Vendor Name	Invoice Description	Invoice Amt.
Fund Dept NON DEPARTMENTAL		
BRIGHTSPEED INC		**** VOID ****
BURNCO TEXAS, LLC		**** VOID ****
DECATUR, CITY OF WATER & SEWER		**** VOID ****
JOHN COL, INC.		**** VOID ****
MARTINEZ LEGAL P.C		**** VOID ****
PAYROLL CLEARING FUND		**** VOID ****
TEXAS ASSOCIATION OF CO. LIFE		**** VOID ****
WISE COUNTY TAX ASSESSOR/COLLE		**** VOID ****
	Fund Dept Total	.00
	Fund Total	.00
Fund 12 Dept GENERAL FUND		
NICHOLAS B MADDOX	RESTITUTION	58.00
PAYROLL CLEARING FUND	PR END 06.22.24-GF	1,006,354.22
PAYROLL CLEARING FUND	3RD QTR FY 24 SB22-GF	17,676.68
TEXAS COMMISSON ON ENVIRONMENT	JUN ONSITE COUNCIL #0205201904	610.00
TEXAS COMMISSON ON ENVIRONMENT	JUN ONSITE COUNCIL #0205202403	430.00
TEXAS COMMISSON ON ENVIRONMENT	JUN ONSITE COUNCIL #0205202404	470.00
TEXAS COMMISSON ON ENVIRONMENT	JUN ONSITE COUNCIL #0205202405	520.00
TEXAS PARKS & WILDLIFE DEPT.	#18373898/M WINTERS/PENTECOST-	43.35
WISE COUNTY ENVIRONMENTAL SERV	ADDITIONAL CHANGE FUND-COTTOND	100.00
WOODBRIDGE FINANCIAL	RELEASE OF FUNDS-403	1,100.00
	Fund 12 Dept Total	1,027,362.25
Fund 12 Dept 340 FEES OF OFFICE		
COUCH LAMBERT, LLC	RELEASE OF FUNDS-403	150.00
CSCD JACK AND WISE	OVERPAYMENT-403	315.00
CSCD JACK AND WISE	OVERPAYMENT-403	50.00
CSCD JACK AND WISE	OVERPAYMENT-403	8.00
DALLAS CO. CONSTABLE PCT 1	SERVICE FEES-450	80.00
DEPARTMENT OF STATE HEALTH SER	MAY REMOTE BIRTH ACCESS-403	153.72
JESUS GRADO GALINDO	OVERPAYMENT-463	100.00
LINEBARGER GOGGAN BLAIR & SAMP	SERVICE FEES-450	55.00
TARRANT COUNTY CONSTABLE PCT 1	SERVICE FEES-450	75.00
TARRANT COUNTY CONSTABLE PCT 1	SERVICE FEES-450	75.00
WISE COUNTY CRIMESTOPPERS	JUN CRIMESTOPPERS	129.76
	Fund 12 Dept 340 Total	1,191.48

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 381 SUNDRY REVENUES		
MICHAEL & VICQUE NUBEL	STALE DATED CHECK ISSUED-499	825.75
Fund 12 Dept 381 Total		**825.75**
Fund 12 Dept 401 COUNTY JUDGE		
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	33.97
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	19.05
Fund 12 Dept 401 Total		**53.02**
Fund 12 Dept 402 ASSET CONTROL		
KYOCERA DOCUMENT SOLUTIONS INC	JULY COPIER LEASE #R419402842;	115.41
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	37.57
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	12.70
Fund 12 Dept 402 Total		**165.68**
Fund 12 Dept 403 COUNTY CLERK		
ASHLEY SMALLEY DBA	STAFF TRAINING/DEVELOPMENT/LEA	1,000.00
BLANCA TUMA	FOOD/MILEAGE/2024 CDCAT CONF/R	342.56
KATHY GYGER	FOOD/CDCAT CONF/ROCKWALL-403	230.00
MISTY SCHWARTZ	JUNE MILEAGE/CCL2-403	79.42
MORGAN FRANKE	FOOD/CDCAT CONF/ROCKWALL-403	230.00
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	194.08
QUILL LLC	WORK CASE-403	39.69
QUILL LLC	POP UP NOTES/FILE JACKETS/GLUE	243.30
QUILL LLC	TONERS-403	276.20
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-403	45.00
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	88.90
Fund 12 Dept 403 Total		**2,769.15**
Fund 12 Dept 405 VETERANS SERVICE		
KYOCERA DOCUMENT SOLUTIONS INC	JULY COPIER LEASE #RH49500535;	163.29
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	55.39
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	25.40
Fund 12 Dept 405 Total		**244.08**

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 406 ENGINEER		
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	47.12
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	12.70
TEXAS FLOODPLAIN MANAGEMENT AS	REG. C. DAVIS TX FLOODPLAIN MG	395.00
WAL-MART COMMUNITY CARD	JUNE GENERAL FUNDS-SEE BELOW	20.91
Fund 12 Dept 406 Total		**475.73**
Fund 12 Dept 409 NON-DEPARTMENTAL		
AMAZON CAPITAL SERVICES	LASER CHECKS-409	654.40
CAREFLIGHT MEMBERSHIP	NEW EMPLOYEE MEMBERSHIP-409	15.00
EDWARDS SURVEYING LLC	FINAL PLAT OF LOT 1 BLK 164R,	2,500.00
INSURICA DBF INSURANCE SERVICE	NOTARY/ A. REMON 09/24-09/28-4	71.00
INSURICA DBF INSURANCE SERVICE	NOTARY/ K. MCGAR/09/24-09/28-4	71.00
INSURICA DBF INSURANCE SERVICE	5 POSITIONS/AUDITOR 10/1/24-9/	100.00
KEVIN BURNS	FOOD,AIRFARE,MILEAGE-NACO-TAMP	695.18
KIMLEY-HORN & ASSOC., INC.	MAY WC SUBDIVISION REVIEWS-409	15,127.78
LUBBOCK COUNTY	SEALED DOCUMENTS/CR24559/MOTIO	2,500.00
LUBBOCK COUNTY	SEALED DOCUMENT/CR24559/MOTION	6,000.00
LUBBOCK COUNTY	SEALED DOCUMENTS/CR24559/MOTIO	18,500.00
LUBBOCK COUNTY	SEALED DOCUMENTS/CR24934/MOTIO	18,500.00
TEXAS DEPT. OF PUBLIC SAFETY	MAY SECURE SITE NAME SEARCH-40	4.00
Fund 12 Dept 409 Total		**64,738.36**
Fund 12 Dept 430 COUNTY COURT AT LAW		
BRUCE ISAACKS ATTORNEY @ LAW	MISDEMEANOR/CR79598/430	375.00
CAMILA FRANCINO ATTORNEY @ LAW	MISDEMEANOR/CR85645/430	375.00
CARRILLO/SIPES/TIBBLES, PLLC	MISDEMEANOR/CR84857/430	350.00
DREAM RANCH LLC	TONERS-430	249.00
EMMA GUZMAN RAMON	MISDEMEANOR/CR82456/430	350.00
HORNSBY KWIK KAR OF DECATUR IN	FULL SVC/OIL CHG/MILEAGE 11712	61.99
JOEL M SPITZER	MISDEMEANOR/CR24486/430	200.00
JOEL M SPITZER	MISDEMEANOR/CR83638/430	200.00
JOEL M SPITZER	MISDEMEANOR/CR84371/430	200.00
JOEL M SPITZER	MISDEMEANOR/CR84738/430	200.00
JOEL M SPITZER	MISDEMEANOR/CR85224/430	200.00
JOEL M SPITZER	MISDEMEANOR/CR85593/430	375.00
JOEL M SPITZER	MISDEMEANOR/CR85688/430	200.00
JOEL M SPITZER	JUVENILE/JV24-11/430	450.00
LAUREN ALLEN	MISDEMEANOR/CR82108/430	400.00
LAURYNN MCGOWEN ATTORNEY @ LAW	MISDEMEANOR/CR85013/430	375.00
MICHAEL CAMPBELL	MISDEMEANOR/CR85474/430	375.00
MICHAEL WADE SPARKS	MISDEMEANOR/CR82191/430	400.00

Vendor Name	Invoice Description	Invoice Amt.
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	71.67
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR82015/430	300.00
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR84805/430	400.00
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	25.40
THE MARSALA LAW GROUP	MISDEMEANOR/CR85655/430	375.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/20240227/430	400.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR84116/430	375.00
TIMOTHY D GODWIN ATTORNEY	JUVENILE/JV23-24/430	300.00
TIMOTHY D GODWIN ATTORNEY	JUVENILE/JV24-09/430	600.00
WEST PUBLISHING PAYMENT CTR.,	JUN UPDATES-430	37.10
	Fund 12 Dept 430 Total	8,220.16

Fund 12 Dept 431 COUNTY COURT AT LAW #2

KYOCERA DOCUMENT SOLUTIONS INC	JULY COPIER LEASE #RFX9906847;	179.13
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	86.26
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	31.75
	Fund 12 Dept 431 Total	297.14

Fund 12 Dept 435 DISTRICT COURT

AMAZON CAPITAL SERVICES	CARBONLESS PAPER/COLLATED-435	217.09
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR22797/435	569.25
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR23849/435	212.75
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR24004/435	299.00
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR24578/435	593.75
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR24999/435	318.75
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR21117/435	851.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR23384/435	195.50
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR25422/435	600.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR24649/435	600.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR24873/435	600.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR25016/435	207.00
CHARITY BORSERINE DBA	CPS/CV21-10-729/435	2,806.00
CHARITY BORSERINE DBA	CPS/CV22-06-466/435	2,898.00
DAVID ANDREW PEARSON,IV	MISDEMEANOR/CR21639/430	2,776.00
GOOD MORNING DONUTS	JURY DONUTS-435	58.64
JOEL M SPITZER	FELONY/CR21276/435	75.00
JOEL M SPITZER	FELONY/CR22483/435	600.00
JOEL M SPITZER	FELONY/CR24733/435	368.00
JOEL M SPITZER	FELONY/CR25395/435	75.00
KEVIN COWLEY INVESTIGATIONS	INVESTIGATION/CR23507/435	700.00
MARTINEZ LEGAL P.C	CPS/CV17-03-204/435	1,401.06
MARTINEZ LEGAL P.C	CPS/CV21-07-474/435	368.00
MARTINEZ LEGAL P.C	CPS/CV22-04-272/435	1,007.76

Vendor Name	Invoice Description	Invoice Amt.
MARTINEZ LEGAL P.C	CPS/CV22-10-767/435	517.00
MARTINEZ LEGAL P.C	CPS/CV22-12-909/435	253.00
MARTINEZ LEGAL P.C	CPS/CV22-12-928/435	184.00
MARTINEZ LEGAL P.C	CPS/CV23-02-074/435	804.31
MARTINEZ LEGAL P.C	CPS/CV23-04-275/435	598.00
MARTINEZ LEGAL P.C	CPS/CV23-07-503/435	138.00
MARTINEZ LEGAL P.C	CPS/CV23-07-523/435	805.00
MARTINEZ LEGAL P.C	CPS/CV23-08-592/435	552.00
MARTINEZ LEGAL P.C	CPS/CV23-08-602/435	184.00
MARTINEZ LEGAL P.C	CPS/CV2308628/435	276.00
MARTINEZ LEGAL P.C	CPS/CV2309-658/435	46.00
MARTINEZ LEGAL P.C	CPS/CV2311-859/435	345.00
MARTINEZ LEGAL P.C	CPS/CV23-12-881/435	828.00
MARTINEZ LEGAL P.C	CPS/CV24-03-236/435	368.00
MICHAEL CAMPBELL	FELONY/CR25227/435	700.00
MICHAEL CAMPBELL	FELONY/CR25247/435	600.00
MICHAEL CAMPBELL	FELONY/CR25264/435	600.00
MICHAEL WADE SPARKS	FELONY/CR20680/435	1,200.00
MICHAEL WADE SPARKS	FELONY/CR24858/435	1,000.00
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	104.42
SORAYA ELSA JOSLIN, ATTORNEY	FELONY/CR21787/435	400.00
SORAYA ELSA JOSLIN, ATTORNEY	FELONY/CR25145/435	400.00
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	29.52
THE MARSALA LAW GROUP	FELONY/CR20105/435	600.00
THE MARSALA LAW GROUP	FELONY/CR25187/435	600.00
THE MARSALA LAW GROUP	FELONY/CR25198/435	600.00
THE MARSALA LAW GROUP	FELONY/CR25219/435	600.00
UNITED STATES POSTMASTER	#805 BOX RENTAL-435	170.00

