OF	JAN VFD MO PMT - 544	5,441.17
SALT CREEK VFD	JAN VFD MO PMT - 544	5,441.17
SAND FLAT VFD	JAN VFD MO PMT - 544	5,441.17
WISE COUNTY EMERGENCY DIST VFD	JAN VFD MO PMT - 544	5,441.17
Fund 12 Dept 544 Total		92,499.89
Fund 12 Dept 545 EMERGENCY MANAGEMENT		
COMDATA INC.	XY781 - DEC FUEL - EM. MGT.	300.22
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE SN H551901107; OE	204.00

Vendor Name	Invoice Description	Invoice Amt.
EMERGENCY MANAGEMENT OF TEXAS	FY24 MEMBERSHIP DUES-545	300.00
JAMES WOOD MOTORS, INC	FULL SVC/OIL CHG/VIN# 2641/MIL	101.85
Fund 12 Dept 545 Total		906.07
Fund 12 Dept 551 CONSTABLE #1		
COMDATA INC.	XY937 - DEC FUEL - CONST 1	257.49
Fund 12 Dept 551 Total		257.49
Fund 12 Dept 552 CONSTABLE #2		
COMDATA INC.	XY937 - DEC FUEL - CONST 2	281.74
Fund 12 Dept 552 Total		281.74
Fund 12 Dept 553 CONSTABLE #3		
COMDATA INC.	XY937 - DEC FUEL - CONST 3	212.53
KLEMENT, KARL, FORD-MERC	MULTIPOINT INSPECTIONS/KEY FOB	354.95
TEXAS ASSOCIATION OF COUNTIES	FY24 MEMBERSHIP DUES/JPCA/C. A	70.00
Fund 12 Dept 553 Total		637.48
Fund 12 Dept 554 CONSTABLE #4		
COMDATA INC.	XY937 - DEC FUEL - CONST 4	251.00
MAIN STREET INSTALLERS, INC	MARKNGS/F150-CONSTABLE TEXT SI	108.35
Fund 12 Dept 554 Total		359.35
Fund 12 Dept 565 COUNTY SHERIFF		
ADORAMA CAMERA, INC	CASE LOGIC-565	18.95
BILLY J RHOUDES	IMPOUND 3 COWS/23-1100840-565	450.00
BRIELLE LLC DBA	PANTS/SHIRTS/T SHIRTS/SHORTS/S	509.46
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION-	245.00
CITICARDS ATTN: TRACTOR SUPPLY	HOG FEED-565	41.98
CITICARDS ATTN: TRACTOR SUPPLY	BUCKET/SNAP BOLT-565	63.96
COMDATA INC.	XY936-PROGRAM & SUPPLIES-565	1,225.42
DELL MARKETING L.P.	DOCKING STATION MOUNTING KIT/L	3,847.40
DIGITAL INTELLIGENCE, INC	FORENSIC COMPUTER/FRED 1R S/N	9,741.03
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE SN 19Z3600069; S.	481.23

Vendor Name	Invoice Description	Invoice Amt.
FAMILY CLINIC	NEW EMPLOYEE PHYSICAL/J. CUTLE	133.00
FIRE SUPPRESSION CONSULTANTS	20 OZ LOOP HANDLE CANS/FIRE EX	356.00
GT DISTRIBUTORS, INC.	PATCH/ADD VELCRO-565	7.50
GT DISTRIBUTORS, INC.	UNIFORMS/PANTS/SHIRTS-565	524.02
GT DISTRIBUTORS, INC.	UNIFORMS/SHIRT/JACKET-565	90.69
GT DISTRIBUTORS, INC.	UNIFORMS/GREEN PANTS/BATTLE TO	268.48
HERITAGE VETERINARY CLINIC, PL	RABIES TESTING 7/17-11/18/23-5	519.70
HOME DEPOT U.S.A., INC	RETURNED BRASS WINDOW SQUEEGEE	-34.86
HOME DEPOT U.S.A., INC	BUTTERFLY W/RING-565	80.05
I COPY, LLC, INC.	NOTARY STAMP; S.O. - 565	33.00
I COPY, LLC, INC.	PAPER; S.O. - 565	1,367.76
IMPACT PROMOTIONAL SERVICES	SATIN BRASS NAMEPLATE-565	23.95
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICER	20.00
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICIER	20.00
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICER	20.00
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICER	20.00
JASON ALLEN, MA, LPC	INDIVIDUAL PSYCHOTHERAPY-565	285.00
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RH69100095; S	215.34
LEXIS NEXIS RISK DATA MGNT. IN	DEC INTERNET SEARCH-565	1,693.13
M-PAK INC	UNIFORMS/KHAKI RIDGE PANTS-565	159.98
MOTOROLA SOLUTIONS, INC.	VEHICLE RADIO ADAPTER FOR HAND	1,247.40
ODP BUSINESS SOLUTIONS LLC	LEXMARK TONERS-565	307.98
ODP BUSINESS SOLUTIONS LLC	BINDER CLIPS/MEMO BOOK/PENS/PA	516.77
ODP BUSINESS SOLUTIONS LLC	PENS/TAPE/BINDER-565	60.02
ODP BUSINESS SOLUTIONS LLC	ULTRA PLUS SANDISK 32GB-565	809.40
ODP BUSINESS SOLUTIONS LLC	COPPERTOP AA ALKALINE BATTERIE	103.36
ODP BUSINESS SOLUTIONS LLC	BRIGHT WHITE CARD STOCK-565	12.99
ODP BUSINESS SOLUTIONS LLC	MANILA FOLDERS/COPY PAPER-565	94.40
ODP BUSINESS SOLUTIONS LLC	ORGANIZER-565	62.99
ODP BUSINESS SOLUTIONS LLC	STAPLER/LETTER SORTER-565	96.11
ODP BUSINESS SOLUTIONS LLC	ORGANIZER-565	62.99
ODP BUSINESS SOLUTIONS LLC	PURELL WIPES/HAND SANTIZIER/NO	77.03
ODP BUSINESS SOLUTIONS LLC	STAPLERS-565	29.22
ODP BUSINESS SOLUTIONS LLC	MOUSE/PENS/BINDER-565	51.15
ODP BUSINESS SOLUTIONS LLC	FILE FOLDERS-565	212.22
ODP BUSINESS SOLUTIONS LLC	FILES/DESKPAD/PLANNER-565	171.78
PARKER COUNTY SHERIFF'S OFFICE	REG M. NEAGLE/PUBLIC INFO/IN S	40.00
SARA RODARTE	ADD CHEVRONS/ADD VELCO/HEM INS	74.00
SARA RODARTE	HEM INSEAM/ADD PATCHES-565	116.00
SOUTHERN COMPUTER WAREHOUSE, I	XEROX MULTIFUNCTION PRINTER/SE	208.95
SYMBOL ARTS, CORP	BADGE/BADGE TIN-565	75.00
TAD W. BILLMIRE, D.O.	PRE EMPLOYMENT EYE EXAM-565	75.00
TAD W. BILLMIRE, D.O.	PRE EMPLOYMENT EYE EXAM-565	75.00
TEXAS FORENSIC ASSOC,DBA: TXFA	REG J. BRATCHER/BASIC FINGERPR	595.00
WISE COUNTY ANIMAL CLINIC, INC	FLIP/CANINE MAINT-565	186.12
WISE COUNTY ANIMAL CLINIC, INC	BENI/EXAM/LABS/HEARTWORMS MEDS	987.70

