Vendor Name	Invoice Description	Invoice Amt.
Fund Dept NON DEPARTMENTAL		
ACE HARDWARE OF BRIDGEPORT		**** VOID ****
BOUND TREE MEDICAL, LLC		**** VOID ****
BRIGHTSPEED INC		**** VOID ****
DECATUR, CITY OF WATER & SEWER		**** VOID ****
ELLIOTT ELECTRIC SUPPLY INC		**** VOID ****
LOWE'S COMMERCIAL SERVICES		**** VOID ****
ODP BUSINESS SOLUTIONS LLC		**** VOID ****
PAYROLL CLEARING FUND		**** VOID ****
TEXAS ASSOCIATION OF CO. LIFE		**** VOID ****
WAL-MART COMMUNITY CARD		**** VOID ****
	Fund Dept Total	.00
	Fund Total	.00
Fund 12 Dept GENERAL FUND		
PAYROLL CLEARING FUND	PR END 12.09.23-GF	966,122.76
PAYROLL CLEARING FUND	PR END 12.23.23-GF	974,228.64
PAYROLL CLEARING FUND	FY23 CERT PAY-GF	183,884.50
TEX POOL	INVESTMENT-GENERAL FUND	6,400,000.00
TEXAS COMMISSON ON ENVIRONMENT	DEC ONSITE COUNCIL FEE #020520	700.00
TEXAS COMMISSON ON ENVIRONMENT	DEC ONSITE COUNCIL FEE #020520	640.00
TEXAS COMMISSON ON ENVIRONMENT	DEC ONSITE COUNCIL FEE #020520	400.00
TEXAS PARKS & WILDLIFE DEPT.	#A8506576/S. COOLEY/PENTECOST/	85.00
TEXAS PARKS & WILDLIFE DEPT.	#A8506575/D. SWEARINGEN/PENTEC	19.25
TEXAS PARKS & WILDLIFE DEPT.	#A8492723/K. ROBERTS/PORTER/DI	222.70
TEXAS PARKS & WILDLIFE DEPT.	#A8537684/L. MEDLIN/PENTECOST/	64.60
TEXAS PARKS & WILDLIFE DEPT.	#A8537667/D. HOGUE/PENTECOST-4	212.50
TEXAS PARKS & WILDLIFE DEPT.	#8537685/J. HUSCHKE/PENTECOST/	85.00
TEXAS PARKS & WILDLIFE DEPT.	#8537691/J. COX/PENTECOST-462	85.00
TEXAS PARKS & WILDLIFE DEPT.	2 TICKETS#A8537674/L. MCGAR/PE	255.00
VALINDA EVANS	RELEASE OF FUNDS-403	6,453.91
WISE COUNTY VETERANS RELIEF	REIMBURSE PETTY CASH VETERANS	297.56
	Fund 12 Dept Total	8,533,756.42
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

Vendor Name	Invoice Description	Invoice Amt.
JOHNSON COUNTY CONSTABLE PCT 3	SERVICE FEES-450	85.00
NORTH TEXAS SEPTIC	REFUND PERMIT 20001-520	560.00
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
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
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-461	315.90
	Fund 12 Dept 340 Total	2,521.94
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 381 SUNDRY REVENUES		
ANGELICA SANCHEZ	OVERPAYMENT-462	47.00
	Fund 12 Dept 381 Total	47.00
Fund 12 Dept 401 COUNTY JUDGE		
COMDATA INC.	XY936 - HOTEL PARKING-GREENBRI	62.00
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	34.27
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	16.14
	Fund 12 Dept 401 Total	112.41
Fund 12 Dept 402 ASSET CONTROL		
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE R419402842; A	115.41
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	39.84
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	10.76
UNITED STATES POSTMASTER	#952 BOS RENTAL-ASSET CONTROL-	210.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 402 Total		376.01
Fund 12 Dept 403 COUNTY CLERK		
MISTY SCHWARTZ	DEC MILEAGE CCL@2 HEARINGS-403	62.12
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	186.79
QUILL LLC	TONERS/COPY PAPER/ENVELOPES-40	509.88
QUILL LLC	TONER/AA BATTERIES-403	209.68
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	75.32
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL/RE-403	145.00
XEROX CORPORATION	NOV COPIER LEASE EHQ-348261	259.01
Fund 12 Dept 403 Total		1,447.80
Fund 12 Dept 405 VETERANS SERVICE		
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE & EXT COPIES,	163.52
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	56.33
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	21.52
WISE COUNTY MESSENGER ADVERTIS	SUBSCRIPTION RENEWAL-405	37.00
Fund 12 Dept 405 Total		278.37
Fund 12 Dept 406 ENGINEER		
COMDATA INC.	XY902 - DEC FUEL - ENGINEER	197.62
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	34.55
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	5.38
Fund 12 Dept 406 Total		237.55
Fund 12 Dept 409 NON-DEPARTMENTAL		
CAREFLIGHT MEMBERSHIP	NEW EMPLOYEE MEMBERSHIP-409	75.00
COLBY SHAWN	FOOD & MILEAGE-URBAN CO-DALLAS	220.42
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
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	500.00
NATIONAL ASSOCIATION OF COUNTI	FY24 RENEW NACO MEMBERSHIP	964.00
PATTON BOGGS (US) L.L.P.	MASTROPIER V WC CT MATTER 4139	1,340.00
PATTON BOGGS (US) L.L.P.	MASTROPIER V. WC CT MATTER 413	7,469.06

Vendor Name	Invoice Description	Invoice Amt.
RESERVE ACCOUNT #16882672(TRES	POSTAGE FOR MAIL MACHINE - 497	10,000.00
STATE COMPTROLLER PUB. ACCTS	CIVIL FEES FROM 7/1/23-9/30/23	39.66
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
UNITED STATES POSTMASTER	INMATE POSTAGE-409	1,320.00
WESTIN DALLAS DOWNTOWN	#90516556 COLBY SHAWN & KEVIN	1,270.96
WISE COUNTY MESSENGER ADVERTIS	DECEMBER ADVERTISING - 409	247.50

