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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
8864	MEDVET DALLAS	1062513	06/07/24	P	565	084-50567-565	K-9 DOG	6,706.04	2050	06/10/24
Totals for Check: 2050								6,706.04		
1672	PREMIER COMMERCIAL GROUP, LLC	06/10/24-8	06/10/24	P	660	061-50413-660	ARCHITECTURE FURN. DESIGN	446,455.79	3555	06/10/24
Totals for Check: 3555								446,455.79		
8850	KOMATSU/RANGEL, INC	2024-20	06/10/24	P	660	061-50510-660	CRTHOUSE SUB CONTRACTOR'S	19,412.69	3556	06/10/24
Totals for Check: 3556								19,412.69		
198	MCMASTER NEW HOLLAND CO.,INC.	115249	06/10/24	P	660	062-50612-660	PRECINCT #2 EQUIPMENT	27,800.00	3557	06/10/24
Totals for Check: 3557								27,800.00		
3279	ROSSI SMITH DBA	1512-24005	06/10/24	P	660	063-50607-660	COUNTY ALVORD EMS	7,000.00	3558	06/10/24
Totals for Check: 3558								7,000.00		
8145	TEXAS ROAD AND SIGN SUPPLY LLC	4421	05/28/24	P	610	020-50494-610	SIGNS/FENCING/MISC.	4,293.00	5664	05/28/24
Totals for Check: 5664								4,293.00		
8588	GRAPHICS SOLUTIONS GROUP, INC	10815961-00	05/28/24	P	610	020-50494-610	SIGNS/FENCING/MISC.	2,079.61	5665	05/28/24
Totals for Check: 5665								2,079.61		
47	BRIDGEPORT AUTOMOTIVE INC	001-722331	05/24/24	P	611	021-50353-611	REPAIR PARTS/MATERIALS	499.99	5666	05/28/24
Totals for Check: 5666								499.99		
57	BRUCKNER TRUCK SALES, INC.	XA114022574:01	05/24/24	P	611	021-50353-611	REPAIR PARTS/MATERIALS	153.70	5667	05/28/24
Totals for Check: 5667								153.70		
198	MCMASTER NEW HOLLAND CO.,INC.	93527	05/24/24	P	611	021-50353-611	REPAIR PARTS/MATERIALS	105.60	5668	05/28/24
198	MCMASTER NEW HOLLAND CO.,INC.	93566	05/24/24	P	611	021-50353-611	REPAIR PARTS/MATERIALS	30.00	5668	05/28/24
198	MCMASTER NEW HOLLAND CO.,INC.	93989	05/24/24	P	611	021-50353-611	REPAIR PARTS/MATERIALS	1,600.93	5668	05/28/24
198	MCMASTER NEW HOLLAND CO.,INC.	94006	05/24/24	P	611	021-50353-611	REPAIR PARTS/MATERIALS	39.60	5668	05/28/24
198	MCMASTER NEW HOLLAND CO.,INC.	93988	05/24/24	P	611	021-50353-611	REPAIR PARTS/MATERIALS	174.56	5668	05/28/24
198	MCMASTER NEW HOLLAND CO.,INC.	93988	05/24/24	P	611	021-50331-611	GASOLINE/OIL/LUBRICANTS	39.98	5668	05/28/24
198	MCMASTER NEW HOLLAND CO.,INC.	94114	05/24/24	P	611	021-50353-611	REPAIR PARTS/MATERIALS	429.99	5668	05/28/24
198	MCMASTER NEW HOLLAND CO.,INC.	94276	05/24/24	P	611	021-50353-611	REPAIR PARTS/MATERIALS	17.33	5668	05/28/24
198	MCMASTER NEW HOLLAND CO.,INC.	94747	05/24/24	P	611	021-50353-611	REPAIR PARTS/MATERIALS	03.46	5668	05/28/24
Totals for Check: 5668								2,441.45		
2057	UNIFIRST HOLDINGS, L.P.	2810344446	05/24/24	P	611	021-50333-611	UNIFORMS/VESTS	163.48	5669	05/28/24
2057	UNIFIRST HOLDINGS, L.P.	2810348893	05/24/24	P	611	021-50333-611	UNIFORMS/VESTS	164.28	5669	05/28/24
Totals for Check: 5669								327.76		
2652	HENSON LUMBER	2405-196468	05/24/24	P	611	021-50353-611	REPAIR PARTS/MATERIALS	19.68	5670	05/28/24
2652	HENSON LUMBER	2405-196416	05/24/24	P	611	021-50353-611	REPAIR PARTS/MATERIALS	07.92	5670	05/28/24
Totals for Check: 5670								27.60		
3025	K & L SUPPLY	46409	05/24/24	P	611	021-50353-611	REPAIR PARTS/MATERIALS	782.58	5671	05/28/24

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Totals for Check: 5671								782.58		
4672	1ST CHOICE TRUCK LUBE INC	188122	05/24/24	P	611	021-50453-611	VEHICLE/EQUIPMENT REPAIR	506.45	5672	05/28/24
4672	1ST CHOICE TRUCK LUBE INC	188121	05/24/24	P	611	021-50453-611	VEHICLE/EQUIPMENT REPAIR	404.94	5672	05/28/24
Totals for Check: 5672								911.39		
5998	KIRBY-SMITH INC	P9694810	05/24/24	P	611	021-50353-611	REPAIR PARTS/MATERIALS	1,287.94	5673	05/28/24
Totals for Check: 5673								1,287.94		
7078	ASSOCIATED SUPPLY CO., INC	PSO499874-1	05/24/24	P	611	021-50353-611	REPAIR PARTS/MATERIALS	552.12	5674	05/28/24
Totals for Check: 5674								552.12		
47	BRIDGEPORT AUTOMOTIVE INC	001-714972	05/24/24	P	612	022-50331-612	GASOLINE/OIL/LUBRICANTS	105.80	5675	05/28/24
47	BRIDGEPORT AUTOMOTIVE INC	001-714972	05/24/24	P	612	022-50353-612	REPAIR PARTS/MATERIALS	16.49	5675	05/28/24
Totals for Check: 5675								122.29		
198	MCMASTER NEW HOLLAND CO.,INC.	93515	05/24/24	P	612	022-50353-612	REPAIR PARTS/MATERIALS	66.40	5676	05/28/24
198	MCMASTER NEW HOLLAND CO.,INC.	93518	05/24/24	P	612	022-50353-612	REPAIR PARTS/MATERIALS	205.41	5676	05/28/24
198	MCMASTER NEW HOLLAND CO.,INC.	93678	05/24/24	P	612	022-50331-612	GASOLINE/OIL/LUBRICANTS	69.30	5676	05/28/24
Totals for Check: 5676								341.11		
2057	UNIFIRST HOLDINGS, L.P.	2810344453	05/24/24	P	612	022-50333-612	UNIFORMS/VESTS	170.72	5677	05/28/24
2057	UNIFIRST HOLDINGS, L.P.	2810348900	05/24/24	P	612	022-50333-612	UNIFORMS/VESTS	170.72	5677	05/28/24
Totals for Check: 5677								341.44		
8984	BURNCO TEXAS, LLC	SJ-5046726	05/24/24	P	612	022-50449-612	BASE	875.93	5678	05/28/24
8984	BURNCO TEXAS, LLC	SJ-5046727	05/24/24	P	612	022-50449-612	BASE	867.24	5678	05/28/24
8984	BURNCO TEXAS, LLC	SJ-5046759	05/24/24	P	612	022-50449-612	BASE	1,871.98	5678	05/28/24
Totals for Check: 5678								3,615.15		
47	BRIDGEPORT AUTOMOTIVE INC	001-721272	05/24/24	P	613	023-50353-613	REPAIR PARTS/MATERIALS	35.18	5679	05/28/24
Totals for Check: 5679								35.18		
182	KLEMENT, KARL, FORD-MERC	FOW240130	05/24/24	P	613	023-50353-613	REPAIR PARTS/MATERIALS	45.59	5680	05/28/24
Totals for Check: 5680								45.59		
475	ZIMMERER KUBOTA-DENTON, INC.	DEC-5043105	05/24/24	P	613	023-50353-613	REPAIR PARTS/MATERIALS	29.83	5681	05/28/24
475	ZIMMERER KUBOTA-DENTON, INC.	DEC-5043084	05/24/24	P	613	023-50353-613	REPAIR PARTS/MATERIALS	30.17	5681	05/28/24
Totals for Check: 5681								60.00		
2057	UNIFIRST HOLDINGS, L.P.	2810343649	05/24/24	P	613	023-50333-613	UNIFORMS/VESTS	181.38	5682	05/28/24
Totals for Check: 5682								181.38		
3187	HOLT TEXAS, LTD HOLT CAT	PIMB0110058	05/24/24	P	613	023-50353-613	REPAIR PARTS/MATERIALS	43.73	5683	05/28/24
Totals for Check: 5683								43.73		
4672	1ST CHOICE TRUCK LUBE INC	188019	05/24/24	P	613	023-50453-613	VEHICLE/EQUIPMENT REPAIR	292.30	5684	05/28/24

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Totals for Check: 5684								292.30		
5807	HIGHVIEW REBUILDERS	31430	05/24/24	P	613	023-50353-613	REPAIR PARTS/MATERIALS	290.00	5685	05/28/24
Totals for Check: 5685								290.00		
57	BRUCKNER TRUCK SALES, INC.	XA114022511:01	05/24/24	P	614	024-50353-614	REPAIR PARTS/MATERIALS	385.96	5686	05/28/24
57	BRUCKNER TRUCK SALES, INC.	XA114022546:01	05/24/24	P	614	024-50353-614	REPAIR PARTS/MATERIALS	724.55	5686	05/28/24
57	BRUCKNER TRUCK SALES, INC.	XA114022612:01	05/24/24	P	614	024-50353-614	REPAIR PARTS/MATERIALS	207.02	5686	05/28/24
Totals for Check: 5686								1,317.53		
198	MCMASTER NEW HOLLAND CO.,INC.	94291	05/24/24	P	614	024-50353-614	REPAIR PARTS/MATERIALS	867.14	5687	05/28/24
Totals for Check: 5687								867.14		
1560	COLBY SHAWN	5/14-15/2024 P4	05/24/24	P	614	024-50481-614	CONFERENCES/LODGING/DUES	125.51	5688	05/28/24
1560	COLBY SHAWN	5/14-15/2024 P4	05/24/24	P	614	024-50481-614	CONFERENCES/LODGING/DUES	125.51	5688	05/28/24
Totals for Check: 5688								251.02		
2057	UNIFIRST HOLDINGS, L.P.	2810340834	05/24/24	P	614	024-50333-614	UNIFORMS/VESTS	108.34	5689	05/28/24
2057	UNIFIRST HOLDINGS, L.P.	2810345277	05/24/24	P	614	024-50333-614	UNIFORMS/VESTS	107.54	5689	05/28/24
Totals for Check: 5689								215.88		
2564	ACE HARDWARE OF BRIDGEPORT	3604	05/24/24	P	614	024-50353-614	REPAIR PARTS/MATERIALS	01.72	5690	05/28/24
Totals for Check: 5690								01.72		
3025	K & L SUPPLY	46408	05/24/24	P	614	024-50353-614	REPAIR PARTS/MATERIALS	1,510.00	5691	05/28/24
Totals for Check: 5691								1,510.00		
8984	BURNCO TEXAS, LLC	SJ-5046760	05/24/24	P	614	024-50449-614	BASE	1,934.46	5692	05/28/24
8984	BURNCO TEXAS, LLC	SJ-5046792	05/24/24	P	614	024-50449-614	BASE	2,165.02	5692	05/28/24
8984	BURNCO TEXAS, LLC	SJ-5046791	05/24/24	P	614	024-50449-614	BASE	1,451.56	5692	05/28/24
8984	BURNCO TEXAS, LLC	SJ-5046761	05/24/24	P	614	024-50449-614	BASE	2,262.92	5692	05/28/24
8984	BURNCO TEXAS, LLC	SJ-5046761.1	05/24/24	P	614	024-50449-614	BASE	2,262.92	5692	05/28/24
8984	BURNCO TEXAS, LLC	SJ-5046863	05/24/24	P	614	024-50449-614	BASE	2,898.50	5692	05/28/24
8984	BURNCO TEXAS, LLC	SJ-5046864	05/24/24	P	614	024-50449-614	BASE	4,366.89	5692	05/28/24
8984	BURNCO TEXAS, LLC	SJ-5046894	05/24/24	P	614	024-50449-614	BASE	2,915.33	5692	05/28/24
8984	BURNCO TEXAS, LLC	SJ-5046895	05/24/24	P	614	024-50449-614	BASE	5,089.37	5692	05/28/24
Totals for Check: 5692								25,346.97		
234	PAYROLL CLEARING FUND	052524-PR PCT1	05/29/24	P		021-20220-000	PAYROLL PAYABLE	39,183.51	5693	05/30/24
Totals for Check: 5693								39,183.51		
234	PAYROLL CLEARING FUND	052524-PR PCT2	05/29/24	P		022-20220-000	PAYROLL PAYABLE	42,203.05	5694	05/30/24
Totals for Check: 5694								42,203.05		
838	WISE COUNTY TAX ASSESSOR/COLLE	5-28-24 PCT2	05/29/24	P	612	022-50463-612	STATE INSPECTION	07.50	5695	05/30/24
Totals for Check: 5695								07.50		

