| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| **Fund 999 Dept 999 NON DEPARTMENTAL** | | |
| PRONTO STAFFING CLB, INC | | **** VOID **** |
| | **Fund 999 Dept 999 Total** | .00 |
| | **Fund 999 Total** | .00 |
| **Fund 12 Dept 000 GENERAL FUND** | | |
| 4 STAR LOANS, LLC | DEFENDANT PD HOT CHECK MONIES- | 320.13 |
| PAYROLL CLEARING FUND | PR END 05.11.24-GF | 1,005,843.94 |
| TINA HOGAN | REISSUE/REFUND/PD IN CT REGIST | 550.00 |
| WISE COUNTY ENVIRONMENTAL SERV | REISSUE/ADDITIONAL CHANGE FUND | 100.00 |
| | **Fund 12 Dept 000 Total** | 1,006,814.07 |
| **Fund 12 Dept 340 FEES OF OFFICE** | | |
| HARRIS COUNTY CONSTABLE PCT1 | SERVICE FEES-450 | 75.00 |
| | **Fund 12 Dept 340 Total** | 75.00 |
| **Fund 12 Dept 403 COUNTY CLERK** | | |
| MISTY SCHWARTZ | MAY MILEAGE/CCL2 HEARINGS-403 | 47.65 |
| PATRICIA UTHMANN | REIMBURSE IDENTO GO-403 | 39.05 |
| QUILL LLC | LABELS/FILE FOLDERS/STAPLER/TA | 322.42 |
| QUILL LLC | TONERS-403 | 366.18 |
| QUILL LLC | TONERS/PAPER/CLASP ENVELOPES-4 | 422.92 |
| SILVERBACK SHREDDING SERVICE L | DOCUMENT SHRED-403 | 117.00 |
| TEXAS ASSOCIATION OF COUNTIES | REG B. TUMA/129TH CO & DIST CL | 250.00 |
| | **Fund 12 Dept 403 Total** | 1,565.22 |
| **Fund 12 Dept 405 VETERANS SERVICE** | | |
| NATIONAL ASSOC. OF CO VETERANS | REG C.L HESSEY/BASIC BENEFITS | 350.00 |
| NATIONAL ASSOC. OF CO VETERANS | CO VETERANS SERVICE OFFICER ME | 50.00 |
| NATIONAL ASSOC. OF CO VETERANS | CO VETERANS SERVICE OFFICER ME | 50.00 |
| NATIONAL ASSOC. OF CO VETERANS | CO VETERANS SERVICE OFFICER ME | 50.00 |
| | **Fund 12 Dept 405 Total** | 500.00 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| **Fund 12 Dept 406 ENGINEER** | | |
| AMAZON CAPITAL SERVICES | PRINT CLIPS-406 | 581.00 |
| | **Fund 12 Dept 406 Total** | **581.00** |
| **Fund 12 Dept 409 NON-DEPARTMENTAL** | | |
| KIMLEY-HORN & ASSOC., INC. | APR WC SUBDIVISION REVIEWS | 20,812.79 |
| PACK 'N' MAIL | POSTAGE/IRS/701515200002628186 | 13.30 |
| TEXAS COMPTROLLER OF PUBLIC AC | FY24 ANNUAL MEMBERSHIP RENEWAL | 100.00 |
| | **Fund 12 Dept 409 Total** | **20,926.09** |
| **Fund 12 Dept 430 COUNTY COURT AT LAW** | | |
| BARRY GREEN | MISDEMEANOR/CR84803/430 | 350.00 |
| BARRY GREEN | MISDEMEANOR/CR85473/430 | 400.00 |
| COLLIN JORDAN ATTORNEY @ LAW | MISDEMEANOR/CR81219/430 | 375.00 |
| COLLIN JORDAN ATTORNEY @ LAW | MISDEMEANOR/CR82505/430 | 275.00 |
| COLLIN JORDAN ATTORNEY @ LAW | MISDEMEANOR/CR84859/430 | 375.00 |
| COLLIN JORDAN ATTORNEY @ LAW | MISDEMEANOR/CR85107/430 | 375.00 |
| DECATUR TIRE DBA KLEMENT INC | 4 TIRES-430 | 670.16 |
| LAUREN ALLEN | MISDEMEANOR/24-0400456/430 | 375.00 |
| LAUREN ALLEN | MISDEMEANOR/CR81851/430 | 400.00 |
| LAUREN ALLEN | MISDEMEANOR/CR82551/430 | 400.00 |
| QUIENCY BRANNAN | MISDEMEANOR/CR80863/430 | 275.00 |
| QUIENCY BRANNAN | MISDEMEANOR/CR85900/430 | 400.00 |
| SORAYA ELSA JOSLIN, ATTORNEY | MISDEMEANOR/CR84961/430 | 375.00 |
| SORAYA ELSA JOSLIN, ATTORNEY | MISDEMEANOR/CR85200/430 | 400.00 |
| THE MARSALA LAW GROUP | MISDEMEANOR/CR84904/430 | 350.00 |
| THE MARSALA LAW GROUP | MISDEMEANOR/CR85905/430 | 400.00 |
| THE MARSALA LAW GROUP | JUVENILE/JV24-08/430 | 450.00 |
| | **Fund 12 Dept 430 Total** | **6,645.16** |
| **Fund 12 Dept 435 DISTRICT COURT** | | |
| COLLIN JORDAN ATTORNEY @ LAW | FELONY/CR25081/435 | 600.00 |
| JEFFREY W GARDNER | SEALED DOCUMENTS/CR24230/435 | 3,025.25 |
| JOEL M SPITZER | FELONY/CR23921/435 | 600.00 |
| JOEL M SPITZER | FELONY/CR24596/435 | 700.00 |
| JOEL M SPITZER | FELONY/CR25075/435 | 700.00 |
| LLOYD & ASSOCIATES, PLLC | FELONY/CR24123/435 | 1,258.50 |
| LLOYD & ASSOCIATES, PLLC | FELONY/CR24454/435 | 955.50 |
| RAYMOND SAL NAPOLITAN III | FELONY/CR24130/435 | 750.00 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| SANDY MCDANIEL | MILEAGE 4/30, 5/1-2/24/JACK CO | 148.33 |