Fund 12 Dept 565 Total		28,775.75

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 566 COUNTY JAIL		
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION-	245.00
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION-	245.00
CITICARDS ATTN: TRACTOR SUPPLY	AUTO TRUCK BED SPRAY BLACK-566	89.95
DIAMOND DRUGS INC	JAN JAIL INMATE OTC-630	35.28
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE SN H552Y17970; S.	231.02
FAMILY CLINIC	NEW EMPLOYEE PHYSICAL/A. MCLAU	133.00
FIVE STAR CORRECTIONAL INC	INMATE MEALS 11/30-12/06/23-56	10,068.52
FIVE STAR CORRECTIONAL INC	INMATE MEALS 12/07-13/23-566	9,963.28
FIVE STAR CORRECTIONAL INC	INMATE MEALS 12/14-20/23-566	9,331.84
FIVE STAR CORRECTIONAL INC	INMATE MEALS 12/21-27/23-566	9,331.84
FIVE STAR CORRECTIONAL INC	INMATE MEALS 12/28-1/3/23-566	9,331.84
FIVE STAR CORRECTIONAL INC	INMATE MEALS 01/4-10/24-566	9,682.64
HOME DEPOT U.S.A., INC	TRASH BAGS/LAUNDRY POWDER/BUG	2,099.92
HOME DEPOT U.S.A., INC	ROUND CEILING DIFFUSER-566	26.78
HOME DEPOT U.S.A., INC	LIGHT BULBS-566	311.40
HOME DEPOT U.S.A., INC	DISH SOAP/LAUNDRY POWDER/DISIN	3,032.80
HOME DEPOT U.S.A., INC	FLOOR POLISH/LAUNDRY POWDER/BO	1,956.54
ICS JAIL SUPPLIES, INC	INMATE SHIRTS-566	1,069.20
ICS JAIL SUPPLIES, INC	INMATE PANTS-566	2,232.00
ICS JAIL SUPPLIES, INC	INMATE SHIRTS/TOWELS/PANTS/SHO	4,476.64
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RFQ9602053 AN	270.74
LOWE'S COMMERCIAL SERVICES	DEC GENERAL FUND-SEE BELOW	258.95
MARK'S PLUMBING PARTS DBA	PLUMBING/CHROME GUAGE-566	11.70
MARK'S PLUMBING PARTS DBA	BLACK DIAPHRAM/ORIFICE PLATE A	1,150.40
MCKESSON MED-SURGICAL GS LLC	GEL MOISTURIZER-566	56.70
MCKESSON MED-SURGICAL GS LLC	LORATADINE/NAPROXEN/LANCETS/FI	405.73
MCKESSON MED-SURGICAL GS LLC	GLUTOSE/IN START KIT/CATHETER/	665.61
MCKESSON MED-SURGICAL GS LLC	METAMUCIL/CRANBERRY TABLETS-56	92.54
MCKESSON MED-SURGICAL GS LLC	GLUCOSE BEVERAGES-566	16.62
MCKESSON MED-SURGICAL GS LLC	PATADAY/OINTMENTS-566	214.05
MCKESSON MED-SURGICAL GS LLC	ANTACIDS-566	106.06
MCKESSON MED-SURGICAL GS LLC	MOISTURIZER-566	85.05
MCKESSON MED-SURGICAL GS LLC	CETIRIZINE/VITAMIN D/FERROUS S	343.66
ODP BUSINESS SOLUTIONS LLC	PRIVACY SCREENS FOR MONITORS-5	999.90
ODP BUSINESS SOLUTIONS LLC	PRIVACY SCREENS FOR MONITORS-5	87.29
ODP BUSINESS SOLUTIONS LLC	TAPE DISPENSER/STAPLER-566	55.35
ODP BUSINESS SOLUTIONS LLC	STORAGE FILES-566	51.09
PPE MASK & GOWN SUPPLIES DBA	BLACK NITRILE GLOVES-566	2,340.00
SOUTHERN COMPUTER WAREHOUSE, I	CONFERENCE CAM BCC950/PROHD WE	206.37
TEEX-ITSI	REG W. TINNEY/LET305 BASIC CO	302.00
TEXON II INC	LAUNDRY STRAPS-566	469.00
WESTERN DETENTION PRODUCTS INC	SSCO BRASS KEYS-566	150.50
WISE REGIONAL HEALTH SYSTEM	DOT DRUG SCREEN COLLECTION/GM-	24.00

Fund 12 Dept 566 Total		82,257.80

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 568 SHERIFF/MAINTENANCE		
CHICO AUTO PARTS & SERVICE INC	TOW UNIT #401 - 568	220.00
CITICARDS ATTN: TRACTOR SUPPLY	LED TRAILER LIGHT-568	64.99
COMDATA INC.	XY757 - DEC FUEL - SO	25,493.52
DECATUR TIRE DBA KLEMENT INC	TIRE BALANCED-568	40.00
E&E AUTO GLASS COMPANY	REPLACE WINDSHIELD/VIN# 8612/5	350.00
E&E AUTO GLASS COMPANY	REPLACE LIFTGATE GLASS/HONDA P	400.00
E&E AUTO GLASS COMPANY	REPLACE WINDHSIELD/UNIT# 378-5	350.00
HOWIE'S BRAKES & ALIGNMENTS	FRONT END ALIGNMENT/UNIT# 401-	90.00
JAMES WOOD MOTORS, INC	FIXED LEAKING A/C CONDENSER/VI	1,335.51
JAMES WOOD MOTORS, INC	SERVICE ON TRANSMISSION/UNIT#	174.95
JAMES WOOD MOTORS, INC	CABLE-568	50.65
JAMES WOOD MOTORS, INC	COOLANT RESERVOIR/UNIT# 389-56	68.47
JAMES WOOD MOTORS, INC	THROTTLE BODY-568	207.36
JAMES WOOD MOTORS, INC	JUNCTION BOX-568	97.14
JAMES WOOD MOTORS, INC	CATALYTIC CONVERTER/UNIT #340-	2,520.87
JOHN COL, INC.	DE-ICER-568	35.88
JOHN COL, INC.	FILTERS/DE ICER-568	625.92
JOHN COL, INC.	BATTERY-568	91.43
JOHN COL, INC.	WINDOW URETHANE-568	67.16
JOHN COL, INC.	COOLANT HOSE-568	11.48
JOHN COL, INC.	BATTERY-568	98.04
KEMP'S WRECKER SERVICE LLC	TOW '20 CHEVY TAHOE UNIT 386 -	220.00
KEMP'S WRECKER SERVICE LLC	TOW UNIT 339	220.00
KLEMENT, KARL, FORD-MERC	WATER RESERVOIR-568	172.80
KLEMENT, KARL, FORD-MERC	WASHER FLUID RESERVIOR/WINDOW	215.17
KLEMENT, KARL, FORD-MERC	CATALYTIC CONVERTERS/UNIT #381	1,076.99
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-568	113.85
LOWE'S COMMERCIAL SERVICES	DEC GENERAL FUND-SEE BELOW	42.18
MCMASTER NEW HOLLAND CO.,INC.	CABLE THROTTLE/CABLE CHOKE CON	149.50
OREILLY AUTO ENTERPRISES, INC	2 STEERING WHEEL COVERS-568	39.98
OREILLY AUTO ENTERPRISES, INC	TRANSMISSION/CORE CHARGE/UNIT#	3,749.99
OREILLY AUTO ENTERPRISES, INC	FRONT ROTORS/PADS/UNIT#709-568	181.54
OREILLY AUTO ENTERPRISES, INC	AIR SHOCK-568	999.98
OREILLY AUTO ENTERPRISES, INC	RETURNED STRUTS-568	-749.98
OREILLY AUTO ENTERPRISES, INC	CORE RETURN/RETURNED STRUTS-56	-1,249.99
OREILLY AUTO ENTERPRISES, INC	WINDOW MOTOR/REGULATOR-568	138.38
OREILLY AUTO ENTERPRISES, INC	TAILLIGHT BULBS-568	8.18
SOUTHERN TIRE MART, LLC INC	TIRES/STOCK-568	3,151.98
SUPERIOR AUTOMOTIVE LLC.	REPLACE DRIVE BELT TENSIONER/U	464.94
SUPERIOR AUTOMOTIVE LLC.	DIAGNOSTIC TIME ON RADIO/REPAI	357.00
SUPERIOR AUTOMOTIVE LLC.	REPROGRAM TRANSMISSION/UNIT# 3	235.00
TRI STATE ENTERPRISES, INC	BRAKES/ROTORS/UNIT# 363-568	394.54
TRI STATE ENTERPRISES, INC	PURGE VALVE/FILTER/BRAKE LIGHT	147.80
TRI STATE ENTERPRISES, INC	SPARK PLUGS/UNIT# 298-568	35.84
TRI STATE ENTERPRISES, INC	HUB ASSEMBLY/UNIT# 344-568	260.82
TRI STATE ENTERPRISES, INC	PADS/ROTORS/UNIT #709-568	190.35
TRI STATE ENTERPRISES, INC	BRAKE ROTORS/UNIT# 709-568	90.99

Vendor Name	Invoice Description	Invoice Amt.
TRI STATE ENTERPRISES, INC	RADIATOR/UNIT #298-568	107.44
TRI STATE ENTERPRISES, INC	TIRE MACHINE BALANCER-568	8,105.00
TRI STATE ENTERPRISES, INC	THROTTLE PEDAL/POSITION SENSOR	73.79
TRI STATE ENTERPRISES, INC	DISCO FASTENER CLIPS-568	7.56
TRI STATE ENTERPRISES, INC	WASHER FLUID CAP-568	7.21
TRI STATE ENTERPRISES, INC	MILWAUKEE 2967-20/1/2" IMPACT-	299.99
TRI STATE ENTERPRISES, INC	COOLANT HOSE-568	43.96
TRI STATE ENTERPRISES, INC	HEAD LIGHT CLEANER-568	22.28
TRI STATE ENTERPRISES, INC	HEAD LIGHT PIG TAIL-568	8.68
TRI STATE ENTERPRISES, INC	HEAD LIGHT PIG TAIL-568	8.68
	Fund 12 Dept 568 Total	51,735.79

Fund 12 Dept 569 SHERIFF/COMMUNICATIONS

CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION-	245.00
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION-	245.00
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE SNRH21101511; S.O	345.63
FAMILY CLINIC	NEW EMPLOYEE PHYSICAL/ L. GOME	133.00
FAMILY CLINIC	NEW EMPLOYEE PHYSICAL/T. PHILL	133.00
ODP BUSINESS SOLUTIONS LLC	RED FILE LABELS-569	78.70
SOUTHERN COMPUTER WAREHOUSE, I	REPLACEMENT BATTERY-569	167.77
	Fund 12 Dept 569 Total	1,348.10