	Fund 12 Dept 409 Total	43,806.71

Fund 12 Dept 430 COUNTY COURT AT LAW

BRUCE ISAACKS ATTORNEY @ LAW	MISDEMEANOR/CR82978/430	400.00
BRUCE ISAACKS ATTORNEY @ LAW	MISDEMEANOR/CR85076/430	375.00
CAMILA FRANCINO ATTORNEY @ LAW	MISDEMEANOR/CR84757/430	375.00
COMDATA INC.	XY903 - DEC FUEL - CC@L1	330.09
HORNSBY KWIK KAR OF DECATUR IN	FULL SVC/OIL CHG/VIN #4549/MIL	76.98
LLOYD & ASSOCIATES, PLLC	MISDEMEANOR/CR83754/430	350.00
MICHAEL CAMPBELL	MISDEMEANOR/CR84724/430	350.00
PATRICK ZEUS SMITH	MISDEMEANOR/CR84815/430	375.00
PATRICK ZEUS SMITH	MISDEMEANOR/CR85350/430	400.00
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	82.19
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
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	21.52
THE MARSALA LAW GROUP	MISDEMEANOR/CR85119/430	400.00
THE MARSALA LAW GROUP	MISDEMEANOR/CR84721/430	375.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR430	375.00
TIMOTHY D GODWIN ATTORNEY	JUVENILE/JV23-30/430	450.00
WISE COUNTY TAX ASSESSOR/COLLE	#24549 CERTIFIED REG INSP FEE-	7.50

	Fund 12 Dept 430 Total	6,918.28

Fund 12 Dept 431 COUNTY COURT AT LAW #2

COMDATA INC.	XY903 - DEC FUEL - CC@L2	105.69
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RFX9906847 CC	179.13
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	89.96
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	26.90

	Fund 12 Dept 431 Total	401.68

Vendor Name	Invoice Description	Invoice Amt.
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
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR23833/435	1,062.50
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/435	400.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR24899/435	600.00
COMDATA INC.	XY903 - DEC FUEL - DIST CRT	97.40
COMDATA INC.	XY936 - INK PADS - 435	38.95
DAVID ANDREW PEARSON,IV	FELONY/CR23262/435	7,552.36
DAVID BRUCE CONKKLIN II	INVESTIGATION/CR2300/435	750.00
GOOD MORNING DONUTS	JURY DONUTS-435	150.80
JEFFREY SHEARER	FELONY/CR2300/435	600.00
LAUREN ALLEN	FELONY/CR23207/435	600.00
LAUREN ALLEN	FELONY/CR23554/435	684.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR23634/435	400.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR24324/435	400.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR24773/435	600.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR24853/435	600.00
MICHAEL CAMPBELL	FELONY/CR24983/435	600.00
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
NATIONAL COURT REPORTERS ASSOC	FY24 MEMBERSHIP RENEWAL DENISE	300.00
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-42	1.02
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	100.71
SANDY MCDANIEL	JUROR FOOD-435	129.23
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
SWEETIE PIE'S RIBEYES, INC	JURY MEALS-435	483.77
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	25.02
TIMOTHY D GODWIN ATTORNEY	FELONY/CR22910/435	1,168.50
TIMOTHY D GODWIN ATTORNEY	FELONY/CR23951/435	600.00
TIMOTHY D GODWIN ATTORNEY	FELONY/CR24595/435	2,028.15
TODD GREENWOOD ATTORNEY @ LAW	FELONY/CR23358/435	600.00
TODD GREENWOOD ATTORNEY @ LAW	FELONY/CR24572/435	600.00
TRAVIS YANDELL ATTORNEY AT LAW	FELONY/CR25095/435	600.00
WISE COUNTY TAX ASSESSOR/COLLE	#191720 CERTIFIED REG INSP FEE	7.50

	Fund 12 Dept 435 Total	33,621.04
Fund 12 Dept 450 DISTRICT CLERK		

Vendor Name	Invoice Description	Invoice Amt.
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
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	126.83
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
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	37.66
TEXAS ASSOCIATION OF COUNTIES	FY24 MEMBERSHIP DUES/CDCAT/L.	150.00
Fund 12 Dept 450 Total		1,050.31
Fund 12 Dept 461 JUSTICE OF PEACE #1		
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	43.91
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	21.52
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		391.43
Fund 12 Dept 462 JUSTICE OF PEACE #2		
BRITNEY SMITH	DEC MILEAGE-462	16.04
CHRISTINE L NEAGLE	DEC MILEAGE-462	13.75
KATHERINE DREVECKY	DEC MILEAGE-462	14.41
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	44.06
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	21.52
TEXAS ASSOCIATION OF COUNTIES	FY24 MEMBERSHIP DUES/JPCS/K.RE	70.00
Fund 12 Dept 462 Total		179.78
Fund 12 Dept 463 JUSTICE OF PEACE #3		
FAMILY CLINIC	NEW EMPLOYEE PHYSICAL/M. SMITH	133.00
LEXIS NEXIS RISK DATA MGNT. IN	DEC INTERNET SEARCH-463	50.00
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	36.01
PITNEY BOWES GLOBAL (MAIL MACH	OCT-DEC MAIL MACHINE LEASE-463	257.13
STAPLES ADVANTAGE INC	TONERS/SHARPIES/CORRECTION TAP	308.79
STAPLES ADVANTAGE INC	DESK BAR SIGN/SIGN PLATE-463	32.53
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	16.14
TEXAS ASSOCIATION OF COUNTIES	FY24 MEMBERSHIP DUES/JPCS/M.RI	45.00
TEXAS ASSOCIATION OF COUNTIES	FY24 MEMBERSHIP DUES/JPCA/M. H	70.00
TEXAS ASSOCIATION OF COUNTIES	FY24 MEMBERSHIP DUES/JPCS/L. F	45.00

Vendor Name	Invoice Description	Invoice Amt.

Fund 12 Dept 463 Total		993.60
Fund 12 Dept 464 JUSTICE OF PEACE #4		
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	35.25
PITNEY BOWES GLOBAL (MAIL MACH	SEPT-DEC MAIL MACHINE LEASE-JP	257.13
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	16.14
TEXAS ASSOCIATION OF COUNTIES	FY24 MEMBERSHIP DUES/JPCA/W. G	70.00
TEXAS ASSOCIATION OF COUNTIES	FY24 MEMBERSHIP DUES/JPCA/T. G	45.00
WAL-MART COMMUNITY CARD	DEC GENERAL FUND-SEE BELOW	65.68

Fund 12 Dept 464 Total		489.20
Fund 12 Dept 470 DISTRICT ATTORNEY		
2K PAWN & GUN SHOP	AMMO-470	181.93
BAYMONT INN & SUITES DECATUR	HOUSE WITNESS-470	82.00
COMDATA INC.	XY936 - FLASHDRIVES - 470	784.00
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
JAY LAPHAM	NOV MILEAGE/JACK CO CH/DALLAS	110.69
JEFFREY WILLIAM SHELL	LEGAL SERVICES/CR02-23-00101/4	712.50
KESHIA EARLS	MILEAGE/JACK CO/DOCKET-470	48.47
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RF70105339 D.	259.20
ODP BUSINESS SOLUTIONS LLC	BLUE LETTER FOLDERS-470	58.56
PAIGE MCCORMICK	MILEAGE/JACK CO/DOCKET-470	48.47
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	240.41
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-470	136.00
STEPHANIE COUNTS	MILEAGE/JACK CO/DOCKET-470	48.47
TDCAA NOW TRUST FUND	TRAINING ONLY REGISTRATION/L.	175.00
TDCAA NOW TRUST FUND	TRAINING ONLY REG/KEY PERSONNE	175.00
TDCAA NOW TRUST FUND	2024 MEMBERSHIP DUES/K. BISE-4	75.00
TDCAA NOW TRUST FUND	2024 MEMBERSHIP DUES/R. PAWLEY	80.00
TDCAA NOW TRUST FUND	2024 MEMBERSHIP DUES/T. LOW-47	80.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	59.18
TODD LOW	REIMBURSE FOOD FOR 3 WITNESSES	22.70

