Vendor Name	Invoice Description	Invoice Amt.
Fund Dept NON DEPARTMENTAL		
ARROW EXTERMINATORS		**** VOID ****
BOUND TREE MEDICAL, LLC		**** VOID ****
BRIGHTSPEED INC		**** VOID ****
DECATUR, CITY OF WATER & SEWER		**** VOID ****
DUSTIN, FRANK OFFICE SUPPLY IN		**** VOID ****
I COPY, LLC, INC.		**** VOID ****
IMPACT PROMOTIONAL SERVICES		**** VOID ****
LOWE'S COMMERCIAL SERVICES		**** VOID ****
MARTINEZ LEGAL P.C		**** VOID ****
SOUTHERN COMPUTER WAREHOUSE, I		**** VOID ****
TRI STATE ENTERPRISES, INC		**** VOID ****

Fund Dept Total		.00

Fund Total		.00
Fund 12 Dept GENERAL FUND		
GARY E NEWSOME	RELEASE OF GUARDIANSHIP TRUST	8,087.96
LINEBARGER GOGGAN BLAIR & SAMP	JAN COLLECTIONS-JP1	500.40
MARY LOIS SPAIN-SIPES ATTY	RELEASE OF GUARDIANSHIP TRUST	4,172.50
PAYROLL CLEARING FUND	PR END 02.03.24-GF	991,055.33
PAYROLL CLEARING FUND	PR END 02.17.24-GENERAL FUND	993,422.12
TEX POOL	INVESTMENTS-GF	4,500,000.00
TEXAS PARKS & WILDLIFE DEPT.	CIT A8537668, 2/1/24, CARUTHER	64.60
TEXAS PARKS & WILDLIFE DEPT.	CIT#A8537669, CASEY CARUTHERS,	64.60
TEXAS PARKS & WILDLIFE DEPT.	A8537681, 2/1/24 CARUTHERS, ST	64.60
TEXAS PARKS & WILDLIFE DEPT.	A8537702; ANDY ELY, DISP DATE	45.90
TEXAS PARKS & WILDLIFE DEPT.	#A8537704; JOHNSON, BLAKE, DIS	170.00
TEXAS PARKS & WILDLIFE DEPT.	#A8537664/MALONE/PENTCOST-JP1	98.16

Fund 12 Dept Total		6,497,746.17
Fund 12 Dept 340 FEES OF OFFICE		
ASHLIE NICOLE TRUAX	OVERPAYMENT-403	50.00
BEXAR COUNTY CONSTABLE PCT 4	SVC FEE TX14196	85.00
CSCD JACK AND WISE	OVERPAYMENT-403	**** VOID ****
DALLAS CO. CONSTABLE PCT 1	SVC FEES/TX 13608 - 450	80.00
DALLAS CO. CONSTABLE PCT 1	SVC FEES/TX 14199 450	80.00
DALLAS COUNTY CONSTABLE PCT 3	SVC FEES/TX14174 - 450	80.00
DALLAS COUNTY CONSTABLE PCT 5	SVC FEES/TX 14156 - 450	80.00
DEMARCUS NETTER	OVERPAYMENT-403	50.00

Vendor Name	Invoice Description	Invoice Amt.
DENTON COUNTY CONSTABLE PCT 4	TX14225 SVC FEES - 450	300.00
DENTON COUNTY CONSTABLE PCT 4	SVC FEES TX14328 - 450	75.00
DENTON COUNTY CONSTABLE, PCT 2	SVC FEE 14017 - 450	75.00
DEPARTMENT OF STATE HEALTH SER	JAN REMOTER BIRTH ACCESS - 403	179.34
MONTAGUE COUNTY CONSTABLE PCT2	SVC FEES/TX14199	125.00
PALO PINTO COUNTY CONST. PCT5	SVC FEES/TX14174	150.00
PARKER COUNTY, TEXAS	SVC FEES/TX14199 - 450	**** VOID ****
TARRANT COUNTY CONSTABLE PCT 1	SVC FEES TX13135	75.00
TARRANT COUNTY CONSTABLE PCT 3	SVC FEES/TX14174 - 450	75.00
TARRANT COUNTY CONSTABLE PCT 3	SVC FEES/TX14199	75.00
TARRANT COUNTY CONSTABLE PCT 4	SVC FEES TX13165 - 450	225.00
TARRANT COUNTY CONSTABLE PCT 4	SVC FEES/TX14017 - 450	150.00
TARRANT COUNTY CONSTABLE PCT 4	SV FEES/TX142647 - 450	75.00
TARRANT COUNTY CONSTABLE PCT 4	SVC FEES TX14371 - 450	**** VOID ****
TARRANT COUNTY CONSTABLE PCT 5	SVC FEE/TX13135	75.00
TARRANT COUNTY CONSTABLE PCT 5	SVC FEES/TX13524 - 450	75.00
TARRANT COUNTY CONSTABLE PCT 5	SVC FEES/TX14174	150.00
THROCKMORTON COUNTY	SVC FEES/TX 14001 - 450	**** VOID ****
TITUS COUNTY CONSTABLE PCT1	SVC FEES/TX14087	100.00
TRAVIS COUNTY CONSTABLE PCT 5	SVC FEES TX14196 - 450	80.00
TRAVIS COUNTY CONSTABLE PCT 5	SVC FEES TX14341 - 450	80.00
WISE COUNTY CRIMESTOPPERS	JAN CRIMESTROPPERS-403	155.54

	Fund 12 Dept 340 Total	2,799.88
Fund 12 Dept 350 FINES		
MARY LOIS SPAIN-SIPES ATTY	ATTY FEES/TX13135 - 450	600.00

	Fund 12 Dept 350 Total	600.00
Fund 12 Dept 367 OIL/GAS ROYALTIES		
BOYD ISD	JAN OIL/GAS LEASE ROYALTIES	95.67
DEEP CREEK CEMETERY ASSOC	JAN OIL/GAS LEASE ROYALTIES	127.87

	Fund 12 Dept 367 Total	223.54
Fund 12 Dept 401 COUNTY JUDGE		
DUSTIN, FRANK OFFICE SUPPLY IN	OCT COPIER LEASE SN H553421907	358.80
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COPIER LEASE SN H553421907	358.80
DUSTIN, FRANK OFFICE SUPPLY IN	DEC COPIER LEASE SN H553421907	358.80
DUSTIN, FRANK OFFICE SUPPLY IN	JAN COPIER LEASE SN H553421907	358.80
DUSTIN, FRANK OFFICE SUPPLY IN	FEB COPIER LEASE SN H553421907	358.80
J.D. CLARK	FOOD & MILEAGE-NACo-WASHINGTON	319.98

Vendor Name	Invoice Description	Invoice Amt.

Fund 12 Dept 401 Total		2,113.98
Fund 12 Dept 402 ASSET CONTROL		
KYOCERA DOCUMENT SOLUTIONS INC	FEB COPIER LEASE R419402842; A	115.41
TX PUBLIC PURCHASING ASSOC	ANNUAL MEMBERSHIP RENEWAL - 40	190.00

Fund 12 Dept 402 Total		305.41
Fund 12 Dept 403 COUNTY CLERK		
I COPY, LLC, INC.	OFC SUPPLIES; CTY CLRK - 403	64.00
MISTY SCHWARTZ	JAN MILEAGE/B'PORT HEARINGS-40	95.31
QUILL LLC	COPY PAPER, POST-IT NOTES, DIG	237.85
QUILL LLC	POST-ITS, PORTABLE HARD DRIVE	98.31
SCOTT-MERRIMAN, INC.	MARRIAGE LICENSE SEALS - 403	739.00
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-403	45.00
XEROX CORPORATION	DEC COPIER LEASE EHQ-348261; C	256.28

Fund 12 Dept 403 Total		1,535.75
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

Fund 12 Dept 405 Total		227.53
Fund 12 Dept 406 ENGINEER		
COMDATA INC.	XY902 - JAN FUEL - ENGINEER	210.03

Fund 12 Dept 406 Total		210.03
Fund 12 Dept 409 NON-DEPARTMENTAL		
AMERICA'S RURAL ENERGY	MEMBERSHIP DUES-WISE COUNTY	2,500.00
CAREFLIGHT MEMBERSHIP	NEW EMPLOYMENT MEMBERSHIP - 40	30.00
CAREFLIGHT MEMBERSHIP	NEW EMPLOYMENT MEMBERSHIPS - 4	45.00
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
KIMLEY-HORN & ASSOC., INC.	WC SUBD REVIEWS	11,265.56

Vendor Name	Invoice Description	Invoice Amt.
KIMLEY-HORN & ASSOC., INC.	DEC WC SUBDIVISION REVIEWS	6,651.57
LUBBOCK COUNTY	CAPITAL CASE/CR24559/MOTION D.	4,800.00
LUBBOCK COUNTY	CAPITAL CASE/CR24559/ MOTION B	500.00
LUBBOCK COUNTY	CAPITAL CASE/CR24559/435	9,600.00
LUBBOCK COUNTY	CAPITAL CASE/CR24559/435	1,250.00
LUBBOCK COUNTY	CAPITAL CASE/CR24934/MOTION D/	500.00
LUBBOCK COUNTY	CAPITAL CASE/CR24934/MOTION E/	1,800.00
PITNEY BOWES GLOBAL (MAIL MACH	NOV-FEB MAIL MACHINE LEASE-TRE	3,293.13
TEXAS ASSOC. OF COUNTIES	CLAIM DEDUCTIBLE/CLAIM LE20219	500.00
TEXAS ASSOC. OF COUNTIES	CLAIM DEDUCTIBLE/CLAIM PO20221	944.00
TEXAS ASSOCIATION OF WATERSHED	2024 TAWS DUES-W.BECK	350.00
WISE COUNTY MESSENGER ADVERTIS	JAN ADVERTISING - 409	340.50
	Fund 12 Dept 409 Total	47,511.76

Fund 12 Dept 430 COUNTY COURT AT LAW

BARRY GREEN	MISDEMEANOR/CR84117/430	375.00
BARRY GREEN	JUVENILE/JV23-29/430	450.00
BRUCE ISAACKS ATTORNEY @ LAW	MISDEMEANOR/CR85277/430	350.00
CAMILA FRANCINO ATTORNEY @ LAW	MISDEMEANOR/CR82093/430	275.00
CAMILA FRANCINO ATTORNEY @ LAW	MISDEMEANOR/CR84702/430	375.00
COLLIN JORDAN ATTORNEY @ LAW	MISDEMEANOR/CR84612/430	400.00
COLLIN JORDAN ATTORNEY @ LAW	MISDEMEANOR/CR84651/430	400.00
COMDATA INC.	XY903 - JAN FUEL - CC@L1	326.41
FLORES HARBOUR LAW	MISDEMEANOR/CR85262/430	375.00
LAUREN ALLEN	MISDEMEANOR/CR80633/430	375.00
LAUREN ALLEN	MISDEMEANOR/CR82372/430	350.00
LLOYD & ASSOCIATES, PLLC	MISDEMEANOR/CR84130/430	375.00
LLOYD & ASSOCIATES, PLLC	MISDEMEANER/CR85496/430	375.00
MICHAEL CAMPBELL	MISDEMEANOR/CR84256/430	400.00
MICHAEL CAMPBELL	MISDEMEANOR/CR84955/430	375.00
MICHAEL CAMPBELL	MISDEMEANOR/CR85030/430	375.00
MICHAEL CAMPBELL	MISDEMEANOR/CR85371/430	375.00
MICHAEL CAMPBELL	MISDEMEANOR/CR85461/430	375.00
MICHAEL WADE SPARKS	MISDEMEANOR/CR84216/430	375.00
MICHAEL WADE SPARKS	MISDEMEANOR/CR85242/430	400.00
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR79320/430	400.00
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR80551/430	400.00
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR80621/430	375.00
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/CR84784/430	375.00
THE MARSALA LAW GROUP	MISDEMEANOR/CR84030/430	400.00
THE MARSALA LAW GROUP	MISDEMEANOR/CR84077/430	275.00
THE MARSALA LAW GROUP	MISDEMEANOR/CR85017/430	400.00
THE MARSALA LAW GROUP	MISDEMEANOR/CR85269/430	375.00

Vendor Name	Invoice Description	Invoice Amt.
THE MARSALA LAW GROUP	JUVENILE/JV23-01/430	300.00
THE MARSALA LAW GROUP	JUVENILE/JV23-33/430	450.00
TRAVIS YANDELL ATTORNEY AT LAW	MISDEMEANOR/CR80709/430	375.00
TRAVIS YANDELL ATTORNEY AT LAW	MISDEMEANOR/CR83055/430	375.00
WEST PUBLISHING PAYMENT CTR.,	FEB UPDATES; CC@LAW 1 - 430	37.10
WILLIAM H (BILL) RAY, P.C.	MISDEMEANOR/CR84941/430	375.00
	Fund 12 Dept 430 Total	13,563.51

Fund 12 Dept 431 COUNTY COURT AT LAW #2

COMDATA INC.	XY903 - JAN FUEL - CC@L2	171.13
COMDATA INC.	XY936 - REG-D.M.-TCJC-431	75.00
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
	Fund 12 Dept 431 Total	902.26