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234	PAYROLL CLEARING FUND	052524-PR PCT3	05/29/24	P		023-20220-000	PAYROLL PAYABLE	38,314.56	5696	05/30/24
Totals for Check: 5696								38,314.56		
838	WISE COUNTY TAX ASSESSOR/COLLE	5-28-24 PCT3	05/29/24	P	613	023-50463-613	STATE INSPECTION	07.50	5697	05/30/24
Totals for Check: 5697								07.50		
234	PAYROLL CLEARING FUND	052524-PR PCT4	05/29/24	P		024-20220-000	PAYROLL PAYABLE	34,516.80	5698	05/30/24
Totals for Check: 5698								34,516.80		
6582	COMDATA INC.	XY785060424 P1	06/04/24	P	611	021-50331-611	GASOLINE/OIL/LUBRICANTS	110.91	5699	06/05/24
Totals for Check: 5699								110.91		
8082	TEXAS ASSOCIATION OF CO. LIFE	05/1-31/24 PCT1	06/04/24	P	611	021-50155-611	LIFE INSURANCE	73.97	5700	06/05/24
Totals for Check: 5700								73.97		
6582	COMDATA INC.	XY785060424 P2	06/04/24	P	612	022-50331-612	GASOLINE/OIL/LUBRICANTS	103.16	5701	06/05/24
Totals for Check: 5701								103.16		
8082	TEXAS ASSOCIATION OF CO. LIFE	05/1-31/24 PCT2	06/04/24	P	612	022-50155-612	LIFE INSURANCE	82.55	5702	06/05/24
Totals for Check: 5702								82.55		
6582	COMDATA INC.	XY785060424 P3	06/04/24	P	613	023-50331-613	GASOLINE/OIL/LUBRICANTS	62.58	5703	06/05/24
Totals for Check: 5703								62.58		
8082	TEXAS ASSOCIATION OF CO. LIFE	05/1-31/24 PCT3	06/04/24	P	613	023-50155-613	LIFE INSURANCE	73.97	5704	06/05/24
Totals for Check: 5704								73.97		
8082	TEXAS ASSOCIATION OF CO. LIFE	05/1-31/24 PCT4	06/04/24	P	614	024-50155-614	LIFE INSURANCE	61.27	5705	06/05/24
Totals for Check: 5705								61.27		
160	JOHN COL, INC.	688284	06/07/24	P	611	021-50353-611	REPAIR PARTS/MATERIALS	08.93	5706	06/10/24
160	JOHN COL, INC.	689332	06/07/24	P	611	021-50353-611	REPAIR PARTS/MATERIALS	07.44	5706	06/10/24
160	JOHN COL, INC.	689574	06/07/24	P	611	021-50353-611	REPAIR PARTS/MATERIALS	06.24	5706	06/10/24
160	JOHN COL, INC.	689576	06/07/24	P	611	021-50331-611	GASOLINE/OIL/LUBRICANTS	145.90	5706	06/10/24
Totals for Check: 5706								168.51		
198	MCMASTER NEW HOLLAND CO.,INC.	94911	06/07/24	P	611	021-50353-611	REPAIR PARTS/MATERIALS	08.55	5707	06/10/24
Totals for Check: 5707								08.55		
471	CITY OF DECATUR	10000292	06/07/24	P	611	021-50450-611	ROAD CONST./MAINT.	25.00	5708	06/10/24
Totals for Check: 5708								25.00		
2057	UNIFIRST HOLDINGS, L.P.	2810351978	06/07/24	P	611	021-50333-611	UNIFORMS/VESTS	160.68	5709	06/10/24
2057	UNIFIRST HOLDINGS, L.P.	2810356471	06/07/24	P	611	021-50333-611	UNIFORMS/VESTS	160.68	5709	06/10/24
Totals for Check: 5709								321.36		
4672	1ST CHOICE TRUCK LUBE INC	188667	06/07/24	P	611	021-50453-611	VEHICLE/EQUIPMENT REPAIR	292.35	5710	06/10/24

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Totals for Check: 5710								292.35		
5002	SOUTHERN TIRE MART, LLC INC	4120051963	06/07/24	P	611	021-50330-611	BATTERIES/TIRES/TUBES	348.00	5711	06/10/24
Totals for Check: 5711								348.00		
5998	KIRBY-SMITH INC	P9775410	06/07/24	P	611	021-50353-611	REPAIR PARTS/MATERIALS	710.90	5712	06/10/24
Totals for Check: 5712								710.90		
6582	COMDATA INC.	XY93606042024 F	06/07/24	P	611	021-50353-611	REPAIR PARTS/MATERIALS	64.00	5713	06/10/24
Totals for Check: 5713								64.00		
7696	NORTH TEXAS SALES & DIST	335890	06/07/24	P	611	021-50453-611	VEHICLE/EQUIPMENT REPAIR	259.94	5714	06/10/24
Totals for Check: 5714								259.94		
8528	UNITED AG & TURF	13289033	06/07/24	P	611	021-50453-611	VEHICLE/EQUIPMENT REPAIR	1,486.16	5715	06/10/24
8528	UNITED AG & TURF	13293092	06/07/24	P	611	021-50353-611	REPAIR PARTS/MATERIALS	344.90	5715	06/10/24
Totals for Check: 5715								1,831.06		
8892	SUNMOUNT PAVING COMPANY DBA	68000859-6250	06/07/24	P	611	021-50448-611	ASPHALT/EMULSIONS	3,265.20	5716	06/10/24
Totals for Check: 5716								3,265.20		
10	ALVORD, CITY OF	534 5/30/24 P-2	06/07/24	P	612	022-50450-612	ROAD CONST./MAINT.	65.33	5717	06/10/24
Totals for Check: 5717								65.33		
47	BRIDGEPORT AUTOMOTIVE INC	001-721135	06/07/24	P	612	022-50353-612	REPAIR PARTS/MATERIALS	34.28	5718	06/10/24
47	BRIDGEPORT AUTOMOTIVE INC	001-721816	06/07/24	P	612	022-50353-612	REPAIR PARTS/MATERIALS	201.49	5718	06/10/24
47	BRIDGEPORT AUTOMOTIVE INC	001-721819	06/07/24	P	612	022-50331-612	GASOLINE/OIL/LUBRICANTS	57.09	5718	06/10/24
47	BRIDGEPORT AUTOMOTIVE INC	001-722100	06/07/24	P	612	022-50353-612	REPAIR PARTS/MATERIALS	46.99	5718	06/10/24
47	BRIDGEPORT AUTOMOTIVE INC	001-722214	06/07/24	P	612	022-50353-612	REPAIR PARTS/MATERIALS	249.56	5718	06/10/24
47	BRIDGEPORT AUTOMOTIVE INC	001-722537	06/07/24	P	612	022-50353-612	REPAIR PARTS/MATERIALS	225.15	5718	06/10/24
47	BRIDGEPORT AUTOMOTIVE INC	001-722473	06/07/24	P	612	022-50353-612	REPAIR PARTS/MATERIALS	624.24	5718	06/10/24
Totals for Check: 5718								1,438.80		
57	BRUCKNER TRUCK SALES, INC.	XA114022489:01	06/07/24	P	612	022-50353-612	REPAIR PARTS/MATERIALS	880.00	5719	06/10/24
57	BRUCKNER TRUCK SALES, INC.	XA114022721:01	06/07/24	P	612	022-50353-612	REPAIR PARTS/MATERIALS	58.54	5719	06/10/24
Totals for Check: 5719								938.54		
160	JOHN COL, INC.	689270	06/07/24	P	612	022-50353-612	REPAIR PARTS/MATERIALS	32.02	5720	06/10/24
160	JOHN COL, INC.	689220	06/07/24	P	612	022-50331-612	GASOLINE/OIL/LUBRICANTS	291.80	5720	06/10/24
160	JOHN COL, INC.	689165	06/07/24	P	612	022-50331-612	GASOLINE/OIL/LUBRICANTS	291.80	5720	06/10/24
160	JOHN COL, INC.	689336	06/07/24	P	612	022-50331-612	GASOLINE/OIL/LUBRICANTS	145.90	5720	06/10/24
Totals for Check: 5720								761.52		
198	MCMASTER NEW HOLLAND CO.,INC.	94136	06/07/24	P	612	022-50353-612	REPAIR PARTS/MATERIALS	190.43	5721	06/10/24
198	MCMASTER NEW HOLLAND CO.,INC.	94617	06/07/24	P	612	022-50353-612	REPAIR PARTS/MATERIALS	380.17	5721	06/10/24
198	MCMASTER NEW HOLLAND CO.,INC.	94700	06/07/24	P	612	022-50353-612	REPAIR PARTS/MATERIALS	03.65	5721	06/10/24
198	MCMASTER NEW HOLLAND CO.,INC.	94846	06/07/24	P	612	022-50353-612	REPAIR PARTS/MATERIALS	109.43	5721	06/10/24

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Totals for Check: 5721								683.68		
413	CHICO AUTO PARTS & SERVICE INC	01NV022842	06/07/24	P	612	022-50331-612	GASOLINE/OIL/LUBRICANTS	65.34	5722	06/10/24
413	CHICO AUTO PARTS & SERVICE INC	01NV023506	06/07/24	P	612	022-50353-612	REPAIR PARTS/MATERIALS	05.97	5722	06/10/24
Totals for Check: 5722								71.31		
483	AIRGAS USA, LLC	9149587271	06/07/24	P	612	022-50353-612	REPAIR PARTS/MATERIALS	114.39	5723	06/10/24
Totals for Check: 5723								114.39		
2057	UNIFIRST HOLDINGS, L.P.	2810351989	06/07/24	P	612	022-50333-612	UNIFORMS/VESTS	170.72	5724	06/10/24
2057	UNIFIRST HOLDINGS, L.P.	2810356478	06/07/24	P	612	022-50333-612	UNIFORMS/VESTS	170.72	5724	06/10/24
Totals for Check: 5724								341.44		
3187	HOLT TEXAS, LTD HOLT CAT	PIMB0110430	06/07/24	P	612	022-50353-612	REPAIR PARTS/MATERIALS	120.41	5725	06/10/24
Totals for Check: 5725								120.41		
4672	1ST CHOICE TRUCK LUBE INC	187859	06/07/24	P	612	022-50453-612	VEHICLE/EQUIPMENT REPAIR	113.45	5726	06/10/24
4672	1ST CHOICE TRUCK LUBE INC	188935	06/07/24	P	612	022-50453-612	VEHICLE/EQUIPMENT REPAIR	209.40	5726	06/10/24
Totals for Check: 5726								322.85		
5002	SOUTHERN TIRE MART, LLC INC	4120051308	06/07/24	P	612	022-50330-612	BATTERIES/TIRES/TUBES	150.00	5727	06/10/24
5002	SOUTHERN TIRE MART, LLC INC	4120051427	06/07/24	P	612	022-50330-612	BATTERIES/TIRES/TUBES	1,467.39	5727	06/10/24
5002	SOUTHERN TIRE MART, LLC INC	4120051630	06/07/24	P	612	022-50330-612	BATTERIES/TIRES/TUBES	205.00	5727	06/10/24
Totals for Check: 5727								1,822.39		
5222	LINDE GAS & EQUIPMENT, INC.	42976355	06/07/24	P	612	022-50451-612	EQ./RENTAL/MAINTENANCE	194.30	5728	06/10/24
Totals for Check: 5728								194.30		
6582	COMDATA INC.	XY93606042024 G	06/07/24	P	612	022-50353-612	REPAIR PARTS/MATERIALS	624.06	5729	06/10/24
6582	COMDATA INC.	XY93606042024 G	06/07/24	P	612	022-50481-612	CONFERENCES/LODGING/DUES	06.24	5729	06/10/24
Totals for Check: 5729								630.30		
7820	P&K STONE, LLC	52326	06/07/24	P	612	022-50449-612	BASE	847.35	5730	06/10/24
7820	P&K STONE, LLC	52454	06/07/24	P	612	022-50449-612	BASE	612.81	5730	06/10/24
Totals for Check: 5730								1,460.16		
9167	HOMETOWN BUILDING CENTER LLC	17086	06/07/24	P	612	022-50353-612	REPAIR PARTS/MATERIALS	10.99	5731	06/10/24
9167	HOMETOWN BUILDING CENTER LLC	17103	06/07/24	P	612	022-50353-612	REPAIR PARTS/MATERIALS	15.96	5731	06/10/24
Totals for Check: 5731								26.95		
57	BRUCKNER TRUCK SALES, INC.	XA114022702:01	06/07/24	P	613	023-50353-613	REPAIR PARTS/MATERIALS	153.70	5732	06/10/24
57	BRUCKNER TRUCK SALES, INC.	XA114022715:01	06/07/24	P	613	023-50353-613	REPAIR PARTS/MATERIALS	56.29	5732	06/10/24
Totals for Check: 5732								209.99		
406	MUNN'S HOME & AUTO SUPPLY	K05871	06/07/24	P	613	023-50353-613	REPAIR PARTS/MATERIALS	63.39	5734	06/10/24
406	MUNN'S HOME & AUTO SUPPLY	K08759	06/07/24	P	613	023-50353-613	REPAIR PARTS/MATERIALS	67.22	5734	06/10/24
406	MUNN'S HOME & AUTO SUPPLY	K10218	06/07/24	P	613	023-50353-613	REPAIR PARTS/MATERIALS	48.89	5734	06/10/24