| THE MARSALA LAW GROUP | FELONY/CR20286/430 | 600.00 |
| TRAVIS YANDELL ATTORNEY AT LAW | FELONY/CR20207/435 | 400.00 |
| TRAVIS YANDELL ATTORNEY AT LAW | FELONY/CR24136/435 | 1,023.00 |
| | Fund 12 Dept 435 Total | 10,760.58 |
| **Fund 12 Dept 450 DISTRICT CLERK** | | |
| STAPLES ADVANTAGE INC | STAPLES/STAPLER/CORRECTION TAP | 285.21 |
| STAPLES ADVANTAGE INC | IMAGING UNIT-450 | 88.99 |
| | Fund 12 Dept 450 Total | 374.20 |
| **Fund 12 Dept 462 JUSTICE OF PEACE #2** | | |
| CHRISTINE L NEAGLE | REIMBURSE HOTEL/EXP CT PERSONN | 178.10 |
| | Fund 12 Dept 462 Total | 178.10 |
| **Fund 12 Dept 463 JUSTICE OF PEACE #3** | | |
| STAPLES ADVANTAGE INC | SHARPIES/TABS/BATTERIES/DESK P | 186.67 |
| STAPLES ADVANTAGE INC | KEY TAGS-463 | 17.32 |
| | Fund 12 Dept 463 Total | 203.99 |
| **Fund 12 Dept 470 DISTRICT ATTORNEY** | | |
| BAYMONT INN & SUITES DECATUR | HOUSE WITNESS-470 | 107.35 |
| | Fund 12 Dept 470 Total | 107.35 |
| **Fund 12 Dept 475 COUNTY ATTORNEY** | | |
| CHE ROTRAMBLE | REIMBURSE STATE BAR 2024 DUES- | 240.00 |
| WEST PUBLISHING PAYMENT CTR., | MAY UPDATES-475 | 17.91 |
| | Fund 12 Dept 475 Total | 257.91 |
| **Fund 12 Dept 490 ELECTIONS** | | |
| PRONTO STAFFING CLB, INC | VOTER CLERK CONTRACT LABOR-490 | 108.80 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| PRONTO STAFFING CLB, INC | VOTER CLERK CONTRACT LABOR-490 | 265.20 |
| PRONTO STAFFING CLB, INC | VOTER CLERK CONTRACT LABOR-490 | 844.56 |
| PRONTO STAFFING CLB, INC | VOTER CLERK CONTRACT LABOR-490 | 677.28 |
| PRONTO STAFFING CLB, INC | VOTER CLERK CONTRACT LABOR-490 | 473.28 |
| PRONTO STAFFING CLB, INC | VOTER CLERK CONTRACT LABOR-490 | 824.16 |
| PRONTO STAFFING CLB, INC | VOTER CLERK CONTRACT LABOR-490 | 571.20 |
| PRONTO STAFFING CLB, INC | VOTER CLERK CONTRACT LABOR-490 | 477.36 |
| PRONTO STAFFING CLB, INC | VOTER CLERK CONTRACT LABOR-490 | 330.48 |
| PRONTO STAFFING CLB, INC | VOTER CLERK CONTRACT LABOR-490 | 20,251.08 |
| PRONTO STAFFING CLB, INC | VOTER CLERK CONTRACT LABOR-490 | 7,270.56 |
| PRONTO STAFFING CLB, INC | VOTER CLERK CONTRACT LABOR-490 | 5,346.84 |
| PRONTO STAFFING CLB, INC | VOTER CLERK CONTRACT LABOR-490 | 2,647.92 |
| PRONTO STAFFING CLB, INC | VOTER CLERK CONTRACT LABOR-490 | 1,044.48 |
| | Fund 12 Dept 490 Total | 41,133.20 |
| Fund 12 Dept 495 COUNTY AUDITOR | | |
| AMAZON CAPITAL SERVICES | LABEL HOLDERS/PHONE CHARGERS-4 | 41.96 |
| | Fund 12 Dept 495 Total | 41.96 |
| Fund 12 Dept 497 COUNTY TREASURER | | |
| DREAM RANCH LLC | TONER CARTRIDGE-497 | 227.00 |
| KATHERINE HUDSON | MEALS/MILEAGE/2024 CONF CO INV | 161.68 |
| | Fund 12 Dept 497 Total | 388.68 |
| Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR | | |
| MONTE SHAW | REIMBURSE LYSOL WIPES-499 | 5.50 |
| PITNEY-BOWES INC | LABELS FOR POSTAGE MACHINE-499 | 105.69 |
| | Fund 12 Dept 499 Total | 111.19 |
| Fund 12 Dept 509 WISE CO. INFORMATION SYSTEMS | | |
| BRIGHTSPEED INC | MAY WC PARK; 940-644-1910 - 50 | 71.51 |
| BRIGHTSPEED INC | MAY TAX OFC, BOYD; 940-433-261 | 65.74 |
| BRIGHTSPEED INC | MAY PUB WRKS; 940-433-2530 - 5 | 66.47 |
| BRIGHTSPEED INC | JP4 FAX; 940-683-3747 - 509 | 183.36 |
| BRIGHTSPEED INC | JP3; 940-433-8303 - 509 | 109.51 |
| BRIGHTSPEED INC | MAY CC@LAW; 940-683-0269 - 509 | 61.12 |
| CENTURYLINK | MAY S.O.; 866-888-9473 - 509 | 23.19 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| CENTURYLINK | MAY WC PHONES, ACCT #88405737 | 593.10 |
| DEPARTMENT OF INFORMATION RESO | TEX-AN NG CHGS (RT1 130100), S | 2.83 |
| EDUCATION NETWORKS OF AMERICA | APR BROADBAND CHG FOR MANAGED | 2,300.00 |
| NEXT LINK INTERNET | MAY INTERNET, WC OFCS - 509 | 6,000.00 |
| SOUTHERN COMPUTER WAREHOUSE, I | TUBING-509 | 94.34 |
| SPINDLEMEDIA INC | JUN TAX OFO SW MAINT-509 | 5,000.00 |
| Fund 12 Dept 509 Total | | 14,571.17 |