Fund 12 Dept 630 HEALTH SERVICES

ALVORD MEDICAL CLINIC	JAN INMATE MEDICAL SERVICES-63	9,300.00
APOGEE MEDICAL GROUP, TEXAS PA	MEDICAL IHC SO-630	140.53
DECATUR HOSPITAL AUTHORITY	JAN JAIL INMATE-630	13,727.18
DECATUR HOSPITAL AUTHORITY	BLD DRAW - 630	43.00
DECATUR HOSPITAL AUTHORITY	BLD DRAW - 630	43.00
DECATUR HOSPITAL AUTHORITY	BLD DRAQ - 630	43.00
DECATUR HOSPITAL AUTHORITY	BLD DRAW - 630	43.00
DECATUR HOSPITAL AUTHORITY	BLD DRAW - 630	43.00
DIAMOND DRUGS INC	JAN JAIL INMATE-630	9,367.18
EDWARD HENRY FRIES	MEDICAL IHC SO-643	154.50
EXCEL HEART & VASCULAR PLLC	JAN JAIL INMATE-630	493.35
LABCORP OF AMERICA HOLDINGS	JAN JAIL INMATE-630	222.90
NEOGENOMICS LABORATORES INC	JAN MEDICAL SO-630	46.78
RICHARD G.RANEN DBA CORRECTION	JAN JAIL INMATE-630	1,750.00
RUSSELL DOUBRAVA, D.O.,P.A.	MEDICAL IHC SO-630	539.57
TARRANT CO. HOSPITAL DISTRICT	JAN JAIL INMATE-630	459.94
TEXAS RADIOLOGY ASSOCIATES, LL	JAN JAIL INMATE-630	616.95
UROLOGYY CLINICS OF NORTH TEXA	JAN JAIL INMATE-630	116.73
	Fund 12 Dept 630 Total	37,150.61

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 640 HEALTH/INDIGENT SERV.		
CHILDREN'S ADVOCACY CENTER	FY24 STIPEND	30,000.00
COURT APPOINTED SPECIAL ADVOCA	FY24 STIPEND	56,000.00
DALLAS COUNTY SW OF FORENSIC S	NOV AUTOPIE'S-640	33,500.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-JP1	800.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-JP2	800.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-JP2	800.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-JP4	800.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-JP4	800.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-JP4	800.00
HELEN FARABEE CENTERS	FY24 STIPEND	55,400.00
NORTH CENTRAL TX COUNCIL OF GO	FY24 STIPEND	3,857.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG-JP4	800.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG-JP1	800.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG-JP3	800.00
TEXOMA AREA PARATRANSIT SY., I	FY24 STIPEND	15,000.00
WISE CO. CHILD WELFARE	FY24 STIPEND	5,000.00
WISE CO. COMM. ON AGING	FY24 STIPEND	65,100.00
WISE CO.COUNCIL ON ALCOHOLISM	FY24 STIPEND	72,500.00
WISE HOPE SHELTER & CRISIS CEN	FY24 STIPEND	50,000.00
	Fund 12 Dept 640 Total	**393,557.00**
Fund 12 Dept 650 RECORDS MANAGEMENT		
ALVORD PUBLIC LIBRARY	FY24 STIPEND	38,683.92
BRIDGEPORT PUBLIC LIBRARY	FY24 STIPEND	53,672.56
CHICO PUBLIC LIBRARY	FY24 STIPEND	37,356.19
CITY OF NEWARK	FY24 STIPEND	35,000.00
DECATUR PUBLIC LIBRARY	FY24 STIPEND	55,688.75
RHOME COMMUNITY LIBRARY	FY24 STIPEND	39,598.58
	Fund 12 Dept 650 Total	**260,000.00**
Fund 12 Dept 651 HISTORICAL COMMISSION		
KERRY LYNN CLOWER	FEB MONTHLY PAYMENT-651	1,583.33
WISE COUNTY HIST. COMM.	FY24 STIPEND	15,000.00
	Fund 12 Dept 651 Total	**16,583.33**
Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV		
AMY WAGNER	MEALS/AGRILIFE HEALTH SUMMIT C	136.00
COMDATA INC.	XY780 - DEC FUEL - AG EXT	242.53

Vendor Name	Invoice Description	Invoice Amt.
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE SN W9S2X11913; EX	487.50
LILLIAN HINSON	NOV & DEC MILEAGE-665	35.04
	Fund 12 Dept 665 Total	901.07
Fund 12 Dept 670 SOIL/WATER CONSERV.		
WISE COUNTY SOIL & WATER CONSE	FY24 STIPEND	7,500.00
	Fund 12 Dept 670 Total	7,500.00
Fund 12 Dept 690 TRANSFERS OUT		
911 ADDRESSING FUND 16	FY 24 STIPEND 911 ADDRESSING	100,000.00
FUND 76 WC FAIRGROUNDS	FY24 STIPEND FAIRGROUNDS	25,000.00
FUND 78 ANIMAL SHELTER	FY 24 STIPEND ANIMAL SHELTER	50,000.00
WISE COUNTY EMERG. SRVCS.	FY 24 TRANSFER FROM GENERAL FU	400,000.00
	Fund 12 Dept 690 Total	575,000.00
	Fund 12 Total	2,884,337.54
Fund 14 Dept 640 HEALTH/INDIGENT SERV.		
APOGEE MEDICAL GROUP, TEXAS PA	MEDICAL IHC-640	220.20
DECATUR HOSPITAL AUTHORITY	JAN IHC-640	29,802.29
S & J MEDICAL CENTER PHARMACY,	JAN IHC-640	399.61
TEXAS RADIOLOGY ASSOCIATES, LL	JAN IHC-640	77.78
WISE EMERGENCY MEDICINE ASSOC.	JAN IHC-640	101.00
	Fund 14 Dept 640 Total	30,600.88
	Fund 14 Total	30,600.88
Fund 15 Dept EMERGENCY SERVICES		
PAYROLL CLEARING FUND	PR END 01.06.24-EMS	176,310.20
	Fund 15 Dept Total	176,310.20

Vendor Name	Invoice Description	Invoice Amt.
Fund 15 Dept 340 FEES OF OFFICE		
TEXAS MEDICAID AND HEALTH PART	EMS REFUND/EMS RUN #22-0105759	55.91
TEXAS MEDICAID AND HEALTH PART	EMS REFUND/EMS RUN # 22-010626	174.84
TEXAS MEDICAID AND HEALTH PART	EMS REFUND/EMS RUN # 22-020515	126.92
TEXAS MEDICAID AND HEALTH PART	EMS REFUND/EMS RUN # 22-040798	254.10
TEXAS MEDICAID AND HEALTH PART	EMS REFUND/EMS RUN # 22-050566	59.55
TEXAS MEDICAID AND HEALTH PART	EMS REFUND/EMS RUN # 22-070803	120.30
	Fund 15 Dept 340 Total	791.62
Fund 15 Dept 541 EMS		
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/MEDIC	204.40
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/RESCUE	121.20
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CANGE/MEDIC/	104.75
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/MEDIC	80.80
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/R-2/20	302.30
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/MEDIC	283.40
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/MEDIC	339.85
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/MEDIC	363.46
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/MEDIC	80.80
AARON MANN	TEXAS BOAT COURSE FEE-EMS	64.95
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	15.98
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	16.40
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	134.57
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	41.68
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	122.22
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	36.71
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	267.98
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	285.61
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	154.09
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	121.91
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	278.85
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	440.60
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	243.41
AMERICAN COMMUNICATIONS	MICROPHONE/EMS	63.50
AUTOZONE, INC.	DISC BRAKES/EMS	331.98
BEST VALUE RENSHAW DRUG	MEDICATION/EMS	370.00
BOUND TREE MEDICAL, LLC	EMS SUPPLIES-EMS	124.74
BOUND TREE MEDICAL, LLC	EMS SUPPLIES-EMS	2,356.13
BOUND TREE MEDICAL, LLC	MEDICATION-EMS	470.78
BOUND TREE MEDICAL, LLC	EMS SUPPLIES-EMS	39.75
BOUND TREE MEDICAL, LLC	MEDICATION-EMS	436.75
BOUND TREE MEDICAL, LLC	SUGICAL CLIPPER/EMS	563.98
BOUND TREE MEDICAL, LLC	MEDICATION/EMS	484.42
BOUND TREE MEDICAL, LLC	EMS SUPPLIES/EMS	449.07
BOUND TREE MEDICAL, LLC	MEDICATION/EMS	279.88