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406	MUNN'S HOME & AUTO SUPPLY	K10223	06/07/24	P	613	023-50353-613	REPAIR PARTS/MATERIALS	30.56	5734	06/10/24
406	MUNN'S HOME & AUTO SUPPLY	K10250	06/07/24	P	613	023-50353-613	REPAIR PARTS/MATERIALS	17.26	5734	06/10/24
406	MUNN'S HOME & AUTO SUPPLY	K10341	06/07/24	P	613	023-50353-613	REPAIR PARTS/MATERIALS	05.39	5734	06/10/24
406	MUNN'S HOME & AUTO SUPPLY	K10369	06/07/24	P	613	023-50353-613	REPAIR PARTS/MATERIALS	21.57	5734	06/10/24
406	MUNN'S HOME & AUTO SUPPLY	K10379	06/07/24	P	613	023-50353-613	REPAIR PARTS/MATERIALS	04.23	5734	06/10/24
406	MUNN'S HOME & AUTO SUPPLY	K10447	06/07/24	P	613	023-50353-613	REPAIR PARTS/MATERIALS	06.29	5734	06/10/24
406	MUNN'S HOME & AUTO SUPPLY	K10458	06/07/24	P	613	023-50353-613	REPAIR PARTS/MATERIALS	16.18	5734	06/10/24
406	MUNN'S HOME & AUTO SUPPLY	K06110	06/07/24	P	613	023-50353-613	REPAIR PARTS/MATERIALS	06.82	5734	06/10/24
406	MUNN'S HOME & AUTO SUPPLY	K10524	06/07/24	P	613	023-50353-613	REPAIR PARTS/MATERIALS	55.78	5734	06/10/24
Totals for Check: 5734								343.58		
1872	HEIDELBERG MATERIALS SOUTHWEST	43075682	06/07/24	P	613	023-50447-613	CHIP ROCK/PEA GRAVEL	6,206.88	5735	06/10/24
1872	HEIDELBERG MATERIALS SOUTHWEST	43078660	06/07/24	P	613	023-50447-613	CHIP ROCK/PEA GRAVEL	3,032.64	5735	06/10/24
Totals for Check: 5735								9,239.52		
2057	UNIFIRST HOLDINGS, L.P.	2810347981	06/07/24	P	613	023-50333-613	UNIFORMS/VESTS	200.38	5736	06/10/24
2057	UNIFIRST HOLDINGS, L.P.	2810351950	06/07/24	P	613	023-50333-613	UNIFORMS/VESTS	187.78	5736	06/10/24
2057	UNIFIRST HOLDINGS, L.P.	2810355671	06/07/24	P	613	023-50333-613	UNIFORMS/VESTS	181.38	5736	06/10/24
Totals for Check: 5736								569.54		
4736	P2 EMULSIONS/P SQUARE EMULSION	24198	06/07/24	P	613	023-50448-613	ASPHALT/EMULSIONS	2,211.00	5737	06/10/24
Totals for Check: 5737								2,211.00		
5222	LINDE GAS & EQUIPMENT, INC.	42998642	06/07/24	P	613	023-50451-613	EQ./RENTAL/MAINTENANCE	176.15	5738	06/10/24
Totals for Check: 5738								176.15		
5544	TIRE OUTLET, INC	126203	06/07/24	P	613	023-50330-613	BATTERIES/TIRES/TUBES	20.00	5739	06/10/24
5544	TIRE OUTLET, INC	126363	06/07/24	P	613	023-50330-613	BATTERIES/TIRES/TUBES	285.00	5739	06/10/24
Totals for Check: 5739								305.00		
7601	OREILLY AUTO ENTERPRISES, INC	5979-311290	06/07/24	P	613	023-50353-613	REPAIR PARTS/MATERIALS	103.00	5740	06/10/24
7601	OREILLY AUTO ENTERPRISES, INC	5979-314497	06/07/24	P	613	023-50353-613	REPAIR PARTS/MATERIALS	15.98	5740	06/10/24
7601	OREILLY AUTO ENTERPRISES, INC	5979-323134	06/07/24	P	613	023-50330-613	BATTERIES/TIRES/TUBES	103.27	5740	06/10/24
7601	OREILLY AUTO ENTERPRISES, INC	5979-323276	06/07/24	P	613	023-50353-613	REPAIR PARTS/MATERIALS	11.99	5740	06/10/24
Totals for Check: 5740								234.24		
47	BRIDGEPORT AUTOMOTIVE INC	001-720584	06/07/24	P	614	024-50353-614	REPAIR PARTS/MATERIALS	20.38	5742	06/10/24
47	BRIDGEPORT AUTOMOTIVE INC	001-721159	06/07/24	P	614	024-50353-614	REPAIR PARTS/MATERIALS	26.19	5742	06/10/24
47	BRIDGEPORT AUTOMOTIVE INC	001-721737	06/07/24	P	614	024-50331-614	GASOLINE/OIL/LUBRICANTS	52.90	5742	06/10/24
47	BRIDGEPORT AUTOMOTIVE INC	001-721864	06/07/24	P	614	024-50353-614	REPAIR PARTS/MATERIALS	37.24	5742	06/10/24
47	BRIDGEPORT AUTOMOTIVE INC	001-721668	06/07/24	P	614	024-50331-614	GASOLINE/OIL/LUBRICANTS	89.94	5742	06/10/24
47	BRIDGEPORT AUTOMOTIVE INC	001-722143	06/07/24	P	614	024-50331-614	GASOLINE/OIL/LUBRICANTS	57.09	5742	06/10/24
47	BRIDGEPORT AUTOMOTIVE INC	001-722143	06/07/24	P	614	024-50353-614	REPAIR PARTS/MATERIALS	41.16	5742	06/10/24
47	BRIDGEPORT AUTOMOTIVE INC	001-722210	06/07/24	P	614	024-50331-614	GASOLINE/OIL/LUBRICANTS	157.71	5742	06/10/24
47	BRIDGEPORT AUTOMOTIVE INC	001-722318	06/07/24	P	614	024-50331-614	GASOLINE/OIL/LUBRICANTS	105.80	5742	06/10/24
47	BRIDGEPORT AUTOMOTIVE INC	001-722318	06/07/24	P	614	024-50353-614	REPAIR PARTS/MATERIALS	70.19	5742	06/10/24
47	BRIDGEPORT AUTOMOTIVE INC	001-722440	06/07/24	P	614	024-50331-614	GASOLINE/OIL/LUBRICANTS	135.54	5742	06/10/24

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47	BRIDGEPORT AUTOMOTIVE INC	001-722726	06/07/24	P	614	024-50330-614	BATTERIES/TIRES/TUBES	230.18	5742	06/10/24
47	BRIDGEPORT AUTOMOTIVE INC	001-722727	06/07/24	P	614	024-50353-614	REPAIR PARTS/MATERIALS	40.81	5742	06/10/24
47	BRIDGEPORT AUTOMOTIVE INC	001-722907	06/07/24	P	614	024-50331-614	GASOLINE/OIL/LUBRICANTS	179.88	5742	06/10/24
Totals for Check: 5742								1,245.01		
2057	UNIFIRST HOLDINGS, L.P.	2810349850	06/07/24	P	614	024-50333-614	UNIFORMS/VESTS	124.94	5743	06/10/24
2057	UNIFIRST HOLDINGS, L.P.	2810352865	06/07/24	P	614	024-50333-614	UNIFORMS/VESTS	106.74	5743	06/10/24
Totals for Check: 5743								231.68		
2564	ACE HARDWARE OF BRIDGEPORT	3698	06/07/24	P	614	024-50334-614	TOOLS	08.36	5744	06/10/24
2564	ACE HARDWARE OF BRIDGEPORT	3702	06/07/24	P	614	024-50353-614	REPAIR PARTS/MATERIALS	65.15	5744	06/10/24
Totals for Check: 5744								73.51		
3187	HOLT TEXAS, LTD HOLT CAT	PIMB0110221	06/07/24	P	614	024-50353-614	REPAIR PARTS/MATERIALS	151.20	5745	06/10/24
Totals for Check: 5745								151.20		
4284	I COPY, LLC, INC.	POSR60197	06/07/24	P	614	024-50390-614	MISCELLANEOUS	150.00	5746	06/10/24
Totals for Check: 5746								150.00		
7388	BRIDGEPORT EQUIPMENT SERVICE L	40171	06/07/24	P	614	024-50453-614	VEHICLE/EQUIPMENT REPAIR	3,444.46	5747	06/10/24
Totals for Check: 5747								3,444.46		
8984	BURNCO TEXAS, LLC	SJ-5046926	06/07/24	P	614	024-50449-614	BASE	494.34	5748	06/10/24
8984	BURNCO TEXAS, LLC	SJ-5046927	06/07/24	P	614	024-50449-614	BASE	253.55	5748	06/10/24
Totals for Check: 5748								747.89		
47	BRIDGEPORT AUTOMOTIVE INC	001-721180	05/24/24	P	520	012-50353-520	REPAIR PARTS/MATERIALS	03.98	15814	05/28/24
Totals for Check: 15814								03.98		
57	BRUCKNER TRUCK SALES, INC.	XA114022472:01	05/24/24	P	520	012-50353-520	REPAIR PARTS/MATERIALS	419.12	15815	05/28/24
Totals for Check: 15815								419.12		
100	TRAVIS YANDELL ATTORNEY AT LAW	24CR2020708	05/24/24	P	435	012-50401-435	FELONY ATTORNEY FEES	400.00	15816	05/28/24
100	TRAVIS YANDELL ATTORNEY AT LAW	24CR2413608	05/24/24	P	435	012-50401-435	FELONY ATTORNEY FEES	1,023.00	15816	05/28/24
Totals for Check: 15816								1,423.00		
157	HAWKINS FUNERAL HOME INC.	8095	05/24/24	P	640	012-50483-640	INQUEST/FIRST CALLS	990.00	15817	05/28/24
157	HAWKINS FUNERAL HOME INC.	8094	05/24/24	P	640	012-50483-640	INQUEST/FIRST CALLS	990.00	15817	05/28/24
157	HAWKINS FUNERAL HOME INC.	8096	05/24/24	P	640	012-50483-640	INQUEST/FIRST CALLS	1,275.00	15817	05/28/24
Totals for Check: 15817								3,255.00		
160	JOHN COL, INC.	694580	05/24/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	52.60	15818	05/28/24
160	JOHN COL, INC.	694486	05/24/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	08.81	15818	05/28/24
160	JOHN COL, INC.	694268	05/24/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	23.25	15818	05/28/24
160	JOHN COL, INC.	694926	05/24/24	P	520	012-50353-520	REPAIR PARTS/MATERIALS	19.69	15818	05/28/24
160	JOHN COL, INC.	694513	05/24/24	P	520	012-50353-520	REPAIR PARTS/MATERIALS	62.17	15818	05/28/24
160	JOHN COL, INC.	694966	05/24/24	P	520	012-50353-520	REPAIR PARTS/MATERIALS	23.94	15818	05/28/24

