Vendor Name	Invoice Description	Invoice Amt.
Fund Dept NON DEPARTMENTAL		
ARROW EXTERMINATORS		**** VOID ****
BRIGHTSPEED INC		**** VOID ****
DUSTIN, FRANK OFFICE SUPPLY IN		**** VOID ****
I COPY, LLC, INC.		**** VOID ****
LLOYD & ASSOCIATES, PLLC		**** VOID ****
TEXAS ASSOCIATION OF CO. LIFE		**** VOID ****
TRI STATE ENTERPRISES, INC		**** VOID ****
	Fund Dept Total	.00
	Fund Total	.00
Fund 12 Dept GENERAL FUND		
CHRIS FERGUSON	RELASE OF FUNDS-463	2,050.00
FRANCISCO N MI FRANCO	RELEASE OF FUNDS-403	5,455.49
NORTH TEXAS GUARDIANSHIP SERV	RELEASE OF BOND/RECEIPT #29366	150.00
NORTH TEXAS GUARDIANSHIP SERV	RELEASE OF BOND/RECEIPT #82349	100.00
PAYROLL CLEARING FUND	PR END 01.20.24-GF	982,652.35
TEX POOL	INVESTMENTS-GF	3,000,000.00
TEXAS PARKS & WILDLIFE DEPT.	#A8492735/B D LOPEZ/PORTER/DIS	85.00
TEXAS PARKS & WILDLIFE DEPT.	#A8492735/B D LOPEZ/PORTER/DIS	64.60
TEXAS PARKS & WILDLIFE DEPT.	#A8537689/WALTERS/PENTECOST/DI	19.25
TEXAS PARKS & WILDLIFE DEPT.	#A8537688/SPOONER/PENTECOST/DI	19.25
TEXAS PARKS & WILDLIFE DEPT.	#A8537692/HAMMER/PENTECOST/DIS	85.00
TEXAS PARKS & WILDLIFE DEPT.	#A8492741/COLE/PORTER/DISP DAT	170.00
TEXAS PARKS & WILDLIFE DEPT.	#A8492741/COLE/PORTER/DISP DAT	85.00
TEXAS PARKS & WILDLIFE DEPT.	#A8537698/H. HOVERS/PENTECOST-	209.95
TEXAS PARKS & WILDLIFE DEPT.	#A8537703/ALDAPE/PENTECOST/DIS	54.40
	Fund 12 Dept Total	3,991,200.29
Fund 12 Dept 340 FEES OF OFFICE		
CSCD JACK AND WISE	OVERPAYMENT-403	**** VOID ****
DEPARTMENT OF STATE HEALTH SER	DEC REMOTE BIRTH ACCESS-403	117.12
WISE COUNTY CREDIT CARD	CHARGEBACK ON CREDIT CARD-403	65.00
WISE COUNTY CRIMESTOPPERS	REISSUE AUG CRIMESTOPPERS-403	130.12
	Fund 12 Dept 340 Total	312.24
Fund 12 Dept 401 COUNTY JUDGE		

Vendor Name	Invoice Description	Invoice Amt.
COLLEEN SELF	MEALS/MILEAGE/CO CT ASST TRAIN	556.08
EMBASSY SUITES SAN MARCOS	CONF# 96431740 & 94069340/S. C**** VOID ****	
J.D. CLARK	FOOD & MILEAGE-NACo-WASHINGTON	319.98
SHARON CURRY	MEALS/CO CT ASST TRAINING CONF	205.00
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	16.14
Fund 12 Dept 401 Total		1,097.20
Fund 12 Dept 402 ASSET CONTROL		
KYOCERA DOCUMENT SOLUTIONS INC	FEB COPIER LEASE R419402842; A	115.41
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	10.76
Fund 12 Dept 402 Total		126.17
Fund 12 Dept 403 COUNTY CLERK		
CDCAT AREA REGION V	2024 CDCAT MEMB DUES BLANCA TU	50.00
I COPY, LLC, INC.	OFC SUPPLIES; CTY CLRK - 403	64.00
QUILL LLC	RETURNED BIC ROUND BLK PENS-40	-3.85
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
QUILL LLC	APPLE USB POWER ADAPTER-403	19.56
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-403	45.00
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	75.32
TEXAS ASSOCIATION OF COUNTIES	REG M. SCHWARTZ/2024 PROBATE A	150.00
XEROX CORPORATION	DEC COPIER LEASE EHQ-348261; C	256.28
Fund 12 Dept 403 Total		1,243.86
Fund 12 Dept 405 VETERANS SERVICE		
KYOCERA DOCUMENT SOLUTIONS INC	FEB COPIER LEASE RH49500535; V	161.61
LUIS VALDEZ	JAN MILEAGE/INVENTORY/AUDITS-4	65.92
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	21.52
Fund 12 Dept 405 Total		249.05
Fund 12 Dept 406 ENGINEER		
FAIRBANKS SCALES, INC	FY24 SCALE MAINTENANCE AGREEME	680.00
FAIRBANKS SCALES, INC	FY24 SCALE MAINTENANCE AGREEME	680.00

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	5.38
	Fund 12 Dept 406 Total	1,365.38
Fund 12 Dept 409 NON-DEPARTMENTAL		
DUSTIN, FRANK OFFICE SUPPLY IN	DEC COPIER LEASE SN RTV1900248	27.20
GRANTWORKS, INC	WC COMMUNITY WILDFIRE PROTECTI	3,000.00
INSURICA DBF INSURANCE SERVICE	NOTARY D. ARMSTRONG 03/2044-3/	71.00
INSURICA DBF INSURANCE SERVICE	NOTARY S. SRADER 01/2024-01/20	71.00
JUSTICE BENEFITS, INC JBI, LTD	FY23 SCAAP AWARD	6,272.20
KIMLEY-HORN & ASSOC., INC.	DEC WC SUBDIVISION REVIEWS	6,651.57
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#4139**** VOID ****	
PATTON BOGGS (US) L.L.P.	MASTROPIERO V WC CT MATTER#413	340.00
PITNEY BOWES GLOBAL (MAIL MACH	NOV-FEB MAIL MACHINE LEASE-TRE	3,293.13
PRICE, PROCTOR & ASSOCIATES LL	SEALED DOCUMENT/CR24559/470	6,400.00
STAPLES ADVANTAGE INC	1099 MISC TAX FORMS-409	79.80
TEXAS DEPT. OF PUBLIC SAFETY	DEC SECURE SITE NAME SEARCH-40	2.00
WISE COUNTY MESSENGER ADVERTIS	JAN ADVERTISING - 409	340.50
	Fund 12 Dept 409 Total	37,548.40
Fund 12 Dept 430 COUNTY COURT AT LAW		
2K PAWN & GUN SHOP	AMMO-430	48.98
BARRY GREEN	MISDEMEANOR/CR84117/430	375.00
BRUCE ISAACKS ATTORNEY @ LAW	MISDEMEANOR/CR83858/430	450.00
BRUCE ISAACKS ATTORNEY @ LAW	MISDEMEANOR/CR85118/430	375.00
CAMILA FRANCINO ATTORNEY @ LAW	MISDEMEANOR/CR83698/430	375.00
COLLIN JORDAN ATTORNEY @ LAW	MISDEMEANOR/CR84651/430	400.00
FLORES HARBOUR LAW	MISDEMEANOR/CR84770/430	375.00
FLORES HARBOUR LAW	MISDEMEANOR/CR84816/430	375.00
FLORES HARBOUR LAW	MISDEMEANOR/CR85026/430	375.00
JOEL M SPITZER	MISDEMEANOR/CR85171/430	375.00
LLOYD & ASSOCIATES, PLLC	MISDEMEANOR/CR83391/430	375.00
LLOYD & ASSOCIATES, PLLC	MISDEMEANOR/CR84528/430	375.00
MICHAEL CAMPBELL	MISDEMEANOR/CR85030/430	375.00
MICHAEL CAMPBELL	MISDEMEANOR/CR85371/430	375.00
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
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR79320/430	400.00
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR80621/430	375.00
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR82497/430	375.00

Vendor Name	Invoice Description	Invoice Amt.
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR82873/430	400.00
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR83959/430	400.00
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR84631/430	375.00
SORAYA ELSA JOSLIN, ATTORNEY	MISDEMEANOR/CR85307/430	375.00
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	21.52
THE MARSALA LAW GROUP	JUVENILE/430	250.00
THE MARSALA LAW GROUP	JUVENILE/JV23-01/430	300.00
THE MARSALA LAW GROUP	JUVENILE/JV23-31/430	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	10,757.60

Fund 12 Dept 431 COUNTY COURT AT LAW #2

HORNSBY KWIK KAR OF DECATUR IN	FULL SVC/OIL CHG/VIN#2571/MILE	119.99
I COPY, LLC, INC.	OFC SUPPLIES CC@LAW 2 - 431	138.82
I COPY, LLC, INC.	OFC SUPPLIES; CC@L2 - 431	63.09
I COPY, LLC, INC.	OFC SUPPLIES; CC@L2 - 431	95.05
I COPY, LLC, INC.	OFC SUPPLIES; CC@L2 - 431	60.05
KYOCERA DOCUMENT SOLUTIONS INC	FEB COPIER LEASE RFX9906847; C	179.13
NORTH TEXAS TOLLWAY AUTHORITY	TOLL CHARGES-1422741 (TX)-431	13.58
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	26.90
WEST PUBLISHING PAYMENT CTR.,	DEC LAW UPDATES-431	122.10
	Fund 12 Dept 431 Total	818.71