Fund 12 Dept 470 Total		4,206.00
Fund 12 Dept 475 COUNTY ATTORNEY		
COMDATA INC.	XY783 - DEC FUEL - CO ATTY	211.42
DREAM RANCH LLC	FILE FOLDERS/TONERS-475	310.40
LEXISNEXIS DBA RELEX INC	DEC INTERNET SEARCHES-CA-475	357.00

Vendor Name	Invoice Description	Invoice Amt.
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	180.02
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	43.04
TRANSUNION RISK & ALTERNATIVE	DEC BILLING-475	75.00
TRANSUNION RISK & ALTERNATIVE	NOV BILING/MINIMUM USAGE WAIVE	1.20
WAL-MART COMMUNITY CARD	DEC GENERAL FUND-SEE BELOW	175.31
WEST PUBLISHING PAYMENT CTR.,	DEC LAW UPDATES-475	17.91
	Fund 12 Dept 475 Total	1,371.30

Fund 12 Dept 477 ATTORNEY FOR COUNTY

PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	41.38
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	5.38
	Fund 12 Dept 477 Total	46.76

Fund 12 Dept 490 ELECTIONS

INTAB, LLC	EVIDENT LABELS/STICKERS/DISPEN	954.00
PACK 'N' MAIL	SHIP ELECTION EQUIPTMENT FOR R	204.90
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	54.38
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
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	16.14
WAL-MART COMMUNITY CARD	DEC GENERAL FUND-SEE BELOW	69.74
	Fund 12 Dept 490 Total	12,658.40

Fund 12 Dept 495 COUNTY AUDITOR

COMDATA INC.	XY936 - WALL CLOCK - 495	39.97
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	169.08
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	34.43
VICKY GAONA	SEPT/OCT/NOV MILEAGE FOR QUART	97.59
WAL-MART COMMUNITY CARD	DEC GENERAL FUND-SEE BELOW	131.04
	Fund 12 Dept 495 Total	472.11

Fund 12 Dept 497 COUNTY TREASURER

KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RF39X02329 AN	261.44
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	51.60
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	21.52

Vendor Name	Invoice Description	Invoice Amt.

Fund 12 Dept 497 Total		334.56
Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR		
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RFG0706070 AN	130.20
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	178.38
PITNEY BOWES GLOBAL (MAIL MACH	OCT-JAN MAIL MACHINE LEASE-499	399.63
PREFERRED OFFICE PRODUCTS, INC	CALCULATOR RIBBON-499	27.12
PREFERRED OFFICE PRODUCTS, INC	DELUXE COLORED PAPER-499	15.56
SCOTT-MERRIMAN, INC.	LETTER HEAD FOR AUTO REGISTRAT	312.50
SCOTT-MERRIMAN, INC.	WINDOW ENVELOPES-499	1,330.98
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	69.94

Fund 12 Dept 499 Total		2,464.31
Fund 12 Dept 509 WISE CO. INFORMATION SYSTEMS		
AT&T MOBILITY II LLC/FIRST NET	DEC; 7 DATA, EMS - 509	245.14
AT&T MOBILITY II LLC/FIRST NET	DEC; 13 PTT, EMS - 509	455.26
AT&T MOBILITY II LLC/FIRST NET	DEC; 8 LIFE PACKS, EMS - 509	38.00
AT&T MOBILITY II LLC/FIRST NET	DEC; 20 DATA GF - 509	700.40
AT&T MOBILITY II LLC/FIRST NET	DEC; 78 DATA CARDS S.O. - 509	2,731.56
AT&T MOBILITY II LLC/FIRST NET	DEC; 103 PTT S.O. - 509	3,608.53
AT&T MOBILITY II LLC/FIRST NET	DEC; 4 DATA PRECINCTS - 509	139.68
AT&T MOBILITY II LLC/FIRST NET	DEC; 9 PTT/DATA 545 - 509	314.28
AT&T MOBILITY II LLC/FIRST NET	DEC; 2 DATA/PH 543 - 509	69.84
BRIGHTSPEED INC	JAN ELEVATOR LINE; 627-1537 -	55.49
BRIGHTSPEED INC	JAN FIRE MARSHAL; 627-3017 - 5	64.74
BRIGHTSPEED INC	JAN SECURITY; 627-6887 - 509	61.43
BRIGHTSPEED INC	WC PARK; 940-644-1910 - 509	71.66
BRIGHTSPEED INC	JAN JP2; 626-4243 - 509	59.93
BRIGHTSPEED INC	TAX OFFICE, BOYD; 940-433-2614	66.03
BRIGHTSPEED INC	JAN TAX ASSESSOR; 627-3522 - 5	59.93
BRIGHTSPEED INC	JAN AUDITOR; 627-1621 - 509	107.03
BRIGHTSPEED INC	JAN CTY CLERK; 627-0105 - 509	405.23
BRIGHTSPEED INC	JAN ELECTIONS; 626-4283 - 509	69.47
BRIGHTSPEED INC	JAN VET ADMIN; 627-3828 - 509	71.60
BRIGHTSPEED INC	JAN PUB WRKS FAX/ALARM; 627-08	63.91
BRIGHTSPEED INC	DEC PCT 2; 427-4881 - 509	66.85
BRIGHTSPEED INC	627-4278 ADULT PROBATION	61.49
BRIGHTSPEED INC	PUBLIC WRKS; 940-433-2530 - 50	66.69
BRIGHTSPEED INC	JAN ASSET CTRL FAX/ALARM; 626-	60.86
BRIGHTSPEED INC	PCT 4; 940-683-3541 - 509	133.80
BRIGHTSPEED INC	JAN TAX OFFICE; 627-7237 - 509	56.74
BRIGHTSPEED INC	JAN ANIMAL CTRL; 627-1071 - 50	61.65
BRIGHTSPEED INC	JAN FINANCIAL BLDG ALARM; 627-	130.58