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Totals for Check: 15818								190.46		
180	KIMLEY-HORN & ASSOC., INC.	061027001-0424	05/24/24	P	409	012-50408-409	ENGINEERS/CONSULTANTS	20,812.79	15819	05/28/24
Totals for Check: 15819								20,812.79		
198	MCMASTER NEW HOLLAND CO.,INC.	91731	05/24/24	P	568	012-50331-568	GASOLINE/OIL/LUBRICANTS	46.80	15820	05/28/24
198	MCMASTER NEW HOLLAND CO.,INC.	91731	05/24/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	(21.60)	15820	05/28/24
Totals for Check: 15820								25.20		
210	MCKESSON MED-SURGICAL GS LLC	22062795	05/24/24	P	566	012-50340-566	DRUGS/MEDICAL SUPPLIES	63.02	15821	05/28/24
Totals for Check: 15821								63.02		
248	PITNEY-BOWES INC	1025348669	05/24/24	P	499	012-50310-499	OFFICE SUPPLIES	105.69	15822	05/28/24
Totals for Check: 15822								105.69		
266	QUILL LLC	38349482	05/24/24	P	403	012-50310-403	OFFICE SUPPLIES	322.42	15823	05/28/24
266	QUILL LLC	38437079	05/24/24	P	403	012-50310-403	OFFICE SUPPLIES	366.18	15823	05/28/24
266	QUILL LLC	38525550	05/24/24	P	403	012-50310-403	OFFICE SUPPLIES	422.92	15823	05/28/24
Totals for Check: 15823								1,111.52		
348	WEST PUBLISHING PAYMENT CTR.,	850180135 MAY	05/24/24	P	475	012-50495-475	LAW LIBRARY MAINT.	17.91	15824	05/28/24
Totals for Check: 15824								17.91		
373	JAMES WOOD MOTORS, INC	CVR484940	05/24/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	126.66	15825	05/28/24
373	JAMES WOOD MOTORS, INC	CVR484826	05/24/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	239.24	15825	05/28/24
373	JAMES WOOD MOTORS, INC	CVR484737	05/24/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	106.65	15825	05/28/24
373	JAMES WOOD MOTORS, INC	CVR484973	05/24/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	139.69	15825	05/28/24
373	JAMES WOOD MOTORS, INC	CVR484974	05/24/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	239.24	15825	05/28/24
373	JAMES WOOD MOTORS, INC	CTCS46790	05/24/24	P	665	012-50453-665	VEHICLE REPAIRS	473.10	15825	05/28/24
Totals for Check: 15825								1,324.58		
413	CHICO AUTO PARTS & SERVICE INC	01NV022915	05/24/24	P	552	012-50453-552	VEHICLE REPAIRS/MAINT.	71.25	15826	05/28/24
Totals for Check: 15826								71.25		
460	ODP BUSINESS SOLUTIONS LLC	362876052001	05/24/24	P	565	012-50310-565	OFFICE SUPPLIES	17.38	15827	05/28/24
460	ODP BUSINESS SOLUTIONS LLC	362877577001	05/24/24	P	565	012-50310-565	OFFICE SUPPLIES	87.96	15827	05/28/24
Totals for Check: 15827								105.34		
525	BARRY GREEN	24CR8480308	05/24/24	P	430	012-50401-430	CRIMINAL ATTORNEY FEES	350.00	15828	05/28/24
525	BARRY GREEN	24CR8547308	05/24/24	P	430	012-50401-430	CRIMINAL ATTORNEY FEES	400.00	15828	05/28/24
Totals for Check: 15828								750.00		
680	TEXAS ASSOCIATION OF COUNTIES	354906 B. TUMA	05/24/24	P	403	012-50481-403	CONFERENCES/LODGING/DUES	250.00	15829	05/28/24
Totals for Check: 15829								250.00		
689	CENTURYLINK	320426294-8	05/24/24	P	509	012-50421-509	TELEPHONE	23.19	15830	05/28/24
Totals for Check: 15830								23.19		

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774	DALLAS COUNTY SW OF FORENSIC S	42411 APR	05/24/24	P	640	012-50482-640	AUTOPSYS	18,010.00	15831	05/28/24
Totals for Check: 15831								18,010.00		
849	KATHERINE HUDSON	06/10-12/24	05/24/24	P	497	012-50426-497	TRAVEL/FOOD	92.00	15832	05/28/24
849	KATHERINE HUDSON	06/10-12/24	05/24/24	P	497	012-50426-497	TRAVEL/FOOD	69.68	15832	05/28/24
Totals for Check: 15832								161.68		
928	LLOYD & ASSOCIATES, PLLC	24CR2445408	05/24/24	P	435	012-50401-435	FELONY ATTORNEY FEES	955.50	15833	05/28/24
928	LLOYD & ASSOCIATES, PLLC	24CR2412308	05/24/24	P	435	012-50401-435	FELONY ATTORNEY FEES	1,258.50	15833	05/28/24
Totals for Check: 15833								2,214.00		
1127	GT DISTRIBUTORS, INC.	INV1000848	05/24/24	P	565	012-50333-565	UNIFORMS/VESTS/SWAT GEAR	112.15	15834	05/28/24
1127	GT DISTRIBUTORS, INC.	INV1000745	05/24/24	P	565	012-50338-565	C.P. MATERIAL/EQUIPMENT	661.59	15834	05/28/24
1127	GT DISTRIBUTORS, INC.	INV1001274	05/24/24	P	565	012-50333-565	UNIFORMS/VESTS/SWAT GEAR	06.87	15834	05/28/24
Totals for Check: 15834								780.61		
1187	HOME DEPOT U.S.A., INC	802126482	05/24/24	P	510	012-50350-510	JANITORIAL SUPPLIES	403.23	15835	05/28/24
1187	HOME DEPOT U.S.A., INC	802126482	05/24/24	P	510	012-50353-510	REPAIR PARTS/MATERIALS	20.78	15835	05/28/24
1187	HOME DEPOT U.S.A., INC	802126466	05/24/24	P	566	012-50353-566	REPAIR PARTS/MATERIALS	573.54	15835	05/28/24
1187	HOME DEPOT U.S.A., INC	802126474	05/24/24	P	566	012-50350-566	JANITORIAL SUPPLIES	70.53	15835	05/28/24
1187	HOME DEPOT U.S.A., INC	802599266	05/24/24	P	566	012-50350-566	JANITORIAL SUPPLIES	1,854.44	15835	05/28/24
1187	HOME DEPOT U.S.A., INC	803358787	05/24/24	P	510	012-50350-510	JANITORIAL SUPPLIES	384.10	15835	05/28/24
1187	HOME DEPOT U.S.A., INC	803358779	05/24/24	P	510	012-50350-510	JANITORIAL SUPPLIES	396.37	15835	05/28/24
1187	HOME DEPOT U.S.A., INC	805061793	05/24/24	P	510	012-50353-510	REPAIR PARTS/MATERIALS	180.88	15835	05/28/24
1187	HOME DEPOT U.S.A., INC	805061793	05/24/24	P	510	012-50350-510	JANITORIAL SUPPLIES	835.01	15835	05/28/24
Totals for Check: 15835								4,718.88		
1587	JOEL M SPITZER	24CR2507508	05/24/24	P	435	012-50401-435	FELONY ATTORNEY FEES	700.00	15836	05/28/24
1587	JOEL M SPITZER	24CR2459608	05/24/24	P	435	012-50401-435	FELONY ATTORNEY FEES	700.00	15836	05/28/24
1587	JOEL M SPITZER	24CR2392108	05/24/24	P	435	012-50401-435	FELONY ATTORNEY FEES	600.00	15836	05/28/24
Totals for Check: 15836								2,000.00		
1688	SORAYA ELSA JOSLIN, ATTORNEY	24CR8520008	05/24/24	P	430	012-50401-430	CRIMINAL ATTORNEY FEES	400.00	15837	05/28/24
1688	SORAYA ELSA JOSLIN, ATTORNEY	24CR8496108	05/24/24	P	430	012-50401-430	CRIMINAL ATTORNEY FEES	375.00	15837	05/28/24
Totals for Check: 15837								775.00		
1787	TRI STATE ENTERPRISES, INC	109V022375	05/24/24	P	520	012-50353-520	REPAIR PARTS/MATERIALS	36.78	15838	05/28/24
1787	TRI STATE ENTERPRISES, INC	109V022409	05/24/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	08.37	15838	05/28/24
1787	TRI STATE ENTERPRISES, INC	109V022532	05/24/24	P	665	012-50331-665	GASOLINE/OIL/LUBRICANTS	21.00	15838	05/28/24
Totals for Check: 15838								66.15		
2012	MARK'S PLUMBING PARTS DBA	INV002151446	05/24/24	P	566	012-50353-566	REPAIR PARTS/MATERIALS	169.40	15839	05/28/24
Totals for Check: 15839								169.40		
2057	UNIFIRST HOLDINGS, L.P.	2810341144	05/24/24	P	520	012-50333-520	UNIFORMS/VESTS	97.99	15840	05/28/24
Totals for Check: 15840								97.99		

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2789	BRIAN M SIMMONS, MA,LPC,CH,	601 SS	05/24/24	P	565	012-50487-565	INVEST./ANALYSIS FEES	1,425.00	15841	05/28/24
2789	BRIAN M SIMMONS, MA,LPC,CH,	602 CR	05/24/24	P	565	012-50487-565	INVEST./ANALYSIS FEES	285.00	15841	05/28/24
2789	BRIAN M SIMMONS, MA,LPC,CH,	603 MS	05/24/24	P	565	012-50487-565	INVEST./ANALYSIS FEES	855.00	15841	05/28/24
2789	BRIAN M SIMMONS, MA,LPC,CH,	604 ST	05/24/24	P	565	012-50487-565	INVEST./ANALYSIS FEES	380.00	15841	05/28/24
Totals for Check: 15841								2,945.00		
3233	BIG SKY COMMUNICATIONS, INC	86649 370	05/24/24	P	569	012-50370-569	NON-CAPT.FURN/EQPT.	910.00	15842	05/28/24
3233	BIG SKY COMMUNICATIONS, INC	86649 370	05/24/24	P	569	012-50370-569	NON-CAPT.FURN/EQPT.	450.00	15842	05/28/24
3233	BIG SKY COMMUNICATIONS, INC	86649 370	05/24/24	P	569	012-50370-569	NON-CAPT.FURN/EQPT.	490.00	15842	05/28/24
Totals for Check: 15842								1,850.00		
3236	COMM GEAR SUPPLY	2144	05/24/24	P	565	012-50353-565	REPAIR PARTS/MATERIALS	134.84	15843	05/28/24
Totals for Check: 15843								134.84		
3242	PATRICIA UTHMANN	05/17/24	05/24/24	P	403	012-50481-403	CONFERENCES/LODGING/DUES	39.05	15844	05/28/24
Totals for Check: 15844								39.05		
3321	GALLMAN ELECTRIC INC	6908	05/24/24	P	510	012-50452-510	REPAIRS/MAINT./BUILDINGS	713.48	15845	05/28/24
3321	GALLMAN ELECTRIC INC	6906	05/24/24	P	510	012-50452-510	REPAIRS/MAINT./BUILDINGS	690.32	15845	05/28/24
3321	GALLMAN ELECTRIC INC	6905	05/24/24	P	510	012-50452-510	REPAIRS/MAINT./BUILDINGS	1,229.51	15845	05/28/24
3321	GALLMAN ELECTRIC INC	6907	05/24/24	P	510	012-50452-510	REPAIRS/MAINT./BUILDINGS	560.82	15845	05/28/24
Totals for Check: 15845								3,194.13		
4251	MONTE SHAW	04/17/24	05/24/24	P	499	012-50310-499	OFFICE SUPPLIES	05.50	15846	05/28/24
Totals for Check: 15846								05.50		
4336	ATMOS ENERGY	3027029606-8	05/24/24	P	510	012-50441-510	UTILITIES	76.44	15847	05/28/24
4336	ATMOS ENERGY	4004127471-8	05/24/24	P	510	012-50441-510	UTILITIES	78.23	15847	05/28/24
4336	ATMOS ENERGY	4010653953-8	05/24/24	P	510	012-50441-510	UTILITIES	76.44	15847	05/28/24
4336	ATMOS ENERGY	3035721511-8	05/24/24	P	510	012-50441-510	UTILITIES	117.73	15847	05/28/24
Totals for Check: 15847								348.84		
4500	ULINE, INC	177588611	05/24/24	P	565	012-50353-565	REPAIR PARTS/MATERIALS	1,133.80	15848	05/28/24
4500	ULINE, INC	177871375	05/24/24	P	566	012-50353-566	REPAIR PARTS/MATERIALS	114.59	15848	05/28/24
4500	ULINE, INC	178009717	05/24/24	P	565	012-50353-565	REPAIR PARTS/MATERIALS	424.20	15848	05/28/24
4500	ULINE, INC	18033603 370	05/24/24	P	520	012-50370-520	NON-CAPT.FURN/EQPT.	2,374.35	15848	05/28/24
Totals for Check: 15848								4,046.94		
4672	1ST CHOICE TRUCK LUBE INC	188089	05/24/24	P	520	012-50453-520	VEHICLE/EQUIPMENT REPAIR	530.75	15849	05/28/24
Totals for Check: 15849								530.75		
5500	MOTOROLA SOLUTIONS, INC.	8281799787	05/24/24	P	565	012-50353-565	REPAIR PARTS/MATERIALS	182.25	15850	05/28/24
Totals for Check: 15850								182.25		
5930	FIVE STAR CORRECTIONAL INC	45834	05/24/24	P	566	012-50332-566	FOOD/ PRISONERS	8,507.42	15851	05/28/24
5930	FIVE STAR CORRECTIONAL INC	45831	05/24/24	P	566	012-50332-566	FOOD/ PRISONERS	9,267.50	15851	05/28/24
Totals for Check: 15851								17,774.92		