Fund 12 Dept 435 DISTRICT COURT

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/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/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/CR24944/435	600.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR22563/435	400.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR25193/435	400.00
DAVID ANDREW PEARSON,IV	FELONY/CR24977/435	600.00

Vendor Name	Invoice Description	Invoice Amt.
DAVID ANDREW PEARSON,IV	FELONY/CR23002/435	700.00
EMMA GUZMAN RAMON	FELONY/CR23048/435	600.00
GOOD MORNING DONUTS	JURY DONUTS-435	35.60
I COPY, LLC, INC.	OFC SUPPLIES; DIST CRT - 435	182.66
JAMIE PETRUZZI ATTORNEY @ LAW	CPS/CV23-08-592/435	2,163.94
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
JOEL M SPITZER	FELONY/CR25194/435	600.00
KATHLEEN MEGONIGAL	FELONY/CR22054/435	600.00
KATHLEEN MEGONIGAL	FELONY/CR23050/435	600.00
LAUREN ALLEN	FELONY/CR18892/435	600.00
LAUREN ALLEN	FELONY/CR22214/435	600.00
LAUREN ALLEN	FELONY/CR22787/435	600.00
LAUREN ALLEN	FELONY/CR23131/435	600.00
LAUREN ALLEN	FELONY/CR23512/435	975.00
LAUREN ALLEN	FELONY/CR23874/435	700.00
LAUREN ALLEN	FELONY/CR23902/435	600.00
LAUREN ALLEN	FELONY/CR25014/435	400.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR23286/435	700.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR23468/435	435.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR24166/435	925.00
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/CR24835/435	896.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR24852/435	1,250.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR24988/435	600.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR25008/435	198.00
MICHAEL CAMPBELL	FELONY/CR25107/435	700.00
QUIENCY BRANNAN	CPS/CV22-07-513/435	161.00
QUIENCY BRANNAN	CPS/CV23-04-275/435	184.00
SECOND CHANCE INVESTIGATIONS	SEALED DOCUMENTS/CR23491/435	217.50
SOL BOBST DBA TOXSCI ADVISORS	CASE INVESTIGATION/CR23353/435	6,227.89
SPRINGER Y LYLE, LLP	APPEAL/CR22249/435	13,064.49
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	25.02
THE MARSALA LAW GROUP	FELONY/CR25061/435	600.00
TIMOTHY D GODWIN ATTORNEY	FELONY/CR23010/435	400.00
TIMOTHY D GODWIN ATTORNEY	FELONY/CR23319/435	600.00
TIMOTHY D GODWIN ATTORNEY	FELONY/CR24255/435	400.00
TIMOTHY D GODWIN ATTORNEY	FELONY/CR25089/435	600.00
TIMOTHY D GODWIN ATTORNEY	FELONY/CR25121/435	600.00
TIMOTHY D GODWIN ATTORNEY	FELONY/C25181/435	902.00
TRAVIS YANDELL ATTORNEY AT LAW	FELONY/CR23886/435	600.00
TRAVIS YANDELL ATTORNEY AT LAW	FELONY/CR24314/435	600.00
TRAVIS YANDELL ATTORNEY AT LAW	FELONY/CR24494/435	600.00

Vendor Name	Invoice Description	Invoice Amt.
TRAVIS YANDELL ATTORNEY AT LAW	FELONY/CR24993/435	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	64,419.85
Fund 12 Dept 450 DISTRICT CLERK		
JANEAN KERR	JAN MILEAGE/B'PORT ANNEX-450	31.49
KYOCERA DOCUMENT SOLUTIONS INC	FEB COPIER LEASE RH69100124; D	215.34
MARIAH LEYVA	JAN MILEAGE/B'PORT ANNEX-450	62.98
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-450	45.00
STAPLES ADVANTAGE INC	RETURNED OFFICE SUPPLY-450	-14.79
STAPLES ADVANTAGE INC	STAPLES/SELF INKING BLUE/TAPE-	219.01
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	37.66
	Fund 12 Dept 450 Total	596.69
Fund 12 Dept 461 JUSTICE OF PEACE #1		
MATTHEW BENDER & CO., INC.	TX CRIM & TRAFFIC JUDIC 23-25	89.08
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-461	387.00
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	21.52
TEXAS JUSTICE COURT JUDGES	FY24 MEMBERSHIP DUES JAN MORRO	75.00
TEXAS JUSTICE COURT JUDGES	FY24 MEMBERSHIP DUES DEANANN S	75.00
WEST PUBLISHING PAYMENT CTR.,	TX CIVIL PRACTICE & REMEDIES C	85.00
WEST PUBLISHING PAYMENT CTR.,	TX LOCAL GOV CODE 2024/TX PROP	190.00
	Fund 12 Dept 461 Total	922.60
Fund 12 Dept 462 JUSTICE OF PEACE #2		
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	21.52
TEXAS JUSTICE COURT JUDGES	FY24 MEMBERSHIP DUES/KIM REDMA	75.00
	Fund 12 Dept 462 Total	96.52
Fund 12 Dept 463 JUSTICE OF PEACE #3		
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	21.52
	Fund 12 Dept 463 Total	21.52
Fund 12 Dept 464 JUSTICE OF PEACE #4		

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	16.14
TEXAS JUSTICE COURT JUDGES	FY24 MEMBERSHIP DUES/TAUNYA GR	75.00
	Fund 12 Dept 464 Total	91.14
Fund 12 Dept 470 DISTRICT ATTORNEY		
DALLAS COUNTY SW OF FORENSIC S	EXPERT CONSULT-470	865.00
HORNSBY KWIK KAR OF DECATUR IN	FULL SVC/OIL CHG/VIN# 2442/MIL	97.99
I COPY, LLC, INC.	OFC SUPPLIES; DA - 470	340.00
JAMES M STAINTON	JAN MILEAGE JACK CO COURTHOUSE	99.16
KYOCERA DOCUMENT SOLUTIONS INC	FEB COPIER LEASE RF701054339;	259.20
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-470	45.00
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-470	45.00
STEPHANIE COUNTS	MILEAGE JACK CO DOCKET-470	49.58
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	59.18
WAL-MART COMMUNITY CARD	JAN GENERAL FUND-SEE BELOW	232.48
	Fund 12 Dept 470 Total	2,092.59
Fund 12 Dept 475 COUNTY ATTORNEY		
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE SN W9T2709959 CTY	238.50
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-475	279.00
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	43.04
WEST PUBLISHING PAYMENT CTR.,	JAN LAW UPDATES-475	17.91
	Fund 12 Dept 475 Total	578.45
Fund 12 Dept 477 ATTORNEY FOR COUNTY		
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	5.38
	Fund 12 Dept 477 Total	5.38
Fund 12 Dept 490 ELECTIONS		
AMANDA KNOX	REIMBURSE FUEL/TAEA MIDWINTER	80.75
AMANDA KNOX	MILEAGE TO FAIRGROUNDS-490	10.05
DANIEL GREENER	MILEAGE WOMENS BLDG-490	8.04
DUSTIN, FRANK OFFICE SUPPLY IN	DEC COPIER LEASE SN H553523444	236.05
I COPY, LLC, INC.	OFC SUPPLIES; ELECTION OFFICE	99.00
INTAB, LLC	PAPER ROLLS-490	347.48
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	16.14
WAL-MART COMMUNITY CARD	JAN GENERAL FUND-SEE BELOW	19.76

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 490 Total		817.27
Fund 12 Dept 495 COUNTY AUDITOR		
DUSTIN, FRANK OFFICE SUPPLY IN	DEC COPIER LEASE SN RTV1900248	455.90
I COPY, LLC, INC.	OFC SUPPLIES - AUDITOR - 495	180.75
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	34.43
Fund 12 Dept 495 Total		671.08
Fund 12 Dept 497 COUNTY TREASURER		
I COPY, LLC, INC.	OFC SUPPLIES; TREASURER'S OFFI	390.00
KYOCERA DOCUMENT SOLUTIONS INC	FEB COPIER LEASE RF39X02329 &	258.00
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	21.52
TEXAS ASSOCIATION OF COUNTIES	REG K. HUDSON 52ND ANNUAL CO T	275.00
TEXAS ASSOCIATION OF COUNTIES	FY24 MEMB DUES CTAT-497	295.00
Fund 12 Dept 497 Total		1,239.52
Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR		
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE SN W652700290; TA	116.25
KYOCERA DOCUMENT SOLUTIONS INC	FEB COPIER LEASE RFG0706070 AN	147.78
PREFERRED OFFICE PRODUCTS, INC	STAPLER/RUBBER BANDS/AA BATTER	116.09
TAAO INC	FY24 MEMBERSHIP DUES/M. SHAW-4	100.00
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	69.94
Fund 12 Dept 499 Total		550.06
Fund 12 Dept 509 WISE CO. INFORMATION SYSTEMS		
APPRAISAL & COLLECTION TECH LL	ANNUAL SOFTWARE MAINT./SUPPORT	12,500.00
AT&T MOBILITY II LLC/FIRST NET	JAN 7 DATA; EMS - 509	241.29
AT&T MOBILITY II LLC/FIRST NET	JAN 13 PTT; EMS - 509	448.11
AT&T MOBILITY II LLC/FIRST NET	JAN 8 LIFE PACKS; EMS - 509	38.00
AT&T MOBILITY II LLC/FIRST NET	JAN 20 DATA; GEN FUND - 509	689.40
AT&T MOBILITY II LLC/FIRST NET	JAN 78 DATA CARDS; S.O. - 509	2,688.66
AT&T MOBILITY II LLC/FIRST NET	JAN 107 PTT; S.O. - 509	3,681.30
AT&T MOBILITY II LLC/FIRST NET	JAN 4 DATA; PRECINCTS - 509	139.68
AT&T MOBILITY II LLC/FIRST NET	JAN 9 PTT/DATA; 545 - 509	314.28
AT&T MOBILITY II LLC/FIRST NET	JAN 2 DATA/PHONE; 543 - 509	69.84
BRIGHTSPEED INC	FEB FIRE MARSHAL; 627-3017 - 5	64.75
BRIGHTSPEED INC	FEB SECURITY; 627-6887 - 509	61.44