Vendor Name	Invoice Description	Invoice Amt.
BRIGHTSPEED INC	JAN JP1 FAX/ALARM; 627-5417 -	52.74
BRIGHTSPEED INC	JAN BLDG&MAINT; 626-4704 - 509	64.74
BRIGHTSPEED INC	JAN S.O.; 627-5971 - 509	64.74
BRIGHTSPEED INC	JP4 FAX; 940-683-3747 - 509	184.02
BRIGHTSPEED INC	JAN EMS; 627-7397 - 509	239.72
BRIGHTSPEED INC	JAN JUV PROB; 627-5349 - 509	129.48
BRIGHTSPEED INC	JAN PCT 1; 627-5810 - 509	56.90
BRIGHTSPEED INC	JP3; 940-433-8303 - 509	109.51
BRIGHTSPEED INC	PCT 3; 940-4335365	101.47
BRIGHTSPEED INC	JAN DEV CENTER; 627-0048 - 509	60.34
BRIGHTSPEED INC	CC@LAW2; 940-683-0269 - 509	61.34
CARAHSOFT TECHNOLOGY CORP.	FY24 ANNUAL MICRO STATION FOR	1,362.20
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
CENTURYLINK	DEC S.O.; 866-888-9473 - 509	23.60
CENTURYLINK	DEC WC PHONES - 509	2,422.54
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 - MICROPHONES & RECEIVER	298.00
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	DEC INTERNET; FAIRGOURNDS - 50	200.00
NEXT LINK INTERNET	DEC INTERNET	6,000.00
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	83.85
PROTECTED TRUST, LLC	JAN MAIL ENCRYPTION-509	64.80
SOUTHERN COMPUTER WAREHOUSE, I	3 BATTERY BACKUPS FOR SOFTWARE	6,089.39
SPINDLEMEDIA INC	NOV TAX OFO SW MAINT-509	5,000.00
SPINDLEMEDIA INC	JAN TAX OFO SW MAINT-509	5,000.00
TARGET SOLUTIONS LEARNING, LLC	FY 2024 TXCHECK FIRESTATIONS E	12,512.78
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	21.52
WAL-MART COMMUNITY CARD	DEC GENERAL FUND-SEE BELOW	57.52

Fund 12 Dept 509 Total		62,886.54

Fund 12 Dept 510 COURTHOUSE BUILDINGS

ARROW EXTERMINATORS	RODENT CTRL SVC WISE AREA RELI	30.00
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
ARY CO AC & HEAT LLC	FILTERS-510	312.00

Vendor Name	Invoice Description	Invoice Amt.
ATMOS ENERGY	DEC UTILITIES; JUV PROB - 510	224.48
ATMOS ENERGY	DEC UTILITIES; B'PORT ANNEX -	152.76
ATMOS ENERGY	DEC UTILITIES; VET, NO ANNEX -	188.56
ATMOS ENERGY	DEC UTILITIES; PCT 2 - 510	177.04
ATMOS ENERGY	DEC UTILITIES; JAIL - 510	2,276.57
ATMOS ENERGY	DEC UTILITIES; EMS - 510	265.38
ATMOS ENERGY	DEC UTILITIES; PCT 4 - 510	176.73
ATMOS ENERGY	DEC UTILITIES; PCT 1 - 510	80.54
ATMOS ENERGY	DEC UTILITIES; ELECTIONS - 510	94.92
BRIAN BROOKHOUSE	SVC CALL/REKEY/7 KEYS/SO-510	275.00
CHICO AUTO PARTS & SERVICE INC	HAUL BUILDING FROM B'PORT TO P	700.00
COMDATA INC.	XY802 - DEC FUEL - MAINT.	140.48
COMDATA INC.	XY936 - DOOR LOCK ALARMS,PLATE	1,785.48
CROWN CASTLE TOWERS 05 LLC	JAN FY24 TOWER RENTAL ALVORD-5	1,800.00
CROWN CASTLE, INC	APPLICATION FEE/STRUCTURAL DET	3,000.00
CROWN CASTLE, INC	JAN FY24 TOWER RENTAL/ADDITION	2,240.00
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 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.
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
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
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
LISA RENEA BOSWELL	DEC OFFICE CLEANING/JP3-510	525.00
LISA RENEA BOSWELL	DEC OFFICE CLEANING/BRIDGEPORT	576.00
LOWE'S COMMERCIAL SERVICES	NOV GENERAL FUND-SEE BELOW	363.76
LOWERY WHOLESALE CORPORATION	METAL DOOR/FG-510	250.51
LOWERY WHOLESALE CORPORATION	DOOR HINGE SET/FG-510	25.50
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
NET WAVE COMMUNICATIONS INC	FEB RHOME TOWER LEASE-510	2,200.00
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	84.40
PINNACLE PROPANE LLC	PROPANE-AS	466.32
PINNACLE PROPANE LLC	PROPANE-AS	364.37
PINNACLE PROPANE LLC	PROPANE-AS	388.79
RHINO REMOVAL	JAN TRASH SVC; JP3	127.78
RLJ TOWER LEASING INC	JAN TOWER LEASE-510	387.20
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	30.40
TRI-COUNTY ELECTRIC COOPERATIV	NOV UTILITIES; PUB WRKS - 510	24.80
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
WISE COUNTY MESSENGER ADVERTIS	JAN WAREHOUSE SPACE-510	300.00
WISE ELECTRIC CO-OP, INC.	NOV UTILITIES; PUB WRKS - 510	181.47

Fund 12 Dept 510 Total		60,960.66

Vendor Name	Invoice Description	Invoice Amt.
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
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
DENTON MUNICIPAL UTILITIES	NOV LANDFILL USAGE-PUBLIC WORK	15,413.53
GTG SOLUTIONS INC	SVC PORT-A-POTTY; COTTONDALE D	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
JOHN COL, INC.	RED LED LAMP-520	45.05
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
LOWE'S COMMERCIAL SERVICES	NOV GENERAL FUND-SEE BELOW	181.10
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	236.81
PRATT RECYCLING INC	RECYCLING PROCESSING FEES-PUBL	183.06
RUBEN O. LARA DBA	REPAIRS TRK 501/COMPRESSOR/BEL	7,754.82
SOUTHERN TIRE MART, LLC INC	TIRE-BACKHOE-520	558.14
T&W TIRE LLC	FLAT TIRE REPAIR/TRK #513-520	96.95
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	69.94
U. S. OIL	DIESEL FUEL-520	3,195.90
U. S. OIL	DIESEL-520	2,634.38
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
WAL-MART COMMUNITY CARD	DEC GENERAL FUND-SEE BELOW	28.21
Fund 12 Dept 520 Total		32,932.83
Fund 12 Dept 543 FIRE PROTECTION		
COMDATA INC.	XY781 - DEC FUEL - FIRE MARSHA	148.70
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	25.01
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	5.38
WAL-MART COMMUNITY CARD	DEC GENERAL FUND-SEE BELOW	63.01
Fund 12 Dept 543 Total		242.10
Fund 12 Dept 544 VOLUNTEER FIRE DEPARTMENTS		
PARADISE FIRE DEPARTMENT	DEC VFD MO PMT - 544	5,441.17