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5975	NORTH TX TRUCK & TRAILER, INC.	#R1518	05/24/24	P	520	012-50353-520	REPAIR PARTS/MATERIALS	13.99	15852	05/28/24
Totals for Check: 15852								13.99		
6107	PACK 'N' MAIL	210351 IRS	05/24/24	P	409	012-50420-409	POSTAGE/BOX RENT	13.30	15853	05/28/24
Totals for Check: 15853								13.30		
6409	STAPLES ADVANTAGE INC	6002481945	05/24/24	P	450	012-50310-450	OFFICE SUPPLIES	88.99	15854	05/28/24
6409	STAPLES ADVANTAGE INC	6002453737	05/24/24	P	450	012-50310-450	OFFICE SUPPLIES	285.21	15854	05/28/24
6409	STAPLES ADVANTAGE INC	6002259444	05/24/24	P	463	012-50310-463	OFFICE SUPPLIES	186.67	15854	05/28/24
6409	STAPLES ADVANTAGE INC	6002422794	05/24/24	P	463	012-50310-463	OFFICE SUPPLIES	17.32	15854	05/28/24
Totals for Check: 15854								578.19		
6561	SOUTHERN COMPUTER WAREHOUSE, I	INV00809550	05/24/24	P	509	012-50353-509	REPAIR PARTS/MATERIALS	94.34	15855	05/28/24
Totals for Check: 15855								94.34		
6595	DREAM RANCH LLC	98444	05/24/24	P	497	012-50310-497	OFFICE SUPPLIES	227.00	15856	05/28/24
Totals for Check: 15856								227.00		
6745	ICS JAIL SUPPLIES, INC	INV800327	05/24/24	P	566	012-50391-566	JAIL SUPPLIES	1,854.48	15857	05/28/24
Totals for Check: 15857								1,854.48		
6878	PRONTO STAFFING CLB, INC	6008541	05/24/24	P	490	012-50422-490	CONTRACTOR/TRAINING	330.48	15859	05/28/24
6878	PRONTO STAFFING CLB, INC	6008565	05/24/24	P	490	012-50422-490	CONTRACTOR/TRAINING	20,251.08	15859	05/28/24
6878	PRONTO STAFFING CLB, INC	6008597	05/24/24	P	490	012-50422-490	CONTRACTOR/TRAINING	2,647.92	15859	05/28/24
6878	PRONTO STAFFING CLB, INC	6008389	05/24/24	P	490	012-50422-490	CONTRACTOR/TRAINING	265.20	15859	05/28/24
6878	PRONTO STAFFING CLB, INC	6008442	05/24/24	P	490	012-50422-490	CONTRACTOR/TRAINING	473.28	15859	05/28/24
6878	PRONTO STAFFING CLB, INC	6008506	05/24/24	P	490	012-50422-490	CONTRACTOR/TRAINING	571.20	15859	05/28/24
6878	PRONTO STAFFING CLB, INC	6008472	05/24/24	P	490	012-50422-490	CONTRACTOR/TRAINING	824.16	15859	05/28/24
6878	PRONTO STAFFING CLB, INC	6008415	05/24/24	P	490	012-50422-490	CONTRACTOR/TRAINING	677.28	15859	05/28/24
6878	PRONTO STAFFING CLB, INC	6008409	05/24/24	P	490	012-50422-490	CONTRACTOR/TRAINING	844.56	15859	05/28/24
6878	PRONTO STAFFING CLB, INC	6008528	05/24/24	P	490	012-50422-490	CONTRACTOR/TRAINING	477.36	15859	05/28/24
6878	PRONTO STAFFING CLB, INC	6008625	05/24/24	P	490	012-50422-490	CONTRACTOR/TRAINING	1,044.48	15859	05/28/24
6878	PRONTO STAFFING CLB, INC	6008584	05/24/24	P	490	012-50422-490	CONTRACTOR/TRAINING	7,270.56	15859	05/28/24
6878	PRONTO STAFFING CLB, INC	6008596	05/24/24	P	490	012-50422-490	CONTRACTOR/TRAINING	5,346.84	15859	05/28/24
6878	PRONTO STAFFING CLB, INC	6008337	05/24/24	P	490	012-50422-490	CONTRACTOR/TRAINING	108.80	15859	05/28/24
Totals for Check: 15859								41,133.20		
6956	SUPERIOR AUTOMOTIVE LLC.	RO #7402	05/24/24	P	568	012-50453-568	VEHICLE REPAIRS	983.98	15860	05/28/24
Totals for Check: 15860								983.98		
7040	CINDY DICKASON DBA	976 RL	05/24/24	P	569	012-50411-569	PRE-EMPLOYMENT	245.00	15861	05/28/24
7040	CINDY DICKASON DBA	976 LL	05/24/24	P	565	012-50411-565	PRE-EMPLOYMENT	245.00	15861	05/28/24
Totals for Check: 15861								490.00		
7090	INDUSTRIAL ORGANIZATIONAL SOLU	C59819A	05/24/24	P	565	012-50310-565	OFFICE SUPPLIES	20.00	15862	05/28/24
7090	INDUSTRIAL ORGANIZATIONAL SOLU	C59803A	05/24/24	P	565	012-50310-565	OFFICE SUPPLIES	20.00	15862	05/28/24
7090	INDUSTRIAL ORGANIZATIONAL SOLU	C59826A	05/24/24	P	565	012-50310-565	OFFICE SUPPLIES	20.00	15862	05/28/24

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7090	INDUSTRIAL ORGANIZATIONAL SOLU	C59846A	05/24/24	P	565	012-50310-565	OFFICE SUPPLIES	20.00	15862	05/28/24
Totals for Check: 15862								80.00		
7095	HALL BUILDING PRODUCTS, INC	17651	05/24/24	P	510	012-50452-510	REPAIRS/MAINT./BUILDINGS	2,500.50	15863	05/28/24
Totals for Check: 15863								2,500.50		
7099	RAYMOND SAL NAPOLITAN III	24CR2413008	05/24/24	P	435	012-50401-435	FELONY ATTORNEY FEES	750.00	15864	05/28/24
Totals for Check: 15864								750.00		
7601	OREILLY AUTO ENTERPRISES, INC	2485-444020	05/24/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	23.92	15865	05/28/24
7601	OREILLY AUTO ENTERPRISES, INC	2485-437603	05/24/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	60.14	15865	05/28/24
7601	OREILLY AUTO ENTERPRISES, INC	2485-440608	05/24/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	296.24	15865	05/28/24
7601	OREILLY AUTO ENTERPRISES, INC	2485-442530	05/24/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	123.35	15865	05/28/24
7601	OREILLY AUTO ENTERPRISES, INC	2485-442530	05/24/24	P	568	012-50331-568	GASOLINE/OIL/LUBRICANTS	159.98	15865	05/28/24
7601	OREILLY AUTO ENTERPRISES, INC	2485-442721	05/24/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	169.28	15865	05/28/24
7601	OREILLY AUTO ENTERPRISES, INC	2485-443849	05/24/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	188.12	15865	05/28/24
7601	OREILLY AUTO ENTERPRISES, INC	2485-443848	05/24/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	538.05	15865	05/28/24
7601	OREILLY AUTO ENTERPRISES, INC	2485-442542	05/24/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	(999.99)	15865	05/28/24
7601	OREILLY AUTO ENTERPRISES, INC	2485-447784	05/24/24	P	520	012-50353-520	REPAIR PARTS/MATERIALS	165.43	15865	05/28/24
Totals for Check: 15865								724.52		
7983	SILVERBACK SHREDDING SERVICE L	9390	05/24/24	P	403	012-50310-403	OFFICE SUPPLIES	117.00	15866	05/28/24
Totals for Check: 15866								117.00		
8413	RUBEN O. LARA DBA	2374	05/24/24	P	520	012-50453-520	VEHICLE/EQUIPMENT REPAIR	427.36	15867	05/28/24
8413	RUBEN O. LARA DBA	2378	05/24/24	P	520	012-50453-520	VEHICLE/EQUIPMENT REPAIR	3,594.30	15867	05/28/24
Totals for Check: 15867								4,021.66		
8476	M-PAK INC	130637	05/24/24	P	565	012-50333-565	UNIFORMS/VESTS/SWAT GEAR	564.99	15868	05/28/24
8476	M-PAK INC	132902	05/24/24	P	569	012-50333-569	UNIFORMS/VESTS	744.85	15868	05/28/24
Totals for Check: 15868								1,309.84		
8519	RAPISCAN SYSTEMS INC	PINV000043169	05/24/24	P	510	012-50451-510	EQ./RENTAL/MAINTENANCE	4,989.60	15869	05/28/24
Totals for Check: 15869								4,989.60		
8727	WESTAIR GASES & EQUIPMENT, INC	0011839831	05/24/24	P	520	012-50353-520	REPAIR PARTS/MATERIALS	61.50	15870	05/28/24
Totals for Check: 15870								61.50		
8815	HORNSBY KWIK KAR OF DECATUR IN	604636	05/24/24	P	665	012-50453-665	VEHICLE REPAIRS	88.98	15871	05/28/24
8815	HORNSBY KWIK KAR OF DECATUR IN	604648	05/24/24	P	665	012-50453-665	VEHICLE REPAIRS	75.99	15871	05/28/24
Totals for Check: 15871								164.97		
8839	COLLIN JORDAN ATTORNEY @ LAW	24CR8485908	05/24/24	P	430	012-50401-430	CRIMINAL ATTORNEY FEES	375.00	15872	05/28/24
8839	COLLIN JORDAN ATTORNEY @ LAW	24CR8121908	05/24/24	P	430	012-50401-430	CRIMINAL ATTORNEY FEES	375.00	15872	05/28/24
8839	COLLIN JORDAN ATTORNEY @ LAW	24CR8510708	05/24/24	P	430	012-50401-430	CRIMINAL ATTORNEY FEES	375.00	15872	05/28/24
8839	COLLIN JORDAN ATTORNEY @ LAW	24CR2508108	05/24/24	P	435	012-50401-435	FELONY ATTORNEY FEES	600.00	15872	05/28/24
8839	COLLIN JORDAN ATTORNEY @ LAW	24CR8250508	05/24/24	P	430	012-50401-430	CRIMINAL ATTORNEY FEES	275.00	15872	05/28/24