Vendor Name	Invoice Description	Invoice Amt.
BOUND TREE MEDICAL, LLC	EMS SUPPLIES/EMS	39.96
BOUND TREE MEDICAL, LLC	EMS SUPPLIES/EMS	306.58
BOUND TREE MEDICAL, LLC	MEDICAITON/EMS	95.10
BOUND TREE MEDICAL, LLC	EMS SUPPLIES/EMS	2,804.89
BOUND TREE MEDICAL, LLC	EMS SUPPLIES-EMS	88.46
BOUND TREE MEDICAL, LLC	EMS SUPPLIES-EMS	32.90
BOUND TREE MEDICAL, LLC	MEDICATION/EMS	659.22
BOUND TREE MEDICAL, LLC	MEDICATION-EMS	175.99
BOUND TREE MEDICAL, LLC	MEDICATIONS-EMS	651.06
BOUND TREE MEDICAL, LLC	EMS SUPPLIES-EMS	449.80
BOUND TREE MEDICAL, LLC	EMS SUPPLIES-EMS	1,387.50
BOUND TREE MEDICAL, LLC	MEDICATION/EMS	571.21
BOUND TREE MEDICAL, LLC	MEDICATION-EMS	173.99
BOUND TREE MEDICAL, LLC	MEDICATION/EMS	393.90
CHICO AUTO PARTS & SERVICE INC	TOWING/MEDIC 1/20 FORD F50-EMS	175.00
CITICARDS ATTN: TRACTOR SUPPLY	FLAT WASHERS/HEX SCREWS-EMS	15.14
COMDATA INC.	XY759 - DEC FUEL - EMS	8,949.93
COMDATA INC.	XY936-MONITORS,BIKE PACKS,CHAR	3,959.04
DECATUR TIRE DBA KLEMENT INC	TIRE REPAIR/LIC#1439627-EMS	45.00
DUSTIN, FRANK OFFICE SUPPLY IN	DECEMBER COPIER RH41602946-EMS	397.21
EMERGICON, LLC	DECEMBER COLLECTIONS-EMS	31,010.02
EMERGICON, LLC	NOVEMBER COMMISSIONS/EMS	13,663.00
EMERGICON, LLC	DECEMBER COLLECTION-EMS	3,604.02
EMS MANAGEMENT & CONSULTANTS	DECEMBER COLLECTIONS/EMS	1,874.94
EMSAR OF NORTH TEXAS	REPAIRS TO STRYKER STRETCHER-E	1,376.60
FEDEX, INC.	SHIPPING-EMS	9.06
FRAZER LTD,INC.	STRIPING QUOTE #10141/INSURANC	2,972.30
FRAZER LTD,INC.	PARTS-EMS	58.56
FRAZER LTD,INC.	BUMPER ENDCAPS/EMS	406.55
FRAZER LTD,INC.	SWITCH ROCKET/BRACKET/LABEL/LU	271.09
FRAZER LTD,INC.	WHEEL COVER SIMULATOR/EMS	233.71
GALLS, LLC	UNIFORM PANTS/SHIRTS/EMS	629.93
GAY READ/KELLY READ DBA HOMETO	EMBROIDERY/VINYL ON SHIRTS-EMS	51.00
GT DISTRIBUTORS, INC.	HOLSTER/GLOCK 6395RDS/SARARILA	799.14
GT DISTRIBUTORS, INC.	4HOLOSUN 507 MINIATURE REFLEX/	1,495.96
HOME DEPOT U.S.A., INC	FOAM CUPS/SOAP/BATTERY-EMS	212.77
HOME DEPOT U.S.A., INC	2 LEVER ROLL TOWEL DISPENSER-E	159.78
JIM D NATION	INSTAL GRIP STEPS/MEDIC 7-EMS	150.00
JOEL BARTLETT	BOATER SAFETY COURSE-EMS	44.95
JOHN COL, INC.	DISC PADS/EMS	211.46
JOHN COL, INC.	BRAKE PADS/MEDIC 3-EMS	170.76
JOHN COL, INC.	DIESEL WINTER ANTI-GEL/EMS	67.41
JOHN ROGERS/DBA HI PERFORMANCE	REPLACE FRONT PADS/ROTORS/MEDI	1,056.00
JOHN ROGERS/DBA HI PERFORMANCE	REPLACE MEPS SYSTEM/MEDIC 4/20	975.00
JOHN ROGERS/DBA HI PERFORMANCE	REPLACE FRONT ROTORS/PADS ON M	756.00
JOHN SANDREA DBA	FIRE & LIFE SAFETY/ FIRE INVES	2,000.00
JOHN SANDREA DBA	FIRE INVESTIGATOR-EMS	1,000.00
KK FORD OF MUENSTER, LTD	REPAIRS TO 2020 FORD /EMS	520.00
KLEMENT, KARL, C-P-D, INC.	REPAIRS TO 2016 DODGE TRUCK/EM	4,449.04

Vendor Name	Invoice Description	Invoice Amt.
KLEMENT, KARL, C-P-D, INC.	REPAIRS TO MEDIC 7/ 2018 DODGE	2,299.52
KLEMENT, KARL, C-P-D, INC.	FRONT END ALIGNMENT/2018 DODGE	120.00
KLEMENT, KARL, C-P-D, INC.	GASET/EMS	81.76
KLEMENT, KARL, C-P-D, INC.	4X4 SWITCH-MEDIC 6/WHEEL SSIMU	365.60
KLEMENT, KARL, C-P-D, INC.	BRAKE PARTS/MEDIC 3-EMS	89.04
KLEMENT, KARL, C-P-D, INC.	PARTS/MEDIC 3-EMS	119.76
KLEMENT, KARL, FORD-MERC	REPLACE FUSE BOX AND WASHER HO	1,349.49
KLEMENT, KARL, FORD-MERC	BOLTS/EMS	67.60
KLEMENT, KARL, FORD-MERC	COVER/EMS	12.48
KUSSMAUL ELECTRONICS CO., INC.	PARTS/EMS	32.68
LEXIS NEXIS RISK DATA MGNT. IN	DEC INTERNET SEARCH-EMS	60.00
LEXIS NEXIS RISK DATA MGNT. IN	NOVEMBER/SUBSCRIPTION-EMS	60.00
LOWE'S COMMERCIAL SERVICES	DEC FY24 EMS FUND-SEE BELOW	153.15
MICHAEL B DELAVERGNE DBA	SURFACE PRO 4 BATTERY/COMPUTER	129.00
MOBILE ELECTRIC POWER SOL. INC	GERNERATOR/SERVICE/EMS	689.52
MOBILE ELECTRIC POWER SOL. INC	BRACKET PARTS-EMS	1,161.94
NORTH TEXAS EXTINGUISHER	ANNUAL INSPECTION OF FIRE EXTI	217.00
NORTHERN TOOL & EQUIPMENT INC	M18 9" CUTOFF SAW/EMS	907.06
NORTHERN TOOL & EQUIPMENT INC	M18 FUEL BLOWER KIT/EMS	491.78
OREILLY AUTO ENTERPRISES, INC	CABIN FILTER/EMS	221.76
OREILLY AUTO ENTERPRISES, INC	WIPER BLADES/RESCUE 1 & S1-EMS	108.92
OREILLY AUTO ENTERPRISES, INC	BRAKE ROTOR-EMS	544.00
POSITIVE PROMOTIONS, INC	FLASH DRIVE-EMS	476.45
SIDDONS MARTIN EMERGENCY GROUP	20 AMP SUPER AUTO EFECT W/RED	512.06
SOUTHERN TIRE MART, LLC INC	TIRES FOR RESCUE 1/2022 INT.-E	2,298.90
SOUTHERN TIRE MART, LLC INC	TIRES/MEDIC 2/2022 FORD F550/L	1,909.14
SOUTHERN TIRE MART, LLC INC	TIRES/MEDIC 5/2022 DODGE LICEN	1,900.26
SOUTHERN TIRE MART, LLC INC	TIRES/MEDIC S-1/ 2015 CHEV. SI	897.04
STAPLES ADVANTAGE INC	RIBBON/EMS	236.62
STAPLES ADVANTAGE INC	INKJET BOND/24X300/EMS	204.14
STRYKER SALES CORPORATION	REPAIR ON STRETCHER-EMS	1,994.40
TAMMY LYNN REED	REPAIRED SEAT /EMS	225.00
TEDDY WADE CARTER DBA	INSTALL GERNERATOR SYSTEM-EMS	390.00
TELEFLEX LLC	NEEDLES-EMS	1,765.50
ULINE, INC	GARMENT SHELVES/RACK-EMS	1,525.14
VERATHON, INC	SPECTRUM /S3/S4/EMS	983.53
VERATHON, INC	SPECTRUM SU/S1/S2-EMS	1,040.00
VERATHON, INC	SPECTRUM/S3 BOX/S4 BOX/EMS	820.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL/JC-EMS	175.00
WITMER PUBLIC SAFETY GROUP, IN	WEDGE KIT/ WITH BAG/EMS	228.46
WITMER PUBLIC SAFETY GROUP, IN	AIRPOWER BOOTS-EMS	353.50
WITMER PUBLIC SAFETY GROUP, IN	UNIFORMS-EMS	1,019.76
Fund 15 Dept 541 Total		129,914.79