Vendor Name	Invoice Description	Invoice Amt.
BRIGHTSPEED INC	FEB JP2; 626-4243 - 509	59.94
BRIGHTSPEED INC	FEB TAX ASSESSOR; 627-3522 - 5	59.94
BRIGHTSPEED INC	FEB AUDITOR; 627-1621 - 509	107.05
BRIGHTSPEED INC	FEB CTY CLERK; 627-0105 - 509	405.25
BRIGHTSPEED INC	FEB ELECTIONS; 626-4283 - 509	69.49
BRIGHTSPEED INC	FEB VET ADMIN; 627-3828 - 509	68.84
BRIGHTSPEED INC	FEB PUB WRKS FAX/ALARM; 627-08	63.92
BRIGHTSPEED INC	JAN PCT 2; 427-4881 - 509	15.67
BRIGHTSPEED INC	FEB ASSET CTRL FAX/ALARM; 626-	60.88
BRIGHTSPEED INC	FEB TAX OFFICE; 627-7237 - 509	56.76
BRIGHTSPEED INC	FEB ANIMAL CTRL; 627-1071 - 50	61.67
BRIGHTSPEED INC	FEB FINANCIAL BLDG ALARM; 627-	130.26
BRIGHTSPEED INC	FEB JP1 FAX/ALARM; 627-5417 -	52.75
BRIGHTSPEED INC	FEB BLDG&MAINT; 626-4704 - 509	64.75
BRIGHTSPEED INC	FEB S.O.; 627-5971 - 509	61.75
BRIGHTSPEED INC	FEB EMS; 627-7397 - 509	239.76
BRIGHTSPEED INC	FEB S.O.; 627-5971 - 509	130.13
BRIGHTSPEED INC	FEB PCT 1; 627-5810 - 509	44.37
BRIGHTSPEED INC	FEB DEV CTR; 627-0048 - 509	60.32
CENTURYLINK	JAN S.O.; 866-888-9473 - 509	22.94
COVERTTRACK GROUP, INC	FY24 RENEWAL MAPPING-SO	3,720.00
DEPARTMENT OF INFORMATION RESO	TEX-AN NG CHARGES (RTI 130100)	1.61
NEXT LINK INTERNET	JAN INTERNET - 509	6,000.00
NEXT LINK INTERNET	JAN INTERNET; FAIRGROUNDS - 50	200.00
SOUTHERN COMPUTER WAREHOUSE, I	4-CORSAIR EX100U 1TB PORTABLE/	409.08
SOUTHERN COMPUTER WAREHOUSE, I	CRAYON DIGITAL PENCIL IPAD-509	60.59
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	21.52
WAL-MART COMMUNITY CARD	JAN GENERAL FUND-SEE BELOW	217.26

Fund 12 Dept 509 Total		33,403.25

Fund 12 Dept 510 COURTHOUSE BUILDINGS

AMERICAN COMMUNICATIONS	VIKING RADIO SECURITY DEVICE-S	205.00
AMERICAN COMMUNICATIONS	VENDOR REP ON SITE/WISE SW TOW	750.00
AMERICAN COMMUNICATIONS	INSTALL UBIQUITI NANO STATION	875.00
ARROW EXTERMINATORS	QRTLY PEST CTRL WC BOYD ANNEX	45.00
ARROW EXTERMINATORS	RODENT CTRL SVC; WC B'PORT ANN	30.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC; WC CTY CL	50.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC WC ANNEX B	45.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC WC FIN BLD	45.00
ARROW EXTERMINATORS	RODENT CTRL SVC WC FIN BLDG (L	30.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVE WC JUV PRO	45.00
ARROW EXTERMINATORS	MO PEST CTRL SVC W AREA RELIEF	45.00
ARROW EXTERMINATORS	RODENT CTRL WC WISE AREA REL M	30.00
ARROW EXTERMINATORS	MO PEST CTRL SVC WC ELEC ADMIN	45.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC WC PCT 3 B	45.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC WC ANIMAL	60.00

Vendor Name	Invoice Description	Invoice Amt.
ARROW EXTERMINATORS	QRTLY PEST CTRL WC ADLT PROB (	90.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC WC COURTHO	55.00
ARROW EXTERMINATORS	MO PEST CTRL SVC WC S.O.&JAIL	45.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC WC TAX OFC	45.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC WC PCT 1 B	40.00
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
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC WC EMS (LO	45.00
ARROW EXTERMINATORS	RODENT CTRL SVC WC EMS (LOC 94	30.00
ARROW EXTERMINATORS	QRTLY PEST CTRL WC N ANNEX (LO	45.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC WC COMM DE	45.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC WC S ANNEX	45.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC WC ASSET C	45.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC WC CRTS BL	45.00
ARROW EXTERMINATORS	QTRLY PEST CTRL SVC WC CHAMBER	45.00
ARY CO AC & HEAT LLC	SVC CALL/CLEAN PRESSURE SWITCH	351.32
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
ARY CO AC & HEAT LLC	SVC CALL/DIAG FEE/DISCONNECT E	129.00
ARY CO AC & HEAT LLC	INSTALL CONDENSATE PUMP/B'PORT	621.22
ATMOS ENERGY	JAN UTILITIES; JUV PROB - 510	426.39
ATMOS ENERGY	JAN UTILITIES; B'PORT ANNEX -	381.74
ATMOS ENERGY	JAN UTILITIES; VET, NO. ANNEX	190.46
ATMOS ENERGY	JAN UTILITIES; PCT 2 - 510	332.67
ATMOS ENERGY	JAN UTILITIES; JAIL - 510	3,947.43
ATMOS ENERGY	JAN UTILITIES; EMS - 510	921.66
ATMOS ENERGY	JAN UTILITIES; PCT 4 - 510	390.90
ATMOS ENERGY	JAN UTILITIES; PCT 1 - 510	104.48
ATMOS ENERGY	JAN UTILITIES; ELECTIONS - 510	151.93
BRANDI BRONNIMAN	DEC OFFICE BUILDING CLEANING/J	400.00
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
DECATUR SELF STORAGE	FEB STORAGE UNIT RENTALS-510	320.00
ELLIOTT ELECTRIC SUPPLY INC	12 V BATTERY-510	98.16
ELLIOTT ELECTRIC SUPPLY INC	6/12 V BATTERY-510	149.88
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	DOOR-PCT1	473.28
HOME DEPOT U.S.A., INC	PAPER TOWELS/BATH TISSUE/KLEEN	765.54
HOME DEPOT U.S.A., INC	RETURNED TRASH BAGS-510	-279.00
HOME DEPOT U.S.A., INC	KITCHEN TOWELS/KLEENEX/TRASH B	1,135.61
HOME DEPOT U.S.A., INC	TRASH BAGS-510	290.16
IDEAL FIRE & SECURITY, LLC	ANNUAL BACKFLOW INSPECTION 4 D	559.00
JOHN COL, INC.	BATTERY/CORE/DECATUR RADIO TOW	137.75
LISA RENEA BOSWELL	JAN OFFICE CLEANING/BRIDGEPORT	576.00

Vendor Name	Invoice Description	Invoice Amt.
LISA RENEA BOSWELL	JAN OFFICE CLEANING/JP3-510	525.00
MCCAINS OVERHEAD DOOR	PUT ROLLERS BACK IN/CABLES/DEC	333.06
MCCAINS OVERHEAD DOOR	REPLACED ROLLERS/HINGES/DECATU	990.17
MCCAINS OVERHEAD DOOR	REPLACED ROLLERS/PUBLIC WORKS-	356.55
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	MAR RHOME TOWER LEASE-510	2,200.00
PINNACLE PROPANE LLC	PROPANE-AS	590.38
RLJ TOWER LEASING INC	FEB TOWER LEASE-510	387.20
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	30.40
WAL-MART COMMUNITY CARD	JAN GENERAL FUND-SEE BELOW	21.17
WARNER RADIO & COMMUNICA. INC	JAN TWR TRL FIRE ASSOCIATION	345.00
WARNER RADIO & COMMUNICA. INC	FEB TWR TRL SHERIFF OFFICE	345.00
WARNER RADIO & COMMUNICA. INC	FEB TWR TRL FIRE ASSOCIATION	345.00
WEST WISE SPECIAL UTILITY DIST	JAN UTILITIES; PCT 4 - 510	133.82
WISE COUNTY MESSENGER ADVERTIS	FEB WAREHOUSE SPACE-510	300.00
WISE FIRE & SAFETY, LLC	ANNUAL EXT INSP/RECHARGE 5# DC	3,471.73
WISE FIRE & SAFETY, LLC	ANNUAL EXT INSPECTION/ECHARGE	1,021.00