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Totals for Check: 15872								2,000.00		
8844	NORTH TEXAS FUNERAL PARTNERS	HT2024-0029	05/24/24	P	640	012-50483-640	INQUEST/FIRST CALLS	800.00	15873	05/28/24
Totals for Check: 15873								800.00		
8879	DECATUR TIRE DBA KLEMENT INC	51992	05/24/24	P	568	012-50330-568	BATTERIES/TIRES/TUBES	77.32	15874	05/28/24
8879	DECATUR TIRE DBA KLEMENT INC	52344	05/24/24	P	430	012-50330-430	BATTERIES/TIRES/TUBES	670.16	15874	05/28/24
Totals for Check: 15874								747.48		
9157	LAUREN ALLEN	24CR8185108	05/24/24	P	430	012-50401-430	CRIMINAL ATTORNEY FEES	400.00	15875	05/28/24
9157	LAUREN ALLEN	24CR8255108	05/24/24	P	430	012-50401-430	CRIMINAL ATTORNEY FEES	400.00	15875	05/28/24
9157	LAUREN ALLEN	2424040045608	05/24/24	P	430	012-50401-430	CRIMINAL ATTORNEY FEES	375.00	15875	05/28/24
Totals for Check: 15875								1,175.00		
9236	QUIENCY BRANNAN	24CR8086308	05/24/24	P	430	012-50401-430	CRIMINAL ATTORNEY FEES	275.00	15876	05/28/24
9236	QUIENCY BRANNAN	24CR8590008	05/24/24	P	430	012-50401-430	CRIMINAL ATTORNEY FEES	400.00	15876	05/28/24
Totals for Check: 15876								675.00		
9274	MISTY SCHWARTZ	05/06-20/24	05/24/24	P	403	012-50426-403	TRAVEL/FOOD	47.65	15877	05/28/24
Totals for Check: 15877								47.65		
9360	THE MARSALA LAW GROUP	24CR8590508	05/24/24	P	430	012-50401-430	CRIMINAL ATTORNEY FEES	400.00	15878	05/28/24
9360	THE MARSALA LAW GROUP	24CR2028608	05/24/24	P	435	012-50401-435	FELONY ATTORNEY FEES	600.00	15878	05/28/24
9360	THE MARSALA LAW GROUP	24JV240808	05/24/24	P	430	012-50404-430	JUVENILE ATTORNEY FEES	450.00	15878	05/28/24
9360	THE MARSALA LAW GROUP	24CR8490408	05/24/24	P	430	012-50401-430	CRIMINAL ATTORNEY FEES	350.00	15878	05/28/24
Totals for Check: 15878								1,800.00		
9361	JEFFREY W GARDNER	202010330	05/24/24	P	435	012-50487-435	INVEST./ANALYSIS FEES	3,025.25	15879	05/28/24
Totals for Check: 15879								3,025.25		
47	BRIDGEPORT AUTOMOTIVE INC	001-721822	05/24/24	P	549	016-50353-549	REPAIR PARTS/MATERIALS	116.52	15880	05/28/24
Totals for Check: 15880								116.52		
276	RICK'S AUTO REPAIR AND TOWING	31686	05/24/24	P	549	016-50453-549	VEHICLE REPAIR	700.00	15881	05/28/24
Totals for Check: 15881								700.00		
411	ALL PRO WINDOW TINTING LLC	1149376471	05/24/24	P	549	016-50453-549	VEHICLE REPAIR	175.00	15882	05/28/24
411	ALL PRO WINDOW TINTING LLC	914085078	05/24/24	P	549	016-50453-549	VEHICLE REPAIR	215.00	15882	05/28/24
Totals for Check: 15882								390.00		
481	HENDERSHOT EQUIPMENT CO INC	DC78441	05/24/24	P	549	016-50353-549	REPAIR PARTS/MATERIALS	302.26	15883	05/28/24
Totals for Check: 15883								302.26		
697	RDO EQUIPMENT CO.	P6582219	05/24/24	P	549	016-50331-549	GASOLINE/OIL/LUBRICANTS	369.34	15884	05/28/24
697	RDO EQUIPMENT CO.	P6582219	05/24/24	P	549	016-50353-549	REPAIR PARTS/MATERIALS	1,003.01	15884	05/28/24
Totals for Check: 15884								1,372.35		

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1787	TRI STATE ENTERPRISES, INC	109V022531	05/24/24	P	549	016-50353-549	REPAIR PARTS/MATERIALS	62.53	15885	05/28/24
1787	TRI STATE ENTERPRISES, INC	109V022594	05/24/24	P	549	016-50353-549	REPAIR PARTS/MATERIALS	470.24	15885	05/28/24
1787	TRI STATE ENTERPRISES, INC	109V022554	05/24/24	P	549	016-50331-549	GASOLINE/OIL/LUBRICANTS	35.03	15885	05/28/24
Totals for Check: 15885								567.80		
2057	UNIFIRST HOLDINGS, L.P.	2810341145	05/24/24	P	549	016-50333-549	UNIFORMS/VEST	50.44	15886	05/28/24
2057	UNIFIRST HOLDINGS, L.P.	2810345462	05/24/24	P	549	016-50333-549	UNIFORMS/VEST	421.70	15886	05/28/24
Totals for Check: 15886								472.14		
2652	HENSON LUMBER	2405-196274	05/24/24	P	549	016-50353-549	REPAIR PARTS/MATERIALS	43.24	15887	05/28/24
Totals for Check: 15887								43.24		
3187	HOLT TEXAS, LTD HOLT CAT	PIMB0110098	05/24/24	V	549	016-50353-549	REPAIR PARTS/MATERIALS	750.64	15888	05/28/24
3187	HOLT TEXAS, LTD HOLT CAT	PIMB0110097	05/24/24	V	549	016-50353-549	REPAIR PARTS/MATERIALS	1,842.80	15888	05/28/24
Totals for Check: 15888								2,593.44		
8528	UNITED AG & TURF	13278170	05/24/24	P	549	016-50353-549	REPAIR PARTS/MATERIALS	38.13	15889	05/28/24
Totals for Check: 15889								38.13		
8974	U. S. OIL	202404590707	05/24/24	P	549	016-50331-549	GASOLINE/OIL/LUBRICANTS	3,261.28	15890	05/28/24
Totals for Check: 15890								3,261.28		
377	XEROX CORPORATION	021324080 APR	05/24/24	P	648	046-50451-648	EQ./RENTAL/MAINTENANCE	259.01	15891	05/28/24
Totals for Check: 15891								259.01		
924	LAW OFFICE OF MARILYN BELEW	GU23000291	05/24/24	P		054-20241-000	ATTORNEY AD LITEM FEE	525.00	15892	05/28/24
Totals for Check: 15892								525.00		
7385	ANGELA HARVEY DBA	PR5440	05/24/24	P		054-20241-000	ATTORNEY AD LITEM FEE	525.00	15893	05/28/24
Totals for Check: 15893								525.00		
3924	DUSTIN, FRANK OFFICE SUPPLY IN	X229529 APRIL	05/24/24	P	464	070-50451-464	EQ./RENTAL/MAINTENANCE	271.00	15894	05/28/24
3924	DUSTIN, FRANK OFFICE SUPPLY IN	X229529 APRIL	05/24/24	P	464	070-50451-464	EQ./RENTAL/MAINTENANCE	23.93	15894	05/28/24
Totals for Check: 15894								294.93		
121	ELLIOTT ELECTRIC SUPPLY INC	23-38587-01	05/24/24	P	520	077-50353-520	REPAIR PARTS/MATERIALS	195.94	15895	05/28/24
121	ELLIOTT ELECTRIC SUPPLY INC	23-38587-02	05/24/24	P	520	077-50353-520	REPAIR PARTS/MATERIALS	18.29	15895	05/28/24
Totals for Check: 15895								214.23		
353	WILEY HARDWARE & SUPPLY	A193852	05/24/24	P	520	077-50353-520	REPAIR PARTS/MATERIALS	92.24	15896	05/28/24
353	WILEY HARDWARE & SUPPLY	A193771	05/24/24	P	520	077-50353-520	REPAIR PARTS/MATERIALS	17.78	15896	05/28/24
Totals for Check: 15896								110.02		
413	CHICO AUTO PARTS & SERVICE INC	01NW022981	05/24/24	P	520	077-50453-520	VEHICLE/EQUIPMENT REPAIR	835.11	15897	05/28/24
Totals for Check: 15897								835.11		
1187	HOME DEPOT U.S.A., INC	802126458	05/24/24	P	562	078-50350-562	JANITORIAL SUPPLIES	325.20	15898	05/28/24

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 15898								325.20		
2652	HENSON LUMBER	2405-191992	05/24/24	P	562	078-50353-562	REPAIR PARTS/MATERIALS	24.90	15899	05/28/24
Totals for Check: 15899								24.90		
8254	HERITAGE VETERINARY CLINIC, PL	101853	05/24/24	P	562	078-50410-562	VETERNINARY EXAMINATIONS	135.20	15900	05/28/24
Totals for Check: 15900								135.20		
178	KEMP'S WRECKER SERVICE LLC	96196	05/24/24	P	566	083-50454-566	TOW/IMPOUNDED VEHICLES	250.00	15901	05/28/24
Totals for Check: 15901								250.00		
276	RICK'S AUTO REPAIR AND TOWING	32856	05/24/24	P	566	083-50454-566	TOW/IMPOUNDED VEHICLES	250.00	15902	05/28/24
276	RICK'S AUTO REPAIR AND TOWING	32610	05/24/24	P	566	083-50454-566	TOW/IMPOUNDED VEHICLES	250.00	15902	05/28/24
Totals for Check: 15902								500.00		
413	CHICO AUTO PARTS & SERVICE INC	49619	05/24/24	P	566	083-50454-566	TOW/IMPOUNDED VEHICLES	375.00	15903	05/28/24
413	CHICO AUTO PARTS & SERVICE INC	49620	05/24/24	P	566	083-50454-566	TOW/IMPOUNDED VEHICLES	350.00	15903	05/28/24
413	CHICO AUTO PARTS & SERVICE INC	49623	05/24/24	P	566	083-50454-566	TOW/IMPOUNDED VEHICLES	250.00	15903	05/28/24
413	CHICO AUTO PARTS & SERVICE INC	49617	05/24/24	P	566	083-50454-566	TOW/IMPOUNDED VEHICLES	250.00	15903	05/28/24
Totals for Check: 15903								1,225.00		
234	PAYROLL CLEARING FUND	052524-PR GF	05/29/24	P		012-20220-000	PAYROLL PAYABLE	991,383.72	15904	05/30/24
Totals for Check: 15904								991,383.72		
329	CITICARDS ATTN: TRACTOR SUPPLY	300673289	05/29/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	45.98	15905	05/30/24
Totals for Check: 15905								45.98		
1385	BRIGHTSPEED INC	313565876-9	05/29/24	P	509	012-50421-509	TELEPHONE	61.33	15906	05/30/24
Totals for Check: 15906								61.33		
4143	BANNON AND ASSOCIATES, LLC	8895 REISSUE 3	05/29/24	P	565	012-50481-565	CONFERENCES/LODGING/DUES	350.00	15907	05/30/24
4143	BANNON AND ASSOCIATES, LLC	8895 REISSUE 3	05/29/24	P	565	012-50481-565	CONFERENCES/LODGING/DUES	350.00	15907	05/30/24
Totals for Check: 15907								700.00		
4336	ATMOS ENERGY	3034882546-8	05/29/24	P	510	012-50441-510	UTILITIES	1,334.43	15908	05/30/24
4336	ATMOS ENERGY	3034131679-8	05/29/24	P	510	012-50441-510	UTILITIES	116.26	15908	05/30/24
4336	ATMOS ENERGY	3024461411-8	05/29/24	P	510	012-50441-510	UTILITIES	78.23	15908	05/30/24
Totals for Check: 15908								1,528.92		
5520	WAL-MART COMMUNITY CARD	641269 5/19 SO	05/29/24	P	566	012-50332-566	FOOD/ PRISONERS	136.66	15909	05/30/24
5520	WAL-MART COMMUNITY CARD	641269 5/19 SO	05/29/24	P	566	012-50332-566	FOOD/ PRISONERS	03.02	15909	05/30/24
Totals for Check: 15909								139.68		
234	PAYROLL CLEARING FUND	052524-PR 911	05/29/24	P		016-20220-000	PAYROLL PAYABLE	16,321.60	15910	05/30/24
Totals for Check: 15910								16,321.60		
234	PAYROLL CLEARING FUND	052524-PR CRI	05/29/24	P		018-20220-000	PAYROLL PAYABLE	2,916.70	15911	05/30/24