Fund 15 Dept 542 TRAINING

RANDALL PREUNIGER	FIRE MARSHAL CERTIFICATION-EMS	405.17

Vendor Name	Invoice Description	Invoice Amt.
Fund 15 Dept 542 Total		405.17
Fund 15 Total		307,421.78
Fund 16 Dept 9-1-1 ADDRESSING/WATERSHED O&M		
PAYROLL CLEARING FUND	PR END 01.06.24-911	15,748.69
Fund 16 Dept Total		15,748.69
Fund 16 Dept 549 911-MAPPING/WATERSHED O&M		
1ST CHOICE TRUCK LUBE INC	INSPECTION/VIN #0171-911	7.00
BRIDGEPORT AUTOMOTIVE INC	MISC HOSES/LAMP/LAMP KIT-911	221.15
BRIDGEPORT AUTOMOTIVE INC	BRASS FITTINGS/FUEL SUPPLEMENT	174.30
BRIDGEPORT EQUIPMENT SERVICE L	REPAIR BUCKET CYLINDER/PISTON	688.64
BRIDGEPORT EQUIPMENT SERVICE L	REPLACED MODULE/SCR SYSTEM/TEM	513.25
BRIDGEPORT EQUIPMENT SERVICE L	INSTALL BATTERY SHUT OFF/2014	632.90
DECATUR TIRE DBA KLEMENT INC	TIRES-911	709.16
HOLT TEXAS, LTD HOLT CAT	REPLACED LIGHT/MAINTENANCE/CAT	891.76
I COPY, LLC, INC.	OFFICE SUPPLIES - 911 ADDRESSI	70.82
I COPY, LLC, INC.	OFC SUPPLIES 911 ADDRESSING	101.29
I COPY, LLC, INC.	INK CARTRIDGES; 911 ADDRESSING	995.90
I COPY, LLC, INC.	500 CT PRINTING; 911 ADDRESSIN	45.00
I COPY, LLC, INC.	BATTERIES, MISC OFC SUPPLIES -	306.14
JOHN COL, INC.	3LB 16" BASH-911	153.93
JOHN COL, INC.	PAINT-911	393.12
MCMASTER NEW HOLLAND CO.,INC.	SHARPEN CHAIN SAW BLADES-911	16.00
NATIONAL WATERSHED COALITION	FY24 MEMBERSHIP DUES-911	175.00
OREILLY AUTO ENTERPRISES, INC	ANTI GEL/OIL/ROPE-911	167.90
REEVES AUTOMOTIVE	REPLACED BALL JOINTS/STRUT ASS	1,526.07
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/7/23-911	53.27
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/14/23-911	53.27
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/21/23-911	53.27
UNIFIRST HOLDINGS, L.P.	UNIFORMS 1/4/24-911	53.27
UNIFIRST HOLDINGS, L.P.	UNIFORMS 01/22/24-911	53.27
UNITED AG & TURF	REPAIRS ON JOHN DEERE 333G/OIL	525.19
UNITED AG & TURF	REPAIRS ON JOHN DEERE RR84/REB	458.40
UNITED AG & TURF	MULTI REPAIRS ON JOHN DEERE 33	1,358.42
Fund 16 Dept 549 Total		10,397.69

Vendor Name	Invoice Description	Invoice Amt.

Fund 16 Total		26,146.38
Fund 18 Dept COUNTY GRANTS		
PAYROLL CLEARING FUND	PR END 01.06.24-CRI	2,916.70

Fund 18 Dept Total		2,916.70
Fund 18 Dept 401 CRI		
STAPLES ADVANTAGE INC	FOLDERS/CARTRIDE/BINDERS/CRI G	1,399.13
STAPLES ADVANTAGE INC	PHOTO PAPER/CRI GRANT	609.57
STAPLES ADVANTAGE INC	MICROSDXC MEMORY CARD/CRI GRAN	86.90
STAPLES ADVANTAGE INC	WIDE FORMAT CAD BOND PAPER/CRI	420.95
STAPLES ADVANTAGE INC	WIDE FORMAT VELLUM PAPER/CRI G	315.99
STAPLES ADVANTAGE INC	FORMAT COATED BOND PAPER/CRI G	440.76

Fund 18 Dept 401 Total		3,273.30
Fund 18 Dept 541 STATE TRAUMA GRANT		
CDW GOVERNMENT, INC	LT 5 15IN LAPTOPS/EMS/TRAUMA G	5,243.97
CDW GOVERNMENT, INC	LAPTOP DOCKING STATION/EMS/TRA	183.14
CDW GOVERNMENT, INC	DELL OPTIPLEX/7010/EMS/TRAUMA	787.26

Fund 18 Dept 541 Total		6,214.37
Fund 18 Dept 564 NIGHT VISION GRANT		
USIQ, INC	NIGHT VISION MONOCULAR/NIGHT V	29,315.45

Fund 18 Dept 564 Total		29,315.45

Fund 18 Total		41,719.82
Fund 20 Dept 610 RIGHT OF WAY/FENCING		
C F METALS	REBAR-BR2560-PCT2	950.00
HORTON BRIDGE & PILING	CONSTRUCT 63’ BRIDGE-BR2560-PC	124,425.00
RINKER MATERIALS CONCRETE PIPE	REISSUE-SERVICE CHARGE-SLINGS-	1,410.00
RINKER MATERIALS CONCRETE PIPE	REISSUE-CONCRETE CULVERS-HONEY	16,080.00

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ROAD AND SIGN SUPPLY LLC	SIGNS-PCT4	2,250.42
TEXAS ROAD AND SIGN SUPPLY LLC	SIGNS-PCT2	1,367.36
WISE READY-MIX CONCRETE	CONCRETE-BR2560-PCT2	2,520.00
WISE READY-MIX CONCRETE	CONCRETE-BR2560-PCT2	2,520.00
WISE READY-MIX CONCRETE	CONCRETE-BR2560-PCT2	2,934.00
Fund 20 Dept 610 Total		154,456.78
Fund 20 Total		154,456.78
Fund 21 Dept ROAD/BRIDGE PRECINCT #1		
PAYROLL CLEARING FUND	PR END 01.06.24-PCT1	37,528.08
Fund 21 Dept Total		37,528.08
Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2020 FORD-PCT1	209.40
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2019 FORD-PCT1	122.76
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2002 FORD-PCT1	133.40
AIRGAS USA, LLC	ACETYLENE,ARGON,OXYGEN-PCT1	173.32
AIRGAS USA, LLC	ACETYLENE,ARGON,OXYGEN-PCT1	182.22
AIRGAS USA, LLC	GRINDING DISC-PCT1	77.61
BANE MACHINERY, INC.	ORINGS-PCT1	62.72
BRIDGEPORT EQUIPMENT SERVICE L	REPLACE VALVE-2012 MACK-PCT1	969.67
BRIDGEPORT EQUIPMENT SERVICE L	REPLACE AIR DRYER & COOLANT RE	1,853.37
BRUCKNER TRUCK SALES, INC.	WIPER ARM-PCT1	51.25
BURNCO TEXAS, LLC	BASE-CR2830-PCT1	737.11
BURNCO TEXAS, LLC	BASE-CR2513-PCT1	715.99
BURNCO TEXAS, LLC	BASE-CR2513-PCT1	946.11
BURNCO TEXAS, LLC	BASE-CR2513-PCT1	4,061.42
BURNCO TEXAS, LLC	BASE-CR2513-PCT1	714.45
BURNCO TEXAS, LLC	BASE-CR2601-PCT1	738.65
BURNCO TEXAS, LLC	BASE-CR4511-PCT1	497.20
BURNCO TEXAS, LLC	BASE-CR4511-PCT1	4,350.28
BURNCO TEXAS, LLC	BASE-CR2513-PCT1	3,083.30
BURNCO TEXAS, LLC	BASE-CR2513-PCT1	2,105.84
CITY OF DECATUR	BULK WATER-VARIOUS RDS-PCT1	21.00
COMDATA INC.	XY936-TOLL CHARGES-PCT1	60.70
HENSON LUMBER	SPRAY PAINT-PCT1	29.56
HENSON LUMBER	HEATER-PCCT1	24.68
HENSON LUMBER	BIT-PCT1	10.99
HENSON LUMBER	HANGER-PCT1	3.96
HENSON LUMBER	BUCKET,BRUSHES,PAINT-PCT1	53.81