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 544 Total		5,441.17
Fund 12 Dept 545 EMERGENCY MANAGEMENT		
COMDATA INC.	XY781 - DEC FUEL - EM. MGT.	300.22
EMERGENCY MANAGEMENT OF TEXAS	FY24 MEMBERSHIP DUES-545	300.00
LOWE'S COMMERCIAL SERVICES	NOV GENERAL FUND-SEE BELOW	431.43
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	42.49
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	10.76
WAL-MART COMMUNITY CARD	DEC GENERAL FUND-SEE BELOW	123.57
Fund 12 Dept 545 Total		1,208.47
Fund 12 Dept 551 CONSTABLE #1		
COMDATA INC.	XY937 - DEC FUEL - CONST 1	257.49
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	5.38
Fund 12 Dept 551 Total		262.87
Fund 12 Dept 552 CONSTABLE #2		
COMDATA INC.	XY937 - DEC FUEL - CONST 2	281.74
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	5.38
Fund 12 Dept 552 Total		287.12
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 CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	5.38
TEXAS ASSOCIATION OF COUNTIES	FY24 MEMBERSHIP DUES/JPCA/C. A	70.00
Fund 12 Dept 553 Total		642.86
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
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	5.38
Fund 12 Dept 554 Total		364.73

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 565 COUNTY SHERIFF		
BILLY J RHOUDES	IMPOUND 3 COWS/23-1100840-565	450.00
CITICARDS ATTN: TRACTOR SUPPLY	HOG FEED-565	41.98
CITICARDS ATTN: TRACTOR SUPPLY	BUCKET/SNAP BOLT-565	63.96
COMDATA INC.	XY936-USB RECEIVERS & REG-565	699.89
DELL MARKETING L.P.	DOCKING STATION MOUNTING KIT/L	3,847.40
DIGITAL INTELLIGENCE, INC	FORENSIC COMPUTER/FRED 1R S/N	9,741.03
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
HOME DEPOT U.S.A., INC	RETURNED BRASS WINDOW SQUEEGEE	-34.86
HOME DEPOT U.S.A., INC	BUTTERFLY W/RING-565	80.05
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
LEGAL & LIABILITY RISK MGNT	REG A. PARK & M. PACHECO 5 DAY	990.00
LOWE'S COMMERCIAL SERVICES	NOV GENERAL FUND-SEE BELOW	51.52
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	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
PARKER COUNTY SHERIFF'S OFFICE	REG A. ROSKILLY PUBLIC INFORMA	40.00
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	1,657.54
SARA RODARTE	ADD CHEVRONS/ADD VELCO/HEM INS	74.00
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
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	401.62
TEXAS FORENSIC ASSOC,DBA: TXFA	REG YARO/BRATCHER/UV/IR PHOTOG	990.00
WAL-MART COMMUNITY CARD	NOV GENERAL FUND-SEE BELOW	167.97
WISE COUNTY ANIMAL CLINIC, INC	FLIP/CANINE MAINT-565	186.12
Fund 12 Dept 565 Total		25,070.49
Fund 12 Dept 566 COUNTY JAIL		

Vendor Name	Invoice Description	Invoice Amt.
CITICARDS ATTN: TRACTOR SUPPLY	AUTO TRUCK BED SPRAY BLACK-566	89.95
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
HOME DEPOT U.S.A., INC	TRASH BAGS/LAUNDRY POWDER/BUG	2,099.92
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RFQ9602053 AN	270.74
LOWE'S COMMERCIAL SERVICES	NOV GENERAL FUND-SEE BELOW	845.79
MARK'S PLUMBING PARTS DBA	PLUMBING/CHROME GUAGE-566	11.70
MCKESSON MED-SURGICAL GS LLC	GEL MOISTURIZER-566	56.70
MCKESSON MED-SURGICAL GS LLC	LORATADINE/NAPROXEN/LANCETS/FI	405.73
ODP BUSINESS SOLUTIONS LLC	PRIVACY SCREENS FOR MONITORS-5	999.90
ODP BUSINESS SOLUTIONS LLC	PRIVACY SCREENS FOR MONITORS-5	87.29
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	773.17
SOUTHERN COMPUTER WAREHOUSE, I	CONFERENCE CAM BCC950/PROHD WE	206.37
TEEX-ITSI	REG B. HOLT/LET305 BASIC COUNT	302.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	265.77
WAL-MART COMMUNITY CARD	NOV GENERAL FUND-SEE BELOW	176.16
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		26,930.49

Fund 12 Dept 568 SHERIFF/MAINTENANCE

CITICARDS ATTN: TRACTOR SUPPLY	LED TRAILER LIGHT-568	64.99
COMDATA INC.	XY757 - DEC FUEL - SO	25,493.52
KEMP'S WRECKER SERVICE LLC	TOW '20 CHEVY TAHOE UNIT 386 -	220.00
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	16.44
SPENCER LOWRY	FUEL-568	33.33
SUPERIOR AUTOMOTIVE LLC.	REPLACE DRIVE BELT TENSIONER/U	464.94
WISE COUNTY TAX ASSESSOR/COLLE	#76199 CERTIFIED REG INSP FEE-	7.50

Fund 12 Dept 568 Total		26,300.72

Fund 12 Dept 569 SHERIFF/COMMUNICATIONS

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
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	225.88
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	64.56

Fund 12 Dept 569 Total		635.14

Fund 12 Dept 585 DPS HIGHWAY PATROL 5A-07

Vendor Name	Invoice Description	Invoice Amt.
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	11.79
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	5.38
	Fund 12 Dept 585 Total	17.17

Fund 12 Dept 630 HEALTH SERVICES

DECATUR HOSPITAL AUTHORITY	BLD DRAW - 630	43.00
DECATUR HOSPITAL AUTHORITY	BLD DRAW - 630	43.00
DECATUR HOSPITAL AUTHORITY	BLD DRAQ - 630	43.00
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	20.76
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	5.38
	Fund 12 Dept 630 Total	155.14

Fund 12 Dept 635 HEALTH OFFICER

PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	6.62
	Fund 12 Dept 635 Total	6.62

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
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
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	390,357.00