Fund 12 Dept 510 Total		55,314.20

Fund 12 Dept 520 PUBLIC WORKS

1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/2002 MACK #50	393.98
1ST CHOICE TRUCK LUBE INC	AUTOMATIC TRANSMISSION FLUID F	119.60
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
DECATUR TIRE DBA KLEMENT INC	TIRE REPAIR/TRK #508-520	90.00
DENTON MUNICIPAL UTILITIES	DEC LANDFILL USAGE-PUBLIC WORK	13,954.49
GTG SOLUTIONS INC	SVC CALL PORT-A-POTTY BOYD DUM	82.50
GTG SOLUTIONS INC	SVC PORT-A-POTTY; COTTONDALE D	82.50
I COPY, LLC, INC.	OFC SUPPLIES; PUB WRKS - 520	370.00
INLAND TRUCK PARTS, CORP.	TRANSMISSION FLUID-520	108.12
INLAND TRUCK PARTS, CORP.	TRANSMISSION FLUID-520	108.12
JAMES WOOD MOTORS, INC	REPLACED TURBO DOWNPIPE & INDI	1,749.37
JAMES WOOD MOTORS, INC	REPLACED TCASE ADAPTER GASKET/	629.40
JAMES WOOD MOTORS, INC	FIXED OIL LEAK/SERVICE/REPLACE	5,469.23
JOHN COL, INC.	BATTERY-520	116.95
JOHN COL, INC.	HYD COUPLIN/HOSE/TRK# 508-520	246.67
JOHN COL, INC.	PLUGS-520	3.98
JOHN COL, INC.	CONTOUR PREMIUM-520	25.90
JOHN COL, INC.	ANGLE-520	20.76
JOHN COL, INC.	FITTINGS-520	4.29
KYOCERA DOCUMENT SOLUTIONS INC	FEB COPIER LEASE RFB9903028 AN	248.39
KYOCERA DOCUMENT SOLUTIONS INC	FEB COPIER LEASE RFE9502141; P	203.86

Vendor Name	Invoice Description	Invoice Amt.
MCMASTER NEW HOLLAND CO.,INC.	HYDRAULIC FITTING-520	3.99
MCMASTER NEW HOLLAND CO.,INC.	HYDRAULIC HOSE/TRK#501-520	192.44
NORTH TX TRUCK & TRAILER, INC.	RELAY VALVE-520	69.98
PER CONSULTING, INC	REG J. HIGHFILL 2/21/24 DECATU	400.00
PER CONSULTING, INC	REG K. MCCAULEY /2/21/24 DECAT	400.00
PER CONSULTING, INC	REG K. VIAN/2/19/24 WICHITA FA	400.00
RAY'S USED EQUIPMENT INC	STABILIZER CYLINDER-520	1,455.00
RUBEN O. LARA DBA	REPLACED LEFT WHEEL SEAL/CLEAN	433.95
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-520	50.00
T&W TIRE LLC	TIRE/TRK# 513-520	717.06
T&W TIRE LLC	DISMOUNT TIRE FOR BACKHOE-520	65.45
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	69.94
TRI STATE ENTERPRISES, INC	SENSOR ASM-520	53.05
TRI STATE ENTERPRISES, INC	FUEL ADDITIVE-520	163.92
U. S. OIL	DIESEL FUEL-520	1,314.89
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
UNIFIRST HOLDINGS, L.P.	UNIFORMS 01/25/24-520	102.02
	Fund 12 Dept 520 Total	31,120.45

Fund 12 Dept 543 FIRE PROTECTION

TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	5.38
	Fund 12 Dept 543 Total	5.38

Fund 12 Dept 544 VOLUNTEER FIRE DEPARTMENTS

BOONESVILLE-BALSORA FIRE DEPT.	FEB MO VFD PMT - 544	5,441.17
CHICO, CITY OF	FEB MO VFD PMT - 544	5,441.17
CITY OF ALVORD VFD	FEB MO PMT VFD - 544	5,441.17
CITY OF BRIDGEPORT FIRE DEPT	FEB MO VFD PMT - 544	5,441.17
CITY OF DECATUR-FIRE	FEB MO PMT VFD - 544	5,441.17
COTTONDALE FIRE DEPT.	FEB MO VFD PMT - 544	5,441.17
CRAFTON FIRE DEPARTMENT	FEB MO PMT VFD - 544	5,441.17
EAST WISE FIRE RESCUE VOL.DEPT	FEB VFD MO PMT - 544	5,441.17
GREENWOOD-SLIDELL FIRE	FEB VFD MO PMT - 544	5,441.17
LAKE BRIDGEPORT VOL. FIRE DEPA	FEB MO VFD PMT - 544	5,441.17
NEWARK FIRE DEPARTMENT	FEB VFD MO PMT - 544	5,441.17
PARADISE FIRE DEPARTMENT	FEB VFD MO PMT - 544	5,441.17
RHOME, CITY OF VFD	FEB VFD MO PMT - 544	5,441.17
RUNAWAY BAY, CITY OF	FEB VFD MO PMT - 544	5,441.17
SALT CREEK VFD	FEB VFD MO PMT - 544	5,441.17
SAND FLAT VFD	FEB VFD MO PMT - 544	5,441.17

Vendor Name	Invoice Description	Invoice Amt.
WISE COUNTY EMERGENCY DIST VFD	FEB VFD MO PMT - 544	5,441.17
	Fund 12 Dept 544 Total	92,499.89
Fund 12 Dept 545 EMERGENCY MANAGEMENT		
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE SN H551901107; OE	204.00
I COPY, LLC, INC.	PRINTING; EMERGENCY MGMT - 545	246.14
JAMES WOOD MOTORS, INC	REPLACED TRANSMISSION/VIN# 004	7,425.89
JAMES WOOD MOTORS, INC	FULL SVC/OIL CHG/VIN# 2641/MIL	101.85
NORTHWEST PROPANE GAS CO.	PROPANE-545	147.90
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	16.14
	Fund 12 Dept 545 Total	8,141.92
Fund 12 Dept 551 CONSTABLE #1		
I COPY, LLC, INC.	OFC SUPPLIES; CONSTABLE PCT 1	106.45
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	5.38
	Fund 12 Dept 551 Total	111.83
Fund 12 Dept 552 CONSTABLE #2		
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	5.38
	Fund 12 Dept 552 Total	5.38
Fund 12 Dept 553 CONSTABLE #3		
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	5.38
	Fund 12 Dept 553 Total	5.38
Fund 12 Dept 554 CONSTABLE #4		
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	5.38
	Fund 12 Dept 554 Total	5.38
Fund 12 Dept 565 COUNTY SHERIFF		
ADORAMA CAMERA, INC	CASE LOGIC-565	18.95

Vendor Name	Invoice Description	Invoice Amt.
BRIAN M SIMMONS, MA,LPC,CH,	INDIVIDUAL COUNSELING-565	285.00
BRIAN M SIMMONS, MA,LPC,CH,	INDIVIDUAL COUNSELING-565	285.00
BRIELLE LLC DBA	PANTS/SHIRTS/T SHIRTS/SHORTS/S	509.46
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION-	245.00
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE SN 19Z3600069; S.	481.23
GALLS, LLC	TACTICAL TRAUMA KIT-565	241.44
GALLS, LLC	WINDBREAKER-565	51.96
GALLS, LLC	WINDBREAKERS-565	103.95
GT DISTRIBUTORS, INC.	UNIFORMS/GREEN PANTS/BATTLE TO	268.48
GT DISTRIBUTORS, INC.	DEFENDER GREEN SHIRT-565	262.83
HAWTHORN SUITES BY WYNDHAM	CONF# 91548EE004157/J. BRATCHE	807.95
HERITAGE VETERINARY CLINIC, PL	RABIES TESTING 7/17-11/18/23-5	519.70
I COPY, LLC, INC.	MESH TASK CHAIR; S.O. - 565	2,394.00
I COPY, LLC, INC.	LEATHER CHAIR; SHERIFF'S OFC -	393.89
I COPY, LLC, INC.	OFC SUPPLIES; S.O. - 565	500.00
I COPY, LLC, INC.	OFC SUPPLIES; S.O. - 565	370.00
I COPY, LLC, INC.	OFC SUPPLIES; S.O. - 565	58.00
I COPY, LLC, INC.	FED EX SHPMT, RECEIPT #55666;	108.09
I COPY, LLC, INC.	FED EX SHMNT RECEIPT 55987; 56	62.83
I COPY, LLC, INC.	FED EX SHIP, RECEIPT#56206; S.	18.53
IMPACT PROMOTIONAL SERVICES	SATIN BRASS NAMEPLATE-565	23.95
IMPACT PROMOTIONAL SERVICES	SUPER SHIRT-565	244.47
IMPACT PROMOTIONAL SERVICES	ARMORSKIN-565	133.99
IMPACT PROMOTIONAL SERVICES	COATS-565	159.00
IMPACT PROMOTIONAL SERVICES	NAMEPLATES-565	32.90
IMPACT PROMOTIONAL SERVICES	NAMEPLATES FOR UNIFORMS-565	32.90
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICIER	20.00
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICER	20.00
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICER	20.00
INDUSTRIAL ORGANIZATIONAL SOLU	NATINAL CORRECTIONAL OFFICER S	20.00
JARED BRATCHER	MEALS/TXFACT-BASIC FINGERPRINT	258.00
KYOCERA DOCUMENT SOLUTIONS INC	FEB COPER LEASE RH69100095; S.	215.34
MOTOROLA SOLUTIONS, INC.	RENEWAL WARRANTY 10/1/23 TO 9/	5,395.00
NATIONAL MEDICAL SERVICES, INC	CONTROLLED SUBSTANCES TEST-565	230.00
ODP BUSINESS SOLUTIONS LLC	PENS/TAPE/BINDER-565	60.02
ODP BUSINESS SOLUTIONS LLC	FILE FOLDERS-565	212.22
ODP BUSINESS SOLUTIONS LLC	FILES/DESKPAD/PLANNER-565	171.78
ODP BUSINESS SOLUTIONS LLC	HANGING FILE FRAMES/LABELER/TA	67.74
ODP BUSINESS SOLUTIONS LLC	POST IT NOTES/HOLE PUNCH/LABEL	132.21
ODP BUSINESS SOLUTIONS LLC	USB'S-565	214.95
ODP BUSINESS SOLUTIONS LLC	SERTA AIR MID-BACK CHAIR BLACK	329.99
PARKER COUNTY SHERIFF'S OFFICE	REG M. NEAGLE/PUBLIC INFO/IN S	40.00
POLYGRAPH SCIENCE CENTER, INC	NEW EMPLOYEE POLYGRAPH TESTS-5	800.00
SARA RODARTE	HEM INSEAM/ADD PATCHES-565	116.00
SARA RODARTE	ADD PATCHES & CHEVRONS TO SHIR	60.00
SOUTHERN COMPUTER WAREHOUSE, I	WWAN DUAL-WAN SE4710/HANDHELD	711.99
SOUTHERN COMPUTER WAREHOUSE, I	ENHANCED POWER/PROTECTIVE BOOT	118.61
TAD W. BILLMIRE, D.O.	PRE EMPLOYMENT EYE EXAM-565	75.00
TAD W. BILLMIRE, D.O.	PRE EMPLOYMENT EYE EXAM-565	75.00