Vendor Name	Invoice Description	Invoice Amt.
HILTON COLLEGE STATION & CONF.	#3470225461 J.HAYES-VG YOUNG S	371.56
HOLT TEXAS, LTD HOLT CAT	CORE CREDIT-PCT1	-225.12
HOLT TEXAS, LTD HOLT CAT	HOSE-PCT1	58.40
HOLT TEXAS, LTD HOLT CAT	WATER PUMP,SEALS,PLUGS,ELBOW-P	704.08
HOLT TEXAS, LTD HOLT CAT	HOSE ASSEM-PCT1	79.40
HOLT TEXAS, LTD HOLT CAT	FILTERS-PCT1	203.94
J S (BIFF) HAYES	MILEAGE & FOOD-SCHOOL FOR CO C	449.74
JOHN COL, INC.	BATTERY-PCT1	198.95
JOHN COL, INC.	ANTIFREEZE-PCT1	83.70
JOHN COL, INC.	ANTIFREEZE-PCT1	167.40
JOHN COL, INC.	P/S FLUID-PCT1	16.47
JOHN COL, INC.	LAMP-PCT1	12.95
KLEMENT, KARL, FORD-MERC	ALTERNATOR ASSEM-PCT1	329.09
KLEMENT, KARL, FORD-MERC	HEATER & WIRE ASSEM-PCT1	208.05
LOWE'S COMMERCIAL SERVICES	ICE MACHINE FOR SHOP-611	1,487.68
MCMASTER NEW HOLLAND CO.,INC.	HYD HOSE & OIL-PCT1	402.00
MCMASTER NEW HOLLAND CO.,INC.	OIL & HOSE-PCT1	134.99
MCMASTER NEW HOLLAND CO.,INC.	CHAINS-SAWS-PCT1	96.00
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-MAINTAINER-PCT1	280.95
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-2020 F550-PCT1	42.00
TERESA D. MORATH	RANDOM DRUG TEST-PCT1	210.00
TEXAS ASSOCIATION OF COUNTIES	254933 J.HAYES-SCHOOL FOR CO C	250.00
U. S. OIL	DIESEL-PCT1	12,958.26
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-13-23/PCT1	147.47
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-20-23/PCT1	147.47
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-27-23/PCT1	147.47
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-3-24/PCT1	147.47
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-10-24/PCT1	148.27
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-17-24/PCT1	147.47
WISE COUNTY TAX ASSESSOR/COLLE	#33200 REG/INSPECT FEE & BUYER	12.50
ZIMMERER KUBOTA-DENTON, INC.	OIL-PCT1	40.01
	Fund 21 Dept 611 Total	41,449.39
	Fund 21 Total	78,977.47
Fund 22 Dept ROAD/BRIDGE PREC. #2		
PAYROLL CLEARING FUND	PR END 01.06.24-PCT2	42,200.89
	Fund 22 Dept Total	42,200.89
Fund 22 Dept 612 ROAD/BRIDGE PRECINCT #2		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-UNIT 252-PCT2	242.35

Vendor Name	Invoice Description	Invoice Amt.
ALVORD, CITY OF	BULK WATER-VARIOUS RDS-PCT2	59.80
B & R MACHINING SERVICES, INC.	MILL KEYWAYS ON AXLE & BUSHING	541.25
BANE MACHINERY, INC.	BEARINGS,SEALS,WASHERS-PCT2	1,231.17
BANE MACHINERY, INC.	WASHERS,SEALS,BEARINGS-PCT2	741.66
BRIDGEPORT AUTOMOTIVE INC	BEARINGS-PCT2	29.38
BRIDGEPORT AUTOMOTIVE INC	ALTERNATOR-PCT2	143.09
BRIDGEPORT AUTOMOTIVE INC	FILTERS-PCT2	87.48
BRIDGEPORT AUTOMOTIVE INC	HOSE ASSEM-PCT2	55.40
BRIDGEPORT AUTOMOTIVE INC	HYD OIL-PCT2	80.09
BURNCO TEXAS, LLC	BASE-VARIOUS RDS-PCT2	1,626.13
CHICO AUTO PARTS & SERVICE INC	WIPES-PCT2	15.38
CHICO AUTO PARTS & SERVICE INC	FILTER-PCT2	29.95
CHICO AUTO PARTS & SERVICE INC	ANTIFREEZE & FITTING-PCT2	75.55
CHICO AUTO PARTS & SERVICE INC	FILTER-PCT2	30.07
CHICO AUTO PARTS & SERVICE INC	WIPER BLADES-PCT2	26.02
CLOSNER EQUIPMENT CO., INC	FILTER-PCT2	172.63
COMDATA INC.	XY936-TOLL CHARGES-PCT2	149.66
HILTON COLLEGE STATION & CONF.	#3452476747 K.BURNS-VG YOUNG S	282.43
HOMETOWN BUILDING CENTER LLC	LOCK-PCT2	21.49
HOMETOWN BUILDING CENTER LLC	SHARPIE-PCT2	2.49
HOMETOWN BUILDING CENTER LLC	KEYS-PCT2	8.94
HOMETOWN BUILDING CENTER LLC	COUPLING-PCT2	1.58
HOMETOWN BUILDING CENTER LLC	ROD & BIT-PCT2	23.48
HOMETOWN BUILDING CENTER LLC	RECEPTACLE-PCT2	21.49
JOHN COL, INC.	STUDS & STARTING FLUID-PCT2	22.76
JOHN COL, INC.	LIGHT-TRK 4-PCT2	14.99
JOHN COL, INC.	SEALS & BEARINGS-PCT2	212.90
JOHN COL, INC.	ANTIFREEZE-PCT2	167.40
JOHN COL, INC.	OIL-PCT2	147.92
JOHN COL, INC.	HOOKS-PCT2	13.98
JOHN COL, INC.	CLAMPS-PCT2	12.98
KEVIN BURNS	MILEAGE & FOOD-VG YOUNG SCHOOL	403.74
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT2	194.30
LOWERY WHOLESALE CORPORATION	HOOK ASSEM-PCT2	24.63
MCMASTER NEW HOLLAND CO.,INC.	OIL-PCT2	138.60
MCMASTER NEW HOLLAND CO.,INC.	IDLER-PCT2	111.10
MCMASTER NEW HOLLAND CO.,INC.	HYD OIL & ORINGS-PCT2	384.68
MCMASTER NEW HOLLAND CO.,INC.	WING-PCT2	123.02
MCMASTER NEW HOLLAND CO.,INC.	BATTERY-PCT2	413.27
MCMASTER NEW HOLLAND CO.,INC.	CREDIT-WING-PCT2	-103.02
MCMASTER NEW HOLLAND CO.,INC.	CORE CREDIT-BATTERY-PCT2	-49.50
SHARE CORP. INC	STARTING FLUID-PCT2	180.35
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-UNIT 1-PCT2	20.00
SOUTHERN TIRE MART, LLC INC	FLAT REPAIRS-PCT2	875.80
TERESA D. MORATH	RANDOM DRUG TEST-PCT2	240.00
TEXAS ASSOCIATION OF COUNTIES	346049 REG-K.BURNS-SCHOOL FOR	250.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-13-23/PCT2	170.82
WILEY HARDWARE & SUPPLY	CLEVIS,HOOKS-PCT2	15.58
WILEY HARDWARE & SUPPLY	SAFETY HASPS-PCT2	12.69

Vendor Name	Invoice Description	Invoice Amt.
WISE HONDA	LEAF BLOWER-PCT2	300.00
WISE HONDA	CARB ASSEM-PCT2	39.67
WISE HONDA	CARB ASSEM-SPLITTER-PCT2	66.52
Fund 22 Dept 612 Total		10,104.14
Fund 22 Total		52,305.03
Fund 23 Dept ROAD/BRIDGE PREC. #3		
PAYROLL CLEARING FUND	PR END 01.06.24-PCT3	40,400.86
Fund 23 Dept Total		40,400.86
Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3		
APPLICANT INFORMATION	RANDOM TEST-PCT3	28.40
DANNY LAMBERT	MILEAGE & FOOD-SCHOOL FOR CO C	449.74
DECATUR TIRE DBA KLEMENT INC	SENSOR-2016 FORD-PCT3	64.00
HILTON COLLEGE STATION & CONF.	#3471965191 D.LAMBERT-VG YOUNG	371.56
I COPY, LLC, INC.	PAPER,CALENDAR,NOTE PADS-PCT3	64.91
JAMES E SULLIVAN	LEASE-JAN 2024-PCT3	150.00
JAMES WOOD MOTORS, INC	REPLACE COMPUTER-09 CHEVY-PCT3	2,614.65
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT3	176.15
LOWERY WHOLESALE CORPORATION	FLAT BAR-SKIDSTEER BUCKET-PCT3	124.60
MCMASTER NEW HOLLAND CO.,INC.	SOLENOID-PCT3	144.00
MCMASTER NEW HOLLAND CO.,INC.	HYD OIL & HOSE ASSEM-PCT3	263.09
MCMASTER NEW HOLLAND CO.,INC.	FUNNEL-PCT3	13.04
MCMASTER NEW HOLLAND CO.,INC.	CHAINS-SAWS-PCT3	67.20
MCMASTER NEW HOLLAND CO.,INC.	BAR-PCT3	36.00
MCMASTER NEW HOLLAND CO.,INC.	SWITCH-PCT3	245.00
MUNN'S HOME & AUTO SUPPLY	HOSE ASSEM-PCT3	40.92
MUNN'S HOME & AUTO SUPPLY	GRIND WHEEL-PCT3	5.39
MUNN'S HOME & AUTO SUPPLY	WD40-PCT3	17.98
OREILLY AUTO ENTERPRISES, INC	NOZZLE-PCT3	6.15
OREILLY AUTO ENTERPRISES, INC	MIRROR-PCT3	22.99
RICKY F. WOODS ESTATE	LEASE-JAN 2024-PCT3	100.00
TERESA D. MORATH	RANDOM DRUG TEST-PCT3	170.00
TEXAS ASSOCIATION OF COUNTIES	254931 D.LAMBERT-SCHOOL FOR CO	250.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-12-23/PCT3	177.65
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-19-23/PCT3	176.85
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-26-23/PCT3	176.85
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-2-24/PCT3	176.85
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-9-24/PCT3	146.43
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-16-24/PCT3	175.05