Fund 12 Dept 510 COURTHOUSE BUILDINGS

| | | |
|---|---|---|
| AMAZON CAPITAL SERVICES | POWER SUPPLY CHARGER CIRCUIT B | 513.00 |
| ATMOS ENERGY | MAY UTILITIES; VETS, N. ANNEX | 76.44 |
| ATMOS ENERGY | MAY UTILITIES; EMS - 510 | 117.73 |
| ATMOS ENERGY | MAY UTILITIES; PCT 1 - 510 | 78.23 |
| ATMOS ENERGY | MAY UTILITIES; ELECTIONS - 510 | 76.44 |
| CITY OF BOYD WATER | APR UTILITIES; PCT 3 BARN - 51 | 242.83 |
| CITY OF BOYD WATER | APR UTILITIES; EMS - 510 | 273.37 |
| CITY OF BOYD WATER | APR UTILITIES; JP3 - 510 | 240.57 |
| CROWN CASTLE TOWERS 05 LLC | JUN ALVORD TOWER LEASE-510 | 1,800.00 |
| CROWN CASTLE, CCATT LLC | JUN GIBTOWN TOWER LEASE-510 | 2,240.00 |
| GALLMAN ELECTRIC INC | CHANGE OUT BREAKER/SWINE BLDG | 1,229.51 |
| GALLMAN ELECTRIC INC | WIRING FOR TV MONITORS & ETC/D | 690.32 |
| GALLMAN ELECTRIC INC | REPLACE BURNT FIXTURES/RELOCAT | 560.82 |
| GALLMAN ELECTRIC INC | REPLACE BURNT FIXTURES/EXT OFF | 713.48 |
| HALL BUILDING PRODUCTS, INC | CHANGE SPRINGS,BELT & ADJUST L | 2,500.50 |
| HOME DEPOT U.S.A., INC | TRASH BAGS/BATH TISSUE/TOILET | 424.01 |
| HOME DEPOT U.S.A., INC | DAWN/SCRUBBING BUBBLES/SOAP/FL | 396.37 |
| HOME DEPOT U.S.A., INC | WIPES/PINESOL/SOAP/GLOVES-510 | 384.10 |
| HOME DEPOT U.S.A., INC | FILTERS/PAPER TOWELS/BATH TISS | 1,015.89 |
| MP2 ENERGY TEXAS, LLC | MAY UTILITIES, ACCT #10428; EM | 1,490.02 |
| MP2 ENERGY TEXAS, LLC | MAY UTILITIES ACCT#10428, GEN | 18,400.92 |
| MP2 ENERGY TEXAS, LLC | MAY UTILITIES, ACCT #10428; VA | 441.63 |
| RAPISCAN SYSTEMS INC | XRAY SCANNING MACHINE CALLIBRA | 4,989.60 |
| SPRING HOUSE WATER COMPANY INC | APR WATER/WC OFFICES-510 | 2,209.57 |
| SPRING HOUSE WATER COMPANY INC | MAY WATER/WC OFFICES-510 | 1,973.07 |
| TRI-COUNTY ELECTRIC COOPERATIV | APR UTILITIES; P. WRKS - 510 | 40.41 |
| TRI-COUNTY ELECTRIC COOPERATIV | APR UTILITIES; PW,RADIO TOWER | 112.35 |
| WISE ELECTRIC CO-OP, INC. | APR UTILITIES; WC PUB WRKS - 5 | 316.01 |
| Fund 12 Dept 510 Total | | 43,547.19 |