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	401.62
ULINE, INC	PAPER HOT CUPS-565	192.91
WAL-MART COMMUNITY CARD	JAN GENERAL FUND-SEE BELOW	93.78
WISE COUNTY ANIMAL CLINIC, INC	BENI/EXAM/LABS/HEARTWORMS MEDS	987.70

Fund 12 Dept 565 Total		19,653.36

Fund 12 Dept 566 COUNTY JAIL

CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION-	245.00
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION-	245.00
DIAMOND DRUGS INC	JAN JAIL INMATE OTC-630	35.28
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE SN H552Y17970; S.	231.02
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
FIVE STAR CORRECTIONAL INC	INMATE MEALS 01/11-17/24-566	9,822.96
FIVE STAR CORRECTIONAL INC	INMATE MEALS 01/18-24/24-566	9,413.67
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
HOME DEPOT U.S.A., INC	FILTERS-566	99.51
HOME DEPOT U.S.A., INC	TOWELS/DISINFECT/BRUSH/MOP/DAW	2,895.96
HOME DEPOT U.S.A., INC	FILTERS-566	519.00
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	FEB COPIER LEASE RFQ9602053 &	329.31
MARK'S PLUMBING PARTS DBA	BLACK DIAPHRAM/ORIFICE PLATE A	1,150.40
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
MCKESSON MED-SURGICAL GS LLC	METAMUCIL-566	71.50
ODP BUSINESS SOLUTIONS LLC	TAPE DISPENSER/STAPLER-566	55.35
ODP BUSINESS SOLUTIONS LLC	STORAGE FILES-566	51.09
POLYGRAPH SCIENCE CENTER, INC	NEW EMPLOYEE POLYGRAPH TESTS-5	700.00
PPE MASK & GOWN SUPPLIES DBA	BLACK NITRILE GLOVES-566	2,340.00
PREMIER FOOD SAFETY	TX FOOD HANDLER TRAINING-566	159.00
TEEX-ITSI	REG S. LOWERY LET 305 BASIC CO	302.00
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	260.39
TEXON II INC	LAUNDRY STRAPS-566	469.00
WAL-MART COMMUNITY CARD	JAN GENERAL FUND-SEE BELOW	57.38

Vendor Name	Invoice Description	Invoice Amt.

Fund 12 Dept 566 Total		81,759.93

Fund 12 Dept 568 SHERIFF/MAINTENANCE

CHICO AUTO PARTS & SERVICE INC	TOW UNIT #401 - 568	220.00
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 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
KLEMENT, KARL, FORD-MERC	RADIATOR HOSE/BOLT & WASHER-56	53.59
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-568	113.85
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-568	117.65
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
SOUTHERN TIRE MART, LLC INC	4 TIRES-568	775.00
SUPERIOR AUTOMOTIVE LLC.	DIAGNOSTIC TIME ON RADIO/REPAI	357.00
SUPERIOR AUTOMOTIVE LLC.	REPROGRAM TRANSMISSION/UNIT# 3	235.00
TRI STATE ENTERPRISES, INC	HUB UNIT BRG ASSY-568	270.26
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

Vendor Name	Invoice Description	Invoice Amt.
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
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
TRI STATE ENTERPRISES, INC	OXYGEN SENSOR-568	176.02
TRI STATE ENTERPRISES, INC	RETAINING RING/AIR GAUGE-568	10.79
TRI STATE ENTERPRISES, INC	SWAY BAR LINK-568	20.26
TRI STATE ENTERPRISES, INC	3M STRIPE OFF WHEEL-568	51.65

	Fund 12 Dept 568 Total	26,925.38

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
POLYGRAPH SCIENCE CENTER, INC	NEW EMPLOYEE POLYGRAPH TESTS-5	300.00
SOUTHERN COMPUTER WAREHOUSE, I	REPLACEMENT BATTERY-569	167.77
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	69.94
WAL-MART COMMUNITY CARD	JAN GENERAL FUND-SEE BELOW	34.88

	Fund 12 Dept 569 Total	1,408.22

Fund 12 Dept 585 DPS HIGHWAY PATROL 5A-07

TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	5.38

	Fund 12 Dept 585 Total	5.38

Fund 12 Dept 630 HEALTH SERVICES

ALVORD MEDICAL CLINIC	JAN INMATE MEDICAL SERVICES-63	9,300.00
ALVORD MEDICAL CLINIC	FEB 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

Vendor Name	Invoice Description	Invoice Amt.
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 ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	5.38
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		46,326.99
Fund 12 Dept 640 HEALTH/INDIGENT SERV.		
COURT APPOINTED SPECIAL ADVOCA	REISSUE/ADDITIONAL FUNDS-640	22,981.13
DALLAS COUNTY SW OF FORENSIC S	DEC AUTOPSY'S-640	18,650.00
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-JP3	800.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG-JP1	800.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG-JP3	800.00
WICHITA COUNTY	MENTAL COMMITMENT/CC-MH2023-03	635.00
WISE CO. CHILD WELFARE	REISSUE/ADDITIONAL FUNDS-640	22,981.13
Fund 12 Dept 640 Total		69,247.26
Fund 12 Dept 651 HISTORICAL COMMISSION		
KERRY LYNN CLOWER	FEB MONTHLY PAYMENT-651	1,583.33
Fund 12 Dept 651 Total		1,583.33
Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV		
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE SN W9S2X11913; EX	487.50
HOLIDAY INN EXPRESS & SUITES	CONF#61303664/K. STRICKLAND/SA	1,862.53
HORNSBY KWIK KAR OF DECATUR IN	FULL SVC/OIL CHG/VIN# 7567/MIL	61.99
I COPY, LLC, INC.	MISC OFC SUPPLIES; AG EXT - 66	225.19
JAMES WOOD MOTORS, INC	REPLACED NOX 2./VIN 5620-665	924.85
KARLY STRICKLAND	MEALS/FT WORTH LIVESTOCK SHOW/	254.00
KARLY STRICKLAND	MEALS/FT WORTH LIVESTOCK SHOW/	451.00
KARLY STRICKLAND	MEALS/SAN ANGELO JR LIVESTOCK	478.00
KARLY STRICKLAND	MEALS/SAN ANTONIO/BARROW & STE	472.00
MARTY MORGAN	REIMBURSE WATER FILTER/DEF FLU	132.10

Vendor Name	Invoice Description	Invoice Amt.
MARTY MORGAN	MEALS/SAN ANTONIO JR LIVESTOCK	387.00
NORTH TEXAS TOLLWAY AUTHORITY	TOLL CHARGES #1362979 (TX)-665	47.26
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	10.76
	Fund 12 Dept 665 Total	5,794.18
Fund 12 Dept 690 TRANSFERS OUT		
FUND 60 DEBT SERVICE	TRANSFER FROM GENERAL FUND TO	2,831,962.00
	Fund 12 Dept 690 Total	2,831,962.00
	Fund 12 Total	7,422,100.66
Fund 13 Dept CONTINGENCY RESERVES		
TEX POOL	INVESTMENTS-NON ALLOCATED	65,000.00
	Fund 13 Dept Total	65,000.00
	Fund 13 Total	65,000.00
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 01.20.24-EMS	171,471.59
	Fund 15 Dept Total	171,471.59