Vendor Name	Invoice Description	Invoice Amt.
YELLOW ENGINE SERVICES LP	INJECTION PUMP-WOOD CHIPPER-PC	934.90
	Fund 23 Dept 613 Total	7,390.35
	Fund 23 Total	47,791.21
Fund 24 Dept ROAD/BRIDGE PREC. #4		
PAYROLL CLEARING FUND	PR END 01.06.24-PCT4	34,347.67
	Fund 24 Dept Total	34,347.67
Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2009 CHEVY-PCT4	113.45
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2021 CHEVY-PCT4	129.18
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2021 FORD-PCT4	113.45
ACE HARDWARE OF BRIDGEPORT	FASTENERS-PCT4	10.08
ACE HARDWARE OF BRIDGEPORT	CHAIN-PCT4	28.00
ACE HARDWARE OF BRIDGEPORT	CHAINS-PCT4	82.00
ACE HARDWARE OF BRIDGEPORT	SACRETE-PCT4	17.03
ACE HARDWARE OF BRIDGEPORT	PIN-PCT4	3.84
ACE HARDWARE OF BRIDGEPORT	FUSES-PCT4	3.62
ACE HARDWARE OF BRIDGEPORT	BLUE DEF-PCT4	14.78
ACE HARDWARE OF BRIDGEPORT	CHAINS-PCT4	168.00
ACE HARDWARE OF BRIDGEPORT	PLIERS-PCT4	10.35
ACE HARDWARE OF BRIDGEPORT	BLUE DEF-PCT4	29.55
ACE HARDWARE OF BRIDGEPORT	BLUE DEF-PCT4	29.55
ACE HARDWARE OF BRIDGEPORT	PULL CORD-PCT4	10.00
ACE HARDWARE OF BRIDGEPORT	ORINGS-PCT4	.53
ACE HARDWARE OF BRIDGEPORT	SPARK PLUG,AIR PLUG-PCT4	15.50
ACE HARDWARE OF BRIDGEPORT	PIPE WRAP,DUCT TAPE-PCT4	9.63
ACE HARDWARE OF BRIDGEPORT	FUEL LINE REPAIR KIT-PCT4	11.74
ACE HARDWARE OF BRIDGEPORT	BLUE DEF-PCT4	29.55
ACE HARDWARE OF BRIDGEPORT	FASTENERS-PCT4	1.23
ACE HARDWARE OF BRIDGEPORT	HEATER-PCT4	32.99
ACE HARDWARE OF BRIDGEPORT	BLUE DEF-PCT4	29.55
BANE MACHINERY, INC.	REPLACE BATTERY-6110M-PCT4	725.29
BRIDGEPORT AUTOMOTIVE INC	HOSE WRAP-PCT4	32.83
BRIDGEPORT AUTOMOTIVE INC	FILTER-PCT4	68.49
BRIDGEPORT AUTOMOTIVE INC	PINS-PCT4	8.69
BRIDGEPORT AUTOMOTIVE INC	HOSE,OIL & BLUE DEF-PCT4	348.86
BRIDGEPORT AUTOMOTIVE INC	ANTIFREEZE-PCT4	123.11
BRIDGEPORT AUTOMOTIVE INC	MUD FLAP-PCT4	26.89
BRIDGEPORT EQUIPMENT SERVICE L	REPLACE ALTERNATOR-953C-PCT4	678.36

Vendor Name	Invoice Description	Invoice Amt.
BRUCKNER TRUCK SALES, INC.	BATTERIES-PCT4	617.82
COLBY SHAWN	MILEAGE & FOOD-VG YOUNG SCHOOL	449.74
COMDATA INC.	XY785 - DEC FUEL - PCT4	22.17
E&E AUTO GLASS COMPANY	WINDSHIELDS-TRK 420-PCT4	460.00
HILTON COLLEGE STATION & CONF.	#3445598896 C.SHAWN-VG YOUNG S	423.65
HOLT TEXAS, LTD HOLT CAT	SWITCH ASSEM & LAMP-PCT4	473.57
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT4	230.60
MCMASTER NEW HOLLAND CO.,INC.	BARS-PCT4	119.98
OREILLY AUTO ENTERPRISES, INC	FASTENER KIT-PCT4	10.49
OREILLY AUTO ENTERPRISES, INC	TUBING-PCT4	5.79
TEXAS ASSOCIATION OF COUNTIES	346050 REG-C.SHAWN-SCHOOL FOR	250.00
U. S. OIL	DIESEL-PCT4	11,816.67
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-7-23/PCT4	106.04
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-14-23/PCT4	106.04
WALMART COMMUNITY CARD	COFFEE,CUPS,SUGAR,COPY PAPER-P	60.40
	Fund 24 Dept 614 Total	18,059.08
	Fund 24 Total	52,406.75
Fund 25 Dept 615 THOROUGHFARE-SPECIAL PROJECTS		
R B EVERETT & COMPANY	LINKAGE BAR HITCH,BRACKET-PCT1	1,089.12
	Fund 25 Dept 615 Total	1,089.12
	Fund 25 Total	1,089.12
Fund 40 Dept 435 DISTRICT COURT		
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RFQ9601682 DI	188.54
	Fund 40 Dept 435 Total	188.54
	Fund 40 Total	188.54
Fund 42 Dept 435 DISTRICT COURT		
MARSHA BRETCHES	SUBSTITURE COURT REPORTER 12/1	3,250.00

Vendor Name	Invoice Description	Invoice Amt.
	Fund 42 Dept 435 Total	3,250.00
	Fund 42 Total	3,250.00
Fund 46 Dept 648 TECHNOLOGY		
XEROX CORPORATION	DEC COPIER LEASE EHQ-355670; C	270.00
	Fund 46 Dept 648 Total	270.00
Fund 46 Dept 650 RECORDS MANAGEMENT		
KOFILE TECHNOLOGIES, INC	NOV DAILY INDEXING OF REAL PRO	4,147.50
	Fund 46 Dept 650 Total	4,147.50
	Fund 46 Total	4,417.50
Fund 54 Dept JUDICIAL FUND		
BRIAN HILL	RELEASE OF FUNDS-403	525.00
SECOND COURT OF APPEALS	NOV FY24 APPELLATE JUDICIAL FU	505.34
SECOND COURT OF APPEALS	DEC FY24 APPELLATE JUDICIAL FU	598.63
	Fund 54 Dept Total	1,628.97
	Fund 54 Total	1,628.97
Fund 55 Dept 650 RECORDS MANAGEMENT		
ADP, INC	E-Z LABOR TIME CLOCK MANAGER	2,102.10
	Fund 55 Dept 650 Total	2,102.10
	Fund 55 Total	2,102.10

Vendor Name	Invoice Description	Invoice Amt.
Fund 60 Dept 680 DEBT SERVICE		
BOKF, NA	WISE 622 TN WC LIMITED TAX NOT	150.00
BOKF, NA	WISE 622 TN WC LIMITED TAX NOT	41,540.25
BOKF, NA	WISE 622 TX WC LIMITED TAX NOT	680,000.00
UMB BANK CORPORATE TRUST SERV	WC MAINTENANCE TAX NOTES SRS 2	45,875.00
UMB BANK CORPORATE TRUST SERV	WC MAINTENANCE TAX NOTES SRS 2	1,835,000.00
UMB BANK CORPORATE TRUST SERV	WC TAX CERTS OF OBLIGATION SRS	37,600.00
UMB BANK CORPORATE TRUST SERV	WC TAX CERTS IF OBLIGATION SRS	125,000.00
	Fund 60 Dept 680 Total	2,765,165.25
	Fund 60 Total	2,765,165.25
Fund 61 Dept 660 CAPITAL FUNDING		
PREMIER COMMERCIAL GROUP, LLC	APPLICATION #3/CH RESTORATION-	535,584.79
PREMIER COMMERCIAL GROUP, LLC	APPLICATION #4/CH RESTORATION-	267,263.31
	Fund 61 Dept 660 Total	802,848.10
	Fund 61 Total	802,848.10
Fund 62 Dept 660 CAPITAL FUNDING		
JAMES WOOD MOTORS, INC	2023 CHEVY 5500 4X4 CREW CAB	63,328.00
	Fund 62 Dept 660 Total	63,328.00
	Fund 62 Total	63,328.00
Fund 63 Dept 660 CAPITAL FUNDING		
COMDATA INC.	XY936-2 GENERATORS-EM. MGT.	2,998.00
DANA SAFETY SUPPLY, INC	EQUIP EMERGENCY MGT TAHOE VIN#	5,270.00
DANA SAFETY SUPPLY, INC	EQUIP EMERGENCY MGT TAHOE VIN#	9,017.50
DELL MARKETING L.P.	2-DELL LATITUDE DIR CAP. TAGS/	4,581.23
DELL MARKETING L.P.	DELL LATITUDE/SYS SVC TAG;10P9	1,316.77
PRIORITY PUBLIC SAFETY LLC	OUTFIT F150/VIN# PKE89166/UNIT	5,787.10
PRIORITY PUBLIC SAFETY LLC	OUTFIT F150/VIN# PKE89222 UNIT	5,787.10