Fund 12 Dept 435 DISTRICT COURT

ALTMAN PSYCHOLOGICAL SERVICES	PSYCHOLOGICAL EVALUATION/CR211	800.00
ALTMAN PSYCHOLOGICAL SERVICES	PSYCHOLOGICAL EVALUATION/CR234	800.00
ALTMAN PSYCHOLOGICAL SERVICES	PSYCHOLOGICAL EVALUATION/CR195	800.00
ALTMAN PSYCHOLOGICAL SERVICES	PSYCHOLOGICAL EVALUATION/CR245	800.00
ALTMAN PSYCHOLOGICAL SERVICES	PSYCHOLOGICAL EVALUATION/CR244	650.00
ALTMAN PSYCHOLOGICAL SERVICES	INTERVIEW/MILEAGE/REVEIW RECOR	1,618.00
ALTMAN PSYCHOLOGICAL SERVICES	PSYCHOLOGICAL EVALUATION/CR236	800.00
ALTMAN PSYCHOLOGICAL SERVICES	PSYCHOLOGICL EVALUATION/CR2425	650.00
ALTMAN PSYCHOLOGICAL SERVICES	PSYCHOLOGICAL EVALUATION/CR249	800.00
ALTMAN PSYCHOLOGICAL SERVICES	INTERVIEW/REVICE RECORDS/CR249	1,949.00
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR22665/435	920.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/435	400.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/435	400.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR25193/435	400.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/435	1,012.50
CELIA DAVIS	COURT TRANSLATOR; DIST CRT 2/2	330.00
COLLIN JORDAN ATTORNEY @ LAW	FELONY/CR25100/435	600.00
COMDATA INC.	XY903 - JAN FUEL - DIST CRT	97.08
COMDATA INC.	XY936 - PAPER - 435	182.26
DAVID ANDREW PEARSON,IV	FELONY/CR23578/435	3,138.00
DAVID ANDREW PEARSON,IV	FELONY/CR25077/435	600.00
DENISE HILL	ORIGINAL APPELLATE TRANSCRIPT-	3,646.00
I COPY, LLC, INC.	OFC SUPPLIES; DIST CRT - 435	182.66

Vendor Name	Invoice Description	Invoice Amt.
JOEL M SPITZER	FELONY/CR22057/435	600.00
JOEL M SPITZER	FELONY/CR23589/435	600.00
JOEL M SPITZER	FELONY/CR25194/435	600.00
JOEL M SPITZER	FELONY/CR82121/435	600.00
KRISTI POLONE	FEB MILEAGE/JACK CO COURTHOUSE	49.44
LAUREN ALLEN	FELONY/CR18022/435	637.50
LAUREN ALLEN	FELONY/CR18892/435	600.00
LAUREN ALLEN	FELONY/CR22214/435	600.00
LAUREN ALLEN	FELONY/CR22539/435	400.00
LAUREN ALLEN	FELONY/CR23131/435	600.00
LAUREN ALLEN	FELONY/CR24684/435	600.00
LAUREN ALLEN	FELONY/CR25014/435	400.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR24512/435	833.56
LLOYD & ASSOCIATES, PLLC	CPS/CV21-07-502/435	2,024.00
LLOYD & ASSOCIATES, PLLC	CPS/CV22-06-410/435	2,466.75
LLOYD & ASSOCIATES, PLLC	FELONY/435	400.00
MARTINEZ LEGAL P.C	CPS/CV23-04-275/435	138.00
MARTINEZ LEGAL P.C	CPS/CV17-03-204/435	667.00
MARTINEZ LEGAL P.C	CPS/CV17-03-204/435	805.00
MARTINEZ LEGAL P.C	CPS/CV17-03-204/435	1,074.64
MARTINEZ LEGAL P.C	CPS/CV17-03-204/435	379.50
MARTINEZ LEGAL P.C	CPS/CV21-01-040/435	46.00
MARTINEZ LEGAL P.C	CPS/CV21-01-040/435	276.00
MARTINEZ LEGAL P.C	CPS/CV2101-040/435	379.50
MARTINEZ LEGAL P.C	CPS/CV21-01-040/435	878.46
MARTINEZ LEGAL P.C	CPS/CV21-07-474/435	92.00
MARTINEZ LEGAL P.C	FELONY/CR21-07-474/435	506.00
MARTINEZ LEGAL P.C	CPS/CV21-07-474/435	828.00
MARTINEZ LEGAL P.C	CPS/CV22-04-272/435	1,374.12
MARTINEZ LEGAL P.C	CPS/CV22-04-272/435	1,388.12
MARTINEZ LEGAL P.C	CPS/CV22-04-272/435	195.50
MARTINEZ LEGAL P.C	CPS/CV22-04-272/435	851.00
MARTINEZ LEGAL P.C	CPS/CV22-04-294/435	115.00
MARTINEZ LEGAL P.C	CPS/CV22-04-294/435	299.00
MARTINEZ LEGAL P.C	CPS/C22-04-294/435	552.00
MARTINEZ LEGAL P.C	CPS/CV22-07-547/435	46.00
MARTINEZ LEGAL P.C	CPS/CV22-07-547/435	483.00
MARTINEZ LEGAL P.C	CPS/CV22-07-547/435	184.00
MARTINEZ LEGAL P.C	CPS/CV22-07-547/435	57.50
MARTINEZ LEGAL P.C	CPS/CV22-10-767/435	1,426.00
MARTINEZ LEGAL P.C	CPS/CV22-10-767/435	46.00
MARTINEZ LEGAL P.C	CPS/CV22-10767/435	138.00
MARTINEZ LEGAL P.C	CPS/CV22-10-767/435	609.50
MARTINEZ LEGAL P.C	CPS/CV22-10-771/435	184.00
MARTINEZ LEGAL P.C	CPS/CV22-10-771/435	115.00
MARTINEZ LEGAL P.C	CPS/CV22-12-909/435	1,005.91
MARTINEZ LEGAL P.C	CPS/CV22-12-909/435	276.00
MARTINEZ LEGAL P.C	CPS/CV22-12-909-435	391.00
MARTINEZ LEGAL P.C	CPS/CV22-12-928/435	920.00

Vendor Name	Invoice Description	Invoice Amt.
MARTINEZ LEGAL P.C	CPS/CV22-12-928/435	483.00
MARTINEZ LEGAL P.C	CPS/CV22-12-928/435	69.00
MARTINEZ LEGAL P.C	CPS/CV22-12-928/435	115.00
MARTINEZ LEGAL P.C	CPS/CV2302-074/435	777.65
MARTINEZ LEGAL P.C	CPS/CV23-02-074/435	299.00
MARTINEZ LEGAL P.C	CPS/CV23-02-074/435	161.00
MARTINEZ LEGAL P.C	CPS/CV23-04-275/435	322.00
MARTINEZ LEGAL P.C	CPS/CV23-04-275/435	322.00
MARTINEZ LEGAL P.C	CPS/CV23-04-275/435	747.50
MARTINEZ LEGAL P.C	CPS/CV23-05-311/435	862.50
MARTINEZ LEGAL P.C	CPS/CV23-05-311/435	184.00
MARTINEZ LEGAL P.C	CPS/CV23-07-503/435	115.00
MARTINEZ LEGAL P.C	CPS/CV23-07-503/435	149.50
MARTINEZ LEGAL P.C	CPS/CV23-07-503/435	644.00
MARTINEZ LEGAL P.C	CPS/CV23-07-523/435	299.00
MARTINEZ LEGAL P.C	CPS/CV23-07-523/435	184.00
MARTINEZ LEGAL P.C	CPS/CV23-07-523/435	598.00
MARTINEZ LEGAL P.C	CPS/CV23-07-523/435	218.50
MARTINEZ LEGAL P.C	CPS/CV23-08-592/435	1,253.50
MARTINEZ LEGAL P.C	CPS/CV23-08-592/435	667.00
MARTINEZ LEGAL P.C	CPS/CV23-08-592/435	759.00
MARTINEZ LEGAL P.C	CPS/CV23-08-628/435	391.00
MARTINEZ LEGAL P.C	CPS/CV23-08-628/435	23.00
MARTINEZ LEGAL P.C	CPS/CV23-08-628/435	281.75
MARTINEZ LEGAL P.C	CPS/CV23-08-628/435	184.00
MARTINEZ LEGAL P.C	CPS/CV23-09-658/435	678.50
MARTINEZ LEGAL P.C	CPS/CV23-09-658/435	230.00
MARTINEZ LEGAL P.C	CPS/CV23-09-658/435	1,055.50
MARTINEZ LEGAL P.C	CPS/CV23-09-677/435	310.50
MARTINEZ LEGAL P.C	CPS/CV23-11-859/435	437.00
MARTINEZ LEGAL P.C	CPS/CV23-12-881/435	1,035.00
MICHAEL CAMPBELL	FELONY/CR22348/435	700.00
MICHAEL CAMPBELL	FELONY/CR24905/435	600.00
MICHAEL CAMPBELL	FELONY/CR25006/435	600.00
MICHAEL CAMPBELL	FELONY/CR25022/435	600.00
MICHAEL WADE SPARKS	FELONY/CR23720/435	600.00
MICHAEL WADE SPARKS	FELONY/CR24846/435	600.00
SANDY MCDANIEL	JAN, FEB MILEAGE JACK CTY COUR	98.89
SECOND CHANCE INVESTIGATIONS	SEALED DOCUMENTS/CR23491/435	217.50
SPRINGER Y LYLE, LLP	APPEAL/CR22323/435	24,560.25
THE MARSALA LAW GROUP	FELONY/CR24483/435	600.00
TIMOTHY D GODWIN ATTORNEY	FELONY/CR20582/435	600.00
TIMOTHY D GODWIN ATTORNEY	FELONY/CR24339/435	400.00
TIMOTHY D GODWIN ATTORNEY	FELONY/C25181/435	902.00
TODD GREENWOOD ATTORNEY @ LAW	FELONY/CR24890/435	600.00
TRAVIS YANDELL ATTORNEY AT LAW	FELONY/CR23082/435	400.00
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/CR24555/435	600.00
WEST PUBLISHING PAYMENT CTR.,	TX FAMILY CODE/PENAL CODE/RULE	634.00
WILLIAM H (BILL) RAY, P.C.	FELONY/435	400.00
WILLIAM H (BILL) RAY, P.C.	FELONY/CR24802/435	600.00
Fund 12 Dept 435 Total		100,282.54
Fund 12 Dept 450 DISTRICT CLERK		
COMDATA INC.	XY936 - LABELS - 450	13.18
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 - DIST CLRK, 45	45.00
STAPLES ADVANTAGE INC	RETURNED OFFICE SUPPLY-450	-14.79
STAPLES ADVANTAGE INC	STAPLES/SELF INKING BLUE/TAPE-	219.01
Fund 12 Dept 450 Total		572.21
Fund 12 Dept 461 JUSTICE OF PEACE #1		
MATTHEW BENDER & CO., INC.	TX CRIM & TRAFFIC JUDIC 23-25	89.08
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		364.08
Fund 12 Dept 463 JUSTICE OF PEACE #3		
LEXIS NEXIS RISK DATA MGNT. IN	JAN INTERNET SEARCH-463	50.00
TEXAS STATE UNIVERSITY	REG L. FULTZ/EXPERIENCED CT PE	260.00
TEXAS STATE UNIVERSITY	REG M. SMITH/NEW CT PERSONNEL	260.00
TEXAS STATE UNIVERSITY	REG M. RICHIE/EXPERIENCED CT P	260.00
Fund 12 Dept 463 Total		830.00
Fund 12 Dept 464 JUSTICE OF PEACE #4		
PITNEY BOWES GLOBAL (MAIL MACH	12/30/23-3/29/24 MAIL MACHINE	257.13
TEXAS JUSTICE COURT JUDGES	FY24 MEMBERSHIP DUES/WILLIE GA	75.00
TEXAS JUSTICE COURT JUDGES	FY24 MEMBERSHIP DUES/CRISTINA	75.00
Fund 12 Dept 464 Total		407.13