Fund 12 Dept 650 RECORDS MANAGEMENT

ALVORD PUBLIC LIBRARY	FY24 STIPEND	38,683.92
BRIDGEPORT PUBLIC LIBRARY	FY24 STIPEND	53,672.56

Vendor Name	Invoice Description	Invoice Amt.
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	JAN 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		
COMDATA INC.	XY780 - DEC FUEL - AG EXT	242.53
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-GF	62.05
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	10.76
Fund 12 Dept 665 Total		315.34
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	FY24 STIPEND 911 ADDRESSING	75,000.00
FUND 76 WC FAIRGROUNDS	FY24 STIPEND FAIRGROUNDS	16,000.00
FUND 78 ANIMAL SHELTER	FY 24 STIPEND ANIMAL SHELTER	7,000.00
WISE COUNTY EMERG. SRVCS.	FY24 TRANSFER FROM GF TO EMS	164,000.00
Fund 12 Dept 690 Total		262,000.00
Fund 12 Total		9,830,533.76
Fund 15 Dept EMERGENCY SERVICES		
PAYROLL CLEARING FUND	PR END 12.09.23-EMS	166,984.70

Vendor Name	Invoice Description	Invoice Amt.
PAYROLL CLEARING FUND	PR END 12.23.23-EMS	162,401.11
	Fund 15 Dept Total	329,385.81

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
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	15.98
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
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
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
CITICARDS ATTN: TRACTOR SUPPLY	FLAT WASHERS/HEX SCREWS-EMS	15.14
COMDATA INC.	XY759 - DEC FUEL - EMS	8,949.93
COMDATA INC.	XY936 - BATTERY,SAFETY ROPES,R	1,784.55
DECATUR TIRE DBA KLEMENT INC	TIRE REPAIR/LIC#1439627-EMS	45.00
EMERGICON, LLC	NOVEMBER COMMISSIONS/EMS	13,663.00
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

Vendor Name	Invoice Description	Invoice Amt.
FRAZER LTD,INC.	BUMPER ENDCAPS/EMS	406.55
FRAZER LTD,INC.	SWITCH ROCKET/BRACKET/LABEL/LU	271.09
GALLS, LLC	UNIFORM PANTS/SHIRTS/EMS	629.93
GAY READ/KELLY READ DBA HOMETO	EMBROIDERY/VINYL ON SHIRTS-EMS	51.00
GENERAL FUND	1ST QTR WORKERS COMP/EMS	10,177.80
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
JOHN COL, INC.	DISC PADS/EMS	211.46
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
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
KLEMENT, KARL, C-P-D, INC.	REPAIRS TO MEDIC 7/ 2018 DODGE	2,299.52
KLEMENT, KARL, C-P-D, INC.	GASET/EMS	81.76
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	NOVEMBER/SUBSCRIPTION-EMS	60.00
LOWE'S COMMERCIAL SERVICES	NOV EMS FUND-SEE BELOW	115.75
MICHAEL B DELAVERGNE DBA	SURFACE PRO 4 BATTERY/COMPUTER	129.00
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
OREILLY AUTO ENTERPRISES, INC	CABIN FILTER/EMS	221.76
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-EMS	919.53
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
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
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	199.06
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
WAL-MART COMMUNITY CARD	DEC EMS FUND-SEE BELOW	209.48
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL/JC-EMS	175.00
WITMER PUBLIC SAFETY GROUP, IN	HAIZ AIRPOWER BOOTS/EMS	373.20
WITMER PUBLIC SAFETY GROUP, IN	GLASS-MASTER WINDOW PUNCH/EMS	55.06
WITMER PUBLIC SAFETY GROUP, IN	WEDGE KIT/ WITH BAG/EMS	228.46

Fund 15 Dept 541 Total		82,090.31

Vendor Name	Invoice Description	Invoice Amt.

Fund 15 Total		411,476.12
Fund 16 Dept 9-1-1 ADDRESSING/WATERSHED O&M		
PAYROLL CLEARING FUND	PR END 12.09.23-911	16,158.18
PAYROLL CLEARING FUND	PR END 12.23.23-911 ADD	16,783.49
PAYROLL CLEARING FUND	FY23 CERT PAY-911	7,234.80

Fund 16 Dept Total		40,176.47
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 EQUIPMENT SERVICE L	REPAIR BUCKET CYLINDER/PISTON	688.64
BRIDGEPORT EQUIPMENT SERVICE L	REPLACED MODULE/SCR SYSTEM/TEM	513.25
DECATUR TIRE DBA KLEMENT INC	TIRES-911	709.16
GENERAL FUND	1ST QTR FY 24 WORKERS COMP-911	3,854.71
GENERAL FUND	DEC POSTAGE-911	17.69
HOLT TEXAS, LTD HOLT CAT	REPLACED LIGHT/MAINTENANCE/CAT	891.76
JOHN COL, INC.	3LB 16" BASH-911	153.93
JOHN COL, INC.	PAINT-911	393.12
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-911	92.07
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	26.90
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
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		10,124.47

Fund 16 Total		50,300.94
Fund 18 Dept COUNTY GRANTS		
PAYROLL CLEARING FUND	PR END 12.09.23-CRI	2,915.01
PAYROLL CLEARING FUND	PR END 12.23.23-CRI	2,915.00
PAYROLL CLEARING FUND	FY23 CERT PAY-CRI	2,411.60

Fund 18 Dept Total		8,241.61

Vendor Name	Invoice Description	Invoice Amt.
Fund 18 Dept 401 CRI		
GENERAL FUND	1ST QTR FY 24 WORKERS COMP-CRI	36.17
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-CRI	16.72
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
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	5.38
Fund 18 Dept 401 Total		3,331.57
Fund 18 Dept 521 SAVNS GRANT		
APPRISS INSIGHTS, LLC	FY 24 1ST QTR/ SVANS-VINE GRAN	3,173.41
Fund 18 Dept 521 Total		3,173.41
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 Total		20,960.96
Fund 20 Dept RIGHT OF WAY/FENCING		
TEX POOL	INVESTMENT-FUND 20	110,000.00
Fund 20 Dept Total		110,000.00
Fund 20 Dept 610 RIGHT OF WAY/FENCING		
C F METALS	REBAR-BR2560-PCT2	950.00
WISE READY-MIX CONCRETE	CONCRETE-BR2560-PCT2	2,520.00
WISE READY-MIX CONCRETE	CONCRETE-BR2560-PCT2	2,520.00
Fund 20 Dept 610 Total		5,990.00

Vendor Name	Invoice Description	Invoice Amt.