Fund 12 Dept 520 ENVIRONMENTAL SERVICES

| | | |
|---|---|---|
| 1ST CHOICE TRUCK LUBE INC | FULL SVC/OIL CHG/MILEAGE 31007 | 530.75 |
| AMAZON CAPITAL SERVICES | 370-3 HEAVY DUTY ERGONOMIC COM | 762.21 |
| BRIDGEPORT AUTOMOTIVE INC | MINI BULBS-520 | 3.98 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| BRUCKNER TRUCK SALES, INC. | HEADLAMP/TRK #501-520 | 419.12 |
| COTTONDALE VFD LEASE | FY24 ANNUAL DUMP SITE LEASE-PU | 1,200.00 |
| DENTON MUNICIPAL UTILITIES | APR LANDFILL USAGE-520 | 18,674.04 |
| JOHN COL, INC. | WIPER FLUID-520 | 62.17 |
| JOHN COL, INC. | RAZOR BLADES/SHOP-520 | 19.69 |
| JOHN COL, INC. | WINDSHIELD WASH-520 | 23.94 |
| NORTH TX TRUCK & TRAILER, INC. | LIGHT MARKER-520 | 13.99 |
| OREILLY AUTO ENTERPRISES, INC | BRUSHES/SPRAYER-520 | 165.43 |
| RUBEN O. LARA DBA | R/R FAN SOLENOID/TRK #513-520 | 427.36 |
| RUBEN O. LARA DBA | REPROGRAM MCM EGINE/TRK #508-5 | 3,594.30 |
| TRI STATE ENTERPRISES, INC | LAQ THINNER/SHOP-520 | 36.78 |
| ULINE, INC | 72X72" OFFICE DESK W/HUTCH-520 | 2,374.35 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS 05/09/24-520 | 97.99 |
| WESTAIR GASES & EQUIPMENT, INC | GAUGE PARTS/TORCH LABOR-520 | 61.50 |
| | Fund 12 Dept 520 Total | 28,467.60 |
| Fund 12 Dept 545 EMERGENCY MANAGEMENT | | |
| DUSTIN, FRANK OFFICE SUPPLY IN | APR COPIER LEASE # SN H5519011 | 204.00 |
| TEXAS DIVISION OF EMERGENCY MA | REG M. GELLNER/XFNFLX9W9YM-545 | 300.00 |
| | Fund 12 Dept 545 Total | 504.00 |
| Fund 12 Dept 552 CONSTABLE #2 | | |
| CHICO AUTO PARTS & SERVICE INC | FULL SVC/OIL CHG-552 | 71.25 |
| | Fund 12 Dept 552 Total | 71.25 |
| Fund 12 Dept 565 COUNTY SHERIFF | | |
| BRIAN M SIMMONS, MA,LPC,CH, | INDIVIDUAL COUNSELING-565 | 1,425.00 |
| BRIAN M SIMMONS, MA,LPC,CH, | INDIVIDUAL COUNSELING-565 | 285.00 |
| BRIAN M SIMMONS, MA,LPC,CH, | INDIVIDUAL COUNSELING-565 | 855.00 |
| BRIAN M SIMMONS, MA,LPC,CH, | INDIVIDUAL COUNSELING-565 | 380.00 |
| CINDY DICKASON DBA | NEW EMPLOYEE PSYCH EVAUATION-5 | 245.00 |
| COMM GEAR SUPPLY | MILITARY CONVERTER ADAPTER QUI | 134.84 |
| DUSTIN, FRANK OFFICE SUPPLY IN | APR COPIER LEASE #SN 19Z360006 | 519.38 |
| DUSTIN, FRANK OFFICE SUPPLY IN | APR COPIER LEASE #SN 19Z3Z1359 | 352.75 |
| GT DISTRIBUTORS, INC. | TRAINING FLASH BANGS FOR SWAT- | 661.59 |
| GT DISTRIBUTORS, INC. | BELT KEEPERS FOR UNIFORMS-565 | 112.15 |
| GT DISTRIBUTORS, INC. | SHERIFF PATCH-565 | 6.87 |
| INDUSTRIAL ORGANIZATIONAL SOLU | NATIONAL CORRECTIONAL OFFICER | 20.00 |
| INDUSTRIAL ORGANIZATIONAL SOLU | NATIONAL CORRECTIONAL OFFICER | 20.00 |
| INDUSTRIAL ORGANIZATIONAL SOLU | NATIONAL CORRECTIONAL OFFICER | 20.00 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| INDUSTRIAL ORGANIZATIONAL SOLU | NATIONAL CORRECTIONAL OFFICER | 20.00 |
| M-PAK INC | MENS BLACK PANTS-565 | 564.99 |
| MOTOROLA SOLUTIONS, INC. | ACCESSORY KIT/MODIFIED STANDAR | 182.25 |
| ODP BUSINESS SOLUTIONS LLC | USB'S-565 | 17.38 |
| ODP BUSINESS SOLUTIONS LLC | USB'S-565 | 87.96 |
| SARAH CARVER | REG BARLOW/SIMPSON/THOMPSON/CJ | 900.00 |
| TEXAS SCHOOL SAFETY CENTER | REG R. CAMPBELL/TX SCHOOL SAFE | 350.00 |
| TEXAS SCHOOL SAFETY CENTER | REG M. SHERMAN/TX SCHOOL SAFET | 350.00 |
| TEXAS SCHOOL SAFETY CENTER | REG J. CORRAO/TX SCHOOL SAFETY | 350.00 |
| TEXAS SCHOOL SAFETY CENTER | REG E. WRISTEN/TX SCHOOL SAFET | 350.00 |
| TEXAS SCHOOL SAFETY CENTER | REG D. UGLOW/TX SCHOOL SAFETY | 350.00 |
| ULINE, INC | PLASTIC STACKABLE BINS-565 | 1,133.80 |
| ULINE, INC | PLASTIC STACKABLE BINS-565 | 424.20 |
| Fund 12 Dept 565 Total | | 10,118.16 |

Fund 12 Dept 566 COUNTY JAIL

| | | |
|---|---|---|
| DUSTIN, FRANK OFFICE SUPPLY IN | APR COPIER LEASE #SN H552Y1797 | 225.27 |
| FIVE STAR CORRECTIONAL INC | INMATE MEALS 04/25-5/1/24-566 | 9,267.50 |
| FIVE STAR CORRECTIONAL INC | INMATE MEALS 05/02-08/24-566 | 8,507.42 |
| HOME DEPOT U.S.A., INC | LIGHT BULBS/CARTRIDGES-566 | 573.54 |
| HOME DEPOT U.S.A., INC | UNDERCOAT SEALER-566 | 70.53 |
| HOME DEPOT U.S.A., INC | TRASH BAGS/PAPER TOWELS/FLOOR | 1,854.44 |
| ICS JAIL SUPPLIES, INC | INMATE TWILL PANTS/NAVY SHIRTS | 1,854.48 |
| MARK'S PLUMBING PARTS DBA | SLOAN ROYAL/REGAL INSIDE COVER | 169.40 |
| MCKESSON MED-SURGICAL GS LLC | HYDROCORTISONE CREAM-566 | 63.02 |
| ULINE, INC | PLASTIC STACKABLE BINS-566 | 114.59 |
| Fund 12 Dept 566 Total | | 22,700.19 |

Fund 12 Dept 568 SHERIFF/MAINTENANCE

| | | |
|---|---|---|
| DECATUR TIRE DBA KLEMENT INC | LAWN MOWER TIRE-566 | 77.32 |
| JAMES WOOD MOTORS, INC | SENSORS-568 | 106.65 |
| JAMES WOOD MOTORS, INC | TPMS SENSORS-568 | 239.24 |
| JAMES WOOD MOTORS, INC | TRANSMISSION LINES-568 | 126.66 |
| JAMES WOOD MOTORS, INC | NUTS/LEVER/STUDS/TRANSMISSION | 139.69 |
| JAMES WOOD MOTORS, INC | TPMS SENSORS-568 | 239.24 |
| JOHN COL, INC. | TPMS SENSORS-568 | 23.25 |
| JOHN COL, INC. | FILTER-568 | 8.81 |
| JOHN COL, INC. | VALVE STEMS-568 | 52.60 |
| MCMASTER NEW HOLLAND CO.,INC. | OIL-566 | 25.20 |
| OREILLY AUTO ENTERPRISES, INC | PURGE VALVE/CRANKSHAFT SENSOR- | 60.14 |
| OREILLY AUTO ENTERPRISES, INC | TPMS SENSOR-568 | 296.24 |
| OREILLY AUTO ENTERPRISES, INC | FILTERS/OIL-568 | 283.33 |
| OREILLY AUTO ENTERPRISES, INC | TRANSMISSION CORE RETURN-568 | -999.99 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| OREILLY AUTO ENTERPRISES, INC | TPMS SENSOR-568 | 169.28 |
| OREILLY AUTO ENTERPRISES, INC | CONTROL ARMS/HUB ASSEMBLY/THER | 538.05 |
| OREILLY AUTO ENTERPRISES, INC | CONTROL ARMS-568 | 188.12 |
| OREILLY AUTO ENTERPRISES, INC | FILTER/CUTOFF WHEEL-568 | 23.92 |
| SUPERIOR AUTOMOTIVE LLC. | R/R FUEL INJECTOR CONTROL MODU | 983.98 |
| TRI STATE ENTERPRISES, INC | MINI BULB/HOSE CONNECTOR-568 | 8.37 |
| | | ---------- |
| Fund 12 Dept 568 Total | | 2,590.10 |