Vendor Name	Invoice Description	Invoice Amt.
Fund 15 Dept 541 EMS		
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/MEDIC	80.80
1ST CHOICE TRUCK LUBE INC	DIESEL FULL SERVICE OIL CHANGE	187.45
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CANGE/MEDIC 5	198.08
AARON MANN	TEXAS BOAT COURSE FEE-EMS	64.95
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	16.40
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	440.60
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	243.41
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	124.05
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	255.62
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	39.32
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	116.24
AMERICAN COMMUNICATIONS	MICROPHONE/EMS	63.50
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
BOUND TREE MEDICAL, LLC	MEDICATION/EMS	196.95
BOUND TREE MEDICAL, LLC	EMS SUPPLIES/EMS	92.20
BOUND TREE MEDICAL, LLC	EMS SUPPLIES/EMS	875.57
BOUND TREE MEDICAL, LLC	MEDICATION/EMS	755.98
BOUND TREE MEDICAL, LLC	MEDICATION/EMS	74.40
BRANDON DAUGHERTY	BOAT PICK UP/DEMO COURSE/02/78	105.00
BRANDON SUTTER	BOAT PICK UP/DEMO COURSE/02/7-	105.00
CASCO INDUSTRIES INC.	COAT/PANTS-EMS	3,487.50
CHICO AUTO PARTS & SERVICE INC	TOWING/MEDIC 1/20 FORD F50-EMS	175.00
DAVID NUZZO	BOAT PICK UP/ DEMO COURSE/2/7-	105.00
DUSTIN DUVALL	BOAT PICK UP/DEMO COURSE/02/7-	105.00
DUSTIN, FRANK OFFICE SUPPLY IN	DECEMBER COPIER RH41602946-EMS	397.21
FRAZER LTD,INC.	WHEEL COVER SIMULATOR/EMS	233.71
GALLS, LLC	UNIFORMS/PO # 2024-05-EMS-02/E	3,309.60
HOLIDAY INN EXPRESS DBA JALARA	HOTEL CONF# 66655271/88971390/	244.98
HOME DEPOT U.S.A., INC	FLOOR CLEANER/BATTERY/CAR WASH	240.52
IMPACT EMS TRAINING DBA	FLIGHT MEDICAL PROVIDER/3/21-2	1,200.00
JAMES WOOD MOTORS, INC	FRONT END ALIGNMENT/2015 CHEV	99.95
JIM D NATION	INSTAL GRIP STEPS/MEDIC 7-EMS	150.00
JOEL BARTLETT	BOATER SAFETY COURSE-EMS	44.95
JOHN COL, INC.	BRAKE PADS/MEDIC 3-EMS	170.76
JOHN COL, INC.	DIESEL WINTER ANTI-GEL/EMS	67.41
JOHN COL, INC.	DRIVE BELT/MEDIC 4/EMS	63.86
JOHN ROGERS/DBA HI PERFORMANCE	REPLACE FRONT PADS/ROTORS/MEDI	1,056.00
JOHN ROGERS/DBA HI PERFORMANCE	REPLACE BELTS ON MEDIC 4/2020	750.00

Vendor Name	Invoice Description	Invoice Amt.
JOHN SANDREA DBA	FIRE & LIFE SAFETY/ FIRE INVES	2,000.00
JOHN SANDREA DBA	FIRE INVESTIGATOR-EMS	1,000.00
JOHN SANDREA DBA	FIRE & LIFE SAFEY EDUCATOR 1/F	500.00
KLEMENT, KARL, C-P-D, INC.	FRONT END ALIGNMENT/2018 DODGE	120.00
KLEMENT, KARL, C-P-D, INC.	REPAIRE THE SENSOR EXHAUST/201	631.48
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
MOBILE ELECTRIC POWER SOL. INC	GERNERATOR/SERVICE/EMS	689.52
MOBILE ELECTRIC POWER SOL. INC	GENERATOR PARTS/EMS	2,445.70
NORTHERN TOOL & EQUIPMENT INC	M18 FUEL BLOWER KIT/EMS	491.78
OREILLY AUTO ENTERPRISES, INC	WIPER BLADES/RESCUE 1 & S1-EMS	108.92
OREILLY AUTO ENTERPRISES, INC	BRAKE ROTOR-EMS	544.00
SOUTHERN TIRE MART, LLC INC	TIRES/MEDIC S-1/ 2015 CHEV. SI	897.04
STAPLES ADVANTAGE INC	OFFICE SUPPLIES-EMS	428.79
TELEFLEX LLC	NEEDLES-EMS	1,765.50
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	199.06
WAL-MART COMMUNITY CARD	JAN EMS FUND-SEE BELOW	303.66
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		35,943.60
Fund 15 Dept 542 TRAINING		
RANDALL PREUNIGER	RENEWAL EMS EDUCATOR'S LICENSE	64.00
RANDALL PREUNIGER	FIRE MARSHAL CERTIFICATION-EMS	405.17

Fund 15 Dept 542 Total		469.17

Fund 15 Total		207,884.36
Fund 16 Dept 9-1-1 ADDRESSING/WATERSHED O&M		
PAYROLL CLEARING FUND	PR END 01.20.24-911	16,165.74

Fund 16 Dept Total		16,165.74
Fund 16 Dept 549 911-MAPPING/WATERSHED O&M		
BRIDGEPORT AUTOMOTIVE INC	BRASS FITTINGS/FUEL SUPPLEMENT	174.30
BRIDGEPORT EQUIPMENT SERVICE L	INSTALL BATTERY SHUT OFF/2014	632.90
CITICARDS ATTN: TRACTOR SUPPLY	FORGED DUAL LINK/RATCHET BINDE	346.94

Vendor Name	Invoice Description	Invoice Amt.
JOHN COL, INC.	H/D OIL-911	40.95
JOHN COL, INC.	ANTI-GEL DIESEL FUEL TREATMENT	291.90
MCMASTER NEW HOLLAND CO.,INC.	LOCK N LUB-911	192.95
MCMASTER NEW HOLLAND CO.,INC.	LUBRICANT-911	99.28
MCMASTER NEW HOLLAND CO.,INC.	SHARPEN CHAIN SAW BLADES-911	16.00
NATIONAL WATERSHED COALITION	FY24 MEMBERSHIP DUES-911	175.00
NORTHERN TOOL & EQUIPMENT INC	TOOL BOX/370/MISC HAND TOOLS/3	1,930.57
OREILLY AUTO ENTERPRISES, INC	ANTI GEL/OIL/ROPE-911	167.90
OREILLY AUTO ENTERPRISES, INC	CAPSULE/MINI BULB-911	22.57
REEVES AUTOMOTIVE	REPLACED BALL JOINTS/STRUT ASS	1,526.07
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	26.90
U. S. OIL	DIESEL FUEL-911	924.11
UNIFIRST HOLDINGS, L.P.	UNIFORMS 01/22/24-911	53.27
	Fund 16 Dept 549 Total	6,621.61
	Fund 16 Total	22,787.35
Fund 18 Dept COUNTY GRANTS		
PAYROLL CLEARING FUND	PR END 01.20.24-CRI	2,902.99
	Fund 18 Dept Total	2,902.99
Fund 18 Dept 401 CRI		
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	5.38
	Fund 18 Dept 401 Total	5.38
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	32,223.82
Fund 20 Dept RIGHT OF WAY/FENCING		
TEX POOL	INVESTMENTS-ROW	50,000.00

Vendor Name	Invoice Description	Invoice Amt.

Fund 20 Dept Total		50,000.00
Fund 20 Dept 610 RIGHT OF WAY/FENCING		
GRAPHICS SOLUTIONS GROUP, INC	SIGN MATERIALS-911ADD	1,098.55
HORTON BRIDGE & PILING	CONSTRUCT 63' BRIDGE-BR2560-PC	124,425.00
KAL-LITE, A SALES DIV. OF	ROAD SIGNS-ALL PCTS	3,249.86
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	2,934.00

Fund 20 Dept 610 Total		135,325.19

Fund 20 Total		185,325.19
Fund 21 Dept ROAD/BRIDGE PRECINCT #1		
PAYROLL CLEARING FUND	PR END 01.20.24-PCT1	38,495.66
TEX POOL	INVESTMENTS-PCT1	340,000.00

Fund 21 Dept Total		378,495.66
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
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2001 MACK-PCT1	400.94
AIRGAS USA, LLC	ACETYLENE,ARGON,OXYGEN-PCT1	182.22
BANE MACHINERY, INC.	SPACERS,BOLTS & NUTS-PCT1	308.58
BANE MACHINERY, INC.	CONTROL CABLE,SEAL KIT-PCT1	326.36
BANE MACHINERY, INC.	BLADE KIT-PCT1	380.66
BRIDGEPORT EQUIPMENT SERVICE L	REPLACE AIR DRYER & COOLANT RE	1,853.37
BRUCKNER TRUCK SALES, INC.	WIPER ARM-PCT1	51.25
BRUCKNER TRUCK SALES, INC.	FILTER-PCT1	107.05
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
HENSON LUMBER	BUCKET,BRUSHES,PAINT-PCT1	53.81
HILTON COLLEGE STATION & CONF.	#3470225461 J.HAYES-VG YOUNG S	371.56
HOLT TEXAS, LTD HOLT CAT	FILTERS-PCT1	203.94
I COPY, LLC, INC.	DESK CALENDARS-PCT1	16.00
J S (BIFF) HAYES	MILEAGE & FOOD-SCHOOL FOR CO C	449.74

Vendor Name	Invoice Description	Invoice Amt.
JOHN COL, INC.	OIL ABSORB & ANTIFREEZE-PCT1	177.38
JOHN COL, INC.	WIPER BLADES-PCT1	27.90
JOHN COL, INC.	TIE WIRE-PCT1	30.51
KLEMENT, KARL, FORD-MERC	HEATER & WIRE ASSEM-PCT1	208.05
KLEMENT, KARL, FORD-MERC	HOSE-PCT1	41.33
MCMASTER NEW HOLLAND CO.,INC.	CHAINS-SAWS-PCT1	96.00
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-CAT 140M-PCT1	400.95
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-MAINTAINER-PCT1	280.95
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-2020 F550-PCT1	42.00
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-PCT1	21.00
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-PCT1	52.50
SUNMOUNT PAVING COMPANY DBA	ASPHALT-VARIOUS RDS-PCT1	3,144.00
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR4010-PCT1	6,583.14
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	62.68
TEXAS ASSOCIATION OF COUNTIES	254933 J.HAYES-SCHOOL FOR CO C	250.00
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
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-24-24/PCT1	175.73
WISE COUNTY TAX ASSESSOR/COLLE	#33200 REG/INSPECT FEE & BUYER**** VOID ****	
WISE FIRE & SAFETY, LLC	ANNUAL EXT INSPECTIONS,RECHARG	742.50
ZIMMERER KUBOTA-DENTON, INC.	OIL-PCT1	40.01