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 470 DISTRICT ATTORNEY		
COMDATA INC.	XY936 - LASER POINTER - 470	54.00
COMDATA INC.	XY942 - JAN FUEL - DIST ATTY	528.27
DALLAS COUNTY SW OF FORENSIC S	EXPERT CONSULT-470	865.00
HILLSBOROUGH COUNTY CLERK	COPIES, CERT DOCS- 470	16.00
HOMICIDE INVESTIGATORS OF TEXA	REG 2024 HOMICIDE INVEST. OF T	300.00
I COPY, LLC, INC.	OFC SUPPLIES; DA - 470	340.00
JAMES M STAINTON	JAN MILEAGE JACK CO COURTHOUSE	99.16
JEFFREY WILLIAM SHELL	LEGAL SERVICE/APPEAL/CR02-23-0	465.00
KYOCERA DOCUMENT SOLUTIONS INC	FEB COPIER LEASE RF701054339;	259.20
LEXIS NEXIS RISK DATA MGNT. IN	JAN INTERNET SEARCH-470	8.00
ODP BUSINESS SOLUTIONS LLC	BNDRS,D-RNG,VIEW,LTR,5";WE - 4	76.30
PAIGE MCCORMICK	MILEAGE, COURT, JACK CO - 470	49.58
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-470	45.00
SILVERBACK SHREDDING SERVICE L	DOC DESTRUCTION 2/7/2024 - DA	45.00
WAL-MART COMMUNITY CARD	JAN GENERAL FUND-SEE BELOW	232.48
Fund 12 Dept 470 Total		3,382.99
Fund 12 Dept 475 COUNTY ATTORNEY		
COMDATA INC.	XY783 - JAN FUEL - CO ATTY	359.77
DREAM RANCH LLC	LEXMARK TONER CARTRIDGES/RETUR	241.76
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE SN W9T2709959; CT	238.50
LEXISNEXIS DBA RELEX INC	JAN INTERNET SEARCHES-CA-475	357.00
TDCAA NOW TRUST FUND	2024 MEMBERSHIP DUES/E. ROMINE	80.00
TRANSUNION RISK & ALTERNATIVE	JAN BILLING - 475	75.00
WEST PUBLISHING PAYMENT CTR.,	FEB UPDATES	17.91
Fund 12 Dept 475 Total		1,369.94
Fund 12 Dept 490 ELECTIONS		
AMANDA KNOX	MILEAGE TO FAIRGROUNDS-490	10.05
BOB BROOKS COMPUTER SALES, INC	BELT, BLACK TONER; ELECTIONS -	355.75
DANIEL GREENER	MILEAGE WOMENS BLDG-490	8.04
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE SN H553523444; EL	236.05
HART INTERCIVIC, INC.	PAPER ROLL PART# H024-004 - 49	199.41
I COPY, LLC, INC.	OFC SUPPLIES; ELECTION OFFICE	99.00
UNITED STATES POSTMASTER	PERMIT BR2-001 - 490	320.00
WAL-MART COMMUNITY CARD	JAN GENERAL FUND-SEE BELOW	19.76
Fund 12 Dept 490 Total		1,248.06
Fund 12 Dept 495 COUNTY AUDITOR		

Vendor Name	Invoice Description	Invoice Amt.
COMDATA INC.	XY936 - FILE FOLDERS - 495	61.23
I COPY, LLC, INC.	OFC SUPPLIES - AUDITOR - 495	180.75
TX PUBLIC PURCHASING ASSOC	ANNUAL MEMBERSHIP - 495	95.00
VICKY GAONA	JAN MILEAGE/AUDITS-495	99.83
	Fund 12 Dept 495 Total	436.81
Fund 12 Dept 497 COUNTY TREASURER		
DREAM RANCH LLC	TONERS - 497	746.76
I COPY, LLC, INC.	OFC SUPPLIES; TREASURER'S OFFI	390.00
KYOCERA DOCUMENT SOLUTIONS INC	FEB COPIER LEASE RF39X02329 &	258.00
TEXAS ASSOCIATION OF COUNTIES	REG K. HUDSON 52ND ANNUAL CO T	275.00
	Fund 12 Dept 497 Total	1,669.76
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	PEN REPLACEMENTS, R BANDS, PAP	92.16
PREFERRED OFFICE PRODUCTS, INC	REFILL INK BOTTLES, INKJET PAP	42.20
TEXAS ASSOCIATION OF COUNTIES	FY24 MEMBERSHIP DUES, CTAT; M.	150.00
TEXAS ASSOCIATION OF COUNTIES	FY24 MEMBERSHIP DUES CTAT; D.	75.00
TEXAS ASSOCIATION OF COUNTIES	FY24 MEMBERSHIP DUES CTAT; L.	75.00
THE MASTER'S TOUCH, LLC	MAIL SVCS 2023 TAX STMTS, ENVE	5,786.50
	Fund 12 Dept 499 Total	6,484.89
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
BRIGHTSPEED INC	WC PARK; 940-644-1910 - 509	71.68
BRIGHTSPEED INC	FEB JP2; 626-4243 - 509	59.94
BRIGHTSPEED INC	TAX OFFICE BOYD; 940-433-2614	66.04

Vendor Name	Invoice Description	Invoice Amt.
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	627-4278 ADULT PROBATION	61.50
BRIGHTSPEED INC	PUB WRKS; 940-433-2530 - 509	66.70
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	JP4 FAX; 940-683-3747 - 509	184.05
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	JP3; 940-433-8303 - 509	109.51
BRIGHTSPEED INC	FEB DEV CTR; 627-0048 - 509	60.32
BRIGHTSPEED INC	CC@LAW2; 940-683-0269	61.35
CDW GOVERNMENT, INC	IPAD SER#FOHWMHGQ2R & CASE - S	525.42
CENTURYLINK	FEB WC PHONES - 509	3,043.65
COBBLESTONE SYSTEM CORP.	WRK SESSION CONFIGURATION; ASS	2,415.00
COMDATA INC.	XY760 - JAN FUEL - DIR	183.79
COMDATA INC.	XY936 - ADAPTER - 509	16.98
COVERTTRACK GROUP, INC	FY24 RENEWAL MAPPING-SO	3,720.00
DEPARTMENT OF INFORMATION RESO	TEX-AN NG CHARGES (RTI 130100)	1.46
EDUCATION NETWORKS OF AMERICA	FEB VOICE, E911 FEES - 509	5,946.85
IMMIX TECHNOLOGY, INC	CBT NUGGETS, IT TRNING SUBSC -	2,858.55
INDIGENT HEALTHCARE SOLUTIONS,	MAR PROFESSIONAL SERVICES IH-6	1,973.00
NEXT LINK INTERNET	FEB INTERNET; WC OFFICES - 509	6,000.00
NEXT LINK INTERNET	FEB INTERNET; FAIRGROUNDS - 50	200.00
PROTECTED TRUST, LLC	FEB MAIL ENCRYPTION-509	64.80
SOUTHERN COMPUTER WAREHOUSE, I	CRAYON DIGITAL PENCIL IPAD-509	60.59
SOUTHERN COMPUTER WAREHOUSE, I	REPL BATTERY	107.16
SOUTHERN COMPUTER WAREHOUSE, I	TECH PRODUCTS, SW SVCS; S.O. -	208.06
SOUTHERN COMPUTER WAREHOUSE, I	CORSAIR FAN; S.O. - 509	48.40
SOUTHERN COMPUTER WAREHOUSE, I	4 PORT USB CARD; S.O. - 509	79.66
SOUTHERN COMPUTER WAREHOUSE, I	USB HUB, SW SVCS; S.O. - 509	113.96
SOUTHERN COMPUTER WAREHOUSE, I	USB HUB, SOFTWARE SVCS; S.O. -	38.46
SOUTHERN COMPUTER WAREHOUSE, I	USB HUBS, LAPTOP USB; S.O. - 5	105.60
SOUTHERN COMPUTER WAREHOUSE, I	CONSOLE ADAPTER; S.O. - 509	27.79
SOUTHERN COMPUTER WAREHOUSE, I	ADAPTER, SW SVCS, TECH PRODUCT	150.54
SOUTHERN COMPUTER WAREHOUSE, I	WEBCAM; S.O. - 509	115.20
SPINDLEMEDIA INC	FEB MO SUB TAX OFC SW ANNUAL M	5,000.00
SPINDLEMEDIA INC	MARCH MO SUB, TAX OFFICE SW AN	5,000.00
WAL-MART COMMUNITY CARD	JAN GENERAL FUND-SEE BELOW	217.26

Vendor Name	Invoice Description	Invoice Amt.

Fund 12 Dept 509 Total		61,577.59
Fund 12 Dept 510 COURTHOUSE BUILDINGS		
ALVORD, CITY OF	JAN UTILITIES; PCT 2 12/19/23-	54.17
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	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	QTRLY PEST CTRL SVC WC ANIMAL	60.00
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 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
ARROW EXTERMINATORS	RDT CTRL SVC WC B'PORT ANNEX (	30.00
ARROW EXTERMINATORS	RODENT CTRL SVC WC FINANCIAL B	30.00
ARROW EXTERMINATORS	MO PEST CTRL SVC; WISE AREA RE	45.00
ARROW EXTERMINATORS	RDNT CTRL; WISE AREA REL MISSI	30.00
ARROW EXTERMINATORS	RODENT CTRL WC EMS (LOC 948823	30.00
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
ARY CO AC & HEAT LLC	TRANE-AM STD LIMIT SWITCH/VETE	109.00
ATMOS ENERGY	JAN UTILITIES; B'PORT ANNEX -	381.74
ATMOS ENERGY	JAN UTILITIES; PCT 4 - 510	390.90
ATMOS ENERGY	FEB UTILITIES; PCT 1 - 510	136.48
BRANDI BRONNIMAN	JAN OFC CLEANING; JUV PROBATIO	400.00
BRIDGEPORT, CITY OF	JAN UTILITIES; B'PORT ANNEX BL	1,057.96
BRIDGEPORT, CITY OF	JAN UTILITIES; DPS WT STA, B'P	42.43
BRIDGEPORT, CITY OF	JAN UTILITIES; WC PCT 4 OFC -	176.96
BRIDGEPORT, CITY OF	JAN UTILITIES; WC BARN PCT 4 -	252.99

Vendor Name	Invoice Description	Invoice Amt.
CITY OF BOYD WATER	JAN UTILITIES; PCT 3 BARN - 51	102.89
CITY OF BOYD WATER	JAN UTILITIES; EMS - 510	102.89
CITY OF BOYD WATER	JAN UTILITIES; JP3 - 510	120.23
COMDATA INC.	XY802 - JAN FUEL - MAINT.	142.83
COMDATA INC.	XY936 - SPEAKERS,CABLES,HANDLE	1,997.39
CROWN CASTLE TOWERS 05 LLC	POST SITE INSPECTION FEE-ALVOR	2,000.00
CROWN CASTLE, CCATT LLC	MARCH TOWER RTL; ALVORD - 510	1,800.00
CROWN CASTLE, CCATT LLC	MAR TOWER RTL & REV REIMB; GIB	2,240.00
DECATUR SELF STORAGE	MAR STORAGE UNIT RENTALS-510	320.00
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES; VETERANS - 510	73.93
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES; COURTHOUSE - 51	130.31
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES; ADLT PROB - 510	170.52
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES; CTY CLERK - 510	115.76
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES; WARM BLDG - 510	109.89
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES; FINANCIAL BLDG	80.31
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES; ASSET CTRL - 51	100.03
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES; TAX OFFICE - 51	88.63
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES; JUD BLDG - 510	31.08
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES; JUD BLDG - 510	162.79
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES; CHAMBER BLDG -	90.17
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES; EXT OFFICE - 51	80.31
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES; ELECTIONS BLDG	67.55
DECATUR, CITY OF WATER & SEWER	JAN UTILITIIES; PCT 1 BARN - 5	75.62
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES; JAIL - 510	8,210.55
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES; JUV PROB - 510	90.17
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES; EMS - 510	232.62
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES; FAIRGROUNDS - 5	172.65
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES; ANIMAL SHELTER	67.55
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES; PUB WRKS - 510	67.55
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES; PUB WRKS - 5101	80.31
DECATUR, CITY OF WATER & SEWER	JAN UTILITIES; PUB WRKS - 510	73.93
ELLIOTT ELECTRIC SUPPLY INC	6/12 V BATTERY-510	149.88
ELLIOTT ELECTRIC SUPPLY INC	2 100 W FLUORESCENT BULBS - 51	31.56
ELLIOTT ELECTRIC SUPPLY INC	TRAY TABLE, PLUG, CONNECTOR -	76.82
GALLMAN ELECTRIC INC	WIRING AMP RECEP, CONDUIT, LAB	1,758.28
GALLMAN ELECTRIC INC	REPLACE BURNT LAMPS (530) AND	214.70
GRAINGER, W.W., INC.	EYE BOLTS; ANIMAL SHELTER - 51	70.64
HENSON LUMBER	CABLE TIES/PLIERS/WASHERS/SCRE	41.81
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
HOME DEPOT U.S.A., INC	TOWELS/WINDEX/CLOREX-510	239.78
HOME DEPOT U.S.A., INC	FOAM WASH/TOLIT PAPER/PAPER TO	1,270.56
IDEAL FIRE & SECURITY, LLC	ANNUAL BACKFLOW INSP, 1 DEVICE	153.00
IDEAL FIRE & SECURITY, LLC	AN BACKFLOW INSP, 2 DEV; JUV P	306.00
IDEAL FIRE & SECURITY, LLC	ANNUAL FIRE INSP ON VALVES & F	275.00
IDEAL FIRE & SECURITY, LLC	ANNUAL BACKFLOW INSPECTION 4 D	559.00
JOHNSON CONTROLS SECURITY SOL.	CANCELLATION BAL ON INV1050406	104.86
LISA RENEA BOSWELL	FEB OFFICE CLEANING B'PORT ANN	576.00