Fund 12 Dept 435 Total		31,899.80
Fund 12 Dept 450 DISTRICT CLERK		
JANEAN KERR	JUNE MILEAGE-450	94.47
MARIAH LEYVA	JUNE MILEAGE-450	62.98
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	117.67
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-450	45.00
STAPLES ADVANTAGE INC	ENVELOPES/HIGHLIGHERS/PENS/COP	61.21
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	38.10

Fund 12 Dept 450 Total		419.43
Fund 12 Dept 461 JUSTICE OF PEACE #1		
J.P COOKE CO	PRE INKED STAMP-461	44.70
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	40.85
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	25.40

Vendor Name	Invoice Description	Invoice Amt.
	Fund 12 Dept 461 Total	110.95
Fund 12 Dept 462 JUSTICE OF PEACE #2		
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	41.95
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	25.40
WAL-MART COMMUNITY CARD	JUNE GENERAL FUNDS-SEE BELOW	18.48
	Fund 12 Dept 462 Total	85.83
Fund 12 Dept 463 JUSTICE OF PEACE #3		
LEXIS NEXIS RISK DATA MGNT. IN	JUN INTERNET SEARCH-463	50.00
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	40.80
PITNEY BOWES GLOBAL	APR-JUL MAIL MACHINE LEASE-463	257.13
PITNEY-BOWES INC	RED INK CARTRIDGE-463	153.98
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	25.40
	Fund 12 Dept 463 Total	527.31
Fund 12 Dept 464 JUSTICE OF PEACE #4		
AMAZON CAPITAL SERVICES	DESK CALENDAR REFILLS-464	157.77
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	27.16
SILVERBACK SHREDDING SERVICE L	68 BOXES DOCUMENT SHRED-464	612.00
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	19.05
	Fund 12 Dept 464 Total	815.98
Fund 12 Dept 470 DISTRICT ATTORNEY		
DENISE HILL	ORIGINAL TRANSCRIPT/CR21234-47	464.00
JEFFREY WILLIAM SHELL	APEAL//CR 02-23-00199/DIST. AT	2,535.00
KYOCERA DOCUMENT SOLUTIONS INC	JULY COPIER LEASE #rF70105339;	259.20
MICHELLE DEUELL	MILEAGE/JACK CO COURTHOUSE-470	49.58
MICHELLE DEUELL	MILEAGE/JACK CO COURTHOUSE-470	49.58
MICHELLE DEUELL	FOOD/MILEAGE/2024 PROSECUTOR	553.40
ODP BUSINESS SOLUTIONS LLC	TONER/PENS-470	108.76
ODP BUSINESS SOLUTIONS LLC	TONER-470	113.79
ODP BUSINESS SOLUTIONS LLC	GEL PEN REFILLS-470	31.86
OMNI AUSTIN SOUTHPARK HOTEL DB	CONF# 84387651/M. DEUELL/2024	766.35
PAIGE MCCORMICK	JUNE MILEAGE/JACK CO CH-470	49.58
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	385.68
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-470	45.00

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	76.20
WAL-MART COMMUNITY CARD	HEADPHONES FOR ADA-470	318.00
WEST PUBLISHING PAYMENT CTR.,	TX FAMILY CODE 2024/T CRIMINAL	187.00
	Fund 12 Dept 470 Total	5,992.98
Fund 12 Dept 475 COUNTY ATTORNEY		
DREAM RANCH LLC	TONER-475	86.40
LEXISNEXIS DBA RELEX INC	JUN BILLING/424WZ4TKP-475	357.00
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	236.04
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	50.80
TRANSUNION RISK & ALTERNATIVE	JUN BILLING-475	75.00
TRANSUNION RISK & ALTERNATIVE	MAY BILLING-475	75.00
WEST PUBLISHING PAYMENT CTR.,	JUN UPDATES-475	17.91
	Fund 12 Dept 475 Total	898.15
Fund 12 Dept 477 ATTORNEY FOR COUNTY		
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	39.82
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	6.35
	Fund 12 Dept 477 Total	46.17
Fund 12 Dept 490 ELECTIONS		
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	54.03
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	505.92
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	535.79
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	19.05
	Fund 12 Dept 490 Total	1,114.79
Fund 12 Dept 495 COUNTY AUDITOR		
AMAZON CAPITAL SERVICES	EXPANDING DESK FILE FOLDERS-49	110.41
AMAZON CAPITAL SERVICES	THERMAL PAPER/TAPE-495	47.98
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	155.11
STAPLES ADVANTAGE INC	BLK TONER-495	168.99
STAPLES ADVANTAGE INC	BLK DRUM/STAPLES-495	88.45
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	38.41
	Fund 12 Dept 495 Total	609.35

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 497 COUNTY TREASURER		
KYOCERA DOCUMENT SOLUTIONS INC	JULY COPIER LEASE #RF39X02329	261.57
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	46.90
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	25.40
Fund 12 Dept 497 Total		333.87
Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR		
KYOCERA DOCUMENT SOLUTIONS INC	JULY COP LEASE #RFG0706070 & E	126.72
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	157.82
PITNEY BOWES GLOBAL	SENDPRO WEB MAY-AUG-499	46.41
PREFERRED OFFICE PRODUCTS, INC	ENVELOPES/PAPER ROLLS/STORAGE	796.04
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	82.55
TIADA	REG. M. SHAW/TIADA/SAN ANTONIO	125.00
WISE COUNTY MESSENGER ADVERTIS	SUBSCRIPTION RENEWAL-499	50.00
Fund 12 Dept 499 Total		1,384.54
Fund 12 Dept 509 WISE CO. INFORMATION SYSTEMS		
AMAZON CAPITAL SERVICES	BRADY M210 PORTABLE LABEL PRIN	210.64
AT&T MOBILITY II LLC/FIRST NET	JUNE, 7 DATA; EMS - 509	244.86
AT&T MOBILITY II LLC/FIRST NET	JUNE, 13 PTT; EMS - 509	454.74
AT&T MOBILITY II LLC/FIRST NET	JUNE, 8 LIFE PACKS; EMS - 509	38.00
AT&T MOBILITY II LLC/FIRST NET	JUNE, 20 DATA; GEN FUND - 509	699.60
AT&T MOBILITY II LLC/FIRST NET	JUNE, 78 DATA CARDS; S.O. - 50	2,728.44
AT&T MOBILITY II LLC/FIRST NET	JUNE, 103 PTT; S.O. - 509	3,610.67
AT&T MOBILITY II LLC/FIRST NET	JUNE, 4 DATA; PRECINCTS - 509	137.67
AT&T MOBILITY II LLC/FIRST NET	JUNE, 9 PTT/DATA, 545 - 509	309.69
AT&T MOBILITY II LLC/FIRST NET	JUNE, 2 DATA/PH, 543 - 509	68.82
BRIGHTSPEED INC	JULY ELEVATOR LINE; 940-627-15	55.34
BRIGHTSPEED INC	JULY FIRE MARSHAL; 940-627-301	64.45
BRIGHTSPEED INC	JULY SECURITY; 940-627-6887 -	61.21
BRIGHTSPEED INC	JULY JP2; 940-626-4243 - 509	59.71
BRIGHTSPEED INC	JULY TAX ASSESSOR; 940-627-352	59.71
BRIGHTSPEED INC	JULY AUDITOR'S OFC - 940-627-1	106.59
BRIGHTSPEED INC	JULY CTY CLERK; 940-627-0105 -	403.15
BRIGHTSPEED INC	JULY ELECTIONS; 940-626-4283 -	69.25
BRIGHTSPEED INC	JULY VETERANS ADMIN; 940-627-3	69.39
BRIGHTSPEED INC	JULY PUB WRKS; 940-627-0815 -	63.62
BRIGHTSPEED INC	JULY ASSET CTRL FAX/ALARM; 940	60.64
BRIGHTSPEED INC	JULY TAX OFC; 940-627-7237 - 5	56.59
BRIGHTSPEED INC	JULY ANIMAL CTRL; 940-627-1071	61.43
BRIGHTSPEED INC	JULY FINANCIAL BLDG ALARM; 940	130.49
BRIGHTSPEED INC	JULY JP1 FAX/ALARM; 940-627-54	52.45

Vendor Name	Invoice Description	Invoice Amt.
BRIGHTSPEED INC	JULY BLDG&MAINT; 949-626-4704	64.45
BRIGHTSPEED INC	JULY S.O.; 940-627-2269 - 509	64.45
BRIGHTSPEED INC	JULY EMS; 940-627-7397 - 509	238.84
BRIGHTSPEED INC	JULY JUV PROBATION; 940-627-53	128.90
BRIGHTSPEED INC	JULY DEV CTR.; 940-627-0048 -	60.08
CENTURYLINK	JUNE S.O.; 866-888-9473 - 509	22.56
DEPARTMENT OF INFORMATION RESO	TEX-AN NG CHARGES (RT1 130100)	3.50
EDUCATION NETWORKS OF AMERICA	JUNE MANAGED SERVICE - 509	2,300.00
EDUCATION NETWORKS OF AMERICA	ENA TRST VAULT: 4TB CLOUD STOR	80.00
EDUCATION NETWORKS OF AMERICA	JUNE VOICE, E-911 FEES & REG S	5,980.89
INDIGENT HEALTHCARE SOLUTIONS,	AUG PROFESSIONAL SERVICES-640	1,973.00
NEXTLINK INTERNET	JUNE INTERNET; WC OFCS - 509	5,810.00
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	80.20
SOUTHERN COMPUTER WAREHOUSE, I	XEROX B225 PRINTER/SERIAL# SQR	209.02
SOUTHERN COMPUTER WAREHOUSE, I	ADAPTERS-509	90.68
SPINDLEMEDIA INC	JUL TAX OFO SW MAINT-509	5,000.00
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	25.40
WAL-MART COMMUNITY CARD	JUNE GENERAL FUNDS-SEE BELOW	286.00

Fund 12 Dept 509 Total		32,295.12

Fund 12 Dept 510 COURTHOUSE BUILDINGS

AMAZON CAPITAL SERVICES	LITHIUM BATTERIES WITH BROWN P	62.60
ARROW EXTERMINATORS	RODENT CTRL; WC FIN BLDG (LOC	31.00
ARROW EXTERMINATORS	MO PEST CTRL SVC; ELECTION AD	46.00
ARROW EXTERMINATORS	MO PEST CTRL SVC; WC S.O. & JA	46.00
ARROW EXTERMINATORS	RODENT CTRL; WC EMS (LOC 94882	31.00
ARY CO AC & HEAT LLC	LENNOX FAN RELAY/TAX OFFICE-51	426.60
ARY CO AC & HEAT LLC	CLEAN & TIGHTEN ELECTRICAL CON	373.52
ARY CO AC & HEAT LLC	BLOWER MOTOR MOUNT BROKE/BLOWE	836.00
ARY CO AC & HEAT LLC	REPLACED BLOWER/AS-510	829.53
ATMOS ENERGY	JUNE UTILITIES; J PROBATION -	76.44
ATMOS ENERGY	JUNE UTILITIES; B'PORT ANNEX -	102.09
ATMOS ENERGY	JUNE UTILITIES; VETS, N ANNEX	77.34
ATMOS ENERGY	JUNE UTILITIES; PCT 2 - 510	130.03
ATMOS ENERGY	JUNE UTILITIES; JAIL - 510	1,469.77
ATMOS ENERGY	JUNE UTILITIES; EMS - 510	120.39
ATMOS ENERGY	JUNE UTILITIES; PCT 4 - 510	76.84
ATMOS ENERGY	JUNE UTILITIES; N. ANNEX - 510	82.75
ATMOS ENERGY	JUNE UTILITIES; PCT 1 - 510	78.23
ATMOS ENERGY	JUNE UTILITIES; ELECTIONS - 51	76.44
DECATUR SELF STORAGE	JUL STORAGE UNITS-510	320.00
DECATUR, CITY OF WATER & SEWER	JUNE UTILITIES; VETERANS - 510	79.07
DECATUR, CITY OF WATER & SEWER	JUNE UTILITIES; COURTHOUSE - 5	295.49
DECATUR, CITY OF WATER & SEWER	JUNE UTILITIES; ADLT PROBATION	177.67
DECATUR, CITY OF WATER & SEWER	JUNE UTILITIES; COUNTY CLRK -	170.16
DECATUR, CITY OF WATER & SEWER	JUNE UTILITIES; WARM BLDG - 51	80.31