Fund 20 Total		115,990.00
Fund 21 Dept ROAD/BRIDGE PRECINCT #1		
PAYROLL CLEARING FUND	PR END 12.09.23-PCT1	39,161.71
PAYROLL CLEARING FUND	121823-PR ADDITIONAL S. FOWLER	602.90
PAYROLL CLEARING FUND	PR END 12.23.23-PCT1	37,252.86
TEX POOL	INVESTMENT-FUND 21	385,000.00

Fund 21 Dept Total		462,017.47
Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1		
AIRGAS USA, LLC	ACETYLENE,ARGON,OXYGEN-PCT1	173.32
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
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
GENERAL FUND	1ST QTR FY24 WORKER COMP-PCT1	4,597.30
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
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
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
MCMASTER NEW HOLLAND CO.,INC.	HYD HOSE & OIL-PCT1	402.00
MCMASTER NEW HOLLAND CO.,INC.	OIL & HOSE-PCT1	134.99
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-PCT1	175.21
TERESA D. MORATH	RANDOM DRUG TEST-PCT1	210.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	62.68
U. S. OIL	DIESEL-PCT1	12,958.26

Vendor Name	Invoice Description	Invoice Amt.
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
Fund 21 Dept 611 Total		34,521.89
Fund 21 Total		496,539.36
Fund 22 Dept ROAD/BRIDGE PREC. #2		
PAYROLL CLEARING FUND	PR END 12.09.23-PCT2	42,000.70
PAYROLL CLEARING FUND	PR END 12.23.23-PCT2	41,814.71
TEX POOL	INVESTMENT-FUND 22	275,000.00
Fund 22 Dept Total		358,815.41
Fund 22 Dept 612 ROAD/BRIDGE PRECINCT #2		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-UNIT 252-PCT2	242.35
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	FILTER-PCT2	29.95
CHICO AUTO PARTS & SERVICE INC	ANTIFREEZE & FITTING-PCT2	75.55
CHICO AUTO PARTS & SERVICE INC	FILTER-PCT2	30.07
CLOSNER EQUIPMENT CO., INC	FILTER-PCT2	172.63
GENERAL FUND	1ST QTR FY24 WORKERS COMP-PCT2	5,383.93
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

Vendor Name	Invoice Description	Invoice Amt.
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
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-PCT2	200.27
SHARE CORP. INC	STARTING FLUID-PCT2	180.35
TERESA D. MORATH	RANDOM DRUG TEST-PCT2	240.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	69.94
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
WISE COUNTY TAX ASSESSOR/COLLE	REG/INSPECT FEES-PCT2	15.00
WISE HONDA	LEAF BLOWER-PCT2	300.00

Fund 22 Dept 612 Total		13,751.98

Fund 22 Total		372,567.39

Fund 23 Dept ROAD/BRIDGE PREC. #3

PAYROLL CLEARING FUND	PR END 12.09.23-PCT3	41,072.27
PAYROLL CLEARING FUND	PR END 12.23.23-PCT3	40,797.62
TEX POOL	INVESTMENT-FUND 23	330,000.00

Fund 23 Dept Total		411,869.89

Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3

APPLICANT INFORMATION	RANDOM TEST-PCT3	28.40
DECATUR TIRE DBA KLEMENT INC	SENSOR-2016 FORD-PCT3	64.00
GENERAL FUND	1ST QTR FY24 WORKERS COMP-PCT3	4,791.14
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

Vendor Name	Invoice Description	Invoice Amt.
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
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-PCT3	193.24
RICKY F. WOODS ESTATE	LEASE-JAN 2024-PCT3	100.00
TERESA D. MORATH	RANDOM DRUG TEST-PCT3	170.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	69.94
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
YELLOW ENGINE SERVICES LP	INJECTION PUMP-WOOD CHIPPER-PC	934.90
	Fund 23 Dept 613 Total	10,875.04
	Fund 23 Total	422,744.93

Fund 24 Dept ROAD/BRIDGE PREC. #4

PAYROLL CLEARING FUND	PR END 12.09.23-PCT4	34,380.65
PAYROLL CLEARING FUND	PR END 12.23.23.-PCT4	34,380.67
TEX POOL	INVESTMENT-FUND 24	205,000.00
	Fund 24 Dept Total	273,761.32

Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4

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

Vendor Name	Invoice Description	Invoice Amt.
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 EQUIPMENT SERVICE L	REPLACE ALTERNATOR-953C-PCT4	678.36
COLBY SHAWN	MILEAGE & FOOD-VG YOUNG SCHOOL	449.74
COMDATA INC.	XY785 - DEC FUEL - PCT4	22.17
GENERAL FUND	1ST QTR FY24 WORKERS COMP-PCT4	4,251.08
HILTON COLLEGE STATION & CONF.	#3445598896 C.SHAWN-VG YOUNG S	423.65
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT4	230.60
MCMASTER NEW HOLLAND CO.,INC.	BARS-PCT4	119.98
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-PCT4	155.33
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	51.92
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	20,001.48
	Fund 24 Total	293,762.80
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 31 Dept 467 LAW ENFORCEMENT TRAINING		
OSS ACADEMY, INC	REG A. FLORES/SPECIAL INVESTIG	65.00
OSS ACADEMY, INC	REG M. FORD/SPANISH FOR LAW EN	50.00
OSS ACADEMY, INC	REG A. FLORES MISSING & EXPLOI	37.50
OSS ACADEMY, INC	REG A/ FLORES/A. KNIGHT/S. SOS	140.00
	Fund 31 Dept 467 Total	292.50
	Fund 31 Total	292.50

Vendor Name	Invoice Description	Invoice Amt.
Fund 35 Dept 465 FEES/COMMISSION		
SHERRY ROGERS	REIMBURSE 6 CASES FOR BOND FEE	90.00
SHERRY ROGERS	REIMB BAIL BOND FEES-475	60.00
Fund 35 Dept 465 Total		150.00
Fund 35 Total		150.00
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 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		4,147.50
Fund 54 Dept JUDICIAL FUND		
ANGELA HARVEY DBA	RELEASE OF FUNDS-403	525.00
BEVERLY L. ROGERS	RELEASE OF FUNDS-403	525.00
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
SPILLER & SPILLER ATTORNEY'S	RELEASE OF FUNDS-403	525.00
TRAVIS WEAVER	RELEASE OF FUNDS-403	450.00
Fund 54 Dept Total		3,653.97
Fund 54 Total		3,653.97

Vendor Name	Invoice Description	Invoice Amt.
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
Fund 59 Dept 650 RECORDS MANAGEMENT		
LEXISNEXIS DBA RELEX INC	NOV INTERNET 424WYZHPQ-470-650	529.00
LEXISNEXIS DBA RELEX INC	DEC INTERNET 422KRV5PR-470-650	675.00
	Fund 59 Dept 650 Total	1,204.00
	Fund 59 Total	1,204.00
Fund 60 Dept CO. DEBT SERVICE		
TEX POOL	INVESTMENT-FUND 60	10,000.00
	Fund 60 Dept Total	10,000.00
	Fund 60 Total	10,000.00
Fund 61 Dept CAPITAL FUNDS		
TEX POOL	INVESTMENT-FUND 61	1,170,000.00
	Fund 61 Dept Total	1,170,000.00
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