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Totals for Check: 15911								2,916.70		
8446	KYOCERA DOCUMENT SOLUTIONS INC	5029062243 APR	05/29/24	P	435	040-50451-435	EQ./RENTAL/MAINTENANCE	188.54	15912	05/30/24
Totals for Check: 15912								188.54		
234	PAYROLL CLEARING FUND	052524-PR FG	05/29/24	P		076-20220-000	PAYROLL PAYABLE	2,944.51	15913	05/30/24
Totals for Check: 15913								2,944.51		
234	PAYROLL CLEARING FUND	052524-PR WCP	05/29/24	P		077-20220-000	PAYROLL PAYABLE	4,321.09	15914	05/30/24
Totals for Check: 15914								4,321.09		
234	PAYROLL CLEARING FUND	052524-PR AS	05/29/24	P		078-20220-000	PAYROLL PAYABLE	6,718.49	15915	05/30/24
Totals for Check: 15915								6,718.49		
10	ALVORD, CITY OF	534 FM1655 MAY	06/04/24	P	510	012-50441-510	UTILITIES	58.57	15916	06/05/24
Totals for Check: 15916								58.57		
36	BOONESVILLE-BALSORA FIRE DEPT.	6/1-6/30/24 JUN	06/04/24	P	544	012-50412-544	COUNTY FIRE DEPARTMENTS	5,441.17	15917	06/05/24
Totals for Check: 15917								5,441.17		
76	CHICO, CITY OF	6/1-6/30/24 JUN	06/04/24	P	544	012-50412-544	COUNTY FIRE DEPARTMENTS	5,441.17	15918	06/05/24
Totals for Check: 15918								5,441.17		
93	COTTONDALE FIRE DEPT.	6/1-6/30/24 JUN	06/04/24	P	544	012-50412-544	COUNTY FIRE DEPARTMENTS	5,441.17	15919	06/05/24
Totals for Check: 15919								5,441.17		
94	CRAFTON FIRE DEPARTMENT	6/1-6/30/24 JUN	06/04/24	P	544	012-50412-544	COUNTY FIRE DEPARTMENTS	5,441.17	15920	06/05/24
Totals for Check: 15920								5,441.17		
111	CITY OF DECATUR-FIRE	6/1-6/30/24 JUN	06/04/24	P	544	012-50412-544	COUNTY FIRE DEPARTMENTS	5,441.17	15921	06/05/24
Totals for Check: 15921								5,441.17		
148	GREENWOOD-SLIDELL FIRE	6/1-6/30/24 JUN	06/04/24	P	544	012-50412-544	COUNTY FIRE DEPARTMENTS	5,441.17	15922	06/05/24
Totals for Check: 15922								5,441.17		
187	LAKE BRIDGEPORT VOL. FIRE DEPA	6/1-6/30/24 JUN	06/04/24	P	544	012-50412-544	COUNTY FIRE DEPARTMENTS	5,441.17	15923	06/05/24
Totals for Check: 15923								5,441.17		
218	NEWARK FIRE DEPARTMENT	6/1-6/30/24 JUN	06/04/24	P	544	012-50412-544	COUNTY FIRE DEPARTMENTS	5,441.17	15924	06/05/24
Totals for Check: 15924								5,441.17		
230	PARADISE FIRE DEPARTMENT	6/1-6/30/24 JUN	06/04/24	P	544	012-50412-544	COUNTY FIRE DEPARTMENTS	5,441.17	15925	06/05/24
Totals for Check: 15925								5,441.17		
274	RHOME, CITY OF VFD	6/1-6/30/24 JUN	06/04/24	P	544	012-50412-544	COUNTY FIRE DEPARTMENTS	5,441.17	15926	06/05/24
Totals for Check: 15926								5,441.17		

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282	RUNAWAY BAY, CITY OF	6/1-6/30/24 JUN	06/04/24	P	544	012-50412-544	COUNTY FIRE DEPARTMENTS	5,441.17	15927	06/05/24
Totals for Check: 15927								5,441.17		
335	UNITED STATES POSTMASTER	06/24-06/25 495	06/04/24	P	495	012-50420-495	POSTAGE/BOX RENT	342.00	15928	06/05/24
335	UNITED STATES POSTMASTER	06/24-06/25 401	06/04/24	P	401	012-50420-401	POSTAGE/BOX RENT	170.00	15928	06/05/24
335	UNITED STATES POSTMASTER	06/24-06/25 403	06/04/24	P	403	012-50420-403	POSTAGE/BOX RENT	342.00	15928	06/05/24
Totals for Check: 15928								854.00		
350	WEST WISE SPECIAL UTILITY DIST	905 MAY	06/04/24	P	510	012-50441-510	UTILITIES	132.48	15929	06/05/24
Totals for Check: 15929								132.48		
382	DECATUR, CITY OF WATER & SEWER	7-0455000-1 MAY	06/04/24	P	510	012-50441-510	UTILITIES	81.71	15931	06/05/24
382	DECATUR, CITY OF WATER & SEWER	4-0000300-4 MAY	06/04/24	P	510	012-50441-510	UTILITIES	90.17	15931	06/05/24
382	DECATUR, CITY OF WATER & SEWER	3-0000300-1 MAY	06/04/24	P	510	012-50441-510	UTILITIES	167.13	15931	06/05/24
382	DECATUR, CITY OF WATER & SEWER	3-0000500-1 MAY	06/04/24	P	510	012-50441-510	UTILITIES	80.31	15931	06/05/24
382	DECATUR, CITY OF WATER & SEWER	3-0000400-2 MAY	06/04/24	P	510	012-50441-510	UTILITIES	98.34	15931	06/05/24
382	DECATUR, CITY OF WATER & SEWER	7-0452000-1 MAY	06/04/24	P	510	012-50441-510	UTILITIES	85.09	15931	06/05/24
382	DECATUR, CITY OF WATER & SEWER	7-0446000-2 MAY	06/04/24	P	510	012-50441-510	UTILITIES	143.07	15931	06/05/24
382	DECATUR, CITY OF WATER & SEWER	7-0448000-1 MAY	06/04/24	P	510	012-50441-510	UTILITIES	67.55	15931	06/05/24
382	DECATUR, CITY OF WATER & SEWER	7-0450000-2 MAY	06/04/24	P	510	012-50441-510	UTILITIES	71.45	15931	06/05/24
382	DECATUR, CITY OF WATER & SEWER	7-0066000-2 MAY	06/04/24	P	510	012-50441-510	UTILITIES	227.54	15931	06/05/24
382	DECATUR, CITY OF WATER & SEWER	1-0007400-1 MAY	06/04/24	P	510	012-50441-510	UTILITIES	157.41	15931	06/05/24
382	DECATUR, CITY OF WATER & SEWER	1-0005800-1 MAY	06/04/24	P	510	012-50441-510	UTILITIES	79.07	15931	06/05/24
382	DECATUR, CITY OF WATER & SEWER	7-0026000-1 MAY	06/04/24	P	510	012-50441-510	UTILITIES	7,512.69	15931	06/05/24
382	DECATUR, CITY OF WATER & SEWER	7-0027000-1 MAY	06/04/24	P	510	012-50441-510	UTILITIES	80.31	15931	06/05/24
382	DECATUR, CITY OF WATER & SEWER	6-0016400-1 MAY	06/04/24	P	510	012-50441-510	UTILITIES	41.18	15931	06/05/24
382	DECATUR, CITY OF WATER & SEWER	5-0021800-2 MAY	06/04/24	P	510	012-50441-510	UTILITIES	73.93	15931	06/05/24
382	DECATUR, CITY OF WATER & SEWER	5-0029100-3 MAY	06/04/24	P	510	012-50441-510	UTILITIES	72.69	15931	06/05/24
382	DECATUR, CITY OF WATER & SEWER	5-0004700-4 MAY	06/04/24	P	510	012-50441-510	UTILITIES	31.08	15931	06/05/24
382	DECATUR, CITY OF WATER & SEWER	5-0004500-3 MAY	06/04/24	P	510	012-50441-510	UTILITIES	80.31	15931	06/05/24
382	DECATUR, CITY OF WATER & SEWER	5-0005600-3 MAY	06/04/24	P	510	012-50441-510	UTILITIES	96.64	15931	06/05/24
382	DECATUR, CITY OF WATER & SEWER	5-0005000-4 MAY	06/04/24	P	510	012-50441-510	UTILITIES	170.96	15931	06/05/24
382	DECATUR, CITY OF WATER & SEWER	3-0025500-3 MAY	06/04/24	P	510	012-50441-510	UTILITIES	80.31	15931	06/05/24
Totals for Check: 15931								9,588.94		
443	CITY OF ALVORD VFD	6/1-6/30/24 JUN	06/04/24	P	544	012-50412-544	COUNTY FIRE DEPARTMENTS	5,441.17	15932	06/05/24
Totals for Check: 15932								5,441.17		
444	CITY OF BRIDGEPORT FIRE DEPT	6/1-6/30/24 JUN	06/04/24	P	544	012-50412-544	COUNTY FIRE DEPARTMENTS	5,441.17	15933	06/05/24
Totals for Check: 15933								5,441.17		
749	TEXAS JAIL ASSOCIATION	09/09-13/24 AR	06/04/24	P	566	012-50481-566	CONFERENCES/LODGING/DUES	325.00	15934	06/05/24
749	TEXAS JAIL ASSOCIATION	09/09-13/24 CC	06/04/24	P	566	012-50481-566	CONFERENCES/LODGING/DUES	325.00	15934	06/05/24
749	TEXAS JAIL ASSOCIATION	09/09-13/24 AW	06/04/24	P	566	012-50481-566	CONFERENCES/LODGING/DUES	325.00	15934	06/05/24
749	TEXAS JAIL ASSOCIATION	09/09-13/24 CJ	06/04/24	P	566	012-50481-566	CONFERENCES/LODGING/DUES	295.00	15934	06/05/24
Totals for Check: 15934								1,270.00		