Vendor Name	Invoice Description	Invoice Amt.
DECATUR, CITY OF WATER & SEWER	JUNE UTILITIES; FINANCIAL BLDG	88.48
DECATUR, CITY OF WATER & SEWER	JUNE UTILITIES; ASSET CTRL - 5	114.37
DECATUR, CITY OF WATER & SEWER	JUNE UTILITIES; TAX OFC - 510	80.31
DECATUR, CITY OF WATER & SEWER	JUNE UTILITIES; JUD BLDG - 510	31.08
DECATUR, CITY OF WATER & SEWER	JUNE UTILITIES; COURT CENTER -	175.74
DECATUR, CITY OF WATER & SEWER	JUNE UTILITIES; CHAMBER BLDG -	96.64
DECATUR, CITY OF WATER & SEWER	JUNE UTILITIES; EXT OFC - 510	77.83
DECATUR, CITY OF WATER & SEWER	JUNE UTILITIES; ELECTIONS - 51	67.55
DECATUR, CITY OF WATER & SEWER	JUNE UTILITIES; PCT 1 BARN - 5	41.18
DECATUR, CITY OF WATER & SEWER	JUNE UTILITIES; JAIL - 510	8,183.34
DECATUR, CITY OF WATER & SEWER	JUNE UTILITIES; JUV PROBATION	98.34
DECATUR, CITY OF WATER & SEWER	JUNE UTILITIES; FAIRGROUNDS -	172.65
DECATUR, CITY OF WATER & SEWER	JUNE UTILITIES; ANIMAL SHELTER	67.55
DECATUR, CITY OF WATER & SEWER	JUNE UTILITIES; PUB WORKS - 51	71.45
DECATUR, CITY OF WATER & SEWER	JUNE UTILITIES; PUB WRKS - 510	77.83
DIVERSIFIED POWER SYSTEMS, INC	LABOR/MILEAGE/WOULDN'T START A	829.50
DIVERSIFIED POWER SYSTEMS, INC	QTR INSPECTION ON GENERATOR SY	292.50
DIVERSIFIED POWER SYSTEMS, INC	QTR INSPECTION ON GENERATOR SY	292.50
DIVERSIFIED POWER SYSTEMS, INC	QTR INSPECTION ON GENERATOR SY	442.05
ECHO PLUMBING SERVICES INC	INSTALL TRAP SEAL IN MENS REST	123.00
GALLMAN ELECTRIC INC	REPLACE DEFECTIVE GFCI RECPTAC	116.69
GALLMAN ELECTRIC INC	REPLACE DEFECTIVE CORD CAP & C	145.70
GRAINGER, W.W., INC.	BOLLARD/INSTALLATION KIT/BRIDG	269.28
HOME DEPOT U.S.A., INC	PAPER TOWELS/TRASH BAGS/TOILET	645.47
HOME DEPOT U.S.A., INC	TRASH BAGS-510	358.10
LISA RENEA BOSWELL	JUN OFFICE CLEANING/B'PORT ANN	576.00
LISA RENEA BOSWELL	JUN OFFICE CLEANING/JP3-510	525.00
MP2 ENERGY TEXAS, LLC	JUNE UTILITIES; ACCT #10428, E	1,763.89
MP2 ENERGY TEXAS, LLC	JUNE UTILITIES; ACCT #10428, G	20,893.17
MP2 ENERGY TEXAS, LLC	JUNE UTILITIES; ACCT#10428, VA	477.38
NET WAVE COMMUNICATIONS INC	AUG TOWER LEASE-510	2,200.00
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	86.34
PINNACLE PROPANE LLC	PROPANE-AS	113.28
RLJ TOWER LEASING INC	JUL TOWER LEASE-510	387.20
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	35.87
TRI-COUNTY ELECTRIC COOPERATIV	MAY UTILITIES; PW RADIO TOWER,	148.78
WAL-MART COMMUNITY CARD	JUNE GENERAL FUNDS-SEE BELOW	13.47
WARNER RADIO & COMMUNICA. INC	JUL TWR TRL SHERIFF OFFICE-510	345.00
WARNER RADIO & COMMUNICA. INC	JUL TWR TRL FIRE ASSOCIATION-5	345.00
WEST WISE SPECIAL UTILITY DIST	JUNE UTILITIES; PCT 4 - 510	128.44
WISE COUNTY EMERG. SRVCS.	PAID WRONG FUND/807874656-510	341.20
WISE COUNTY MESSENGER ADVERTIS	JUL WAREHOUSE SPACE-510	300.00

Fund 12 Dept 510 Total		47,734.42

Fund 12 Dept 520 ENVIRONMENTAL SERVICES

BRIDGEPORT AUTOMOTIVE INC	2" BALL FOR TRAILER-520	197.39

Vendor Name	Invoice Description	Invoice Amt.
BRIDGEPORT EQUIPMENT SERVICE L	REPLACED OIL COOLER/TRK# 513-5	7,468.80
BURNCO TEXAS, LLC	BASE-DUMP SITE/520	250.80
BURNCO TEXAS, LLC	BASE-1655 COMP SITE/520	244.75
CITICARDS ATTN: TRACTOR SUPPLY	WEED KILLER-520	449.94
GTG SOLUTIONS INC	SVC CALL PRVT OWNED; CHICO DUM	82.50
GTG SOLUTIONS INC	RR SVC CALL, PVT OWNED, SLIDEL	82.50
HENSON LUMBER	MISC KEYS/520	24.90
HERITAGE-CRYSTAL CLEAN, INC	USED OIL PICKUP-520	60.00
JOHN COL, INC.	IMPACT SOCKET/SOCKET-520	32.94
KYOCERA DOCUMENT SOLUTIONS INC	JULY COPIER LEASE #RFB9903028	243.14
KYOCERA DOCUMENT SOLUTIONS INC	JULY COPIER LEASE #RFE9502141;	203.86
LOWERY WHOLESALE CORPORATION	CHANNEL IRON-520	314.00
MCMASTER NEW HOLLAND CO.,INC.	BELT-520	18.26
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	205.60
PRATT RECYCLING INC	RECYCLING PROCESSING FEES-520	258.30
RDO EQUIPMENT CO.	REPLACED HUB TO HUB CARRIER/BA	2,540.63
SOUTHERN TIRE MART, LLC INC	TIRES-520	510.00
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-520	80.00
SOUTHWEST INTERN.TRUCKS, INC.	HOSE ASSY COMPR TO CONDITIONER	339.59
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	69.85
TORI HOPKINS	FOOD/MILEAGE/OSSF DESIGNATED R	608.34
WISE COUNTY TAX ASSESSOR/COLLE	CERTIFIED REG INSP FEE/#548294	7.50

Fund 12 Dept 520 Total		14,293.59
Fund 12 Dept 543 FIRE PROTECTION		
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	21.38
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	6.35

Fund 12 Dept 543 Total		27.73
Fund 12 Dept 544 VOLUNTEER FIRE DEPARTMENTS		
BOONESVILLE-BALSORA FIRE DEPT.	JULY MO PMT, VFD - 544	5,441.17
CHICO, CITY OF	JULY MO PMT, VFD - 544	5,441.17
CITY OF ALVORD VFD	JULY MO PMT VFD - 544	5,441.17
CITY OF BRIDGEPORT FIRE DEPT	JULY MO PMT, VFD - 544	5,441.17
CITY OF DECATUR-FIRE	JULY MO PMT, VFD - 544	5,441.17
COTTONDALE FIRE DEPT.	JULY MO PMT, VFD - 544	5,441.17
CRAFTON FIRE DEPARTMENT	JUL MO PMT, VFD - 544	5,441.17
EAST WISE FIRE RESCUE VOL.DEPT	JULY MO PMT, VFD - 544	5,441.17
GREENWOOD-SLIDELL FIRE	JULY MO PMT, VFD - 544	5,441.17
LAKE BRIDGEPORT VOL. FIRE DEPA	JULY MO PMT, VFD - 544	5,441.17
NEWARK FIRE DEPARTMENT	JULY MO PMT, VFD - 544	5,441.17
PARADISE FIRE DEPARTMENT	JULY MO PMT, VFD - 544	5,441.17
RHOME, CITY OF VFD	JULY MO PMT, VFD - 544	5,441.17

Vendor Name	Invoice Description	Invoice Amt.
RUNAWAY BAY, CITY OF	JULY MO PMT, VFD - 544	5,441.17
SALT CREEK VFD	JULY MO PMT, VFD - 544	5,441.17
SAND FLAT VFD	JULY MO PMT, VFD - 544	5,441.17
WISE COUNTY EMERGENCY DIST VFD	JULY MO PMT, VFD - 544	5,441.17
Fund 12 Dept 544 Total		92,499.89
Fund 12 Dept 545 EMERGENCY MANAGEMENT		
AMAZON CAPITAL SERVICES	MAGAZINE HOLDERS/ETHERNET ADAP	102.16
AMERICAN COMMUNICATIONS	KENWOOD LICENSE KEY FOR P25 PH	745.29
DUSTIN, FRANK OFFICE SUPPLY IN	MAY COPIER LEASE #SN H55190110	204.00
JAMES WOOD MOTORS, INC	FULL SVC/OIL CHG/MILEAGE 21817	98.79
MARCUS GELLNER	REIMBURSE PARKING FOR TDEM CON	82.08
MARCUS GELLNER	MILEAGE TDEM CONF/FT WORTH-545	217.61
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	51.06
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	19.05
Fund 12 Dept 545 Total		1,520.04
Fund 12 Dept 551 CONSTABLE #1		
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	6.35
Fund 12 Dept 551 Total		6.35
Fund 12 Dept 552 CONSTABLE #2		
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	6.35
Fund 12 Dept 552 Total		6.35
Fund 12 Dept 553 CONSTABLE #3		
H3 OIL PAD, LLC	FULL SVC/OIL CHG/2023 FORD-553	93.59
H3 OIL PAD, LLC	FULL SVC/OIL CHG/2013 FORD-553	69.68
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	6.35
WISE COUNTY TAX ASSESSOR/COLLE	CERTIFIED REG INSP FEE #72045-	7.50
Fund 12 Dept 553 Total		177.12
Fund 12 Dept 554 CONSTABLE #4		
HORNSBY KWIK KAR OF DECATUR IN	FULL SVC/OIL CHG/MILEAGE 9941/	85.98

Vendor Name	Invoice Description	Invoice Amt.
HORNSBY KWIK KAR OF DECATUR IN	FULL SVC/OIL CHG/MILEAGE 17026	61.99
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	6.35