Vendor Name	Invoice Description	Invoice Amt.
LISA RENEA BOSWELL	FEB OFC CLEANING JP3 - 510	525.00
LOWE'S COMMERCIAL SERVICES	JAN 2024 GENERAL FUND-SEE BELO	1,765.64
MCCAINS OVERHEAD DOOR	REPLACED ROLLERS/PUBLIC WORKS-	356.55
MP2 ENERGY TEXAS, LLC	FEB UTILITIES; GEN FUND - 510	22,746.16
MP2 ENERGY TEXAS, LLC	FEB UTILITIES; EMS - 510	1,799.04
MP2 ENERGY TEXAS, LLC	FEB UTILITIES; VA - 510	351.34
NET WAVE COMMUNICATIONS INC	MAR RHOME TOWER LEASE-510	2,200.00
NORTHWEST PROPANE GAS CO.	PROPANE @ PUBLIC WORKS-520	294.00
NORTHWEST PROPANE GAS CO.	PROPANE; SHERIFF'S DEPT - 510	154.00
NORTHWEST PROPANE GAS CO.	PROPANE/SO-510	691.99
PINNACLE PROPANE LLC	PROPANE-AS	590.38
RLJ TOWER LEASING INC	FEB TOWER LEASE-510	387.20
SPRING HOUSE WATER COMPANY INC	JAN WATER; WC OFFICES - 510	3,479.52
TRI-COUNTY ELECTRIC COOPERATIV	JAN UTILITIES; PUB WRKS - 510	25.41
TRI-COUNTY ELECTRIC COOPERATIV	JAN UTILITIES; RADIO TOWER 774	110.45
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
WASTE CONNECTIONS US, INC	FEB UTILITIES; JP3 - 510	158.01
WASTE CONNECTIONS US, INC	JAN UTILITIES; PCT 2 - 510	96.70
WASTE CONNECTIONS US, INC	FEB UTILITIES; WC PCT 1 BARN -	117.66
WASTE CONNECTIONS US, INC	FEB UTILITIES; WC COURTHOUSE -	359.70
WASTE CONNECTIONS US, INC	FEB UTILITIES; JAIL - 510	370.95
WASTE CONNECTIONS US, INC	FEB UTILITIES; TAX OFFICE - 51	100.15
WASTE CONNECTIONS US, INC	FEB UTILITIES; WC EMS - 510	117.66
WASTE CONNECTIONS US, INC	FEB UTILITIES; B'PORT ANNEX -	207.74
WASTE CONNECTIONS US, INC	FEB UTILITIES; B'PORT EMS - 51	345.74
WEST WISE SPECIAL UTILITY DIST	JAN UTILITIES; PCT 4 - 510	133.82
WISE COUNTY MESSENGER ADVERTIS	MAR WAREHOUSE SPACE-510	300.00
WISE ELECTRIC CO-OP, INC.	JAN UTILITIES WC PUB WORKS - 5	327.14
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		76,626.82

Fund 12 Dept 520 PUBLIC WORKS

1ST CHOICE TRUCK LUBE INC	AUTOMATIC TRANSMISSION FLUID F	119.60
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/TRK #502/MILE	427.70
COMDATA INC.	XY778 - JAN FUEL - PUBLIC WORK	145.44
DECATUR TIRE DBA KLEMENT INC	TIRE REPAIR/TRK #508-520	90.00
DENTON MUNICIPAL UTILITIES	JAN LANDFILL USAGE; PW - 520	15,749.94
GTG SOLUTIONS INC	SVC PORT-A-POTTY; COTTONDALE D	82.50
HERITAGE-CRYSTAL CLEAN, INC	USED OIL PICKUP (520)	130.00
HERITAGE-CRYSTAL CLEAN, INC	USED OIL PICKUP (520)	40.00
I COPY, LLC, INC.	OFC SUPPLIES; PUB WRKS - 520	370.00
INLAND TRUCK PARTS, CORP.	TRANSMISSION FLUID-520	108.12

Vendor Name	Invoice Description	Invoice Amt.
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.	ANTI FREEZE-331;FILTERS-353	50.45
KYOCERA DOCUMENT SOLUTIONS INC	FEB COPIER LEASE RFB9903028 AN	248.39
KYOCERA DOCUMENT SOLUTIONS INC	FEB COPIER LEASE RFE9502141; P	203.86
LIBERTY TIRE RECYCLING	TRUCK TIRE TON OFF RIM #502-52	1,739.20
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
PRATT RECYCLING INC	RECYCLING PROCESSING FEES-PUBL	152.91
RUBEN O. LARA DBA	ECH SENSOR, FUEL FILTERS, SENS	685.27
SOUTHERN TIRE MART, LLC INC	2 TIRES, TIRE CHG, TIRE DISP,	847.90
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR; VEH 100, PW	50.00
T&W TIRE LLC	TIRE/TRK# 513-520	717.06
T&W TIRE LLC	DISMOUNT TIRE FOR BACKHOE-520	65.45
TRI STATE ENTERPRISES, INC	SENSOR ASM-520	53.05
U. S. OIL	DIESEL-520	2,276.78
U. S. OIL	DIESEL-PUBLIC WORKS	2,945.44
UNIFIRST HOLDINGS, L.P.	UNIFORMS 01/25/24-520	102.02
UNIFIRST HOLDINGS, L.P.	UNIFORMS/2-1-24/PW	115.55
UNIFIRST HOLDINGS, L.P.	UNIFORMS/2-8-24/PW	95.30
UNIFIRST HOLDINGS, L.P.	UNIFORMS/2-15-24/PW	93.70
	Fund 12 Dept 520 Total	37,491.77
Fund 12 Dept 543 FIRE PROTECTION		
COMDATA INC.	XY781 - JAN DUEL - FIRE MARSHA	211.41
COMDATA INC.	XY936 - TEEX TRAINING - 543	350.00
STAPLES ADVANTAGE INC	STNDG DSK CNV MAPLE-543	160.59
	Fund 12 Dept 543 Total	722.00
Fund 12 Dept 545 EMERGENCY MANAGEMENT		
COMDATA INC.	XY781 - JAN FUEL - EM. MGT.	341.69
COMDATA INC.	XY936 - PENCILS - 545	56.98
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE SN H551901107 ; O	204.00
FAMILY CLINIC	PHYSICAL & DRUG SCR AP - 545	133.00
GUEST COMMUNICATIONS CORP.	GUIDE TO EMERG PREPAREDNESS IN	4,354.40

Vendor Name	Invoice Description	Invoice Amt.
I COPY, LLC, INC.	PRINTING; EMERGENCY MGMT - 545	246.14
JAMES WOOD MOTORS, INC	REPLACED TRANSMISSION/VIN# 004	7,425.89
NORTHWEST PROPANE GAS CO.	PROPANE-545	147.90
WISE COUNTY TAX ASSESSOR/COLLE	#63017 REG/INSPECT FEE-EM. MGT	7.50
Fund 12 Dept 545 Total		12,917.50
Fund 12 Dept 551 CONSTABLE #1		
COMDATA INC.	XY937 - JAN FUEL - CONST 1	210.14
I COPY, LLC, INC.	OFC SUPPLIES; CONSTABLE PCT 1	106.45
IMPACT PROMOTIONAL SERVICES	PANTS/SHIRT-551	157.23
Fund 12 Dept 551 Total		473.82
Fund 12 Dept 552 CONSTABLE #2		
COMDATA INC.	XY937 - JAN FUEL - CONST 2	281.78
IMPACT PROMOTIONAL SERVICES	BULLET PROOF VEST-552	1,073.27
Fund 12 Dept 552 Total		1,355.05
Fund 12 Dept 553 CONSTABLE #3		
COMDATA INC.	XY937 - JAN FUEL - CONST 3	135.35
Fund 12 Dept 553 Total		135.35
Fund 12 Dept 554 CONSTABLE #4		
COMDATA INC.	XY937 - JAN FUEL - CONST 4	171.68
IMPACT PROMOTIONAL SERVICES	POLOS/PATCHES-554	526.70
IMPACT PROMOTIONAL SERVICES	BULLET PROOF VEST-554	1,364.55
Fund 12 Dept 554 Total		2,062.93
Fund 12 Dept 565 COUNTY SHERIFF		
APPLIED CONCEPTS INC.	POWER CABLE W/CIGARETTE PLUG-5	50.00
APPLIED CONCEPTS INC.	POWER CABLE W/CIGARETTE PLUG-5	50.00
ARROWHEAD SCIENTIFIC, INC	LABEL ROLLS - 565	67.17
BOTACH INC	BATTLESTEEL TACLITE BALLISTIC	1,542.00
BRIAN M SIMMONS, MA,LPC,CH,	INDIVIDUAL COUNSELING-565	285.00
BRIAN M SIMMONS, MA,LPC,CH,	INDIVIDUAL COUNSELING-565	285.00

Vendor Name	Invoice Description	Invoice Amt.
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION-	245.00
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION-	245.00
COMDATA INC.	XY936 - MICROPHONES - 565	91.16
DREAM RANCH LLC	XEROX HIGH CAPACITY USE & RETU	461.55
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE SN 19Z3600069 & E	523.69
EVIDENT, INC	BLK BODY BAGS;ADHESIVE SCALES;	679.11
EVIDENT, INC	BASIC YELLOW 40 DYE STAIN PREM	32.00
FAMILY CLINIC	DRG SCR AND PHYSICAL VM - 565	133.00
FAMILY CLINIC	PHYSICAL AND DRG SCR ML - 565	133.00
GALLS, LLC	TACTICAL TRAUMA KIT-565	241.44
GALLS, LLC	WINDBREAKER-565	51.96
GALLS, LLC	WINDBREAKERS-565	103.95
GT DISTRIBUTORS, INC.	BLK RIPSTOP BLR TENXS W/VELCRO	15.00
GT DISTRIBUTORS, INC.	DEFENDER GREEN SHIRT-565	262.83
HOMICIDE INVESTIGATORS OF TEXA	2024 HOMICIDE INVEST OF TX CON	1,200.00
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	NAMEPLATES SATIN NICKEL CLUTCH	68.70
IMPACT PROMOTIONAL SERVICES	NAMEPLATE SATIN NICKEL CLUTCHB	32.90
IMPACT PROMOTIONAL SERVICES	5.11 WOMEN'S STRYKE PANTS-565	221.85
IMPACT PROMOTIONAL SERVICES	POLYESTER BASE SHIRTS W/WCSO P	937.84
IMPACT PROMOTIONAL SERVICES	POLYESTER ARMORSKIN NO SPECS-5	1,682.86
IMPACT PROMOTIONAL SERVICES	POLYESTER BASE SHIRTS W/WCSO P	441.92
IMPACT PROMOTIONAL SERVICES	POLYESTER BASE SHIRTS ADD WCSO	203.96
IMPACT PROMOTIONAL SERVICES	NAMEPLATES SATIN NICKEL CLUTCH	32.90
IMPACT PROMOTIONAL SERVICES	POLYESTER ARMORSKINS-565	371.97
IMPACT PROMOTIONAL SERVICES	5.11 WOMEN'S TACLITE PANT-565	68.55
IMPACT PROMOTIONAL SERVICES	NAMEPLATE SATIN BRASS CLUTCHBA	23.95
IMPACT PROMOTIONAL SERVICES	POLYESTER BASE SHIRT;WOMEN'S T	398.61
IMPACT PROMOTIONAL SERVICES	NAMEPLATE SATIN NICKEL CLUTCHB	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
IMPACT PROMOTIONAL SERVICES	NAMESTRIPS/CUSTOM;VELCRO NAMES	226.96
INDUSTRIAL ORGANIZATIONAL SOLU	NATINAL CORRECTIONAL OFFICER S	20.00
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICER	20.00
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICER	43.00
JOSEPH BAKER	FOOD-NTXCIU-KERR COUNTY-565	354.00
KYOCERA DOCUMENT SOLUTIONS INC	FEB COPER LEASE RH69100095; S.	215.34
LEXIS NEXIS RISK DATA MGNT. IN	JAN INTERNET SEARCH-565	2,135.88
LYLE HAHN	FOOD-NTXCIU-KERR COUNTY-565	354.00

Vendor Name	Invoice Description	Invoice Amt.
MOTOROLA SOLUTIONS, INC.	RENEWAL WARRANTY 10/1/23 TO 9/	5,395.00
NATIONAL MEDICAL SERVICES, INC	CONTROLLED SUBSTANCES TEST-565	230.00
NATIONAL MEDICAL SERVICES, INC	FREEZER MILL USAGE;THC ID BY C	380.00
ODP BUSINESS SOLUTIONS LLC	KEY TAG/AAA BATTERIES-565	153.98
ODP BUSINESS SOLUTIONS LLC	ORGAINIZER-565	41.99
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
ODP BUSINESS SOLUTIONS LLC	REPORT COVER	26.69
ODP BUSINESS SOLUTIONS LLC	POST IT NOTES - 310, BATTERIES	150.77
ODP BUSINESS SOLUTIONS LLC	TELEPHONE MSG PADS - 565	79.96
POLYGRAPH SCIENCE CENTER, INC	NEW EMPLOYEE POLYGRAPH TESTS-5	800.00
SARA RODARTE	ADD PATCHES & CHEVRONS TO SHIR	60.00
SARA RODARTE	HEM INSEAMS - 565	28.00
SARA RODARTE	ADD PATCHES/VELCRO/GROMMETS/ZI	42.00
SIRCHIE ACQUISITION CO., LLC	STANDARD METAL FIBER BRUSH;GUN	137.65
SOUTHERN COMPUTER WAREHOUSE, I	WWAN DUAL-WAN SE4710/HANDHELD	711.99
SOUTHERN COMPUTER WAREHOUSE, I	ENHANCED POWER/PROTECTIVE BOOT	118.61
SOUTHERN COMPUTER WAREHOUSE, I	3YR WARRANTY ONECARE/NEW SCANN	216.44
SOUTHERN COMPUTER WAREHOUSE, I	1SLOT CHARGE & USB-565	164.81
T-MOBILE USA, INC	TOWER DUMPS-565	50.00
TAD W. BILLMIRE, D.O.	PRE EMPLOYMENT EYE EXAM-565	75.00
TEXAS FORENSIC ASSOC,DBA: TXFA	REG J. BRATCHER/LATENT FINGERP	595.00
TRINITY INNOVATIVE SOLUTIONS	INTERNAL SSD/INSTALL CONFIGURE	275.00
ULINE, INC	PAPER HOT CUPS-565	192.91
WISE COUNTY ANIMAL CLINIC, INC	CANINE MAINT;EXAM;VACCINES;MED	1,504.11
Y.O. RANCH RESORT HOTEL	#L7T9TKM7RJ J.BAKER & L.HAHN-N	604.55