Vendor Name	Invoice Description	Invoice Amt.
	Fund 61 Total	1,972,848.10
Fund 63 Dept 660 CAPITAL FUNDING		
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 2023 TAHOE/VIN#7428/SHE	7,550.20
	Fund 63 Dept 660 Total	27,735.70
	Fund 63 Total	27,735.70
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 464 JUSTICE OF PEACE #4		
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE VFH8901651 AN	223.01
	Fund 70 Dept 464 Total	223.01
	Fund 70 Total	363.90
Fund 76 Dept FAIRGROUNDS		
PAYROLL CLEARING FUND	PR END 12.09.23-FG	2,942.79
PAYROLL CLEARING FUND	PR END 12.23.23-FG	2,942.82
	Fund 76 Dept Total	5,885.61
Fund 76 Dept 520 FAIRGROUNDS		
ATMOS ENERGY	DECEMBER UTILITIES; FAIRGROUND	146.46
COMDATA INC.	XY784 - DEC FUEL - FAIRGROUNDS	42.50

Vendor Name	Invoice Description	Invoice Amt.
ELLIOTT ELECTRIC SUPPLY INC	REPLACE BALLAST/FG-510	112.83
GALLMAN ELECTRIC INC	REPLACE SECURITY LIGHTS/SHOW A	301.97
GENERAL FUND	1ST QTR FY 24 WORKERS COMP-FG	280.80
MCMASTER NEW HOLLAND CO.,INC.	MOWER BLADES-FG	79.92
MP2 ENERGY TEXAS, LLC	DEC UTILITIES; FAIRGROUNDS - 5	1,894.03
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-FG	16.46
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	5.38
WISE COUNTY TAX ASSESSOR/COLLE	#162033 CERTIFIED REG INSP FEE	7.50
	Fund 76 Dept 520 Total	2,887.85
	Fund 76 Total	8,773.46

Fund 77 Dept WISE CO. PARK

PAYROLL CLEARING FUND	PR END 12.09.23-WCP	4,318.46
PAYROLL CLEARING FUND	PR END 12.23.23-WC PARK	4,318.47
	Fund 77 Dept Total	8,636.93

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
GENERAL FUND	1ST QTR FY 24 WORKERS COMP-WCP	917.95
HOMETOWN BUILDING CENTER LLC	INSULATION-WCP	19.99
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-WCP	23.42
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	3.50
WEST WISE SPECIAL UTILITY DIST	DEC UTILITIES/WCP;RR	114.98
WEST WISE SPECIAL UTILITY DIST	DEC UTILITIES/WCP OFFICE-520	112.29
WEST WISE SPECIAL UTILITY DIST	DEC UTILITIES/WCP RV HOOKUPS-5	147.28
WILEY HARDWARE & SUPPLY	GREAT STUFF FOAM-WCP	15.98
WILEY HARDWARE & SUPPLY	VINYL CABLES/SNAP LINKS/CLAMPS	64.40
WILEY HARDWARE & SUPPLY	AA BATTERIES-WCP	27.97
	Fund 77 Dept 520 Total	1,738.60
	Fund 77 Total	10,375.53

Fund 78 Dept ANIMAL SHELTER

Vendor Name	Invoice Description	Invoice Amt.
PAYROLL CLEARING FUND	PR END 12.09.23-AS	8,534.52
PAYROLL CLEARING FUND	PR END 12.23.23-ANIMAL SHELTER	8,685.18
PAYROLL CLEARING FUND	FY23 CERT PAY-AS	4,823.20
	Fund 78 Dept Total	22,042.90
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
GENERAL FUND	1ST QTR FY 24 WORKERS COMP-AS	2,206.39
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RH38Y00007; A	147.40
LOWE'S COMMERCIAL SERVICES	SILICONE CAULK-AS	92.16
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
PAYROLL CLEARING FUND	1ST QTR FY24 UNEMPLOYMENT-AS	55.49
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	16.14
ULINE, INC	CONTRACTORS TRASH BAGS/NITRILE	571.45
ULINE, INC	MAXIFLEX GLOVES-AS	346.39
WAL-MART COMMUNITY CARD	BOOTS FOR AS EMPLOYEE-AS	29.98
WISE COUNTY TAX ASSESSOR/COLLE	#17286 CERTIFIED REG INSP FEE	7.50
	Fund 78 Dept 562 Total	6,110.05
	Fund 78 Total	28,152.95
Fund 83 Dept 566 IMPOUND FUND		
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 '22 DODGE CHALLENG	220.00
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
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
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 '11 CHEVY IMPALA;	220.00
WAL-MART COMMUNITY CARD	CHRISTMAS TREE-565	119.00

Vendor Name	Invoice Description	Invoice Amt.

Fund 83 Dept 566 Total		3,889.00

Fund 83 Total		3,889.00
Fund 98 Dept PAYROLL CLEARING		
AFLAC	DEC EMPLOYEE INSURANCE	13,272.42
GENERAL FUND	REIMBURSE EMP PHYSICAL/PSYCH S	349.00
GLOBE LIFE LIBERTY NATL. INS	Liberty Ntl CAF	4,816.86
GLOBE LIFE LIBERTY NATL. INS	Liberty Ntl CAF	4,816.86
JAN MORROW	REFUND LIFE INSURANCE-PR	333.48
LEGAL SHIELD	DEC PREPAID LEGAL SERVICES	365.95
NATL. FAM. CARE LIFE INS., INC	DEC WC EMPLOYEE LIFE INSURANCE	144.35
SOUTHERN FARM BUREAU	DEC WC EMPLOYEE LIFE INSURANCE	575.85
TEXAS ASSOCIATION CO. HEALTH	DEC WC EMPLOYEE MEDICAL INSURA	320,701.40
TEXAS ASSOCIATION OF CO.DENTAL	DEC WC EMPLOYEE DENTAL INSURAN	15,286.70
TEXAS ASSOCIATION OF COUNTIES	1ST QTR FY24 WC EMPLOYEE UNEMP	7,365.84
THE LINCOLN NATIONAL LIFE INS	DEC WC EMPLOYEE LIFE INSURANCE	1,089.72
VISION SERVICE PLAN	DEC WC EMPLOYEE EYE INSURANCE	3,621.00
WISE COUNTY EFTPS	JAN 2024 INSURANCE - CSCD	6,330.37
WISE COUNTY EFTPS	FY24 DEC RETIREMENT/DEATH BENE	724,906.62
WISE COUNTY EFTPS		259,658.76
WISE COUNTY EFTPS		35,643.37
WISE COUNTY EFTPS	Social Security	76.50
WISE COUNTY EFTPS		260,142.49
WISE COUNTY UNITED WAY		35.00
WISE COUNTY UNITED WAY		35.00

Fund 98 Dept Total		1,659,567.54

Fund 98 Total		1,659,567.54

	**** Grand Total	15,749,410.17

* * * End of Report * * *