Fund 12 Dept 554 Total		154.32

Fund 12 Dept 565 COUNTY SHERIFF

AIR IMPURITIES REMOVAL	COMPLETE AIR EXTRACTION SYSTEM	1,990.00
AMAZON CAPITAL SERVICES	TACTICAL HANGERS-565	164.75
BLUE 360 MEDIA, LLC	CIVIL PROCESS FOR TX:2024 ED-5	331.50
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION-	245.00
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION-	245.00
DREAM RANCH LLC	RETURNED TONERS-565	-338.30
DREAM RANCH LLC	TONERS-565	594.52
FAMILY CLINIC	NEW EMPLOYEE PHYSICAL/DRUG SCR	133.00
GALLS, LLC	SOFT SHELL JACKETS-565	921.58
GALLS, LLC	JACKET-565	335.12
GENERAL ELECTRODYNAMICS CORP	CLEAN, SEAL & CALIBRATE-565	1,360.00
HERITAGE VETERINARY CLINIC, PL	LABS/MEDS/EXAMS/MULTI DOGS-565	1,239.10
IMPACT PROMOTIONAL SERVICES	5-BLAUER ARMORSKIN-565	594.95
IMPACT PROMOTIONAL SERVICES	POLY ARMORSKINS-565	862.68
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICER	20.00
L J HOLLOWAY WAR HORSE WEAPONS	16 MAGPUL MS4 DUAL QD GEN 2 SL****	VOID ****
L J HOLLOWAY WAR HORSE WEAPONS	15GUNSMITHING/15HANDLES/15SON ****	VOID ****
L J HOLLOWAY WAR HORSE WEAPONS	ATI PISTOL .45 ACP SN# TB11625****	VOID ****
LANE AKIN	REG FEE-SHERIFF'S ASSOC CONF-5	400.00
M-PAK INC	TACLITE PRO BLK PANTS-565	324.00
M-PAK INC	MISC UNIFORMS/POLOS-565	648.21
ODP BUSINESS SOLUTIONS LLC	FILES/ENVELOPES/TAPE/HOLE PUNC	283.58
ODP BUSINESS SOLUTIONS LLC	CUPS/LIDS/PLANNERS-565	431.50
ODP BUSINESS SOLUTIONS LLC	MANILA FOLDERS/PLANNERS-565	53.79
ODP BUSINESS SOLUTIONS LLC	ENVELOPES/LABELS-565	77.86
ODP BUSINESS SOLUTIONS LLC	BUSINESS CARDS-565	125.06
ODP BUSINESS SOLUTIONS LLC	ENVELOPES/STICKY NOTES-565	132.80
OTA-PLATE PAY	TOLL CHARGES/1439629 (TX)-568	1.50
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	1,836.28
RUSSELL FEED INC	ALL STOCK PELLETS-565	23.90
SIRCHIE ACQUISITION CO., LLC	FINGERPRINT KIT-565	586.62
SIRCHIE ACQUISITION CO., LLC	RED TAPE/EVIDENCE TAPE/MIKROSI	185.76
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	486.72
WAL-MART COMMUNITY CARD	MAY SHERIFF OFFICE-SEE BELOW	89.07
WISE COUNTY ANIMAL CLINIC, INC	BENI-MEDS/EXAM/REIGN-EXAM-565	1,216.86

Fund 12 Dept 565 Total		15,602.41

Fund 12 Dept 566 COUNTY JAIL

Vendor Name	Invoice Description	Invoice Amt.
AMAZON CAPITAL SERVICES	HANGING STORAGE BAGS-566	119.75
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION-	245.00
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION-	245.00
DIAMOND DRUGS INC	MAY JAIL IMMATE/OTC-566	5.37
FAMILY CLINIC	NEW EMPLOYEE PHYSICAL/DRUG SCR	133.00
FAMILY CLINIC	NEW EMPLOYEE PHYSICAL/DRUG SCR	133.00
FAMILY CLINIC	NEW EMPLOYEE PHYSICAL/DRUG SCR	133.00
FIVE STAR CORRECTIONAL INC	INMATE MEALS 05/30-06/05/24-56	9,413.67
FIVE STAR CORRECTIONAL INC	INMATE MEALS 06/06-12/14-566	9,501.40
FIVE STAR CORRECTIONAL INC	INMATE MEALS 06/13-19/24-566	10,232.25
FIVE STAR CORRECTIONAL INC	INMATE MEALS 06/20-26/24-566	9,939.93
HENSON LUMBER	PLYWOOD/LUMBER-566	66.28
HENSON LUMBER	PLYWOOD/HARDBOARD-566	300.61
HENSON LUMBER	PLYWOOD-566	64.45
HENSON LUMBER	SCREWS/BOLTS/WASHERS-566	42.19
HENSON LUMBER	MILWAKEE TOOL SET/PAINTERS TAP	139.92
HOME DEPOT U.S.A., INC	DETERGENT/BATHROOM TISSUE/DAWN	2,359.08
HOME DEPOT U.S.A., INC	PAINT-566	2,004.52
HOMETOWN BUILDING CENTER LLC	ACRYLIC-566	559.98
ICS JAIL SUPPLIES, INC	BATH TOWELS/MATTRESS COVERS/RA	1,763.83
ICS JAIL SUPPLIES, INC	OVEN MITTS-566	20.82
ICS JAIL SUPPLIES, INC	50 MATTRESS-566	3,900.00
IMPACT PROMOTIONAL SERVICES	NAMEPLATES FOR UNIFORMS-566	44.85
KYOCERA DOCUMENT SOLUTIONS INC	JULY COPIER LEASE #RFQ9602053	320.55
M-PAK INC	STRYKE PANT-566	268.99
MCKESSON MED-SURGICAL GS LLC	FLONASE/CETIRIZINE/VIT B/BANDA	390.31
MCKESSON MED-SURGICAL GS LLC	LYSOL/WIPES-566	786.07
MCKESSON MED-SURGICAL GS LLC	VITAMIN B-566	23.58
MCKESSON MED-SURGICAL GS LLC	DENTURE ADHESIVE/ORASOL GEL/LO	484.53
MCKESSON MED-SURGICAL GS LLC	ASPIRIN-566	23.40
MCKESSON MED-SURGICAL GS LLC	SINUS PAIN/MULTIVITAMIN/CHLORP	292.67
ODP BUSINESS SOLUTIONS LLC	LABELS-566	149.03
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	868.40
PPE MASK & GOWN SUPPLIES DBA	BLACK NITRILE GLOVES/SML-566	2,820.00
SYMBOL ARTS, CORP	RECESSED DOUBLE THICK CLIP ON	480.00
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	320.04
WAL-MART COMMUNITY CARD	MAY SHERIFF OFFICE-SEE BELOW	182.45

	Fund 12 Dept 566 Total	58,777.92

Fund 12 Dept 568 SHERIFF/MAINTENANCE

AMAZON CAPITAL SERVICES	PUSH BUTTON GRILL IGNITOR SWIT	16.68
CITICARDS ATTN: TRACTOR SUPPLY	4 NO FLAT SMALL TIRES-568	99.96
DECATUR TIRE DBA KLEMENT INC	BALANCE TRUCK TIRES-568	25.00
E&E AUTO GLASS COMPANY	CHIP REPAIR-568	85.00
E&E AUTO GLASS COMPANY	CHIP REPAIR-568	70.00
HOWIE'S BRAKES & ALIGNMENTS	FRONT END ALIGNMENT/UNIT #358-	90.00

Vendor Name	Invoice Description	Invoice Amt.
HOWIE'S BRAKES & ALIGNMENTS	FRONT END ALIGNMENT/UNIT# 276-	90.00
JAMES WOOD MOTORS, INC	CLEARED CODES/RESET BASE/UNIT	196.00
JAMES WOOD MOTORS, INC	REPLACED ENGINE MOUNT/REPLACED	1,793.41
JAMES WOOD MOTORS, INC	LUG STUD-568	16.06
JAMES WOOD MOTORS, INC	WINDOW SWITCH-568	58.69
JOHN COL, INC.	ANTIFREEZE-568	21.95
JOHN COL, INC.	BRAKE PADS-568	67.84
JOHN COL, INC.	FILTER/WAX/BATTERIES-568	1,448.95
JOHN COL, INC.	TENSIONER-568	77.38
JOHN COL, INC.	BELTS-568	125.46
JOHN COL, INC.	FILTER-568	8.81
JOHN COL, INC.	TIE RODS-568	273.41
JOHN COL, INC.	WHEEL BEARING-568	215.76
JOHN COL, INC.	THERMOSTAT/SENSOR-568	69.56
JOHN COL, INC.	BULB-568	2.66
JOHN COL, INC.	ALTERNATOR/BRAKE PADS & ROTORS	287.40
JOHN COL, INC.	ROTORS-568	87.94
JOHN COL, INC.	RETURNED TIE RODS-568	-113.79
KLEMENT, KARL, FORD-MERC	MOTOR ASY-568	26.24
KLEMENT, KARL, FORD-MERC	BUCKLE ASY-568	169.43
KLEMENT, KARL, FORD-MERC	EXHAUST GASKET-568	12.77
KLEMENT, KARL, FORD-MERC	RETURNED MOTOR ASSY-568	-25.09
MCMASTER NEW HOLLAND CO.,INC.	OIL-568	86.40
OREILLY AUTO ENTERPRISES, INC	CONTROL ARMS-568	230.42
OREILLY AUTO ENTERPRISES, INC	PLUG WIRES-568	63.02
OREILLY AUTO ENTERPRISES, INC	PLUG WIRES-568	63.02
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	18.37
PRIORITY PUBLIC SAFETY LLC	RESTOCKING FEE FOR RETURN ITEM	50.31
RICK'S AUTO REPAIR AND TOWING	TOW '08 DODGE, UNIT 298; 24-06	250.00
SOUTHERN TIRE MART, LLC INC	STOCK SHOP TIRES-568	2,519.43
SUPERIOR AUTOMOTIVE LLC.	SHORT PAID PREVIOUS INVOICE/R&	599.52
SUPERIOR AUTOMOTIVE LLC.	R/R AIR COND. COMPRESSOR/EXPAN	3,163.28
SUPERIOR AUTOMOTIVE LLC.	R/R AIR CONDITIONING COMPRESSO	1,906.03
TRI STATE ENTERPRISES, INC	BRAKE & ROTOR SETS-568	406.91
TRI STATE ENTERPRISES, INC	WATER PUMP-568	75.19
TRI STATE ENTERPRISES, INC	BLACK MAGIC TIRE WET/TIRE COAT	25.81
TRI STATE ENTERPRISES, INC	FILTER-568	8.19
WAL-MART COMMUNITY CARD	MAY SHERIFF OFFICE-SEE BELOW	112.23
WISE COUNTY TAX ASSESSOR/COLLE	CERTIFIED REG INSP FEE/#201487	15.00

Fund 12 Dept 568 Total		14,890.61

Fund 12 Dept 569 SHERIFF/COMMUNICATIONS

CONCEPT SEATING GOVERNMENT	FEXEX GROUND SHIPPING ON INSER	205.00
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	234.17
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	95.25

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 569 Total		534.42
Fund 12 Dept 585 DPS HIGHWAY PATROL 5A-07		
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	10.95
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	6.35
Fund 12 Dept 585 Total		17.30
Fund 12 Dept 630 HEALTH SERVICES		
DIAMOND DRUGS INC	MAY JAIL IMMATE/STOCK/NON OTC/	15,818.49
DREAM RANCH LLC	WASTE TONER BOTTLE-630	8.00
LABCORP OF AMERICA HOLDINGS	MAY JAIL IMMATE-630	1,829.34
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	19.28
RICHARD G.RANEN DBA CORRECTION	MAY JAIL IMMATE-630	1,750.00
STAPLES ADVANTAGE INC	POST IT NOTES/STAPLES-630	150.46
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	6.35
TEXAS RADIOLOGY ASSOCIATES, LL	MAY JAIL IMMATE-630	615.47
WISE EMERGENCY MEDICINE ASSOC.	MAY JAIL IMMATE-630	188.66
WISE EMERGENCY MEDICINE ASSOC.	MEDICAL SERVICES-630	1,593.00
Fund 12 Dept 630 Total		21,979.05
Fund 12 Dept 635 HEALTH OFFICER		
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	5.47
Fund 12 Dept 635 Total		5.47
Fund 12 Dept 638 GRASSLAND IN LIEU OF TAXES		
ALVORD ISD	MONEY RECEIVED IN LIEU OF TAXE	60,628.75
ALVORD ISD	MONEY RECEIVED IN LIEU OF TAXE	3,208.07
CHICO ISD	MONEY RECEIVED IN LIEU OF TAXE	2,450.57
CHICO ISD	MONEY RECEIVED IN LIEU OF TAXE	129.67
DECATUR ISD	MONEY RECEIVED IN LIEU OF TAXE	19,967.55
DECATUR ISD	MONEY RECEIVED IN LIEU OF TAXE	1,056.55
PRECINCT #1 FUND	MONEY RECEIVED IN LIEU OF TAXE	22,690.41
PRECINCT #1 FUND	MONEY RECEIVED IN LIEU OF TAXE	1,200.62
PRECINCT #2 FUND	MONEY RECEIVED IN LIEU OF TAXE	22,690.40
PRECINCT #2 FUND	MONEY RECEIVED IN LIEU OF TAXE	1,200.63
PRECINCT #3 FUND	MONEY RECEIVED IN LIEU OF TAXE	22,690.40
PRECINCT #3 FUND	MONEY RECEIVED IN LIEU OF TAXE	1,200.62