Fund 12 Dept 569 SHERIFF/COMMUNICATIONS

| | | |
|---|---|---|
| BIG SKY COMMUNICATIONS, INC | SINGLE RECEIVE CHANNEL/REMOTE | 1,850.00 |
| CINDY DICKASON DBA | NEW EMPLOYEE PSYCH EVAUATION-5 | 245.00 |
| DUSTIN, FRANK OFFICE SUPPLY IN | APR COPIER LEASE #SN RH2110151 | 313.25 |
| M-PAK INC | BLACK JACKETS-569 | 744.85 |
| | | ---------- |
| Fund 12 Dept 569 Total | | 3,153.10 |

Fund 12 Dept 640 HEALTH/INDIGENT SERV.

| | | |
|---|---|---|
| DALLAS COUNTY SW OF FORENSIC S | APR AUTOPSY'S-640 | 18,010.00 |
| HAWKINS FUNERAL HOME INC. | TRANSPORT/REMOVAL/BODY BAG-JP3 | 990.00 |
| HAWKINS FUNERAL HOME INC. | TRANSPORT/REMOVAL/BODY BAG-JP1 | 990.00 |
| HAWKINS FUNERAL HOME INC. | TRANSPORT/REMOVAL/BODY BAG FOR | 1,275.00 |
| NORTH TEXAS FUNERAL PARTNERS | TRANSPORT/REMOVAL/REFRIGERATIO | 800.00 |
| | | ---------- |
| Fund 12 Dept 640 Total | | 22,065.00 |

Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV

| | | |
|---|---|---|
| AMY WAGNER | MAY MILEAGE TO VERNON X2-665 | 335.00 |
| AMY WAGNER | MEALS/MILEAGE/TX 4-H ROUNDUP/C | 534.32 |
| HOLIDAY INN & SUITES COLLEGE | CONF# 49645371/A. WAGNER/TX 4- | 743.33 |
| HOLIDAY INN & SUITES COLLEGE | CONF# 49271538/K. WEST STRICKL | 743.33 |
| HOLIDAY INN & SUITES COLLEGE | CONF# 65518340/M. MORGAN/TX 4- | 743.33 |
| HORNSBY KWIK KAR OF DECATUR IN | FULL SVC/OIL CHG/MILEAGE 80585 | 88.98 |
| HORNSBY KWIK KAR OF DECATUR IN | FULL SVC/OIL CHG/MILEAGE 17340 | 75.99 |
| JAMES WOOD MOTORS, INC | REPLACED BOTH BATTERIES/15 CHE | 473.10 |
| KARLY STRICKLAND | MEALS/TX 4-H ROUNDUP/COLLEGE S | 202.00 |
| MARTY MORGAN | REIMBURSE HOTEL/MEALS/CHARGER/ | 200.14 |
| MARTY MORGAN | MEALS/TX 4-H ROUNDUP/COLLEGE S | 202.00 |
| TRI STATE ENTERPRISES, INC | DEF-665 | 21.00 |
| | | ---------- |
| Fund 12 Dept 665 Total | | 4,362.52 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| | | ---------- |
| Fund 12 Total | | 1,242,813.98 |
| Fund 15 Dept EMERGENCY SERVICES | | |
| PAYROLL CLEARING FUND | PR END 05.11.24-EMS | 166,369.48 |
| | | ---------- |
| Fund 15 Dept Total | | 166,369.48 |
| Fund 15 Dept 340 FEES OF OFFICE | | |
| CYNTHIA E WOLFF | EMS REFUND/24-242662/EMS | 145.28 |
| | | ---------- |
| Fund 15 Dept 340 Total | | 145.28 |
| Fund 15 Dept 541 EMS | | |
| 1ST CHOICE TRUCK LUBE INC | FULL SERVICE2022 GMC/EMS 1/EMS | 80.80 |
| 1ST CHOICE TRUCK LUBE INC | FULL SERVICE OIL CHANGE/2022 G | 80.80 |
| AIRGAS USA, LLC | MEDICAL OXYGEN/EMS | 19.53 |
| AIRGAS USA, LLC | MEDICAL OXYGEN/EMS | 189.11 |
| AIRGAS USA, LLC | MEDICAL OXYGEN/EMS | 217.51 |
| AIRGAS USA, LLC | MEDICAL OXYGEN/EMS | 36.42 |
| AIRGAS USA, LLC | MEDICAL OXYGEN/EMS | 82.79 |
| AIRGAS USA, LLC | MEDICAL OXYGEN/EMS | 174.56 |
| AIRGAS USA, LLC | MEDICAL OXYGEN/EMS | 217.96 |
| AIRGAS USA, LLC | MEDICAL OXYGEN/EMS | 280.89 |
| BOUND TREE MEDICAL, LLC | MEDICATION/EMS | 176.28 |
| BOUND TREE MEDICAL, LLC | MEDICATION/EMS | 869.80 |
| BOUND TREE MEDICAL, LLC | EMS SUPPLIES/EMS | 3,551.37 |
| BOUND TREE MEDICAL, LLC | EMS SUPPLIES/EMS | 177.40 |
| BOUND TREE MEDICAL, LLC | EMS SUPPLIES/EMS | 64.46 |
| DECATUR TIRE DBA KLEMENT INC | PATCH TIRE/2022 GMC 1500/LIC15 | 15.00 |
| E&E AUTO GLASS COMPANY | REPLACE WINDSHIELD/21 INTERN/V | 360.00 |
| GAY READ/KELLY READ DBA HOMETO | EMBROIDERY ON POLO SHIRTS/EMS | 592.00 |
| IMPACT PROMOTIONAL SERVICES | EMS TSHIRTS WITH LOGO/EMS | 238.68 |
| JOHN ROGERS/DBA HI PERFORMANCE | REPLACE FRONT AND REAR ROTERS/ | 1,026.00 |
| JOHN SANDREA DBA | FIRE INSPECTOR TRAINING/ D.DUV | 1,500.00 |
| OREILLY AUTO ENTERPRISES, INC | HEADLIGHT FOR MEDIC 6/EMS | 50.60 |
| OREILLY AUTO ENTERPRISES, INC | ROCKER SWTCH/DISCONNECT/EMS | 14.98 |
| SHARPS COMPLIANCE, CORP | 5-GAL TAKEAWAY MRS DEA REG2REG | 315.61 |
| STAPLES ADVANTAGE INC | MAGNETIC HOOKS/EMS | 22.29 |
| STAPLES ADVANTAGE INC | VARIOUS OFFICE SUPPLIES/EMS | 92.68 |
| | | ---------- |
| Fund 15 Dept 541 Total | | 10,447.52 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| | Fund 15 Total | 176,962.28 |
| Fund 16 Dept 9-1-1 MAP/ENVIRONMENTAL SERVIC | | |
| PAYROLL CLEARING FUND | PR END 05.11.24-911 | 16,298.25 |
| | Fund 16 Dept Total | 16,298.25 |
| Fund 16 Dept 549 911-MAP/ENVIRONMENTAL SERV | | |
| ALL PRO WINDOW TINTING LLC | WINDOW TINT/2014 CHEV SILVERAD | 175.00 |
| ALL PRO WINDOW TINTING LLC | WINDOW TINT/2003 RAM 2500-911 | 215.00 |
| BRIDGEPORT AUTOMOTIVE INC | MUD FLAP-911 | 116.52 |
| HENDERSHOT EQUIPMENT CO INC | FILTERS-911 | 302.26 |
| HENSON LUMBER | STAKES/TAPE FLAGGING-911 | 43.24 |
| HOLT TEXAS, LTD HOLT CAT | 2 PADS-911 | 1,842.80 |
| HOLT TEXAS, LTD HOLT CAT | 4 PADS-911 | 750.64 |
| RDO EQUIPMENT CO. | OIL/FILTERS-911 | 1,372.35 |
| RICK'S AUTO REPAIR AND TOWING | TOW '01 MACK ROLLOFF - 549 | 700.00 |
| TRI STATE ENTERPRISES, INC | WATER SEPERATOR/HEAT GUN-911 | 62.53 |
| TRI STATE ENTERPRISES, INC | OIL STABILIZER-911 | 35.03 |
| TRI STATE ENTERPRISES, INC | SHOP TOWELS/CLEANERS/DISC PAD/ | 470.24 |
| U. S. OIL | FUEL-911 | 3,261.28 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS 05/09/24-911 | 50.44 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS 05/16/24-911 | 421.70 |
| UNITED AG & TURF | FILTER-911 | 38.13 |
| | Fund 16 Dept 549 Total | 9,857.16 |
| | Fund 16 Total | 26,155.41 |
| Fund 18 Dept COUNTY GRANTS | | |
| PAYROLL CLEARING FUND | PR END 05.11.24-CRI | 2,916.69 |
| | Fund 18 Dept Total | 2,916.69 |
| | Fund 18 Total | 2,916.69 |
| Fund 20 Dept 610 RIGHT OF WAY/FENCING | | |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| GRAPHICS SOLUTIONS GROUP, INC | GERBER REFLECTIVE SIGN MATERIA | 2,079.61 |