Fund 12 Dept 565 Total		31,864.95

Fund 12 Dept 566 COUNTY JAIL

AADVANTAGE LAUNDRY SYSTEMS INC	WASHING MACHIINE SWITCH/LABOR/	468.21
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION-	245.00
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION-	245.00
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION-	245.00
COMDATA INC.	XY936-TRAINING,BELTS,BLADES-56	185.92
DIAMOND DRUGS INC	FEBRUARY INMATE PRESCRIPTION/S	5.37
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE SN H552Y17970; S.	238.70
FAMILY CLINIC	PHYSICAL AND DRUG SCR MG - 566	133.00
FAMILY CLINIC	DRG SCR AND PHYSICAL DR - 566	133.00
FAMILY CLINIC	DRG SCR AND PHYSICAL CS - 566	133.00
FIVE STAR CORRECTIONAL INC	INMATE MEALS 11/23-11/29/2024	10,846.22
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
FIVE STAR CORRECTIONAL INC	INMATE MEALS 01/25-01/31/24 -	9,062.85
FIVE STAR CORRECTIONAL INC	INMATE MEALS 02/01-02/07/2024-	9,004.38

Vendor Name	Invoice Description	Invoice Amt.
FIVE STAR CORRECTIONAL INC	INMATE MEALS 02/08-02/14/2024	9,700.18
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
HOME DEPOT U.S.A., INC	DETERGS;MULTIFOLD TWLS;BROOMS;	2,330.48
ICS JAIL SUPPLIES, INC	SHOES/BOOTS-566	1,818.00
IMPACT PROMOTIONAL SERVICES	NAMEPLATES SATIN BRASS/NICKEL	70.12
IMPACT PROMOTIONAL SERVICES	NAMEPLATES SATIN NICKEL/BRASS	34.90
IMPACT PROMOTIONAL SERVICES	NAMEPLATES SATIN NICKEL MAGNET	44.85
IMPACT PROMOTIONAL SERVICES	PROPPER TAC PANTS;MEN'S TACTIC	616.10
IMPACT PROMOTIONAL SERVICES	MAGNETIC NAMEPLATE FOR UNIFORM	34.90
IMPACT PROMOTIONAL SERVICES	NAMEPLATES SATIN NICKEL/BRASS	54.80
JOHN COL, INC.	COUPLER/SPRAY GUN/MOLDED LANCE	90.53
KYOCERA DOCUMENT SOLUTIONS INC	FEB COPIER LEASE RFQ9602053 &	329.31
LOWE'S COMMERCIAL SERVICES	JAN 2024 GENERAL FUND-SEE BELO	461.13
M-PAK INC	FULL-ZIP WIND JACKETS W/WCSO S	782.99
MARK'S PLUMBING PARTS DBA	FLAT BIBB WASHER 15/32" OD-566	52.53
MCKESSON MED-SURGICAL GS LLC	METAMUCIL-566	71.50
MCKESSON MED-SURGICAL GS LLC	SELENIUM SULFIDE/BANDAGES/ACET	370.79
MCKESSON MED-SURGICAL GS LLC	GLOVE; SUTURE REMOVAL TRAY 566	207.05
MCKESSON MED-SURGICAL GS LLC	NAPROXEN TAB - 566	190.62
MCMASTER NEW HOLLAND CO.,INC.	BELT-566	44.39
POLYGRAPH SCIENCE CENTER, INC	NEW EMPLOYEE POLYGRAPH TESTS-5	700.00
PREMIER FOOD SAFETY	TX FOOD HANDLER TRAINING-566	159.00
TEEX-ITSI	REG M. GAIDER LET 305 BASIC CT	302.00

	Fund 12 Dept 566 Total	72,162.92

Fund 12 Dept 568 SHERIFF/MAINTENANCE

COMDATA INC.	X7757 - JAN FUEL - SO	26,707.72
HOME DEPOT U.S.A., INC	NOZZLES PISTOL GRIP ZINC-568	19.78
JAMES WOOD MOTORS, INC	SEATBELT BUCKLE/DOOR LATCH/UNI	258.59
JOHN COL, INC.	BATTERIES-568	1,341.06
JOHN COL, INC.	BRAKES/SPK PLUGS/DE-ICER/FILTE	1,140.47
JOHN COL, INC.	HDW BOLT-568	4.29
JOHN COL, INC.	SPARK PLUGS/SHOP STOCK-568	83.88
JOHN COL, INC.	BRAKE CLEANERS/SHOP STOCK-568	51.48
JOHN COL, INC.	CERAMIC BRAKE WAGNER PADS-568	87.34
KLEMENT, KARL, FORD-MERC	RADIATOR HOSE/BOLT & WASHER-56	53.59
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-568	117.65
LOWE'S COMMERCIAL SERVICES	JAN 2024 GENERAL FUND-SEE BELO	303.53
OREILLY AUTO ENTERPRISES, INC	2 JUMP BOXES-568	259.98
SOUTHERN TIRE MART, LLC INC	4 TIRES-568	775.00
TRI STATE ENTERPRISES, INC	BENDIX PREMIUM;NEW RETURN-568	-34.80
TRI STATE ENTERPRISES, INC	HUB UNIT BRG ASSY-568	270.26
TRI STATE ENTERPRISES, INC	BRAKE PADS-568	58.59
TRI STATE ENTERPRISES, INC	BRAKE HARDWARE-568	16.19

Vendor Name	Invoice Description	Invoice Amt.
TRI STATE ENTERPRISES, INC	WHEEL LUGNUTS;WHEEL STUDS-568	21.53
TRI STATE ENTERPRISES, INC	2007 DODGE RAM#310 - BRAKES-56	59.58
TRI STATE ENTERPRISES, INC	CORNERING LIGHT SOCK PIGTAIL #	8.70
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
TRI STATE ENTERPRISES, INC	BENDIX PREMIUM/BRAKES #407-568	33.87
TRI STATE ENTERPRISES, INC	POWERSTOP EVC ROTORS #407-568	261.46
TRI STATE ENTERPRISES, INC	DFC BRAKE ROTORS;TAHOE FRONT P	249.41
TRI STATE ENTERPRISES, INC	3A TRICKLE CHARGER/MAINTAINER-	92.06
TRI STATE ENTERPRISES, INC	2022 FORD EXPLORER BRAKE PAD S	120.41
TRI STATE ENTERPRISES, INC	2014 CHEVY TAHOE WATER PUMP (S	157.30
TRI STATE ENTERPRISES, INC	DISC BRAKE PAD SETS-568	149.72
TRI STATE ENTERPRISES, INC	ROTORS-568	99.66
TRI STATE ENTERPRISES, INC	2020 CHEVY TAHOE ALTERNATOR;CO	270.63
TRI STATE ENTERPRISES, INC	TAHOE REAR POLICE PADS;2022 FO	208.32
TRI STATE ENTERPRISES, INC	INCANDESCENT LIGHT-568	47.38
TRI STATE ENTERPRISES, INC	2 55-GAL DRUMS, OIL - 568	4,320.00
TRI STATE ENTERPRISES, INC	DISC BRAKE PAD SET - 568	81.85
	Fund 12 Dept 568 Total	37,955.20

Fund 12 Dept 569 SHERIFF/COMMUNICATIONS

COMDATA INC.	XY936 -HEADPHONE PADS - 569	89.90
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE SN RH21101511 AND	324.06
ODP BUSINESS SOLUTIONS LLC	MANUAL SWEEPER	39.99
ODP BUSINESS SOLUTIONS LLC	TAPE DISPENSERS AND STAPLERS -	52.70
POLYGRAPH SCIENCE CENTER, INC	NEW EMPLOYEE POLYGRAPH TESTS-5	300.00
TEEX-ITSI	REG J BABCOCK; LET 543 PUB SAF	277.00
	Fund 12 Dept 569 Total	1,083.65

Fund 12 Dept 630 HEALTH SERVICES

ACCLAIM PHYSICIAN GROUP, INC	FEBRUARY INMATE MEDICAL-630	115.75
ALVORD MEDICAL CLINIC	FEB INMATE MEDICAL SERVICES-63	9,300.00
DECATUR HOSPITAL AUTHORITY	FEBRUARY INMATE OUTPATIENT-630	7,658.44
DIAMOND DRUGS INC	FEBRUARY INMATE PRESCRIPTION/S	2,165.96
EXCEL HEART & VASCULAR PLLC	FEBRUARY INMATE MEDICAL-630	569.36
LABCORP OF AMERICA HOLDINGS	FEBRUARY INMATE MEDICAL-630	718.80
RICHARD G.RANEN DBA CORRECTION	FEBRUARY INMATE DENTAL MEDICAL	1,750.00
TEXAS RADIOLOGY ASSOCIATES, LL	FEBRUARY INMATE MEDCIAL-630	49.45
UROLOGYY CLINICS OF NORTH TEXA	FEBRUARY INMATE MEDICAL-630	164.37
WISE CLINICAL CARE ASSOCIATES	FEBRUARY INMATE MEDICAL-630	618.94
WISE EMERGENCY MEDICINE ASSOC.	FEBRUARY INMATE MEDICAL-630	107.42

Vendor Name	Invoice Description	Invoice Amt.

Fund 12 Dept 630 Total		23,218.49
Fund 12 Dept 640 HEALTH/INDIGENT SERV.		
DALLAS COUNTY SW OF FORENSIC S	DEC AUTOPSY'S-640	18,650.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-JP3	800.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG - J	575.00
WICHITA COUNTY	MENTAL COMMITMENT/CC-MH2023-03	635.00

Fund 12 Dept 640 Total		20,660.00
Fund 12 Dept 651 HISTORICAL COMMISSION		
KERRY LYNN CLOWER	MAR MONTHLY PAYMENT-651	1,583.33

Fund 12 Dept 651 Total		1,583.33
Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV		
AMY WAGNER	HOTEL/REGISTER/HEALTH SUMMIT/W	324.30
COMDATA INC.	XY780 - JAN FUEL - AG EXT	376.80
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE SN W9S2X11913; EX	487.50
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/HOUSTON BARROWS & STEERS	354.00
MARTY MORGAN	FOOD REIMBURSEMENT FOR FT WORT	207.28
MARTY MORGAN	MEALS/HOUSTON JR LIVESTOCK SHO	361.00
MARTY MORGAN	MEALS/AUSTIN JR LIVESTOCK SHOW	315.00
MARTY MORGAN	HOTEL-SAN ANTONIO LIVESTOCK SH	984.50

Fund 12 Dept 665 Total		4,622.41
Fund 12 Dept 690 TRANSFERS OUT		
911 ADDRESSING FUND 16	FY 24 STIPEND	100,000.00
FUND 61 CAPITAL PROJECTS	TRANSFER FROM GF TO COURTHOUSE	1,500,000.00
FUND 76 WC FAIRGROUNDS	FY24 STIPEND	20,000.00
FUND 78 ANIMAL SHELTER	FY24 STIPEND	100,000.00
WISE COUNTY EMERG. SRVCS.	FY TRANSFER FROM GF TO EMS	300,000.00

Fund 12 Dept 690 Total		2,020,000.00

Vendor Name	Invoice Description	Invoice Amt.