Vendor Name	Invoice Description	Invoice Amt.
PRECINCT #4 FUND	MONEY RECEIVED IN LIEU OF TAXE	22,690.40
PRECINCT #4 FUND	MONEY RECEIVED IN LIEU OF TAXE	1,200.63
SLIDELL ISD	MONEY RECEIVED IN LIEU OF TAXE	7,714.74
SLIDELL ISD	MONEY RECEIVED IN LIEU OF TAXE	408.21
Fund 12 Dept 638 Total		191,128.22
Fund 12 Dept 640 HEALTH/INDIGENT SERV.		
DALLAS COUNTY SW OF FORENSIC S	MAY AUTOPSY'S-640	18,010.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-JP2	990.00
HAWKINS FUNERAL HOME INC.	INDIGENT FUNERAL EXPENSE-640	1,200.00
HAWKINS FUNERAL HOME INC.	TRANSPORT-JP4	325.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-JP2	990.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG-JP3	800.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG-JP2	800.00
WICHITA COUNTY	MENTAL HEALTH COMMITMENT/CC-MH	635.00
Fund 12 Dept 640 Total		23,750.00
Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV		
2024 TCAAA CONFERENCE	REG. M. MORGAN 2024 TCAAA CO A	150.00
NORTH TEXAS TOLLWAY AUTHORITY	TOLL CHARGES #11795840-665	13.88
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	61.19
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	12.70
WISE COUNTY MESSENGER ADVERTIS	SUBSCRIPTION RENEWAL-665	50.00
Fund 12 Dept 665 Total		287.77
Fund 12 Total		1,666,270.05
Fund 13 Dept CONTINGENCY RESERVES		
TEX POOL	INVESTMENTS-FUND 13	105,000.00
Fund 13 Dept Total		105,000.00
Fund 13 Total		105,000.00
Fund 14 Dept 640 HEALTH/INDIGENT SERV.		

Vendor Name	Invoice Description	Invoice Amt.
EDWARD HENRY FRIES	MEDICAL IHC-640	196.79
EXCEL CARDIAC CARE, PLLC	MEDICAL IHC-640	92.73
JACK CO. HOSPITAL DIST. ALVORD	MEDICAL IHC-640	180.46
RIBEIRO ORTHOPEDIC PA	MEDICAL IHC-640	33.95
S&L MEDICAL CENTER PHARMACY	MEDICAL IHC-640	851.13
TEXAS HEALTH PHYSICIANS GROUP	MEDICAL IHC-640	86.63
TEXAS RADIOLOGY ASSOCIATES, LL	MEDICAL IHC-640	60.41
WISE EMERGENCY MEDICINE ASSOC.	MEDICAL IHC-640	107.42
	Fund 14 Dept 640 Total	1,609.52
	Fund 14 Total	1,609.52

Fund 15 Dept EMERGENCY SERVICES

PAYROLL CLEARING FUND	PR END 06.22.24-EMS	171,742.30
	Fund 15 Dept Total	171,742.30

Fund 15 Dept 541 EMS

1ST CHOICE TRUCK LUBE INC	OIL CHANGE/MEDIC 5/ 2022 DODGE	251.28
AIRGAS USA, LLC	OXYGEN-EMS	22.47
AIRGAS USA, LLC	OXYGEN-EMS	221.50
AIRGAS USA, LLC	OXYGEN-EMS	39.95
AIRGAS USA, LLC	OXYGEN-EMS	78.37
AIRGAS USA, LLC	OXYGEN-EMS	44.65
AIRGAS USA, LLC	OXYGEN-EMS	123.59
AIRGAS USA, LLC	OXYGEN-EMS	449.77
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	128.79
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	449.77
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	40.31
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	80.40
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	216.89
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	35.71
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	280.27
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	213.19
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	127.93
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	44.85
AMAZON CAPITAL SERVICES	BULK CRAYONS-EMS	39.98
AMAZON CAPITAL SERVICES	SCREEN PROCTORS/LAPTOP HARD CA	653.24
AMAZON CAPITAL SERVICES	KEY SET IGNITION/FLOATING KEY	60.82
AMAZON CAPITAL SERVICES	MIRROW FOR DODGE /INFLATABLE	1,381.75
BOUND TREE MEDICAL, LLC	RETURN ANTACID TABS/EMS	-162.49
BOUND TREE MEDICAL, LLC	EMS SUPPLIES/EMS	719.63

Vendor Name	Invoice Description	Invoice Amt.
BOUND TREE MEDICAL, LLC	MADK/TUBES/CURAPLES PRESSURE B	691.32
BOUND TREE MEDICAL, LLC	METOCLOPRAMIDE/AMIODARONE/LEVA	233.08
BOUND TREE MEDICAL, LLC	CURAPLEX SELECT ENDOTRAHEAL TU	15.20
BOUND TREE MEDICAL, LLC	METOCLOPRAMIDE/AMIODARONE-EMS	295.77
BOUND TREE MEDICAL, LLC	NEEDLE CRICOTJYROTOMY KIT-EMS	27.78
BOUND TREE MEDICAL, LLC	RACEMIC EPI-EMS	80.70
BOUND TREE MEDICAL, LLC	RACEMIC EPI-EMS	161.40
BOUND TREE MEDICAL, LLC	EXTRICAITON COLLAR/SYRINGES/ET	2,263.86
BOUND TREE MEDICAL, LLC	STERILE WATER/IV SOLUTION/IV F	585.60
BOUND TREE MEDICAL, LLC	IV SOLUTION/LIDOCAINE/NALOXONE	1,025.22
BOUND TREE MEDICAL, LLC	TUBING/NEBULIXER MOUTHPIECE/GL	826.26
BOUND TREE MEDICAL, LLC	GLOVES/EMS	31.79
BOUND TREE MEDICAL, LLC	ELECTRODES/CURAPLEX/GLOVES/SUC	1,198.24
BRIDGEPORT AUTOMOTIVE INC	A/C COMPRESSOR/VCS COMPRESSOR/	855.78
BRIDGEPORT AUTOMOTIVE INC	CREDIT 001-724469/EMS	-426.19
CASCO INDUSTRIES INC.	RESUE WETSUIT/RADIP RESPONDER	958.28
CITICARDS ATTN: TRACTOR SUPPLY	BOLTS/WASHERS-EMS	14.94
DEEP SOUTH FIRE TRUCKS, INC	SCBA SEAT WITH BOTTLE HOLDER/E	2,175.00
EMSAR OF NORTH TEXAS	ANNUITY PREVENTIVE MAINTENANCE	1,437.60
EMSAR OF NORTH TEXAS	ANNUITY PREVENTIVE MAINTENANCE	2,538.13
EMSAR OF NORTH TEXAS	ANNUITY PREVENTIVE MAINTENANCE	8,148.52
GALLS, LLC	EMS STATE LOGO/LOOP VELCRO SEW	199.99
GALLS, LLC	POLOS/JACKETS/PANTS-EMS	2,500.13
GALLS, LLC	WOMENS 5.11 PANTS/EMS	158.10
GENERAL FUND	JUNE 2024 POSTAGE/EMS	6.59
HOME DEPOT U.S.A., INC	STACK & HANG BINS-EMS	374.49
HOME DEPOT U.S.A., INC	SOAP/TRASH BAGS-EMS	341.20
JAMES WOOD MOTORS, INC	FUEL INJECTOR/BATTERIES/2015 C	1,562.34
JOHN COL, INC.	BELT/GAUGE-EMS	73.18
JOHN ROGERS/DBA HI PERFORMANCE	REPAIRS MEPSSYSYTEM ON MEDIC 6	980.00
JOHN ROGERS/DBA HI PERFORMANCE	REPLACE MEPS SYSTEM/RADIATOR/M	1,950.00
KK FORD OF MUENSTER, LTD	REPAIR A/C TO 2020 FORD F550/V	785.00
KLEMENT, KARL, C-P-D, INC.	REPAIR TO RESERVOIR WINDSHEILD	682.36
KLEMENT, KARL, C-P-D, INC.	REPLACED CONDENSER/ADDED REFRI	933.91
KLEMENT, KARL, C-P-D, INC.	REPLACED FRONT HUB ASSY/LOCK A	1,721.35
KLEMENT, KARL, FORD-MERC	CLUTCH/MEDIC 2/EMS	369.92
KLEMENT, KARL, FORD-MERC	ANTI FREEZE/RADIATOR/MEDIC 2/E	782.11
OREILLY AUTO ENTERPRISES, INC	BATTERY/CORE-EMS	103.27
OREILLY AUTO ENTERPRISES, INC	MEPS PARTS FOR MEDIC 6/EMS	105.93
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	911.84
PENTAD, LLC CE SOLUTIONS	1 YR UNLIMITED CEU PROGRAM-EMS	1,260.00
ROBERT PAUL NEWBY	CE FOR APRIL,MAY. & JUNE 2024/	900.00
STAPLES ADVANTAGE INC	STORAGE BOXES/GLUE STICKS/FOLD	276.94
TARRANT COUNTY COLLEGE NW CAMP	ROPE RESCUE OPERATION/FLOOD RE	910.00
TELEFLEX LLC	PELVIC STABILIZATION/EMS	89.50
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	234.95
VERATHON, INC	SPECTRUM DV. S3 & S4 NEEDLES/E	1,230.00
VERATHON, INC	SPECTURM DVM S3 & S4 NEEDLES/E	883.14
VERATHON, INC	CREDIT ON INVOICE 80884964/EMS	-1,496.00

Vendor Name	Invoice Description	Invoice Amt.
WISE COUNTY TAX ASSESSOR/COLLE	CERTIFIED REG INSP FEES/#23813	15.00
ZOLL MEDICAL CORPORATION	BITRAC ED MASK-EMS	254.77
ZOLL MEDICAL CORPORATION	BITRAC ED MASK-EMS	254.77
ZOLL MEDICAL CORPORATION	BITRAC ED MASK/EMS	254.77
Fund 15 Dept 541 Total		48,290.45
Fund 15 Total		220,032.75
Fund 16 Dept 9-1-1 MAP/ENVIRONMENTAL SERVIC		
PAYROLL CLEARING FUND	PR END 06.22.24-911	16,195.60
Fund 16 Dept Total		16,195.60
Fund 16 Dept 549 911-MAP/ENVIRONMENTAL SERV		
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 79219	272.35
1ST CHOICE TRUCK LUBE INC	BLUE DEF-ES	14.88
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 12663	180.35
BANFF PETRO HOLDING, LLC	BLUE DEF/OIL-ES	1,192.19
BRIDGEPORT AUTOMOTIVE INC	RAIN CAP-ES	21.69
BRIDGEPORT EQUIPMENT SERVICE L	REPLACED BUSHINGS/PINS/TIE ROD	5,243.10
BRIDGEPORT EQUIPMENT SERVICE L	R/R TIE ROD/BUSHINGS/DRAG LINK	8,995.49
DECATUR TIRE DBA KLEMENT INC	TIRES-ES	320.24
DECATUR TIRE DBA KLEMENT INC	TIRES-ES	1,845.30
HENDERSHOT EQUIPMENT CO INC	RETURNED REMAN-ELECT/CORE/FILT	-597.36
HENDERSHOT EQUIPMENT CO INC	FILTERS/ADHESIVE-ES	418.97
HENDERSHOT EQUIPMENT CO INC	TENSIONER/V BELT-ES	239.02
HENDERSHOT EQUIPMENT CO INC	KEY-SET-ES	112.56
HENSON LUMBER	COIL CHAIN-ES	14.55
HOLT TEXAS, LTD HOLT CAT	FITTINGS-ES	477.31
JOHN COL, INC.	LICENSE LIGHT/RED LED LAMP-ES	69.07
JOHN COL, INC.	RED TACKY SP/MINI CLIP-ES	92.85
JOHN COL, INC.	AUTO DIGITAK/DIG. MULTI-MET-ES	510.12
MCMASTER NEW HOLLAND CO.,INC.	USED FORKS-ES	100.00
OREILLY AUTO ENTERPRISES, INC	FUNNEL/TOWELS/OIL/FUEL TREATME	285.35
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	84.87
ROYAL AUCTION GROUP, INC	250 REFLECTIVE TRAFFIC CONES-E	795.00
SOUTHWEST INTERN.TRUCKS, INC.	ABSORBER SHOCK CAB AIR SUSPENS	245.16
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	31.75
TRI STATE ENTERPRISES, INC	DUAL CARTRIDGE RESPIRATOR-ES	**** VOID ****
TRI STATE ENTERPRISES, INC	FITTINGS/TIE DOWNS-ES	141.99
U. S. OIL	FUEL-ES	3,671.33
U. S. OIL	FUEL-ES	3,783.25