| TEXAS ROAD AND SIGN SUPPLY LLC | POSTS,SIGNS,CAPS-PCT3 | 4,293.00 |
| THE RAILROAD YARD, INC | CULVERT 9.9' X 55.8' - CR2650 | 22,599.00 |
| | Fund 20 Dept 610 Total | 28,971.61 |
| | Fund 20 Total | 28,971.61 |
| Fund 21 Dept ROAD/BRIDGE PRECINCT #1 | | |
| PAYROLL CLEARING FUND | PR END 05.11.24-PCT1 | 39,183.63 |
| | Fund 21 Dept Total | 39,183.63 |
| Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1 | | |
| 1ST CHOICE TRUCK LUBE INC | OIL CHANGE-TRK 4-PCT1 | 404.94 |
| 1ST CHOICE TRUCK LUBE INC | OIL CHANGE-TRK 12-PCT1 | 506.45 |
| ASSOCIATED SUPPLY CO., INC | BRUSHES-PCT1 | 552.12 |
| BRIDGEPORT AUTOMOTIVE INC | PUMP-PCT1 | 499.99 |
| BRUCKNER TRUCK SALES, INC. | SPRINGS-PCT1 | 153.70 |
| HENSON LUMBER | CAPS-PCT1 | 7.92 |
| HENSON LUMBER | BOLTS,NUTS,WASHERS-PCT1 | 19.68 |
| K & L SUPPLY | TIRE SEALANT-PCT1 | 782.58 |
| KIRBY-SMITH INC | ALTERNATORS-PCT1 | 1,287.94 |
| MCMASTER NEW HOLLAND CO.,INC. | SEAL KIT-PCT1 | 105.60 |
| MCMASTER NEW HOLLAND CO.,INC. | HOSE-PCT1 | 30.00 |
| MCMASTER NEW HOLLAND CO.,INC. | CAPS,CHAINS,BAR OIL-PCT1 | 214.54 |
| MCMASTER NEW HOLLAND CO.,INC. | BLADE CARRIER-PCT1 | 1,600.93 |
| MCMASTER NEW HOLLAND CO.,INC. | CHAINS-SAWS-PCT1 | 39.60 |
| MCMASTER NEW HOLLAND CO.,INC. | HUB-PCT1 | 429.99 |
| MCMASTER NEW HOLLAND CO.,INC. | PIN-PCT1 | 17.33 |
| MCMASTER NEW HOLLAND CO.,INC. | PINS-PCT1 | 3.46 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS/5-15-24/PCT1 | 163.48 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS/5-22-24/PCT1 | 164.28 |
| | Fund 21 Dept 611 Total | 6,984.53 |
| | Fund 21 Total | 46,168.16 |
| Fund 22 Dept ROAD/BRIDGE PREC. #2 | | |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| PAYROLL CLEARING FUND | PR END 05.11.24-PCT2 | 42,627.79 |
| Fund 22 Dept Total | | 42,627.79 |
| **Fund 22 Dept 612 ROAD/BRIDGE PRECINCT #2** | | |
| BRIDGEPORT AUTOMOTIVE INC | GREASE & FILTER-PCT2 | 122.29 |
| BURNCO TEXAS, LLC | BASE-CR1875-PCT2 | 875.93 |
| BURNCO TEXAS, LLC | BASE-CR1875-PCT2 | 867.24 |
| BURNCO TEXAS, LLC | BASE-CR1875-PCT2 | 1,871.98 |
| MCMASTER NEW HOLLAND CO.,INC. | INDICATORS-PCT2 | 66.40 |
| MCMASTER NEW HOLLAND CO.,INC. | HYD HOSE-PCT2 | 205.41 |
| MCMASTER NEW HOLLAND CO.,INC. | HYD OIL-PCT2 | 69.30 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS/5-15-24/PCT2 | 170.72 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS/5-22-24/PCT2 | 170.72 |
| Fund 22 Dept 612 Total | | 4,419.99 |
| Fund 22 Total | | 47,047.78 |
| **Fund 23 Dept ROAD/BRIDGE PREC. #3** | | |
| PAYROLL CLEARING FUND | PR END 05.11.24-PCT3 | 38,832.36 |
| Fund 23 Dept Total | | 38,832.36 |
| **Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3** | | |
| 1ST CHOICE TRUCK LUBE INC | OIL CHANGE-09 CHEVY-PCT3 | 292.30 |
| BRIDGEPORT AUTOMOTIVE INC | D2 TYPE GOVERNORS-PCT3 | 35.18 |
| HIGHVIEW REBUILDERS | ALTERNATORS-PCT3 | 290.00 |
| HOLT TEXAS, LTD HOLT CAT | WASHERS,SCREW,PIN-PCT3 | 43.73 |
| KLEMENT, KARL, FORD-MERC | HEATER HOSE-PCT3 | 45.59 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS/5-14-24/PCT3 | 181.38 |
| ZIMMERER KUBOTA-DENTON, INC. | BOLTS,CHAINS-PCT3 | 30.17 |
| ZIMMERER KUBOTA-DENTON, INC. | GEARS-PCT3 | 29.83 |
| Fund 23 Dept 613 Total | | 948.18 |
| Fund 23 Total | | 39,780.54 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| Fund 24 Dept ROAD/BRIDGE PREC. #4 | | |
| PAYROLL CLEARING FUND | PR END 05.11.24-PCT4 | 34,516.87 |
| | Fund 24 Dept Total | 34,516.87 |
| Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4 | | |
| ACE HARDWARE OF BRIDGEPORT | FITTINGS-PCT4 | 1.72 |
| BRUCKNER TRUCK SALES, INC. | COVERS & GLASS-PCT4 | 385.96 |
| BRUCKNER TRUCK SALES, INC. | SECONDARY AIR TANK-PCT4 | 724.55 |
| BRUCKNER TRUCK SALES, INC. | FITTINGS-PCT4 | 207.02 |
| BURNCO TEXAS, LLC | BASE-CR3382-PCT4 | 1,934.46 |
| BURNCO TEXAS, LLC | BASE-CR3384-PCT4 | 2,262.92 |
| BURNCO TEXAS, LLC | BASE-CR3383-PCT4 | 2,262.92 |
| BURNCO TEXAS, LLC | BASE-CR3383-PCT4 | 1,451.56 |
| BURNCO TEXAS, LLC | BASE-CR3383-PCT4 | 2,165.02 |
| BURNCO TEXAS, LLC | BASE-PARADISE CANYON-PCT4 | 2,898.50 |
| BURNCO TEXAS, LLC | BASE-CR3383-PCT4 | 4,366.89 |
| BURNCO TEXAS, LLC | BASE-PARADISE CANYON-PCT4 | 2,915.33 |
| BURNCO TEXAS, LLC | BASE-PARADISE CANYON-PCT4 | 5,089.37 |
| COLBY SHAWN | HOTEL-C.SHAWN & F.HOBBS-TXAPA | 251.02 |
| K & L SUPPLY | TIRE SEALANT-PCT4 | 1,510.00 |
| MCMASTER NEW HOLLAND CO.,INC. | MOWER DECK CLUTCH-PCT4 | 867.14 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS/5-9-24/PCT4 | 108.34 |
| UNIFIRST HOLDINGS, L.P. | UNIFORMS/5-16-24/PCT4 | 107.54 |
| | Fund 24 Dept 614 Total | 29,510.26 |
| | Fund 24 Total | 64,027.13 |
| Fund 31 Dept 467 LAW ENFORCEMENT TRAINING | | |
| OSS ACADEMY, INC | REG J. CONRAD/BASIC CIVILO PRO | 150.00 |