Vendor Name	Invoice Description	Invoice Amt.
PRIORITY PUBLIC SAFETY LLC	OUTFIT F150/VIN# PKE89241/UNIT	5,787.10
PRIORITY PUBLIC SAFETY LLC	OUTFIT 2023 TAHOE/VIN#7428/SHE	7,550.20
	Fund 63 Dept 660 Total	48,095.00
	Fund 63 Total	48,095.00
Fund 65 Dept 680 DEBT SERVICE		
UMB BANK CORPORATE TRUST SERV	WC LEASE REVENUE REFUNDING BON	489,750.00
	Fund 65 Dept 680 Total	489,750.00
	Fund 65 Total	489,750.00
Fund 70 Dept 461 JUSTICE OF PEACE #1		
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE SN H553422242; JP	228.35
	Fund 70 Dept 461 Total	228.35
Fund 70 Dept 462 JUSTICE OF PEACE #2		
KYOCERA DOCUMENT SOLUTIONS INC	COPIER LEASE RFG9Z04798 AND EX	140.89
	Fund 70 Dept 462 Total	140.89
Fund 70 Dept 463 JUSTICE OF PEACE #3		
DUSTIN, FRANK OFFICE SUPPLY IN	DEC COPIER LEASE SN H553422248	206.57
	Fund 70 Dept 463 Total	206.57
Fund 70 Dept 464 JUSTICE OF PEACE #4		
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE VFH8901651 AN	223.01
	Fund 70 Dept 464 Total	223.01

Vendor Name	Invoice Description	Invoice Amt.

Fund 70 Total		798.82
Fund 76 Dept FAIRGROUNDS		
PAYROLL CLEARING FUND	PR END 01.06.24-FG	2,944.49

Fund 76 Dept Total		2,944.49
Fund 76 Dept 520 FAIRGROUNDS		
COMDATA INC.	XY784 - DEC FUEL - FAIRGROUNDS	42.50
ELLIOTT ELECTRIC SUPPLY INC	REPLACE BALLAST/FG-510	112.83
GALLMAN ELECTRIC INC	REPLACE SECURITY LIGHTS/SHOW A	301.97
LOWE'S COMMERCIAL SERVICES	DEC FY24 FAIRGROUNDS-SEE BELOW	133.05
MCMASTER NEW HOLLAND CO.,INC.	MOWER BLADES-FG	79.92
MP2 ENERGY TEXAS, LLC	DEC UTILITIES; FAIRGROUNDS - 5	1,894.03
MP2 ENERGY TEXAS, LLC	JAN UTILITIES; FAIRGROUNDS - 5	2,115.88
OREILLY AUTO ENTERPRISES, INC	SPARK PLUGS-FG	8.58
WILEY HARDWARE & SUPPLY	SOLDER/CABLE TIES/WIRE/ELECT T	121.29

Fund 76 Dept 520 Total		4,810.05

Fund 76 Total		7,754.54
Fund 77 Dept WISE CO. PARK		
PAYROLL CLEARING FUND	PR END 01.06.24-WCP	4,321.08

Fund 77 Dept Total		4,321.08
Fund 77 Dept 520 WISE CO. PARK		
CHICO AUTO PARTS & SERVICE INC	UNIVERSAL CEMENT/FILTERS-WCP	47.35
CHICO AUTO PARTS & SERVICE INC	BATTERY BOX/WASHER FLUID-WCP	25.15
COMDATA INC.	XY778 - DEC FUEL - WC PARK	218.34
ELLIOTT ELECTRIC SUPPLY INC	BREAKERS/LED SNAP & GO-WCP	239.60
GTG SOLUTIONS INC	SVC CALL PORT-A-POTTY WCP - 52	217.05
HOMETOWN BUILDING CENTER LLC	INSULATION-WCP	19.99
MP2 ENERGY TEXAS, LLC	DEC UTILITIES; WCP - 520	991.18
MP2 ENERGY TEXAS, LLC	JAN UTILITIES; WCP - 520	1,168.85
SOUTHERN TIRE MART, LLC INC	TIRES-WCP	657.88
WILEY HARDWARE & SUPPLY	GREAT STUFF FOAM-WCP	15.98

Vendor Name	Invoice Description	Invoice Amt.
WILEY HARDWARE & SUPPLY	VINYL CABLES/SNAP LINKS/CLAMPS	64.40
WILEY HARDWARE & SUPPLY	AA BATTERIES-WCP	27.97
	Fund 77 Dept 520 Total	3,693.74
	Fund 77 Total	8,014.82

Fund 78 Dept ANIMAL SHELTER

PAYROLL CLEARING FUND	PR END 01.06.24-AS	8,843.07
	Fund 78 Dept Total	8,843.07

Fund 78 Dept 562 ANIMAL SHELTER

COMDATA INC.	XY757 - DEC FUEL - ANIMAL SHEL	45.09
GALLMAN ELECTRIC INC	CLEAN OUT INCINERATOR/ADJUST L	215.03
HERITAGE VETERINARY CLINIC, PL	SALEM/CAT/SPRAY-AS	34.00
HOME DEPOT U.S.A., INC	SCRUB BRUSH/SQUEEGEE/BLUE MOP/	411.59
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RH38Y00007; A	147.40
LOWE'S COMMERCIAL SERVICES	LUMBER-AS	134.32
M-PAK INC	JACKET-AS	74.49
MWI VETERINARY SUPPLY INC	NOBIVAC CANINE DAPPV/INTRA TRA	2,069.33
MWI VETERINARY SUPPLY INC	KETAMINE-AS	139.92
MWI VETERINARY SUPPLY INC	ROMPUN-AS	57.80
ODP BUSINESS SOLUTIONS LLC	DRY ERASE BOARD-AS	109.98
ULINE, INC	CONTRACTORS TRASH BAGS/NITRILE	571.45
ULINE, INC	MAXIFLEX GLOVES-AS	346.39
	Fund 78 Dept 562 Total	4,356.79
	Fund 78 Total	13,199.86

Fund 83 Dept 566 IMPOUND FUND

CHALET OF JEWELRY	RETIREMENT PLAQUE/P. B. -565	34.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '11 JEEP GR CHER;	220.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '22 PALAZZO MH 23-	750.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '17 NISSAN VERSA;	220.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '21 HD MOTORCYCLE;	220.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '06 HONDA CIVIC; 2	220.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '22 DODGE CHALLENG	220.00

Vendor Name	Invoice Description	Invoice Amt.
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '18 TOYOTA HIGHLAN	220.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '04 YAMAHA MOTORCY	220.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND DODGE DAKOTA; 23-1	220.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '09 CHEVY 2500; 23	220.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '04 CHEVY TAHOE 24	220.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '03 HONDA ACCORD;	220.00
KEMP'S WRECKER SERVICE LLC	'17 SALEM FOREST RIVER; 12-120	600.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND TOYOTA HIGHLANDER;	220.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '17 BMW 740I; 23-1	220.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '16 JEEP WR; 23-12	220.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '07 LEXUS; JP1-23-	220.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '23 KIA FORTE 24-0	220.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '03 BMW; 24-010139	220.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '22 GMC; 24-010201	220.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '98 DODGE DURANGO;	220.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '18 BMW 740I; 23-1	220.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '06 FORD TAURUS; 2	220.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND DODGE 1500; 24-010	220.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '02 GMC C1500; 23-	220.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND FORD RANGER; 23-12	220.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '16 FORD EXPLORER;	220.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '22 CHEVY C2500; 2	220.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '11 CHEVY IMPALA;	220.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND KAWASAKI 4-WHEELER	220.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '23 WILDWOOD HG RV	300.00

Fund 83 Dept 566 Total		7,844.00

Fund 83 Total		7,844.00

Fund 98 Dept PAYROLL CLEARING

GENERAL FUND	PR END 01.06.24-REIMBURSE PHYS	349.00
GLOBE LIFE LIBERTY NATL. INS	Liberty Ntl CAF	4,816.86
WISE COUNTY EFTPS	JAN 2024 INSURANCE - CSCD	6,330.37
WISE COUNTY EFTPS		262,937.89
WISE COUNTY EFTPS	Social Security	112.98
WISE COUNTY UNITED WAY		35.00

Fund 98 Dept Total		274,582.10

Fund 98 Total		274,582.10

**** Grand Total	8,170,220.36

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