Vendor Name	Invoice Description	Invoice Amt.
UNIFIRST HOLDINGS, L.P.	UNIFORMS 06/06/24-ES	131.61
UNIFIRST HOLDINGS, L.P.	UNIFORMS 06/13/24-ES	204.79
UNIFIRST HOLDINGS, L.P.	UNIFORMS 06/20/24-ES	128.79
UNIFIRST HOLDINGS, L.P.	NEW UNIFORMS FOR PUBLIC WORKS	850.50
UNITED AG & TURF	GREASE/GEAR LUBE-ES	333.39
WAL-MART COMMUNITY CARD	ADAPTER/SUNSCREEN/CANOPY-ES	122.20
WISE COUNTY TAX ASSESSOR/COLLE	5 CERTIFIED REG INSP FEES-ES	37.50
	Fund 16 Dept 549 Total	30,370.16
	Fund 16 Total	46,565.76
Fund 18 Dept COUNTY GRANTS		
PAYROLL CLEARING FUND	PR END 06.22.24-CRI	2,916.71
	Fund 18 Dept Total	2,916.71
Fund 18 Dept 401 CRI		
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	14.80
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	6.35
	Fund 18 Dept 401 Total	21.15
Fund 18 Dept 521 SAVNS GRANT		
APPRISS INSIGHTS, LLC	3RD QTR SAVNS VINE GRANT/	3,173.41
	Fund 18 Dept 521 Total	3,173.41
	Fund 18 Total	6,111.27
Fund 20 Dept 610 RIGHT OF WAY/FENCING		
AWARE MONITORING SYSTEMS, INC	8-FLOOD MONITORS-ALL PCTS	37,835.00
P&K STONE, LLC	OVERSIZE ROCK-CR1875-PCT2	1,233.93
P&K STONE, LLC	OVERSIZE ROCK-CR1886-PCT2	329.40
P&K STONE, LLC	OVERSIZE ROCK-VARIOUS RDS-PCT2	745.43
P&K STONE, LLC	OVERSIZE ROCK-CR2840-PCT1	195.16
P&K STONE, LLC	OVERSIZE ROCK-CR1697-PCT2	4,021.91

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ROAD AND SIGN SUPPLY LLC	POSTS-PCT2	1,657.50
VULCAN MATERIALS COMPANY LLC	RIPRAP-CR1875-PCT2	1,399.96
VULCAN MATERIALS COMPANY LLC	RIPRAP-VARIOUS RDS-PCT2	373.18
VULCAN MATERIALS COMPANY LLC	OVERSIZE ROCK-VARIOUS RDS-PCT2	364.00

Fund 20 Dept 610 Total		48,155.47

Fund 20 Total		48,155.47
Fund 21 Dept ROAD/BRIDGE PRECINCT #1		
PAYROLL CLEARING FUND	PR END 06.22.24-PCT1	38,380.11

Fund 21 Dept Total		38,380.11
Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1		
AIRGAS USA, LLC	ACETYLENE,ARGON,OXYGEN-PCT1	198.93
AMERICAN COMMUNICATIONS	7 SPEAKER MICS-PCT1	864.32
APPLICANT INFORMATION	RANDON TESTING-PCT1	28.40
ARCOSA AGGREGATES, INC	SAND-VARIOUS RDS-PCT1	106.30
BRIDGEPORT AUTOMOTIVE INC	WIPER BLADES-PCT1	17.58
BRIDGEPORT EQUIPMENT SERVICE L	REPAIR EXHAUST LEAK-2012 MACK-	1,284.71
BRIDGEPORT EQUIPMENT SERVICE L	REPLACE EXHAUST MANIFOLD-2013	6,249.31
BURNCO TEXAS, LLC	BASE-CR2425-PCT1	482.02
CITY OF DECATUR	BULK WATER-VARIOUS RDS-PCT1	25.00
CMC TRAILER DISTRIBUTORS, INC	VALVE-PCT1	1,042.60
HENSON LUMBER	PIPE,CAP-PCT1	14.19
HENSON LUMBER	PVC CAPS-PCT1	5.04
HIGHVIEW REBUILDERS	ALTERNATOR-PCT1	185.00
HOLT TEXAS, LTD HOLT CAT	REPAIR TRANSMISSION - 140M - P	49,590.13
HOLT TEXAS, LTD HOLT CAT	WHEEL ASSEM-PCT1	860.00
HOLT TEXAS, LTD HOLT CAT	REPLACE ALTERNATOR-140M-PCT1	5,910.43
JOHN COL, INC.	GRINDING WHEEL,BODY FILLER,PAI	158.46
JOHN COL, INC.	HOSE ASSEM & OIL-PCT1	329.83
JOHN COL, INC.	COUPLING & OIL-PCT1	189.61
JOHN COL, INC.	HOSE ASSEM & OIL-PCT1	234.76
JOHN COL, INC.	OIL-PCT1	80.95
KEMP'S WRECKER SERVICE LLC	TOW SERVICE-PCT1	450.00
LOWERY WHOLESALE CORPORATION	GLOVES-PCT1	107.32
MCMASTER NEW HOLLAND CO.,INC.	POLE SAW #535938419-PCT1	719.99
MCMASTER NEW HOLLAND CO.,INC.	INDICATORS-PCT1	26.56
MCMASTER NEW HOLLAND CO.,INC.	MIRROR-PCT1	108.35
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	169.72
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-140M-PCT1	100.00

Vendor Name	Invoice Description	Invoice Amt.
SUNMOUNT PAVING COMPANY DBA	ASPHALT-VARIOUS RDS-PCT1	1,855.20
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	73.97
TEXAS ASSOCIATION OF COUNTIES	REG-J.HAYES-LEGISLATIVE CONF-P	275.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/6-12-24/PCT1	160.68
UNIFIRST HOLDINGS, L.P.	UNIFORMS/6-19-24/PCT1	195.76
UNIFIRST HOLDINGS, L.P.	UNIFORMS/6-26-24/PCT1	160.68
UNITED AG & TURF	GRILLES,LOUVER,HEADLIGHT-PCT1	939.76
UNITED AG & TURF	SEAT COVER-JD 6330-PCT1	38.45
ZIMMERER KUBOTA-DENTON, INC.	HOSE ASSEM-PCT1	199.80
	Fund 21 Dept 611 Total	73,438.81
	Fund 21 Total	111,818.92
Fund 22 Dept ROAD/BRIDGE PREC. #2		
PAYROLL CLEARING FUND	PR END 06.22.24-PCT2	42,085.14
	Fund 22 Dept Total	42,085.14
Fund 22 Dept 612 ROAD/BRIDGE PRECINCT #2		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2020 FORD-PCT2	113.45
AMERICAN COMMUNICATIONS	10 SPEAKER MICS-PCT2	1,234.74
APPLICANT INFORMATION	RANDOM TESTING-PCT2	43.40
BANE MACHINERY, INC.	CONTROL CABLE-PCT2	163.24
BANE MACHINERY, INC.	CYLINDER ASSEM-T5 120-PCT2	2,632.35
BRIDGEPORT AUTOMOTIVE INC	HOSE-PCT2	73.35
BRUCKNER TRUCK SALES, INC.	BRACKET-UNIT 247-PCT2	96.75
BRUCKNER TRUCK SALES, INC.	BATTERIES-PCT2	308.91
BRUCKNER TRUCK SALES, INC.	BATTERIES-PCT2	152.98
BURNCO TEXAS, LLC	BASE-CR2560-PCT2	480.37
CHICO AUTO PARTS & SERVICE INC	FILTER,PAINT MARKERS-PCT2	74.17
CHICO AUTO PARTS & SERVICE INC	FILTER-PCT2	53.39
CHICO AUTO PARTS & SERVICE INC	OIL-PCT2	153.54
CHICO AUTO PARTS & SERVICE INC	TOW CHARGE-UNIT 247-PCT2	450.00
CLOSNER EQUIPMENT CO., INC	ROLLER MATS-PCT2	322.57
HOMETOWN BUILDING CENTER LLC	FITTINGS-PCT2	22.84
JOHN COL, INC.	BELT-PCT2	54.41
JOHN COL, INC.	BOLTS-PCT2	24.67
JOHN COL, INC.	FILTER-PCT2	12.59
JOHN COL, INC.	FILTERS-PCT2	154.86
JOHN COL, INC.	AMP-BROOM-PCT2	12.15
JOHN COL, INC.	OIL ABSORB-PCT2	10.99
KEVIN BURNS	HOTEL-W.TX.CJCC-AMARILLO-PCT2	390.90

Vendor Name	Invoice Description	Invoice Amt.
LINDE GAS & EQUIPMENT, INC.	LIGHTER-PCT2	25.40
LINDE GAS & EQUIPMENT, INC.	OXYGEN,ACETYLENE-PCT2	104.91
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT2	199.75
MCMASTER NEW HOLLAND CO.,INC.	HARDWARE-TS120-PCT2	7.96
MCMASTER NEW HOLLAND CO.,INC.	ANTIFREEZE,WINDOW,SEAL-PCT2	268.35
MCMASTER NEW HOLLAND CO.,INC.	BULBS-PCT2	16.00
MCMASTER NEW HOLLAND CO.,INC.	HYD HOSE-PCT2	182.60
MCMASTER NEW HOLLAND CO.,INC.	SEAL,ORINGS,OIL-PCT2	485.33
MCMASTER NEW HOLLAND CO.,INC.	BEARING,FITTINGS-PCT2	91.06
MMI ELECTRIC MOTORS & PUMP	SWITCH-PCT2	47.98
NORTHERN TOOL & EQUIPMENT INC	AIR COMPRESSOR-PCT2	1,408.96
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	187.61
REEVES AUTOMOTIVE	REPLACE CLUTCH KIT-1999 F450-P	1,542.64
RUSSELL FEED INC	WEED KILLER-PCT2	224.00
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-TRLR 223-PCT2	45.00
STUART HOSE & PIPE CO.	HOSE ASSEM-PCT2	367.02
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR2560-PCT2	9,923.40
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR2560-PCT2	10,622.96
SUNMOUNT PAVING COMPANY DBA	ASPHALT-VARIOUS RDS-PCT2	3,423.60
SUNMOUNT PAVING COMPANY DBA	ASPHALT-VARIOUS RDS-PCT2	3,360.00
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	82.55
TEXAS ASSOCIATION OF COUNTIES	REG-K.BURNS-WEST TX. CJCA-AMAR	225.00
TEXAS ASSOCIATION OF COUNTY	REG-C.ROBERSON-TACERA CONF-PCT	250.00
TEXAS ASSOCIATION OF COUNTY	REG-M.NIVENS-TACERA CONF-PCT2	250.00
TEXAS ASSOCIATION OF COUNTY	REG-P.NEWBERRY-TACERA CONF-PCT	250.00
TEXAS ASSOCIATION OF COUNTY	REG-R.SCHWARTZ-TACERA CONF-PCT	250.00
TEXAS ASSOCIATION OF COUNTY	REG-R.TIDWELL-TACERA CONF-PCT2	250.00
TEXAS ASSOCIATION OF COUNTY	REG-Z.LASATER-TACERA CONF-PCT2	250.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/6-12-24/PCT2	170.72
UNIFIRST HOLDINGS, L.P.	UNIFORMS/6-19-24/PCT2	170.72
UNIFIRST HOLDINGS, L.P.	UNIFORMS/6-26-24/PCT2	170.72
WISE COUNTY TAX ASSESSOR/COLLE	REG/INSPECT FEES - PCT2	90.00