Fund 12 Total		9,091,302.01
Fund 14 Dept 640 HEALTH/INDIGENT SERV.		
EDWARD HENRY FRIES	FEBURARY IHC	204.85
RIBEIRO ORTHOPEDIC PA	FEBRUARY MEDICAL-IHC	176.38
S & J MEDICAL CENTER PHARMACY,	DRUGS FEBRUARY-IHC	154.33
TARRANT CO. HOSPITAL DISTRICT	MEDICAL FEBRUARY-IHC	91.00

Fund 14 Dept 640 Total		626.56

Fund 14 Total		626.56
Fund 15 Dept EMERGENCY SERVICES		
PAYROLL CLEARING FUND	PR END 02.03.24-EMS	167,882.35
PAYROLL CLEARING FUND	PR END 02.17.24-EMS	175,707.96

Fund 15 Dept Total		343,590.31
Fund 15 Dept 541 EMS		
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
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/2018 D	137.89
1ST CHOICE TRUCK LUBE INC	FULL SERVICE SYNTHETIC OIL CHA	223.40
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/MEDIC	113.45
1ST CHOICE TRUCK LUBE INC	FULL SERVICE/EMS # 2/2022 GMC/	80.80
ACAM MACHINE, INC	MILL & MOUNT RED DOT SIGHTS/EM	240.00
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	16.38
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
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	185.79
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	166.39
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	161.41
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	113.46
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	122.20
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	162.56
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	434.33
AMERICAN COMMUNICATIONS	PRO PLUS MOBLIE PACKAGE/KENWOO	981.00
BARBARA THILL-GIPSON	JANUARY MILEAGE/EMS	12.06

Vendor Name	Invoice Description	Invoice Amt.
BEST VALUE RENSHAW DRUG	MEDICATION/EMS	61.39
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
BOUND TREE MEDICAL, LLC	EMS SUPPLIES/EMS	1,909.77
BOUND TREE MEDICAL, LLC	MEDICATION/EMS	447.99
BOUND TREE MEDICAL, LLC	EMS SUPPLIES/EMS	14.00
BOUND TREE MEDICAL, LLC	MEDICATION/EMS	719.97
BOUND TREE MEDICAL, LLC	MEDICATION/EMS	719.97
BOUND TREE MEDICAL, LLC	EMS SUPPLIES/EMS	2,564.48
BOUND TREE MEDICAL, LLC	MEDICATION/EMS	1,315.42
BOUND TREE MEDICAL, LLC	MEDICATION/EMS	22.95
BOUND TREE MEDICAL, LLC	MEDICATION/EMS	155.94
BOUND TREE MEDICAL, LLC	EMS SUPPLIES/EMS	69.90
BOUND TREE MEDICAL, LLC	EMS SUPPLIES/EMS	281.99
BOUND TREE MEDICAL, LLC	MEDICATION/EMS	131.99
BOUND TREE MEDICAL, LLC	EMS SUPPLIES/EMS	287.98
BOUND TREE MEDICAL, LLC	EMS SUPPLIES/EMS	1,552.52
BOUND TREE MEDICAL, LLC	MEDICATIONS/EMS	1,938.44
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
COMDATA INC.	XY759 - JAN FUEL - EMS	8,472.07
COMDATA INC.	XY936-EBOOKS,SEALS,CABLES,ANTE	954.24
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	JAN COPIER LEASE/EMS	243.28
EMERGICON, LLC	JAN COLLECTION/EMS	3,144.14
EMS MANAGEMENT & CONSULTANTS	JANUARY COLLECTION/EMS	14,646.29
FEDEX, INC.	SHIPPING/EMS	10.24
FEDEX, INC.	SHIPPING PACKAGES/EMS	26.74
GALLS, LLC	UNIFORMS/PO # 2024-05-EMS-02/E	3,309.60
GAY READ/KELLY READ DBA HOMETO	SCREEN PRINT/EMS	210.00
GENERAL FUND	JANUARY POSTAGE/EMS	1.50
HOLIDAY INN EXPRESS DBA JALARA	HOTEL CONF# 66655271/88971390/	244.98
HOME DEPOT U.S.A., INC	FLOOR CLEANER/BATTERY/CAR WASH	240.52
HOME DEPOT U.S.A., INC	FLOOR SQUEEGEE/TISSUE/PAPER TO	607.70
HOME DEPOT U.S.A., INC	SWIFFER DUSTER/EMS	18.80
HOME DEPOT U.S.A., INC	CLEANER/SPONGES/EMS	97.04
IMPACT PROMOTIONAL SERVICES	NAMESTRIPS/BELTS/EMS	635.43
IMPACT PROMOTIONAL SERVICES	UNIFORM SHORTS/EMS	288.25
IMPACT PROMOTIONAL SERVICES	NAMESTRIPS/PANTS/EMS	198.90
IMPACT PROMOTIONAL SERVICES	UNIFORM SHIRTS/EMS	1,970.91
JAMES WOOD MOTORS, INC	FRONT END ALIGNMENT/2015 CHEV	99.95
JOHN COL, INC.	DRIVE BELT/MEDIC 4/EMS	63.86
JOHN ROGERS/DBA HI PERFORMANCE	REPLACE BELTS ON MEDIC 4/2020	750.00
JOHN ROGERS/DBA HI PERFORMANCE	REPLACE BEARING/HUB/ MEDIC4/20	756.00

Vendor Name	Invoice Description	Invoice Amt.
JOHN SANDREA DBA	FIRE & LIFE SAFEY EDUCATOR 1/F	500.00
KLEMENT, KARL, C-P-D, INC.	REPAIRE THE SENSOR EXHAUST/201	631.48
KLEMENT, KARL, C-P-D, INC.	REPAIR RADIATOR/2018 DODGE TRU	495.82
KLEMENT, KARL, C-P-D, INC.	FRONT END ALIGNMENT/2020 f550/	119.95
KLEMENT, KARL, C-P-D, INC.	LABOR COST/2022 DODGE 5500/VIN	159.92
KLEMENT, KARL, C-P-D, INC.	REPAIR 22 DODGE 550/VIN#238132	570.24
KLEMENT, KARL, FORD-MERC	SENSOR/MEDIC 4/EMS	32.51
KLEMENT, KARL, FORD-MERC	HUB/MEDIC 4/2020 FORD 550/EMS	524.80
KLEMENT, KARL, FORD-MERC	RADIATOR ASY/MEDIC 1/EMS	617.60
KLEMENT, KARL, FORD-MERC	ANTI-FREEZE/MEDIC 1/EMS	105.90
LEXIS NEXIS RISK DATA MGNT. IN	JAN SUBSCRIPTION -EMS	60.00
LOWE'S COMMERCIAL SERVICES	JAN 2024-EMS-SEE BELOW	299.38
MOBILE ELECTRIC POWER SOL. INC	GENERATOR PARTS/EMS	2,445.70
MOBILE ELECTRIC POWER SOL. INC	PARTS FOR GENERATOR/EMS	478.46
OREILLY AUTO ENTERPRISES, INC	ANTIFREEZE/EMS	6.78
POSITIVE PROMOTIONS, INC	6" BIG PAW BEAR/ EMS	1,685.67
ROBERT PAUL NEWBY	CE FOR THE MONTH OF JANUARY 20	300.00
SHERRILL, INC DBA	CMC ARIZONA VORTEX AZORP KIT/E	649.00
SHERRILL, INC DBA	RING LOCKS/SCREW LOCK CARABINE	116.80
SOUTHERN TIRE MART, LLC INC	TIRES/2020 FORD F550/VIN#12072	1,882.26
SOUTHWEST INTERN.TRUCKS, INC.	FRONT END ALIGNMENT/REPLACED R	5,162.07
STAPLES ADVANTAGE INC	OFFICE SUPPLIES-EMS	428.79
TARRANT COUNTY COLLEGE NW CAMP	ROPE RESCUE OPERATION COURSE/J	770.00
TELEFLEX LLC	NEEDLES/EMS	1,665.50
WAL-MART COMMUNITY CARD	JAN EMS FUND-SEE BELOW	303.66
WISE COUNTY TAX ASSESSOR/COLLE	CERT VEHICLE INSPECTION/2021 D	7.50
WISE COUNTY TAX ASSESSOR/COLLE	VEHICLE INSPECTION/2018 DODGE	7.50
WITMER PUBLIC SAFETY GROUP, IN	ROPE RESCUE GLOVES/EMS	212.31
Fund 15 Dept 541 Total		79,399.22
Fund 15 Dept 542 TRAINING		
RANDALL PREUNIGER	RENEWAL EMS EDUCATOR'S LICENSE	64.00
Fund 15 Dept 542 Total		64.00
Fund 15 Total		423,053.53
Fund 16 Dept 9-1-1 ADDRESSING/WATERSHED O&M		
PAYROLL CLEARING FUND	PR END 02.03.24-911	17,428.52
PAYROLL CLEARING FUND	PR END 02.17.24-911ADD	16,198.84
Fund 16 Dept Total		33,627.36

Vendor Name	Invoice Description	Invoice Amt.
Fund 16 Dept 549 911-MAPPING/WATERSHED O&M		
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/ TRK# 54905-9	272.35
BRIDGEPORT EQUIPMENT SERVICE L	SLEEPER AIRBAG-549	127.31
BRIDGEPORT EQUIPMENT SERVICE L	CAB AIR SPRING-549	127.31
BRIDGEPORT EQUIPMENT SERVICE L	REINSTALLED TRANSMISSION/1990	5,151.53
BRIDGEPORT EQUIPMENT SERVICE L	AIR DRYER FOR 2009 PETERBILT 3	644.38
DERRICK BRYAN	FOOD-TAWS MTG-KERRVILLE-549	74.00
EMBASSY SUITES ROUND ROCK	#83658617 D.BRYAN-TAWS MTG-549	123.05
EMBASSY SUITES ROUND ROCK	#80771673 L.PENNEY-TAWS MTG-54	123.05
EMBASSY SUITES ROUND ROCK	#87064793 N.SIMMONS-TAWS MTG-5	123.05
EMBASSY SUITES ROUND ROCK	#81563801 W.BECK-TAWS MTG-549	123.05
GENERAL FUND	JAN POSTAGE-911	53.48
HOLT TEXAS, LTD HOLT CAT	MAIN ELEMENTS;ELEMENT;FILTERS	481.35
HOLT TEXAS, LTD HOLT CAT	5 GA FIN/DR AXLE60W; ELEMENT-5	164.51
HOLT TEXAS, LTD HOLT CAT	5 GA FIN/DR AXLE 60W-549	142.18
HOLT TEXAS, LTD HOLT CAT	SENSOR, SEAL-O-RING 911	115.03
JOHN COL, INC.	H/D OIL-911	40.95
JOHN COL, INC.	ANTI-GEL DIESEL FUEL TREATMENT	291.90
LOGAN PENNY	FOOD-TAWS MTG-KERRVILLE-549	74.00
LOWE'S COMMERCIAL SERVICES	WEED BURNER & PROPANE TANK-911	123.06
MCMASTER NEW HOLLAND CO.,INC.	LOCK N LUB-911	192.95
MCMASTER NEW HOLLAND CO.,INC.	LUBRICANT-911	99.28
NATHAN SIMMONS	FOOD-TAWS MTG-KERRVILLE-549	74.00
NORTHERN TOOL & EQUIPMENT INC	TOOL BOX/370/MISC HAND TOOLS/3	1,930.57
OREILLY AUTO ENTERPRISES, INC	CAPSULE/MINI BULB-911	22.57
OREILLY AUTO ENTERPRISES, INC	MINI BULBS-911	38.62
TEXAS ASSOCIATION OF WATERSHED	REG-D.BRYAN-TAWS MTG-ROUND ROC	100.00
TEXAS ASSOCIATION OF WATERSHED	REG-L.PENNEY-TAWS MTG-ROUND RO	100.00
TEXAS ASSOCIATION OF WATERSHED	REG-N.SIMMONS-TAWS MTG-ROUND R	100.00
TEXAS ASSOCIATION OF WATERSHED	REG-W.BECK-TAWS MTG-ROUND ROCK	100.00
TRI STATE ENTERPRISES, INC	SOCKETS;WD40;SEAFOAM;LIQUID WR	249.31
U. S. OIL	DIESEL-911	1,286.81
U. S. OIL	DIESEL-911ADD	984.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-28-23/911ADD	53.27
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-18-24/911ADD	53.27
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-25-24/911ADD	53.27
UNIFIRST HOLDINGS, L.P.	BUYOUT L.P.-UNIFORMS/2-1-24/ 9	162.04
UNIFIRST HOLDINGS, L.P.	UNIFORMS/2-8-24/911ADD	59.12
UNIFIRST HOLDINGS, L.P.	UNIFORMS/2-15-24/911ADD	55.76
VULCAN MATERIALS COMPANY LLC	BASE-DENTON CREEK 21D-WATERSHE	550.62
VULCAN MATERIALS COMPANY LLC	BASE-DENTON CREEK 21D-WATERSHE	263.70
VULCAN MATERIALS COMPANY LLC	BASE-DENTON CREEK 21D-911ADD	106.56
WACY BECK	MILEAGE & FOOD-TAWS MTG-KERRVI	351.38
WISE COUNTY TAX ASSESSOR/COLLE	#12682 REG/INSPECT FEE-911ADD	7.50
	Fund 16 Dept 549 Total	**15,370.14**

Vendor Name	Invoice Description	Invoice Amt.