| OSS ACADEMY, INC | REG D. CONNER/R. OCHOA/SPANISH | 100.00 |
| OSS ACADEMY, INC | REG D. CONNER/SUICIDE DETECTIO | 45.00 |
| | Fund 31 Dept 467 Total | 295.00 |
| | Fund 31 Total | 295.00 |
| Fund 46 Dept 648 TECHNOLOGY | | |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| XEROX CORPORATION | APR COPIER LEASE #EHQ-348261 - | 259.01 |
| | Fund 46 Dept 648 Total | 259.01 |
| | Fund 46 Total | 259.01 |
| Fund 54 Dept JUDICIAL FUND | | |
| ANGELA HARVEY DBA | RELEASE OF FUNDS-403 | 525.00 |
| BRIAN HILL | RELEASE OF FUNDS-403 | 525.00 |
| LAW OFFICE OF MARILYN BELEW | RELEASE OF FUNDS-403 | 450.00 |
| LAW OFFICE OF MARILYN BELEW | RELEASE OF FUNDS-403 | 525.00 |
| WILLIAM CLARY | RELEASE OF FUNDS-403 | 525.00 |
| | Fund 54 Dept Total | 2,550.00 |
| | Fund 54 Total | 2,550.00 |
| Fund 55 Dept 650 RECORDS MANAGEMENT | | |
| ADP, INC | MAY E-Z LABOR TIMECLOCK MANAGE | 2,228.70 |
| | Fund 55 Dept 650 Total | 2,228.70 |
| | Fund 55 Total | 2,228.70 |
| Fund 59 Dept 650 RECORDS MANAGEMENT | | |
| LEXISNEXIS DBA RELEX INC | APR INTERNET/424WYZHPQ-650 | 529.00 |
| | Fund 59 Dept 650 Total | 529.00 |
| | Fund 59 Total | 529.00 |
| Fund 65 Dept 680 DEBT SERVICE | | |
| UMB BANK CORPORATE TRUST SERV | PAYING AGENT FEE 5/1/24-4/30/2 | 400.00 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| | Fund 65 Dept 680 Total | 400.00 |
| | Fund 65 Total | 400.00 |
| Fund 70 Dept 461 JUSTICE OF PEACE #1 | | |
| DUSTIN, FRANK OFFICE SUPPLY IN | APR COPIER LEASE #SN H55342224 | 228.35 |
| | Fund 70 Dept 461 Total | 228.35 |
| Fund 70 Dept 464 JUSTICE OF PEACE #4 | | |
| DUSTIN, FRANK OFFICE SUPPLY IN | APR COPIER LEASE #SN 19Z3Y1150 | 294.93 |
| | Fund 70 Dept 464 Total | 294.93 |
| | Fund 70 Total | 523.28 |
| Fund 76 Dept FAIRGROUNDS | | |
| PAYROLL CLEARING FUND | PR END 05.11.24-FG | 2,944.49 |
| | Fund 76 Dept Total | 2,944.49 |
| Fund 76 Dept 520 FAIRGROUNDS | | |
| AMAZON CAPITAL SERVICES | MEMORY CARD/SOLAR CAMERA-FG | 205.64 |
| MP2 ENERGY TEXAS, LLC | MAY UTILITIES ACCT #10428; FG | 584.60 |
| | Fund 76 Dept 520 Total | 790.24 |
| | Fund 76 Total | 3,734.73 |
| Fund 77 Dept WISE CO. PARK | | |
| PAYROLL CLEARING FUND | PR END 05.11.24-WCP | 4,321.07 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| | | ---------- |
| Fund 77 Dept Total | | 4,321.07 |
| Fund 77 Dept 520 WISE CO. PARK | | |
| CHICO AUTO PARTS & SERVICE INC | REPLACED SHOCKS/BALL JOINT/DRA | 835.11 |
| ELLIOTT ELECTRIC SUPPLY INC | SURGE MODULE SUPPRESSOR-WCP | 195.94 |
| ELLIOTT ELECTRIC SUPPLY INC | BREAKER-WCP | 18.29 |
| MP2 ENERGY TEXAS, LLC | MAY UTILITIES, ACCT#10428, WCP | 906.71 |
| WILEY HARDWARE & SUPPLY | TRAP/BAIT FLY MAGNET-WCP | 17.78 |
| WILEY HARDWARE & SUPPLY | BREAKER/ROPE/CORD-WCP | 92.24 |
| | | ---------- |
| Fund 77 Dept 520 Total | | 2,066.07 |
| | | ---------- |
| Fund 77 Total | | 6,387.14 |
| Fund 78 Dept ANIMAL SHELTER | | |
| PAYROLL CLEARING FUND | PR END 05.11.24-AS | 5,859.25 |
| | | ---------- |
| Fund 78 Dept Total | | 5,859.25 |
| Fund 78 Dept 562 ANIMAL SHELTER | | |
| HENSON LUMBER | MISC KEYS-AS | 24.90 |
| HERITAGE VETERINARY CLINIC, PL | RUBY/EXAM/MEDS/MISC DOGS/TEST- | 135.20 |
| HOME DEPOT U.S.A., INC | BLEACH-AS | 325.20 |
| | | ---------- |
| Fund 78 Dept 562 Total | | 485.30 |
| | | ---------- |
| Fund 78 Total | | 6,344.55 |
| Fund 83 Dept 566 IMPOUND FUND | | |
| CHICO AUTO PARTS & SERVICE INC | TOW/IMPOUND '19 BIG T 355; 24- | 250.00 |
| CHICO AUTO PARTS & SERVICE INC | TOW/IMPOUND '22 COFF TRAILER; | 375.00 |
| CHICO AUTO PARTS & SERVICE INC | TOW/IMPOUND POLARIS SIDE X SID | 350.00 |
| CHICO AUTO PARTS & SERVICE INC | TOW/IMPOUND '21 GMC SIERRA; 24 | 250.00 |
| KEMP'S WRECKER SERVICE LLC | TOW/IMPOUND '99 FORD F450; 24- | 250.00 |
| RICK'S AUTO REPAIR AND TOWING | TOW/IMPOUND '03 MITSUBISHI; 24 | 250.00 |
| RICK'S AUTO REPAIR AND TOWING | TOW/IMPOUND '99 F250 FORD; 24- | 250.00 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|---|---|
| | Fund 83 Dept 566 Total | 1,975.00 |
| | Fund 83 Total | 1,975.00 |
| Fund 98 Dept PAYROLL CLEARING | | |
| AFLAC | MAY EMPLOYEE INSURANCE | 8,658.92 |
| GLOBE LIFE LIBERTY NATL. INS | Liberty Ntl CAF | 4,779.38 |
| LEGAL SHIELD | MAY PREPAID LEGAL SERVICES | 399.85 |
| NATL. FAM. CARE LIFE INS., INC | MAY LIFE INSURANCE | 114.95 |
| SOUTHERN FARM BUREAU | MAY EMPLOYEE LIFE INSURANCE | 576.95 |
| THE LINCOLN NATIONAL LIFE INS | MAY EMPLOYEE LIFE INSURANCE | 1,423.20 |
| VISION SERVICE PLAN | MAY EMPLOYEE EYE INSURANCE | 3,725.53 |
| WISE COUNTY EFTPS | | 264,601.48 |
| WISE COUNTY UNITED WAY | | 35.00 |
| | Fund 98 Dept Total | 284,315.26 |
| | Fund 98 Total | 284,315.26 |
| | **** Grand Total | 1,984,385.25 |

* * * End of Report * * *