	Fund 22 Dept 612 Total	41,980.86

	Fund 22 Total	84,066.00
Fund 23 Dept ROAD/BRIDGE PREC. #3		
PAYROLL CLEARING FUND	PR END 06.22.24-PCT3	39,420.58

	Fund 23 Dept Total	39,420.58
Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3		

Vendor Name	Invoice Description	Invoice Amt.
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-TRK 5-PCT3	308.30
AMERICAN COMMUNICATIONS	10 SPEAKER MICS-PCT3	493.90
BANE MACHINERY, INC.	SKID SHOES,BLADES-PCT3	482.64
BRIDGEPORT EQUIPMENT SERVICE L	REPLACE SEALS & VALVE-TRK 24-P	633.57
CINDY FOSTER	LEASE-JULY 2024-PCT3	100.00
HEIDELBERG MATERIALS SOUTHWEST	BASE-CR4757-PCT3	276.24
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR4668-PCT3	2,001.84
HOLT TEXAS, LTD HOLT CAT	SPROCKETS-PCT3	791.04
HOLT TEXAS, LTD HOLT CAT	CUTTING EDGES,BOLTS,NUTS-PCT3	376.34
JAMES E SULLIVAN	LEASE-JULY 2024-PCT3	150.00
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT3	180.99
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT3	180.99
MUNN'S HOME & AUTO SUPPLY	FASTENERS-PCT3	17.24
MUNN'S HOME & AUTO SUPPLY	TOGGLE-DURA PATCHER-PCT3	17.98
MUNN'S HOME & AUTO SUPPLY	WOODBURNING IRON-PCT3	17.99
MUNN'S HOME & AUTO SUPPLY	SOLDER ROSIN CORE-PCT3	10.79
MUNN'S HOME & AUTO SUPPLY	CAP-PCT3	1.79
MUNN'S HOME & AUTO SUPPLY	COUPLING & PLUG-PCT3	8.97
MUNN'S HOME & AUTO SUPPLY	FILTER-PCT3	26.99
MUNN'S HOME & AUTO SUPPLY	BOLT & WD40-PCT3	19.41
OREILLY AUTO ENTERPRISES, INC	ROCKER SWITCH-PCT3	7.49
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	175.28
STUART HOSE & PIPE CO.	HOSE-PCT3	339.04
T&W TIRE LLC	TIRE-TRK 20-PCT3	282.84
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	73.97
TEXAS ASSOCIATION OF COUNTIES	REG-D.LAMBERT-LEGISLATIVE CONF	275.00
TIRE OUTLET, INC	TIRE-DURAPATCHER TRK-PCT3	578.00
TIRE OUTLET, INC	FLAT REPAIR-TRAILER-PCT3	25.00
U. S. OIL	DIESEL-PCT3	16,751.69
UNIFIRST HOLDINGS, L.P.	UNIFORMS/6-11-24/PCT3	181.38
UNIFIRST HOLDINGS, L.P.	UNIFORMS/6-18-24/PCT3	182.18
UNIFIRST HOLDINGS, L.P.	UNIFORMS/6-25-24/PCT3	181.38
UNIFIRST HOLDINGS, L.P.	UNIFORMS/7-2-24/PCT3	182.98
WISE COUNTY TAX ASSESSOR/COLLE	REG/INSPECT FEES-PCT3	60.00

Fund 23 Dept 613 Total		25,393.24

Fund 23 Total		64,813.82
Fund 24 Dept ROAD/BRIDGE PREC. #4		
PAYROLL CLEARING FUND	PR END 06.22.24-PCT4	34,516.83

Fund 24 Dept Total		34,516.83

Vendor Name	Invoice Description	Invoice Amt.
Fund 24 Dept 614 ROAD/BRIDGE	**PRECINCT #4**	
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2021 CHEVY-PCT4	177.40
ACE HARDWARE OF BRIDGEPORT	SHOVEL-PCT4	17.96
ACE HARDWARE OF BRIDGEPORT	HASP-PCT4	4.13
AMERICAN COMMUNICATIONS	10 SPEAKER MICS-PCT4	1,234.74
APPLICANT INFORMATION	RANDOM TESTING-PCT4	28.40
BANE MACHINERY, INC.	BLADE KIT-MOWER-PCT4	409.63
BANE MACHINERY, INC.	BOOM ATTACHMENT-PCT4	1,936.46
BANE MACHINERY, INC.	SWING CYLINDER-PCT4	1,346.75
BRIDGEPORT AUTOMOTIVE INC	WD40 OIL-PCT4	44.07
BRIDGEPORT AUTOMOTIVE INC	HOSE FIBER-PCT4	5.19
BRIDGEPORT AUTOMOTIVE INC	CRIMPER,FUSE-PCT4	11.88
BRIDGEPORT AUTOMOTIVE INC	FITTINGS-TRK 420-PCT4	8.68
BRIDGEPORT AUTOMOTIVE INC	OIL-PCT4	55.99
BRIDGEPORT AUTOMOTIVE INC	BOOSTER CABLE-PCT4	151.49
BRIDGEPORT EQUIPMENT SERVICE L	REPLACE VALVES-07 MACK-PCT4	924.85
BRIDGEPORT EQUIPMENT SERVICE L	REPLACE SEAL & YOKE-08 MACK-PC	427.58
BRIDGEPORT EQUIPMENT SERVICE L	REPAIR A/C WIRES-07 MACK-PCT4	224.27
BRUCKNER TRUCK SALES, INC.	HOSE-HAUL TRK-PCT4	222.85
BRUCKNER TRUCK SALES, INC.	HOSE-UNIT 419-PCT4	68.92
BRUCKNER TRUCK SALES, INC.	RELAY-UNIT 422-PCT4	16.26
BRUCKNER TRUCK SALES, INC.	BRAKE HOSE-TRK 420-PCT4	29.63
BURNCO TEXAS, LLC	BASE-CR3840-PCT4	745.25
BURNCO TEXAS, LLC	BASE-CR3840-PCT4	499.62
BURNCO TEXAS, LLC	BASE-CR3840-PCT4	1,226.83
BURNCO TEXAS, LLC	BASE-CR3840-PCT4	3,855.17
BURNCO TEXAS, LLC	BASE-CR3840-PCT4	730.29
BURNCO TEXAS, LLC	BASE-CR3840-PCT4	3,366.22
BURNCO TEXAS, LLC	BASE-OATES RD-PCT4	244.75
BURNCO TEXAS, LLC	BASE-OATES RD-PCT4	738.32
BURNCO TEXAS, LLC	BASE-OATES RD-PCT4	980.98
BURNCO TEXAS, LLC	BASE-OATES RD-PCT4	7,724.97
BURNCO TEXAS, LLC	BASE-OATES RD-PCT4	1,221.33
BURNCO TEXAS, LLC	BASE-OATES RD-PCT4	8,174.76
BURNCO TEXAS, LLC	BASE-CR3838-PCT4	730.29
BURNCO TEXAS, LLC	BASE-CR3838-PCT4	6,689.21
BURNCO TEXAS, LLC	BASE-CR3838-PCT4	120.89
BURNCO TEXAS, LLC	BASE-CR3838-PCT4	732.05
BURNCO TEXAS, LLC	BASE-CR3838-PCT4	984.17
BURNCO TEXAS, LLC	BASE-CR3838-PCT4	1,441.44
BURNCO TEXAS, LLC	BASE-CR3838-PCT4	3,846.15
BURNCO TEXAS, LLC	BASE-CR3838-PCT4	1,221.11
BURNCO TEXAS, LLC	BASE-CR3838-PCT4	741.62
CERTIFIED LABORATORIES DIV, NC	CLEANER-PCT4	257.80
HOLT TEXAS, LTD HOLT CAT	FILTERS-PCT4	409.26
HOLT TEXAS, LTD HOLT CAT	STEP ASSEM-PCT4	170.02
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT4	230.60
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT4	237.26

Vendor Name	Invoice Description	Invoice Amt.
LOWERY WHOLESALE CORPORATION	BAND-PCT4	113.92
MCMASTER NEW HOLLAND CO.,INC.	HYD CYLINDER-PCT4	370.45
MCMASTER NEW HOLLAND CO.,INC.	REPLACE CLUTCH CABLE-MOWER-PCT	504.50
OREILLY AUTO ENTERPRISES, INC	GEAR OIL-PCT4	50.97
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	148.99
ROYAL AUCTION GROUP, INC	TRAFFIC CONES-PCT4	795.00
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-TRAILER-PCT4	40.00
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	61.27
TEXAS ASSOCIATION OF COUNTIES	REG-C.SHAWN-LEGISLATIVE CONF-A	275.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/6-6-24/PCT4	105.94
UNIFIRST HOLDINGS, L.P.	UNIFORMS/6-13-24/PCT4	105.94
UNIFIRST HOLDINGS, L.P.	UNIFORMS/6-20-24/PCT4	105.94
UNIFIRST HOLDINGS, L.P.	UNIFORMS/6-27-24/PCT4	105.94
UNIFIRST HOLDINGS, L.P.	CREDIT-UNIFORMS-PCT4	-105.94
	Fund 24 Dept 614 Total	57,345.41
	Fund 24 Total	91,862.24

Fund 25 Dept 615 THOROUGHFARE-SPECIAL PROJECTS

ASPHALT ZIPPER INC	DRIVE BELT-ZIPPER-ALL PCTS	1,594.85
	Fund 25 Dept 615 Total	1,594.85
	Fund 25 Total	1,594.85

Fund 30 Dept SHERIFF/PROSECUTORS SB22

PAYROLL CLEARING FUND	3RD QTR FY 24 SB22-30	271,364.26
	Fund 30 Dept Total	271,364.26
	Fund 30 Total	271,364.26

Fund 31 Dept 467 LAW ENFORCEMENT TRAINING

OSS ACADEMY, INC	REG C. DAUGHERTY/SPANISH LAW E	50.00
	Fund 31 Dept 467 Total	50.00

Vendor Name	Invoice Description	Invoice Amt.