Fund 16 Total		48,997.50
Fund 18 Dept COUNTY GRANTS		
PAYROLL CLEARING FUND	PR END 02.03.24-CRI	2,916.69
PAYROLL CLEARING FUND	PR END 02.17.24-CRI GRANT	2,916.70

Fund 18 Dept Total		5,833.39
Fund 18 Dept 541 STATE TRAUMA GRANT		
CDW GOVERNMENT, INC	10 INCH MONITORS/EMS	1,962.92

Fund 18 Dept 541 Total		1,962.92

Fund 18 Total		7,796.31
Fund 20 Dept RIGHT OF WAY/FENCING		
TEX POOL	INVESTMENTS-ROW	140,000.00

Fund 20 Dept Total		140,000.00
Fund 20 Dept 610 RIGHT OF WAY/FENCING		
GRAPHICS SOLUTIONS GROUP, INC	SIGN MATERIALS-911ADD	1,098.55
KAL-LITE, A SALES DIV. OF	ROAD SIGNS-ALL PCTS	3,249.86
P&K STONE, LLC	OVERSIZE ROCK-CR1660-PCT2	1,298.49
TEXAS ROAD AND SIGN SUPPLY LLC	SIGNS & STANDS-PCT4	1,458.00
TEXAS ROAD AND SIGN SUPPLY LLC	DELINEATORS-PCT2	1,935.56
TEXAS ROAD AND SIGN SUPPLY LLC	DELINEATORS-PCT3	1,935.56
TEXAS ROAD AND SIGN SUPPLY LLC	SIGNS-PCT4	541.39

Fund 20 Dept 610 Total		11,517.41

Fund 20 Total		151,517.41
Fund 21 Dept ROAD/BRIDGE PRECINCT #1		

Vendor Name	Invoice Description	Invoice Amt.
PAYROLL CLEARING FUND	PR END 02.03.24-PCT1	39,098.50
PAYROLL CLEARING FUND	PR END 02.17.24-PCT1	38,461.43
TEX POOL	INVESTMENT-PCT1	255,000.00
	Fund 21 Dept Total	332,559.93

Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1

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
BANE MACHINERY, INC.	SEAL KIT-PCT1	227.21
BANE MACHINERY, INC.	SPINDLE ASSEM-PCT1	3,828.88
BRUCKNER TRUCK SALES, INC.	FILTER-PCT1	107.05
CLOSNER EQUIPMENT CO., INC	INSTALLED POT ASSEM,REWIRED &	1,870.45
CMC TRAILER DISTRIBUTORS, INC	TARP,SPRINGS,BARS-PCT1	694.10
COMDATA INC.	XY936 - TOLL CHARGES - PCT1	19.30
HENDERSHOT EQUIPMENT CO INC	CAP-PCT1	89.56
HENSON LUMBER	SHOVEL-PCT1	15.99
HOLT TEXAS, LTD HOLT CAT	SEAL KIT-PCT1	162.14
I COPY, LLC, INC.	DESK CALENDARS-PCT1	16.00
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	HOSE-PCT1	41.33
KLEMENT, KARL, FORD-MERC	MOULDING,HANDLE-PCT1	182.31
KLEMENT, KARL, FORD-MERC	HANDLES-PCT1	88.76
LOWE'S COMMERCIAL SERVICES	CLAMP TOOL,PIPE-PCT1	70.05
MCMASTER NEW HOLLAND CO.,INC.	CONTROL HANDLE-PCT1	75.60
P2 EMULSIONS/P SQUARE EMULSION	P2S1 STABILIZER-VARIOUS RDS-PC	2,948.00
ROOKER ASPHALT CORPORATION	AEP-CR2513-PCT1	768.50
SHARE CORP. INC	CITRA SOLVE CLEANER-PCT1	927.69
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-CAT 140M-PCT1	400.95
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
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR2513-PCT1	23,225.68
SUNMOUNT PAVING COMPANY DBA	ASPHALT-TIMBER TRAIL-PCT1	9,344.73
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-24-24/PCT1	175.73
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-31-24/PCT1	148.08
UNIFIRST HOLDINGS, L.P.	BUYOUT J.J.-UNIFORMS/2-7-24/PC	268.73
UNIFIRST HOLDINGS, L.P.	UNIFORMS/2-14-24/PCT1	149.62
UNIFIRST HOLDINGS, L.P.	UNIFORMS/2-21-24/PCT1	148.94
WISE COUNTY TAX ASSESSOR/COLLE	#33200 REG/INSPECT FEE-PCT1	16.75
WISE FIRE & SAFETY, LLC	ANNUAL EXT INSPECTIONS,RECHARG	742.50

Vendor Name	Invoice Description	Invoice Amt.
ZIMMERER KUBOTA-DENTON, INC.	OIL-PCT1	215.00
ZIMMERER KUBOTA-DENTON, INC.	CHAIN-PCT1	23.99
	Fund 21 Dept 611 Total	58,628.81
	Fund 21 Total	391,188.74

Fund 22 Dept ROAD/BRIDGE PREC. #2

PAYROLL CLEARING FUND	PR END 02.03.24-PCT2	40,942.00
PAYROLL CLEARING FUND	PR END 02.17.24-PCT2	39,624.48
TEX POOL	INVESTMENTS-PCT2	310,000.00
	Fund 22 Dept Total	390,566.48

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	40.00
ALVORD, CITY OF	BULK WATER-VARIOUS RDS-PCT2	**** VOID ****
BANE MACHINERY, INC.	SKID SHOES,BLADES,BOLT,NUTS-PC	1,179.31
BRIDGEPORT PUMP & SUPPLY, INC	VALVE-PCT2	22.32
BRUCKNER TRUCK SALES, INC.	FILTERS-UNIT 244-PCT2	255.37
BRUCKNER TRUCK SALES, INC.	OIL-PCT2	229.90
BURNCO TEXAS, LLC	BASE-VARIOUS RDS-PCT2	2,354.00
COMDATA INC.	XY936 - TOLL CHARGES - PCT2	98.25
GRAINGER, W.W., INC.	MOTOR-SHOP FAN-PCT2	173.49
HOMETOWN BUILDING CENTER LLC	MIXING CONTAINER-PCT2	2.99
HOMETOWN BUILDING CENTER LLC	LUMBER-10 PCS 4X4X10-PCT2	124.80
HOMETOWN BUILDING CENTER LLC	SACRETE-PCT2	29.88
HOMETOWN BUILDING CENTER LLC	TRUFUEL-PCT2	29.99
JOHN COL, INC.	FUEL TREATMENT-PCT2	131.70
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-PCT2	138.60
MCMASTER NEW HOLLAND CO.,INC.	CLEVIS PINS-PCT2	99.00
MCMASTER NEW HOLLAND CO.,INC.	OIL & FILTERS-PCT2	557.26
MCMASTER NEW HOLLAND CO.,INC.	HYD SWITCH & PROBE-PCT2	207.90
MCMASTER NEW HOLLAND CO.,INC.	OIL-PCT2	116.60
MCMASTER NEW HOLLAND CO.,INC.	FILTER & SWITCH-PCT2	191.12
MCMASTER NEW HOLLAND CO.,INC.	OIL,BOLTS & FUNNEL-PCT2	155.84
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-UNIT 245-PCT2	50.00

Vendor Name	Invoice Description	Invoice Amt.
SUNMOUNT PAVING COMPANY DBA	ASPHALT-VARIOUS RDS-PCT2	3,226.80
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-20-23/PCT2	170.82
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-27-23/PCT2	164.57
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-3-24/PCT2	170.82
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-10-24/PCT2	170.82
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-17-24/PCT2	170.82
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-24-24/PCT2	204.05
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-31-24/PCT2	209.78
UNIFIRST HOLDINGS, L.P.	UNIFORMS/2-7-24/PCT2	171.52
UNIFIRST HOLDINGS, L.P.	UNIFORMS/2-14-24/PCT2	170.72
UNIFIRST HOLDINGS, L.P.	UNIFORMS/2-21-24/PCT2	170.72
WISE FIRE & SAFETY, LLC	ANNUAL EXT INSPECTIONS,RECHARG	1,019.75
Fund 22 Dept 612 Total		13,161.84
Fund 22 Total		403,728.32
Fund 23 Dept ROAD/BRIDGE PREC. #3		
PAYROLL CLEARING FUND	PR END 02.03.24-PCT3	37,630.43
PAYROLL CLEARING FUND	PR END 02.17.24-PCT3	36,038.13
TEX POOL	INVESTMENTS-PCT3	220,000.00
Fund 23 Dept Total		293,668.56
Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3		
BANFF PETRO HOLDING, LLC	BLUE DEF-PCT3	1,185.60
FASTENAL COMPANY INC	BOLTS-PCT3	**** VOID ****
I COPY, LLC, INC.	DESK CALENDARS-PCT3	18.34
JAMES E SULLIVAN	LEASE-FEB 2024-PCT3	150.00
JAMES E SULLIVAN	LEASE-MAR 2024-PCT3	150.00
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT3	180.99
MUNN'S HOME & AUTO SUPPLY	HOSE & FITTINGS-PCT3	27.87
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
MUNN'S HOME & AUTO SUPPLY	HOSE CLAMP-PCT3	6.46
MUNN'S HOME & AUTO SUPPLY	CONTROL SWITCHES-PCT3	35.96
MUNN'S HOME & AUTO SUPPLY	ORINGS-PCT3	1.78
MUNN'S HOME & AUTO SUPPLY	MARKING PAINT-PCT3	35.96
MUNN'S HOME & AUTO SUPPLY	BLUE DEF & OUTLET-PCT3	22.48
MUNN'S HOME & AUTO SUPPLY	PIPE & FITTINGS-PCT3	32.83
MUNN'S HOME & AUTO SUPPLY	CARB & BRAKE CLEANER-PCT3	20.67
OREILLY AUTO ENTERPRISES, INC	MULTIMETER-PCT3	41.99

Vendor Name	Invoice Description	Invoice Amt.
OREILLY AUTO ENTERPRISES, INC	NUTS-PCT3	9.18
P2 EMULSIONS/P SQUARE EMULSION	P2 STABILIZER-VARIOUS RDS-PCT3	2,211.00
QUALITY TRAILER PRODUCTS	BEAM,U-BOLT KIT,BOLTS & NUTS-P	217.30
RICKY F. WOODS ESTATE	LEASE-FEB 2024-PCT3	100.00
RICKY F. WOODS ESTATE	LEASE-MAR 2024-PCT3	100.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-23-24-PCT3	174.07
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-30-24/PCT3	172.47
UNIFIRST HOLDINGS, L.P.	UNIFORMS/2-6-24/PCT3	203.17
UNIFIRST HOLDINGS, L.P.	UNIFORMS/2-13-24/PCT3	172.37
UNIFIRST HOLDINGS, L.P.	UNIFORMS/2-20-24/PCT3	172.37
VERMEER EQUIPMENT OF TEXAS	CONTROLLER-WOOD CHIPPER-PCT3	587.39
WILLIAM LEE PIERCE	REPLACE WINDSHIELD-2018 RAM-PC	350.00
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	7,576.89

	Fund 23 Total	301,245.45

Fund 24 Dept ROAD/BRIDGE PREC. #4

PAYROLL CLEARING FUND	PR END 02.03.24-PCT4	34,516.84
PAYROLL CLEARING FUND	PR END 02.17.24-PCT4	34,516.87
TEX POOL	INVESTMENTS-PCT4	240,000.00

	Fund 24 Dept Total	309,033.71

Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4

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
ACE HARDWARE OF BRIDGEPORT	FASTENERS-PCT4	31.78
ACE HARDWARE OF BRIDGEPORT	BLUE DEF-PCT4	29.55
ACE HARDWARE OF BRIDGEPORT	BLUE DEF-PCT4	29.56
ACE HARDWARE OF BRIDGEPORT	FASTENERS-PCT4	7.34
ACE HARDWARE OF BRIDGEPORT	SPRAYER-PCT4	33.36
BANE MACHINERY, INC.	MULCHER TEETH & BOLTS-PCT4	301.90
BRIDGEPORT AUTOMOTIVE INC	FUEL ADDITIVE-PCT4	25.89
BRIDGEPORT AUTOMOTIVE INC	BLUE DEF-PCT4	45.98
BRIDGEPORT AUTOMOTIVE INC	HOSES & TIE WIRE-PCT4	166.80
BRIDGEPORT AUTOMOTIVE INC	HOSE ASSEM & TIE CABLES-PCT4	351.45
BRIDGEPORT AUTOMOTIVE INC	HOSE ASSEM & ADAPTER-PCT4	151.11
BRIDGEPORT AUTOMOTIVE INC	GREASE-PCT4	90.98
BRUCKNER TRUCK SALES, INC.	CABLE-TRK 416-PCT4	102.30