	Fund 21 Dept 611 Total	23,201.02

	Fund 21 Total	401,696.68
Fund 22 Dept ROAD/BRIDGE PREC. #2		
PAYROLL CLEARING FUND	PR END 01.20.24-PCT2	42,320.65
TEX POOL	INVESTMENTS-PCT2	430,000.00

	Fund 22 Dept Total	472,320.65
Fund 22 Dept 612 ROAD/BRIDGE PRECINCT #2		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2019 CHEVY-PCT2	177.40
ALVORD, CITY OF	BULK WATER-VARIOUS RDS-PCT2	59.80
ALVORD, CITY OF	BULK WATER-VARIOUS RDS-PCT2 **** VOID ****	
BURNCO TEXAS, LLC	BASE-VARIOUS RDS-PCT2	2,354.00
CHICO AUTO PARTS & SERVICE INC	WIPES-PCT2	15.38
CHICO AUTO PARTS & SERVICE INC	WIPER BLADES-PCT2	26.02
HOMETOWN BUILDING CENTER LLC	MIXING CONTAINER-PCT2	2.99
HOMETOWN BUILDING CENTER LLC	LUMBER-10 PCS 4X4X10-PCT2	124.80
JOHN COL, INC.	FUEL TREATMENT-PCT2	131.70

Vendor Name	Invoice Description	Invoice Amt.
JOHN COL, INC.	ALTERNATOR-PCT2	109.76
JOHN COL, INC.	FILTERS & OIL-PCT2	270.71
JOHN COL, INC.	FILTERS-PCT2	42.33
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT2	199.75
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT2	152.38
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
MCMASTER NEW HOLLAND CO.,INC.	HYD OIL-PCT2	138.60
MCMASTER NEW HOLLAND CO.,INC.	CLEVIS PINS-PCT2	99.00
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-UNIT 1-PCT2	20.00
SOUTHERN TIRE MART, LLC INC	FLAT REPAIRS-PCT2	875.80
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	69.94
WISE FIRE & SAFETY, LLC	ANNUAL EXT INSPECTIONS,RECHARG	1,019.75
WISE HONDA	CARB ASSEM-PCT2	39.67
WISE HONDA	CARB ASSEM-SPLITTER-PCT2	66.52

Fund 22 Dept 612 Total		6,764.75

Fund 22 Total		479,085.40
Fund 23 Dept ROAD/BRIDGE PREC. #3		
PAYROLL CLEARING FUND	PR END 01.20.24-PCT3	37,865.49
TEX POOL	INVESTMENTS-PCT3	320,000.00

Fund 23 Dept Total		357,865.49
Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3		
DANNY LAMBERT	MILEAGE & FOOD-SCHOOL FOR CO C	449.74
HILTON COLLEGE STATION & CONF.	#3471965191 D.LAMBERT-VG YOUNG	371.56
I COPY, LLC, INC.	DESK CALENDARS-PCT3	18.34
JAMES E SULLIVAN	LEASE-FEB 2024-PCT3	150.00
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT3	180.99
MUNN'S HOME & AUTO SUPPLY	HEATER-PCT3	30.59
MUNN'S HOME & AUTO SUPPLY	CLEANER-PCT3	7.08
MUNN'S HOME & AUTO SUPPLY	SACRETE-PCT3	6.47
OREILLY AUTO ENTERPRISES, INC	MULTIMETER-PCT3	41.99
QUALITY TRAILER PRODUCTS	BEAM,U-BOLT KIT,BOLTS & NUTS-P	217.30
RICKY F. WOODS ESTATE	LEASE-FEB 2024-PCT3	100.00
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	69.94
TEXAS ASSOCIATION OF COUNTIES	254931 D.LAMBERT-SCHOOL FOR CO	250.00

Vendor Name	Invoice Description	Invoice Amt.
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
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-23-24-PCT3	174.07
VERMEER EQUIPMENT OF TEXAS	CONTROLLER-WOOD CHIPPER-PCT3	587.39
WISE COUNTY TAX ASSESSOR/COLLE	#46661 REG/INSPECT FEE-PCT3	7.50
WISE FIRE & SAFETY, LLC	ANNUAL EXT INSPECTIONS,RECHARG	1,145.00
Fund 23 Dept 613 Total		4,306.29
Fund 23 Total		362,171.78

Fund 24 Dept ROAD/BRIDGE PREC. #4

PAYROLL CLEARING FUND	PR END 01.20.24-PCT4	34,401.01
TEX POOL	INVESTMENTS-PCT4	350,000.00
Fund 24 Dept Total		384,401.01

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	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
ACE HARDWARE OF BRIDGEPORT	ROD & FASTENERS-PCT4	14.03
ACE HARDWARE OF BRIDGEPORT	TAPE-PCT4	7.10
ACE HARDWARE OF BRIDGEPORT	BLUE DEF-PCT4	29.55
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 AUTOMOTIVE INC	FUEL ADDITIVE-PCT4	25.89
BRIDGEPORT AUTOMOTIVE INC	BLUE DEF-PCT4	45.98
BRUCKNER TRUCK SALES, INC.	BATTERIES-PCT4	617.82
BRUCKNER TRUCK SALES, INC.	CABLE-TRK 416-PCT4	102.30
BRUCKNER TRUCK SALES, INC.	SHOCK ABSORBER-TRK 417-PCT4	235.56
E&E AUTO GLASS COMPANY	WINDSHIELDS-TRK 420-PCT4	460.00
HOLT TEXAS, LTD HOLT CAT	SWITCH ASSEM & LAMP-PCT4	473.57
HOLT TEXAS, LTD HOLT CAT	FILTER & OIL-PCT4	283.71
HOMETOWN BUILDING CENTER LLC	SAND-PCT4	19.14
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT4	237.26
MANN REFRIGERATION INC	SERVICE & REPLACE FILTER-ICE M	1,043.26

Vendor Name	Invoice Description	Invoice Amt.
MCMASTER NEW HOLLAND CO.,INC.	SEAL KIT-PCT4	152.83
OREILLY AUTO ENTERPRISES, INC	FASTENER KIT-PCT4	10.49
OREILLY AUTO ENTERPRISES, INC	TUBING-PCT4	5.79
PURVIS INDUSTRIES, LTD	SEAL KITS-PCT4	1,374.09
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	51.92
THOMPSON SAFETY LLC	GLOVES-PCT4	1,319.00
WISE FIRE & SAFETY, LLC	ANNUAL EXT INSPECTIONS,RECHARG	490.00
	Fund 24 Dept 614 Total	7,947.55
	Fund 24 Total	392,348.56
Fund 35 Dept 650 RECORDS MANAGEMENT		
FUND 54 JUDICIAL	1ST QTR FY24 STATE CRIMINAL CO	145.59
GENERAL FUND	1ST QTR FY24 OMNI FEES	148.00
GENERAL FUND	1ST QTR FY24 ARREST FEES	1,918.96
GENERAL FUND	1ST QTR FY24 STATE CRIMINAL CO	7,312.10
GENERAL FUND	1ST QTR FY24 TIME PAYMENT	1,310.39
GENERAL FUND	1ST QTR FY24 DRUG FEE	300.83
OMNIBASE SERVICES OF TEXAS	1ST QTR FY24 OMNI FEES	222.00
STATE COMPTROLLER PUB. ACCTS	1ST QTR FY24 CIVIL FEES	28,728.57
STATE COMPTROLLER PUB. ACCTS	1ST QTR FY24 SEXUAL ASSAULT	119.78
STATE COMPTROLLER PUB. ACCTS	1ST QTR FY24 ELECTRONIC FILING	1,098.78
WISE COUNTY EFTPS	1ST QTR FY24 STATE CRIMINAL CO	82,810.86
	Fund 35 Dept 650 Total	124,115.86
	Fund 35 Total	124,115.86
Fund 40 Dept 435 DISTRICT COURT		
KYOCERA DOCUMENT SOLUTIONS INC	FEB COPIER LEASE RFQ9601682; D	188.54
	Fund 40 Dept 435 Total	188.54
	Fund 40 Total	188.54
Fund 42 Dept 435 DISTRICT COURT		