	Fund 31 Total	50.00
Fund 33 Dept 564 AMERICAN RESCUE PLAN		
AMERICAN COMMUNICATIONS	UPGRADE RADIO/P25 PHASE 1&2 TR	29,935.30
AMERICAN COMMUNICATIONS	KCH-20 SINGLE REMOTE HEAD/MOBI	1,397.95
AMERICAN COMMUNICATIONS	18 UPS RK MT 300 UNTIS/P.O 202	42,916.28

	Fund 33 Dept 564 Total	74,249.53

	Fund 33 Total	74,249.53
Fund 35 Dept 462 JUSTICE OF PEACE #2		
MARC STANWYCK	PAID JURY FEE-462	22.00

	Fund 35 Dept 462 Total	22.00

	Fund 35 Total	22.00
Fund 42 Dept 435 DISTRICT COURT		
DENISE HILL	ORIGINAL APPELLATE TRANSCRIPT/	4,504.00

	Fund 42 Dept 435 Total	4,504.00

	Fund 42 Total	4,504.00
Fund 45 Dept 403 COUNTY CLERK		
PRONTO STAFFING CLB, INC	VOTER CLERK/CONTRACT LABOR-45	334.56

	Fund 45 Dept 403 Total	334.56

	Fund 45 Total	334.56

Vendor Name	Invoice Description	Invoice Amt.
Fund 46 Dept 648 TECHNOLOGY		
XEROX CORPORATION	MAY COPIER LEASE #EHQ348261	259.01
	Fund 46 Dept 648 Total	259.01
Fund 46 Dept 650 RECORDS MANAGEMENT		
TYLER TECHNOLOGIES, INC	EAGLE ANNUAL FEES YEAR 4 06/01	74,153.00
	Fund 46 Dept 650 Total	74,153.00
	Fund 46 Total	74,412.01
Fund 54 Dept JUDICIAL FUND		
BRITTANY ALLEN BRANTLEY	RELEASE OF FUNDS-403	525.00
LAW OFFICE OF MARILYN BELEW	RELEASE OF FUNDS-403	450.00
SECOND COURT OF APPEALS	MAY FY24 APPELLATE JUDICIAL FU	421.46
TRAVIS WEAVER	RELEASE OF FUNDS-403	525.00
TRAVIS WEAVER	RELEASE OF FUNDS-403	525.00
WILLIAM CLARY	RELEASE OF FUNDS-403	525.00
WILLIAM CLARY	RELEASE OF FUNDS-403	525.00
	Fund 54 Dept Total	3,496.46
	Fund 54 Total	3,496.46
Fund 59 Dept 650 RECORDS MANAGEMENT		
GENERAL FUND	PAID INVOICE WRONG/ 849157997-	187.00
LEXISNEXIS DBA RELEX INC	JUN BILLING/422KRV5PR-650	709.00
	Fund 59 Dept 650 Total	896.00
	Fund 59 Total	896.00
Fund 60 Dept 680 DEBT SERVICE		

Vendor Name	Invoice Description	Invoice Amt.
UMB BANK CORPORATE TRUST SERV	PAYING AGENT FEE/WISE CO TX CO	400.00
	Fund 60 Dept 680 Total	400.00
	Fund 60 Total	400.00
Fund 61 Dept CAPITAL FUNDS		
TEX POOL	INVESTMENTS-FUND 61	1,200,000.00
	Fund 61 Dept Total	1,200,000.00
Fund 61 Dept 660 CAPITAL FUNDING		
KOMATSU/RANGEL, INC	CONS ADMIN 98% COMPLETE MAY 30	19,412.68
	Fund 61 Dept 660 Total	19,412.68
	Fund 61 Total	1,219,412.68
Fund 62 Dept 660 CAPITAL FUNDING		
JIM D NATION	BEDLINER,GRILLE GUARD,STEPS-20	2,385.00
KEYSTONE SYNERGY, LLC	5 TRASH CONTAINERS-PUBLIC WORK	33,701.00
MCMASTER NEW HOLLAND CO.,INC.	4110 BUSHHOG MOWER #1HKXR12415	27,800.00
MORITZ CHEVROLET LTC	2024 CHEVY SILVERADO #2GC4YMEY	61,765.65
UNITED AG & TURF	JOHN DEERE TRACK LOADER/FOREST	48,069.90
UNITED AG & TURF	333G JOHN DEERE 1T0333GMCRF460	127,418.22
ZIMMERER KUBOTA-DENTON, INC.	KUBOTA TRACTOR KBUMFCDCCR8AA07	49,675.68
ZIMMERER KUBOTA-DENTON, INC.	KUBOTA TRACTOR KBUM4EDCHRA7041	66,545.94
	Fund 62 Dept 660 Total	417,361.39
	Fund 62 Total	417,361.39
Fund 63 Dept 690 TRANSFERS OUT		
GENERAL FUND	CLOSE OUT FUND 63	592.19

Vendor Name	Invoice Description	Invoice Amt.
	Fund 63 Dept 690 Total	592.19
	Fund 63 Total	592.19
Fund 66 Dept NON DEPARTMENTAL		
TEX POOL	INVESTMENTS-FUND 66	9,885,000.00
	Fund 66 Dept Total	9,885,000.00
	Fund 66 Total	9,885,000.00
Fund 68 Dept 450 DISTRICT CLERK		
LORI E. REEVES ATTORNEY @ LAW	MEDICATION/CV23-01-013/431	500.00
	Fund 68 Dept 450 Total	500.00
	Fund 68 Total	500.00
Fund 69 Dept 333 INTERGOVERNMENTAL/GRANTS		
FUND85	DEPOSITED IN WRONG LINE	3.00
	Fund 69 Dept 333 Total	3.00
	Fund 69 Total	3.00
Fund 70 Dept 462 JUSTICE OF PEACE #2		
KYOCERA DOCUMENT SOLUTIONS INC	JULY COPIER LEASE #RFG9Z04798	139.15
	Fund 70 Dept 462 Total	139.15

Vendor Name	Invoice Description	Invoice Amt.

Fund 70 Total		139.15
Fund 76 Dept FAIRGROUNDS		
PAYROLL CLEARING FUND	PR END 06.22.24-FG	2,944.49

Fund 76 Dept Total		2,944.49
Fund 76 Dept 520 FAIRGROUNDS		
CITICARDS ATTN: TRACTOR SUPPLY	TIRE PLUGS/GRASS & WEED KILLER	92.97
MCMASTER NEW HOLLAND CO.,INC.	OIL/WHEEL-FG	211.95
MCMASTER NEW HOLLAND CO.,INC.	RETURNED WHEEL/PURCHASE CORREC	-9.81
MP2 ENERGY TEXAS, LLC	JUNE UTILITIES; ACCT#10428, FA	910.33
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	14.86
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	6.35

Fund 76 Dept 520 Total		1,226.65

Fund 76 Total		4,171.14
Fund 77 Dept WISE CO. PARK		
PAYROLL CLEARING FUND	PR END 06.22.24-WCP	4,321.08

Fund 77 Dept Total		4,321.08
Fund 77 Dept 520 WISE CO. PARK		
GALLMAN ELECTRIC INC	INSTALL SURGE PROTECTOR/PUBLIC	97.57
GTG SOLUTIONS INC	RR RENTAL & SVC CHG; UNITS 380	217.05
HOME DEPOT U.S.A., INC	TRASH BAGS/PAPER TOWELS/BATH T	1,440.43
MP2 ENERGY TEXAS, LLC	JUNE UTILITIES; ACCT# 10428, W	1,769.86
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	22.91
SCOTT SCHERB	NEW GATE ARM/816 APOLLO/WCP	1,500.00
SCOTT SCHERB	INSTALL NEW APPOLLO ARM DUE TO	1,500.00
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	4.12
WAL-MART COMMUNITY CARD	PHONE-WCP	52.00
WEST WISE SPECIAL UTILITY DIST	JUNE UTILITIES; WC RR - 520	206.51
WEST WISE SPECIAL UTILITY DIST	JUNE UTILITIES; WCP - 520	123.06
WEST WISE SPECIAL UTILITY DIST	JUNE UTILITIES; WCP RV HOOKUPS	241.50
WILEY HARDWARE & SUPPLY	PAINT TRAY/ROLLER PAINT MITTS/	136.62

Vendor Name	Invoice Description	Invoice Amt.
WILEY HARDWARE & SUPPLY	PAINT MITT/SPRING SNAP-WCP	43.46
	Fund 77 Dept 520 Total	7,355.09
	Fund 77 Total	11,676.17
Fund 78 Dept ANIMAL SHELTER		
PAYROLL CLEARING FUND	PR END 06.22.24-AS	7,661.76
	Fund 78 Dept Total	7,661.76
Fund 78 Dept 562 ANIMAL SHELTER		
CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION-	245.00
FAMILY CLINIC	NEW EMPLOYEE PHYSICAL/DRUG SCR	133.00
GENERAL FUND	JUNE POSTAGE-AS	22.77
HENSON LUMBER	34 GALLON WHEELED TRASH CAN-AS	158.97
HOME DEPOT U.S.A., INC	BATHROOM TISSUE/TRASH BAGS-AS	359.98
HOME DEPOT U.S.A., INC	CLOROX/BLEACH-AS	626.69
KYOCERA DOCUMENT SOLUTIONS INC	JULY COPIER LEASE RH38Y0000Y;	160.37
PAYROLL CLEARING FUND	3RD QTR FY24 UNEMPLOYMENT	34.71
TEXAS ASSOCIATION OF CO. LIFE	JUN WC EMPLOYEE LIFE INSURANCE	19.05
	Fund 78 Dept 562 Total	1,760.54
	Fund 78 Total	9,422.30
Fund 83 Dept 566 IMPOUND FUND		
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '05 MDX; 24-060273	250.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND JEEP CHEROKEE; 24-	250.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '03 FORD F350; 24-	350.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '09 HONDA CRV; 24-	250.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '22 FORD VAN; 24-0	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '04 MITSUBISHI; 24	275.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '11 RAM; 24-060244	275.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '03 CHEVY; 24-0602	275.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '12 DODGE DURANGO;	275.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '18 CHEVY 1500; 24	275.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '08 HUMMER; 24-060	275.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '91 JEEP WRANGLER;	350.00

Vendor Name	Invoice Description	Invoice Amt.
NATIONAL ROPERS SUPPLY	8 HATS FOR HONOR GUARD-566	1,599.92
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '95 CHEVY; 24-0602	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '11 TOYOTA; 24-060	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '03 CAD DEVILLE; 2	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '04 NJISSAN MAX; 2	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '18 CHEROKEE TRAIL	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '22 FORD F250; 24-	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '05 FORD RANGER; 2	250.00
	Fund 83 Dept 566 Total	6,699.92
Fund 83 Dept 690 TRANSFERS OUT		
GENERAL FUND	TRANSFER FROM 83 TO GF 3RD QTR	17,676.68
	Fund 83 Dept 690 Total	17,676.68
	Fund 83 Total	24,376.60
Fund 84 Dept 565 COUNTY SHERIFF		
MEDVET ASSOCIATES LLC	BENI/CT SCAN/BLOODWORK/MEDS/IV	3,028.35
	Fund 84 Dept 565 Total	3,028.35
	Fund 84 Total	3,028.35
Fund 85 Dept 685 INTERPRETER		
MONICA MUNERA DBA	EVICITON HEARING COURT INTERPE	180.00
	Fund 85 Dept 685 Total	180.00
	Fund 85 Total	180.00
Fund 98 Dept PAYROLL CLEARING		
AFLAC	JUN EMPLOYEE INSURANCE	12,988.38
GLOBE LIFE LIBERTY NATL. INS	Liberty Ntl CAF	4,617.70

Vendor Name	Invoice Description	Invoice Amt.
ILLINOIS DEPARTMENT OF REVENUE	Levy -VINCENT FLORES	277.44
LEGAL SHIELD	JUN PREPAID LEGAL SERVICES	367.95
NATL. FAM. CARE LIFE INS., INC	JUN EMPLOYEE LIFE INSURANCE	114.95
SOUTHERN FARM BUREAU	JUN EMPLOYEE LIFE INSURANCE	576.95
TEXAS ASSOCIATION CO. HEALTH	JUN WC EMPLOYEE MEDICAL INSURA	325,545.92
TEXAS ASSOCIATION OF CO.DENTAL	JUN WC EMPLOYEE DENTAL INSURAN	15,355.92
TEXAS ASSOCIATION OF COUNTIES	3RD QTR FY24 WC EMPLOYEE UNEMP	7,681.06
THE LINCOLN NATIONAL LIFE INS	JUN EMPLOYEE LIFE INSURANCE	1,423.20
VISION SERVICE PLAN	JUNE EMPLOYEE EYE INSURANCE	3,697.89
WISE COUNTY EFTPS	FY24 JUN RETIREMENT/DEALTH BEN	485,250.89
WISE COUNTY EFTPS	JULY 2024 INSURANCE CSCD	6,330.37
WISE COUNTY EFTPS		268,289.95
WISE COUNTY EFTPS		55,164.72
WISE COUNTY UNITED WAY		35.00

Fund 98 Dept Total		1,187,718.29

Fund 98 Total		1,187,718.29

	**** Grand Total	15,641,210.73

* * * End of Report * * *