Vendor Name	Invoice Description	Invoice Amt.
BRUCKNER TRUCK SALES, INC.	SHOCK ABSORBER-TRK 417-PCT4	235.56
COMDATA INC.	XY785 - JAN FUEL - PCT4	465.20
HOLT TEXAS, LTD HOLT CAT	FILTER & OIL-PCT4	283.71
HOMETOWN BUILDING CENTER LLC	SAND-PCT4	19.14
HOMETOWN BUILDING CENTER LLC	SAND-PCT4	19.14
HOMETOWN BUILDING CENTER LLC	SACRETE-PCT4	4.98
HOMETOWN BUILDING CENTER LLC	SACRETET-PCT4	4.98
INDUSTRIAL SUPPLY SOLUTIONS, I	SHOP TOWELS-PCT4	64.66
INDUSTRIAL SUPPLY SOLUTIONS, I	SHOP TOWELS-PCT4	129.32
JUSTICE OF PEACE #4	POSTAGE USE FOR PCT4 COMMISSIO	57.60
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT4	237.26
MANN REFRIGERATION INC	SERVICE & REPLACE FILTER-ICE M	1,043.26
MCMASTER NEW HOLLAND CO.,INC.	SEAL KIT-PCT4	152.83
PURVIS INDUSTRIES, LTD	SEAL KITS-PCT4	1,374.09
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-TRACTOR-PCT4	65.00
TEXAS ASSOCIATION OF COUNTIES	REG-C.SHAWN-WEST TX CJCA CONF-	200.00
THOMPSON SAFETY LLC	GLOVES-PCT4	1,319.00
U. S. OIL	REBUILD PUMP-MAIN FUEL TANK-PC	2,086.88
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-21-23/PCT4	106.04
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-28-23/PCT4	106.84
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-4-24/PCT4	106.04
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-11-24/PCT4	106.04
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-18-24/PCT4	106.04
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-25-24/PCT4	106.04
UNIFIRST HOLDINGS, L.P.	UNIFORMS/2-1-24/PCT4	106.84
UNIFIRST HOLDINGS, L.P.	UNIFORMS/2-8-24/PCT4	138.73
UNIFIRST HOLDINGS, L.P.	UNIFORMS/2-15-24/PCT4	145.30
UNIFIRST HOLDINGS, L.P.	CREDIT-COA0255381-UNIFORMS-PCT	-122.47
WISE FIRE & SAFETY, LLC	ANNUAL EXT INSPECTIONS,RECHARG	490.00
	Fund 24 Dept 614 Total	10,576.73
	Fund 24 Total	319,610.44
Fund 31 Dept 467 LAW ENFORCEMENT TRAINING		
OSS ACADEMY, INC	REG A. FLORES SPANISH FOR LAW	50.00
OSS ACADEMY, INC	REG J. MOSELY & M. PACHECO, EY	40.00
	Fund 31 Dept 467 Total	90.00
	Fund 31 Total	90.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 33 Dept 564 AMERICAN RESCUE PLAN		
AMERICAN COMMUNICATIONS	25% PROGRESS ON MATERIAL & LAB	1,318,085.66
	Fund 33 Dept 564 Total	1,318,085.66
	Fund 33 Total	1,318,085.66
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 COURT REPORTER FEES		
PAYROLL CLEARING FUND	PR END 02.17.24-42	215.30
	Fund 42 Dept Total	215.30
Fund 42 Dept 435 DISTRICT COURT		
DENISE HILL	ORIGINAL APPELLATE TRANSCRIPT-**** VOID ****	
	Fund 42 Dept 435 Total	.00
	Fund 42 Total	215.30
Fund 44 Dept 650 RECORDS MANAGEMENT		
SCOTT-MERRIMAN, INC.	CUSTOM FILE FOLDERS 9650)	1,403.80
	Fund 44 Dept 650 Total	1,403.80
	Fund 44 Total	1,403.80

Vendor Name	Invoice Description	Invoice Amt.
Fund 45 Dept 403 COUNTY CLERK		
HART INTERCIVIC, INC.	50 CASES THERMAL PAPER ELECTIO	12,500.00
Fund 45 Dept 403 Total		12,500.00
Fund 45 Total		12,500.00
Fund 46 Dept 648 TECHNOLOGY		
XEROX CORPORATION	JAN COPIER LEASE EHQ-348261 -	256.28
Fund 46 Dept 648 Total		256.28
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 Dept 690 TRANSFERS OUT		
GENERAL FUND	TRANSFER FUND 46 TO GENFUN REC	136,412.00
Fund 46 Dept 690 Total		136,412.00
Fund 46 Total		141,329.53
Fund 54 Dept JUDICIAL FUND		
BEVERLY L. ROGERS	RELEASE OF FUNDS-403	525.00
BEVERLY L. ROGERS	RELASE OF FUNDS-403	525.00
BRIAN HILL	RELEASE OF FUNDS-403	525.00
LAW OFFICE OF MARILYN BELEW	RELEASE OF FUNDS-403	525.00
SECOND COURT OF APPEALS	JAN FY24 APPELLATE JUDICIAL FU	567.80
Fund 54 Dept Total		2,667.80
Fund 54 Total		2,667.80

Vendor Name	Invoice Description	Invoice Amt.
Fund 55 Dept 650 RECORDS MANAGEMENT		
ADP, INC	FEB EZ LABOR TIME CLK MGR	2,136.40
	Fund 55 Dept 650 Total	2,136.40
	Fund 55 Total	2,136.40
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	JAN INTERNET 424WYZHPQ-470-650	529.00
LEXISNEXIS DBA RELEX INC	JAN INTERNET 422KRV5PR-470-650	675.00
	Fund 59 Dept 650 Total	1,204.00
	Fund 59 Total	1,204.00
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
PREMIER COMMERCIAL GROUP, LLC	APPLICATION #5/CH RESTORATION-	549,744.21
	Fund 61 Dept 660 Total	604,069.58
	Fund 61 Total	604,069.58
Fund 63 Dept 660 CAPITAL FUNDING		

Vendor Name	Invoice Description	Invoice Amt.
FIRST RESPONDER BOATS, LLC	2024 AB A14S ALUMINUM BOAT/TRA	45,743.00
LOWE'S COMMERCIAL SERVICES	RANGE,VENT HOOD,MICROWAVE,ICE	7,152.56
MCCAINS OVERHEAD DOOR	50% OF INVOICE/3 FULL VIEW SEC	16,035.15
	Fund 63 Dept 660 Total	68,930.71
Fund 63 Dept 690 TRANSFERS OUT		
FUND 61 CAPITAL PROJECTS	TRANSFER FROM FUND 63 TO FUND	350,000.00
	Fund 63 Dept 690 Total	350,000.00
	Fund 63 Total	418,930.71
Fund 68 Dept 450 DISTRICT CLERK		
JAY A CANTRELL P.C.	MEDIATION/CV23-08-593/435	400.00
TIFFANY N BRANSON ATTORNEY	MEDIATION/CV2203-216/435	400.00
	Fund 68 Dept 450 Total	800.00
	Fund 68 Total	800.00
Fund 69 Dept 450 DISTRICT CLERK		
GENERAL FUND	JAN POSTAGE-FUND 69	13.29
	Fund 69 Dept 450 Total	13.29
	Fund 69 Total	13.29
Fund 70 Dept 461 JUSTICE OF PEACE #1		
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE SN H553422242 & E	231.84
	Fund 70 Dept 461 Total	231.84
Fund 70 Dept 462 JUSTICE OF PEACE #2		

Vendor Name	Invoice Description	Invoice Amt.
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		
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER LEASE SN H553422248 & E	216.53
	Fund 70 Dept 463 Total	216.53
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	813.11
Fund 76 Dept FAIRGROUNDS		
DORA LARA	REFUND DEPOSIT/WOMEN'S BUILDIN	600.00
PAYROLL CLEARING FUND	PR END 02.03.24-FG	2,944.50
PAYROLL CLEARING FUND	PR END 02.17.24-FAIRGROUNDS	2,944.49
	Fund 76 Dept Total	6,488.99
Fund 76 Dept 520 FAIRGROUNDS		
COMDATA INC.	XY784 - JAN FUEL - FAIRGROUNDS	160.21
HENSON LUMBER	CHAIN-FG	2.70
JOHN COL, INC.	CUTTING TORCH TIPS-FG	49.04
LOWE'S COMMERCIAL SERVICES	JAN 2024 FAIRGROUNDS-SEE BELOW	358.20
MP2 ENERGY TEXAS, LLC	FEB UTILITIES, FAIRGROUNDS - 5	1,735.98
WISE COUNTY TAX ASSESSOR/COLLE	#21029 REG/INSPECT FEE-FAIRGRO	7.50
	Fund 76 Dept 520 Total	2,313.63
	Fund 76 Total	8,802.62
Fund 77 Dept WISE CO. PARK		

Vendor Name	Invoice Description	Invoice Amt.
PAYROLL CLEARING FUND	PR END 02.03.24-WCP	4,321.07
PAYROLL CLEARING FUND	PR END 02.17.24-WC PARK	4,321.08
	Fund 77 Dept Total	8,642.15
Fund 77 Dept 520 WISE CO. PARK		
CENTERLINE SUPPLY, INC	4 WISE SIGNS FOR WC PARK	847.00
CHICO AUTO PARTS & SERVICE INC	DIESEL FUEL ADDITIVE-FG	28.58
CHICO AUTO PARTS & SERVICE INC	BATTERY TERMINAL-520	16.58
CHICO AUTO PARTS & SERVICE INC	VEH INSPECTION; WCP - 520	7.00
COMDATA INC.	XY778 - JAN FUEL - WC PARK	34.28
GTG SOLUTIONS INC	SVC CALL PORT-A-POTTY WCP - 52	217.05
HOMETOWN BUILDING CENTER LLC	FITTINGS/SANDING DISC/LUMBER/A	308.60
HOMETOWN BUILDING CENTER LLC	RR CROSS TIES; PW - 520	224.82
LOWE'S COMMERCIAL SERVICES	DECK SEALER-WC PARK	85.46
MP2 ENERGY TEXAS, LLC	FEB UTILITIES; WCP - 510	1,579.16
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
WILEY HARDWARE & SUPPLY	PAINT TRAYS PLASTIC/METAL;ROLL	70.82
WILEY HARDWARE & SUPPLY	PRIMER PURP;PVC VALV/TEE;CRMP	66.88
WISE HONDA	2022 YANMAR YU1000D BRAHMA/VIN	22,179.15
	Fund 77 Dept 520 Total	26,238.92
	Fund 77 Total	34,881.07
Fund 78 Dept ANIMAL SHELTER		
PAYROLL CLEARING FUND	PR END 02.03.24-AS	8,410.31
PAYROLL CLEARING FUND	PR END 02.17.24-ANIMAL SHELTER	8,565.72
	Fund 78 Dept Total	16,976.03
Fund 78 Dept 520 ANIMAL SHELTER		
HOME DEPOT U.S.A., INC	MULTI DIRECTINL HSE REEL BRZ-5	205.40
	Fund 78 Dept 520 Total	205.40

Vendor Name	Invoice Description	Invoice Amt.
Fund 78 Dept 562 ANIMAL SHELTER		
COMDATA INC.	XY757 - JAN FUEL - ANIMAL SHEL	61.24
GENERAL FUND	JAN POSTAGE-AS	66.78
HOME DEPOT U.S.A., INC	BLEACH-AS	325.20
HOME DEPOT U.S.A., INC	FLOOR SQUEEGEE-AS	375.69
IMPACT PROMOTIONAL SERVICES	SHORT SLEEVE SHIRT/NAMETAPE/PA	374.92
KETCH-ALL COMPANY	HEAD LOCK RING/CABLE COMPLETE-	148.25
KYOCERA DOCUMENT SOLUTIONS INC	FEB COPIER LEASE RH38Y00007; A	147.40
LOWE'S COMMERCIAL SERVICES	JAN 2024-ANIMAL SHELTER-SEE BE	103.08
ULINE, INC	MAIL CART; ECT BOXES - 562	358.49

	Fund 78 Dept 562 Total	1,961.05

	Fund 78 Total	19,142.48
Fund 83 Dept 566 IMPOUND FUND		
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '00 FORD F150; 23-	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 '13 HD MOTORCYCLE;	220.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '06 TOYOTA SXC; 24	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
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '13 KIA SOUL; 24-0	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '05 NISSAN 350Z; 2	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '00 DODGE 1500; 24	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '11 AUDI; 24-02016	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '15 HYUNDAI; 24-02	220.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '02 FORD F150; 24-	250.00
KEMP'S WRECKER SERVICE LLC	'TOW/IMPOUND, 90 CHEVY SUB; 24	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '06 TOPHAT UTILITY	350.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '23 CHEVY MALIBU;	220.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '07 HONDA ACCORD;	250.00
MCMASTER NEW HOLLAND CO.,INC.	TRIMMER,BLOWERS,EDGER-566	1,333.77
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '11 CHEVY 1500; 24	220.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '06 CHEVY TAHOE; 2	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND 20? ATV KYMCO; 24-	525.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '23 MALIBU; 24-020	500.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '08 YEAR/MAKE ILLI	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '99 CHEVY 2500; 24	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '04 CHEVY 1500; 24	280.00
TAMMIE HANES	REIMB FOOD, DISPATCH COG MTG 5	70.93

Vendor Name	Invoice Description	Invoice Amt.

Fund 83 Dept 566 Total		8,199.70

Fund 83 Total		8,199.70

Fund 98 Dept PAYROLL CLEARING

911 ADDRESSING FUND 16	REIMB-BUYOUT UNIFORMS-L.PENNEY	57.00
AFLAC	FEB EMPLOYEE INSURANCE	8,797.88
GENERAL FUND	REIMB PHYSICAL-A.PATTERSON-566	349.00
GLOBE LIFE LIBERTY NATL. INS	Liberty Ntl CAF	4,816.86
GLOBE LIFE LIBERTY NATL. INS	Liberty Ntl CAF	4,816.86
LEGAL SHIELD	FEB PREPAID LEGAL SERVICES	365.95
NATL. FAM. CARE LIFE INS., INC	FEB WC EMPLOYEE LIFE INSURANCE	114.95
PRECINCT #1 FUND	REIMB-BUYOUT UNIFORMS-J.JOHNSO	95.00
SOUTHERN FARM BUREAU	FEB WC EMPLOYEE LIFE INSURANCE	576.95
THE LINCOLN NATIONAL LIFE INS	FEB WC EMPLOYEE LIFE INSURANCE	1,423.20
VISION SERVICE PLAN	FEB EMPLOYEE EYE INSURANCE	3,706.53
WISE COUNTY EFTPS	FEB 2024 INSURANCE-CSCD	6,330.37
WISE COUNTY EFTPS		261,529.41
WISE COUNTY EFTPS		263,139.31
WISE COUNTY UNITED WAY		35.00
WISE COUNTY UNITED WAY		35.00

Fund 98 Dept Total		556,189.27

Fund 98 Total		556,189.27

	**** Grand Total	14,273,634.43

* * * End of Report * * *