Vendor Name	Invoice Description	Invoice Amt.
DENISE HILL	ORIGINAL APPELLATE TRANSCRIPT-**** VOID ****	
MARSHA BRETCHES	SUBSTITURE COURT REPORTER 12/1	3,250.00
	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	DEC DAILY INDEXING OF REAL PRO	4,661.25
	Fund 46 Dept 650 Total	4,661.25
	Fund 46 Total	4,931.25
Fund 48 Dept 650 SPECIALTY COURT EXPENSE		
GENERAL FUND	1ST QTR FY24 SPECIALTY COURT P	1,502.00
STATE COMPTROLLER PUB. ACCTS	1ST QTR FY24 SPECIALTY COURT	1,460.94
	Fund 48 Dept 650 Total	2,962.94
	Fund 48 Total	2,962.94
Fund 54 Dept JUDICIAL FUND		
CARRILLO/SIPES/TIBBLES, PLLC	RELEASE OF FUNDS-403	525.00
	Fund 54 Dept Total	525.00
	Fund 54 Total	525.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 56 Dept 650 RECORDS MANAGEMENT		
KNIGHT SECURITY SYSTEM, LLC	REMAINING 5 FIXED DOME CAMERA	2,905.30
	Fund 56 Dept 650 Total	2,905.30
	Fund 56 Total	2,905.30
Fund 59 Dept 650 RECORDS MANAGEMENT		
LEXISNEXIS DBA RELEX INC	DEC INTERNET 424WYZHPQ-470-650	529.00
	Fund 59 Dept 650 Total	529.00
	Fund 59 Total	529.00
Fund 60 Dept CO. DEBT SERVICE		
TEX POOL	INVESTMENTS-DEBT SERVICE	68,000.00
	Fund 60 Dept Total	68,000.00
	Fund 60 Total	68,000.00
Fund 61 Dept 660 CAPITAL FUNDING		
KOMATSU/RANGEL, INC	CONST DOCS 62%/G802 AMEND #3 4	25,612.69
KOMATSU/RANGEL, INC	CONS ADMIN 68% COMP/G802 AMEND	28,712.68
	Fund 61 Dept 660 Total	54,325.37
	Fund 61 Total	54,325.37
Fund 62 Dept 660 CAPITAL FUNDING		
J&I MANUFACTURING, INC	11’6" RANCH HAND C-4500/F650-P	9,729.00

Vendor Name	Invoice Description	Invoice Amt.
	Fund 62 Dept 660 Total	9,729.00
	Fund 62 Total	9,729.00
Fund 63 Dept 660 CAPITAL FUNDING		
FIRST RESPONDER BOATS, LLC	2024 AB A14S ALUMINUM BOAT/TRA	45,743.00
PRIORITY PUBLIC SAFETY LLC	OUTFIT F150/VIN# PKE89166/UNIT	5,787.10
PRIORITY PUBLIC SAFETY LLC	OUTFIT F150/VIN# PKE89222 UNIT	5,787.10
PRIORITY PUBLIC SAFETY LLC	OUTFIT F150/VIN# PKE89241/UNIT	5,787.10
	Fund 63 Dept 660 Total	63,104.30
	Fund 63 Total	63,104.30
Fund 68 Dept 650 RECORDS MANAGEMENT		
STATE COMPTROLLER PUB. ACCTS	1ST QTR FY24 CIVIL FEES	7,159.57
	Fund 68 Dept 650 Total	7,159.57
	Fund 68 Total	7,159.57
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	FEB COPIER LEASE RFG9Z04798; J	141.41
	Fund 70 Dept 462 Total	141.41
Fund 70 Dept 463 JUSTICE OF PEACE #3		

Vendor Name	Invoice Description	Invoice Amt.
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	FEB COPIER LEASE VFH8901651 &	223.33
	Fund 70 Dept 464 Total	223.33
	Fund 70 Total	799.66
Fund 76 Dept FAIRGROUNDS		
MARITZA RODRIGUEZ	REFUND DEPOSIT FOR WOMENS BLDG**** VOID ****	
MARITZA RODRIGUEZ	REISSUE REFUND DEPOSIT FOR WOM	600.00
PAYROLL CLEARING FUND	PR END 01.20.24-FG	2,944.52
ROMELIA FERNANDEZ	RETURNED DEPOSIT/WOMENS BLDG-F	600.00
	Fund 76 Dept Total	4,144.52
Fund 76 Dept 520 FAIRGROUNDS		
ATMOS ENERGY	JAN UTILITIES; FAIRGROUNDS - 5	393.84
CITICARDS ATTN: TRACTOR SUPPLY	GRASS & WEED-FG	49.99
JOHN COL, INC.	CUTTING TORCH TIPS-FG	49.04
MP2 ENERGY TEXAS, LLC	JAN UTILITIES; FAIRGROUNDS - 5	2,115.88
OREILLY AUTO ENTERPRISES, INC	SPARK PLUGS-FG	8.58
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	5.38
WILEY HARDWARE & SUPPLY	SOLDER/CABLE TIES/WIRE/ELECT T	121.29
	Fund 76 Dept 520 Total	2,744.00
	Fund 76 Total	6,888.52
Fund 77 Dept WISE CO. PARK		
PAYROLL CLEARING FUND	PR END 01.20.24-WCP	4,321.07
	Fund 77 Dept Total	4,321.07

Vendor Name	Invoice Description	Invoice Amt.
Fund 77 Dept 520 WISE CO. PARK		
CHICO AUTO PARTS & SERVICE INC	DIESEL FUEL ADDITIVE-FG	28.58
ELLIOTT ELECTRIC SUPPLY INC	BREAKERS/LED SNAP & GO-WCP	239.60
GTG SOLUTIONS INC	SVC CALL PORT-A-POTTY WCP - 52	217.05
GTG SOLUTIONS INC	SVC CALL PORT-A-POTTY WCP - 52	217.05
HOMETOWN BUILDING CENTER LLC	FITTINGS/SANDING DISC/LUMBER/A	308.60
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
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	3.50
WAL-MART COMMUNITY CARD	INDEX CARDS-WCP	53.92
WEST WISE SPECIAL UTILITY DIST	JAN UTILITIES; WCP RR - 520	113.63
WEST WISE SPECIAL UTILITY DIST	JAN UTILITIES; WCP OFFICE - 52	112.29
WEST WISE SPECIAL UTILITY DIST	JAN UTILITIES; WCP RV HOOKUPS	250.93
WILEY HARDWARE & SUPPLY	PAINT BRUSH-WCP	34.73
WILEY HARDWARE & SUPPLY	PAINT BRUSH-WCP	8.04
	Fund 77 Dept 520 Total	4,405.83
	Fund 77 Total	8,726.90
Fund 78 Dept ANIMAL SHELTER		
PAYROLL CLEARING FUND	PR END 01.20.24-AS	8,679.69
	Fund 78 Dept Total	8,679.69
Fund 78 Dept 562 ANIMAL SHELTER		
HERITAGE VETERINARY CLINIC, PL	SALEM/CAT/SPRAY-AS	34.00
HOME DEPOT U.S.A., INC	SCRUB BRUSH/SQUEEGEE/BLUE MOP/	411.59
HOME DEPOT U.S.A., INC	BLEACH-AS	325.20
HOME DEPOT U.S.A., INC	FLOOR SQUEEGEE-AS	375.69
KETCH-ALL COMPANY	HEAD LOCK RING/CABLE COMPLETE-	148.25
KYOCERA DOCUMENT SOLUTIONS INC	FEB COPIER LEASE RH38Y00007; A	147.40
M-PAK INC	JACKET-AS	74.49
TEXAS ASSOCIATION OF CO. LIFE	JAN WC EMPLOYEE LIFE INSURANCE	16.14
	Fund 78 Dept 562 Total	1,532.76
	Fund 78 Total	10,212.45

Vendor Name	Invoice Description	Invoice Amt.
Fund 83 Dept 566 IMPOUND FUND		
CHALET OF JEWELRY	RETIREMENT PLAQUE/P. B. -565	34.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '00 FORD F150; 23-	220.00
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 '02 OLDS ALERO; 24	220.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '09 CHRYSLER; 24-0	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	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 '06 TOYOTA SXC; 24	220.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '98 DODGE DURANGO;	220.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '83 TT; JP1-23-EV-	220.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '07 HONDA CIVIC; 2	220.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND ALPINE CAMPER; 24-	220.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '12 TOYOTA YARIS;	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 '11 CHEVY 1500; 24	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 20? ATV KYMCO; 24-	525.00
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
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '08 YEAR/MAKE ILLI	250.00
WAL-MART COMMUNITY CARD	JAN FUND 83-SEE BELOW	210.26

	Fund 83 Dept 566 Total	7,039.26

	Fund 83 Total	7,039.26
Fund 98 Dept PAYROLL CLEARING		
AFLAC	JAN EMPLOYEE INSURANCE	8,797.88
GLOBE LIFE LIBERTY NATL. INS	Liberty Ntl CAF	4,816.86
LEGAL SHIELD	JAN PREPAID LEGAL SERVICES	365.95
NATL. FAM. CARE LIFE INS., INC	JAN WC EMPLOYEE LIFE INSURANCE	114.95
SOUTHERN FARM BUREAU	JAN WC EMPLOYEE LIFE INSURANCE	575.85
TEXAS ASSOCIATION CO. HEALTH	JAN WC EMPLOYEE MEDICAL INSURA	324,168.00

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ASSOCIATION OF CO.DENTAL	JAN WC EMPLOYEE DENTAL INSURAN	15,428.96
THE LINCOLN NATIONAL LIFE INS	JAN WC EMPLOYEE LIFE INSURANCE	1,423.20
VISION SERVICE PLAN	JAN WC EMPLOYEE EYE INSURANCE	3,648.93
WISE COUNTY EFTPS	FY24 JAN RETIREMENT/DEALTH BEN	428,499.84
WISE COUNTY EFTPS	FEB 2024 INSURANCE-CSCD	6,330.37
WISE COUNTY EFTPS		260,903.87
WISE COUNTY UNITED WAY		35.00

Fund 98 Dept Total		1,055,109.66

Fund 98 Total		1,055,109.66

	**** Grand Total	11,031,727.26

* * * End of Report * * *