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838	WISE COUNTY TAX ASSESSOR/COLLE	05/22/24 EXT	06/04/24	P	665	012-50463-665	STATE INSPECTION	15.00	15935	06/05/24
838	WISE COUNTY TAX ASSESSOR/COLLE	05/28/24 SO	06/04/24	P	568	012-50463-568	STATE INSPECTION	07.50	15935	06/05/24
838	WISE COUNTY TAX ASSESSOR/COLLE	05/28/24 SO	06/04/24	P	568	012-50463-568	STATE INSPECTION	07.50	15935	06/05/24
838	WISE COUNTY TAX ASSESSOR/COLLE	05/28/24 SO	06/04/24	P	568	012-50463-568	STATE INSPECTION	07.50	15935	06/05/24
838	WISE COUNTY TAX ASSESSOR/COLLE	05/28/24 SO	06/04/24	P	568	012-50463-568	STATE INSPECTION	07.50	15935	06/05/24
838	WISE COUNTY TAX ASSESSOR/COLLE	05/28/24 SO	06/04/24	P	568	012-50463-568	STATE INSPECTION	07.50	15935	06/05/24
838	WISE COUNTY TAX ASSESSOR/COLLE	05/28/24 SO	06/04/24	P	568	012-50463-568	STATE INSPECTION	07.50	15935	06/05/24
838	WISE COUNTY TAX ASSESSOR/COLLE	05/28/24 553	06/04/24	P	553	012-50463-553	STATE INSPECTION	07.50	15935	06/05/24
Totals for Check: 15935								67.50		
1346	MARIAH LEYVA	05/07-24/24	06/04/24	P	450	012-50426-450	TRAVEL/FOOD	110.22	15936	06/05/24
Totals for Check: 15936								110.22		
1375	SPRING HOUSE WATER COMPANY INC	057145 JUN	06/04/24	P	510	012-50451-510	EQ./RENTAL/MAINTENANCE	2,194.05	15937	06/05/24
Totals for Check: 15937								2,194.05		
1385	BRIGHTSPEED INC	313871593-9	06/04/24	P	509	012-50421-509	TELEPHONE	64.45	15939	06/05/24
1385	BRIGHTSPEED INC	313765707-9	06/04/24	P	509	012-50421-509	TELEPHONE	64.45	15939	06/05/24
1385	BRIGHTSPEED INC	314099431-9	06/04/24	P	509	012-50421-509	TELEPHONE	60.08	15939	06/05/24
1385	BRIGHTSPEED INC	313729553-9	06/04/24	P	509	012-50421-509	TELEPHONE	52.45	15939	06/05/24
1385	BRIGHTSPEED INC	313981975-9	06/04/24	P	509	012-50421-509	TELEPHONE	128.90	15939	06/05/24
1385	BRIGHTSPEED INC	313971934-9	06/04/24	P	509	012-50421-509	TELEPHONE	238.84	15939	06/05/24
1385	BRIGHTSPEED INC	313720566-9	06/04/24	P	509	012-50421-509	TELEPHONE	129.81	15939	06/05/24
1385	BRIGHTSPEED INC	313415874-9	06/04/24	P	509	012-50421-509	TELEPHONE	70.95	15939	06/05/24
1385	BRIGHTSPEED INC	313326716-9	06/04/24	P	509	012-50421-509	TELEPHONE	403.15	15939	06/05/24
1385	BRIGHTSPEED INC	313661667-9	06/04/24	P	509	012-50421-509	TELEPHONE	61.43	15939	06/05/24
1385	BRIGHTSPEED INC	313621329-9	06/04/24	P	509	012-50421-509	TELEPHONE	60.64	15939	06/05/24
1385	BRIGHTSPEED INC	313471912-9	06/04/24	P	509	012-50421-509	TELEPHONE	63.62	15939	06/05/24
1385	BRIGHTSPEED INC	313406398-9	06/04/24	P	509	012-50421-509	TELEPHONE	69.25	15939	06/05/24
1385	BRIGHTSPEED INC	313285360-9	06/04/24	P	509	012-50421-509	TELEPHONE	106.59	15939	06/05/24
1385	BRIGHTSPEED INC	313162372-9	06/04/24	P	509	012-50421-509	TELEPHONE	61.21	15939	06/05/24
1385	BRIGHTSPEED INC	313148963-9	06/04/24	P	509	012-50421-509	TELEPHONE	64.45	15939	06/05/24
1385	BRIGHTSPEED INC	313649590-9	06/04/24	P	509	012-50421-509	TELEPHONE	56.59	15939	06/05/24
1385	BRIGHTSPEED INC	313266489-9	06/04/24	P	509	012-50421-509	TELEPHONE	59.71	15939	06/05/24
1385	BRIGHTSPEED INC	313198388-9	06/04/24	P	509	012-50421-509	TELEPHONE	59.71	15939	06/05/24
1385	BRIGHTSPEED INC	313036234-9	06/04/24	P	509	012-50421-509	TELEPHONE	55.34	15939	06/05/24
Totals for Check: 15939								1,931.62		
1413	EAST WISE FIRE RESCUE VOL.DEPT	6/1-6/30/24	06/04/24	P	544	012-50412-544	COUNTY FIRE DEPARTMENTS	5,441.17	15940	06/05/24
Totals for Check: 15940								5,441.17		
1609	DANIEL GREENER	05/17-24/24	06/04/24	P	490	012-50426-490	TRAVEL	30.15	15941	06/05/24
Totals for Check: 15941								30.15		
1891	ANNA SOSA	06/10-12/24	06/04/24	P	431	012-50426-431	TRAVEL/FOOD	84.00	15942	06/05/24
Totals for Check: 15942								84.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1922	EMBASSY SUITES SAN MARCOS	6/2-8/24 REISSU	06/04/24	P	565	012-50481-565	CONFERENCES/LODGING/DUES	947.55	15943	06/05/24
Totals for Check: 15943								947.55		
2017	JACQUELINE WELSH	05/20-23/24PARK	06/04/24	P	470	012-50426-470	TRAVEL/FOOD	64.96	15944	06/05/24
Totals for Check: 15944								64.96		
2080	REBECCA JOHNSON	05/01-29/24	06/04/24	P	403	012-50426-403	TRAVEL/FOOD	47.65	15945	06/05/24
Totals for Check: 15945								47.65		
2145	SANDY MCDANIEL	06/10-12/24	06/04/24	P	435	012-50426-435	TRAVEL/FOOD	84.00	15946	06/05/24
Totals for Check: 15946								84.00		
2389	FERNANDO SANDOVAL JAUREGUI	CR24002282	06/04/24	P	381	012-40100-381	MISCELLANEOUS REVENUES	30.00	15947	06/05/24
Totals for Check: 15947								30.00		
2906	AMAZON CAPITAL SERVICES	1CJW-CXQ4-RJ4V	06/04/24	P	565	012-50333-565	UNIFORMS/VESTS/SWAT GEAR	49.99	15948	06/05/24
2906	AMAZON CAPITAL SERVICES	1YC7-PPYD-WKW1	06/04/24	P	565	012-50353-565	REPAIR PARTS/MATERIALS	792.45	15948	06/05/24
Totals for Check: 15948								842.44		
2925	SALT CREEK VFD	6/1-6/30/24 JUN	06/04/24	P	544	012-50412-544	COUNTY FIRE DEPARTMENTS	5,441.17	15949	06/05/24
Totals for Check: 15949								5,441.17		
2926	SAND FLAT VFD	6/1-6/30/24 JUN	06/04/24	P	544	012-50412-544	COUNTY FIRE DEPARTMENTS	5,441.17	15950	06/05/24
Totals for Check: 15950								5,441.17		
2929	AIRSHIP AI HOLDINGS INC	10202 REISSUE	06/04/24	P	565	012-50355-565	INVESTIGATION EXPENSES	1,330.00	15951	06/05/24
Totals for Check: 15951								1,330.00		
3080	TARRANT COUNTY CONSTABLE PCT 1	TX14274 REISSUE	06/04/24	P	340	012-40565-340	COUNTY SHERIFF FEES	75.00	15952	06/05/24
3080	TARRANT COUNTY CONSTABLE PCT 1	TX14005 REISSUE	06/04/24	P	340	012-40565-340	COUNTY SHERIFF FEES	75.00	15952	06/05/24
Totals for Check: 15952								150.00		
3227	LEXIS NEXIS RISK DATA MGNT. IN	1541416-2024053	06/04/24	P	463	012-50451-463	EQ./RENTAL/MAINTENANCE	75.00	15953	06/05/24
3227	LEXIS NEXIS RISK DATA MGNT. IN	1348075-2024053	06/04/24	P	565	012-50451-565	EQ./RENTAL/MAINTENANCE	2,223.05	15953	06/05/24
Totals for Check: 15953								2,298.05		
3253	ELIZABETH WRISTEN	06/23-27/24	06/04/24	P	565	012-50426-565	TRAVEL/FOOD	184.00	15954	06/05/24
Totals for Check: 15954								184.00		
3254	JOSEPH CORRAO	06/23-27/24	06/04/24	P	565	012-50426-565	TRAVEL/FOOD	184.00	15955	06/05/24
Totals for Check: 15955								184.00		
3261	EA WELDING SERVICES	CV8864	06/04/24	P		012-20237-000	CO. CLERK TRUST ACCOUNT	500.00	15956	06/05/24
Totals for Check: 15956								500.00		
3277	MIRIEL ALPIZAR SANTOYA	JP1C249949	06/04/24	P	340	012-40461-340	JP PRECINCT #1 FEES	10.00	15957	06/05/24
Totals for Check: 15957								10.00		

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3469	JAMES M STAINTON	2024 DUES	06/04/24	P	470	012-50481-470	CONFERENCES/LODGING/DUES	240.00	15958	06/05/24
Totals for Check: 15958								240.00		
3775	WISE COUNTY EMERGENCY DIST VFD	6/1-6/30/24 JUN	06/04/24	P	544	012-50412-544	COUNTY FIRE DEPARTMENTS	5,441.17	15959	06/05/24
Totals for Check: 15959								5,441.17		
3924	DUSTIN, FRANK OFFICE SUPPLY IN	X229700 MAY	06/04/24	P	495	012-50451-495	EQ./RENTAL/MAINTENANCE	455.90	15960	06/05/24
3924	DUSTIN, FRANK OFFICE SUPPLY IN	X229701 MAY	06/04/24	P	490	012-50451-490	EQ./RENTAL/MAINTENANCE	236.05	15960	06/05/24
3924	DUSTIN, FRANK OFFICE SUPPLY IN	X229824 MAY	06/04/24	P	406	012-50451-406	EQ./RENTAL/MAINTENANCE	197.05	15960	06/05/24
Totals for Check: 15960								889.00		
4336	ATMOS ENERGY	3038342201-8	06/04/24	P	510	012-50441-510	UTILITIES	124.78	15961	06/05/24
4336	ATMOS ENERGY	3027029366-8	06/04/24	P	510	012-50441-510	UTILITIES	99.40	15961	06/05/24
Totals for Check: 15961								224.18		
4514	RICHARD CAMPBELL	06/23-27/24	06/04/24	P	565	012-50426-565	TRAVEL/FOOD	184.00	15962	06/05/24
Totals for Check: 15962								184.00		
4651	RESERVE ACCOUNT JP3(PITNEY BOW	05/31/24	06/04/24	P	463	012-50420-463	POSTAGE/BOX RENT	600.00	15963	06/05/24
Totals for Check: 15963								600.00		
5054	TX PUBLIC PURCHASING ASSOC	2902 REISSUE402	06/04/24	P	402	012-50481-402	CONFERENCES/LODGING/DUES	190.00	15964	06/05/24
Totals for Check: 15964								190.00		
5054	TX PUBLIC PURCHASING ASSOC	2902 REISSUE495	06/04/24	P	495	012-50481-495	CONFERENCES/LODGING/DUES	95.00	15965	06/05/24
Totals for Check: 15965								95.00		
5406	AMANDA KNOX	05/169-29/24	06/04/24	P	490	012-50426-490	TRAVEL	150.08	15966	06/05/24
Totals for Check: 15966								150.08		
5520	WAL-MART COMMUNITY CARD	641274 5/24 GF	06/04/24	P	495	012-50390-495	MISCELLANEOUS	18.95	15967	06/05/24
5520	WAL-MART COMMUNITY CARD	641274 5/24 GF	06/04/24	P	509	012-50353-509	REPAIR PARTS/MATERIALS	16.96	15967	06/05/24
5520	WAL-MART COMMUNITY CARD	641274 5/24 GF	06/04/24	P	520	012-50310-520	OFFICE SUPPLIES	302.30	15967	06/05/24
5520	WAL-MART COMMUNITY CARD	641274 5/24 GF	06/04/24	P	509	012-50353-509	REPAIR PARTS/MATERIALS	99.00	15967	06/05/24
5520	WAL-MART COMMUNITY CARD	641274 5/24 GF	06/04/24	P	402	012-50310-402	OFFICE SUPPLIES	49.24	15967	06/05/24
5520	WAL-MART COMMUNITY CARD	641274 5/24 GF	06/04/24	P	520	012-50331-520	GASOLINE/OIL/LUBRICANTS	57.06	15967	06/05/24
5520	WAL-MART COMMUNITY CARD	641274 5/24 GF	06/04/24	P	520	012-50353-520	REPAIR PARTS/MATERIALS	40.00	15967	06/05/24
Totals for Check: 15967								583.51		
5923	ROBERT CARPER	2024 DUES	06/04/24	P	475	012-50481-475	CONFERENCES/LODGING/DUES	240.00	15968	06/05/24
Totals for Check: 15968								240.00		
6582	COMDATA INC.	XY937060424 C1	06/04/24	P	551	012-50331-551	GASOLINE/OIL/LUBRICANTS	197.17	15969	06/05/24
6582	COMDATA INC.	XY937060424 C2	06/04/24	P	552	012-50331-552	GASOLINE/OIL/LUBRICANTS	314.30	15969	06/05/24
6582	COMDATA INC.	XY937060424 C3	06/04/24	P	553	012-50331-553	GASOLINE/OIL/LUBRICANTS	263.45	15969	06/05/24
6582	COMDATA INC.	XY937060424 C4	06/04/24	P	554	012-50331-554	GASOLINE/OIL/LUBRICANTS	275.55	15969	06/05/24
Totals for Check: 15969								1,050.47		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
6582	COMDATA INC.	XY75706042024	06/04/24	P	568	012-50331-568	GASOLINE/OIL/LUBRICANTS	40,143.74	15970	06/05/24
Totals for Check: 15970								40,143.74		
6582	COMDATA INC.	XY76006042024	06/04/24	P	509	012-50331-509	GASOLINE/OIL/LUBRICANTS	229.75	15971	06/05/24
Totals for Check: 15971								229.75		
6582	COMDATA INC.	XY78006042024	06/04/24	P	665	012-50331-665	GASOLINE/OIL/LUBRICANTS	462.76	15972	06/05/24
Totals for Check: 15972								462.76		
6582	COMDATA INC.	XY78106042024EM	06/04/24	P	545	012-50331-545	GASOLINE/OIL/LUBRICANTS	481.72	15973	06/05/24
Totals for Check: 15973								481.72		
6582	COMDATA INC.	XY78106042024FM	06/04/24	P	543	012-50331-543	GASOLINE/OIL/LUBRICANTS	229.34	15974	06/05/24
Totals for Check: 15974								229.34		
6582	COMDATA INC.	XY78306042024	06/04/24	P	475	012-50331-475	GASOLINE/OIL/LUBRICANTS	382.64	15975	06/05/24
Totals for Check: 15975								382.64		
6582	COMDATA INC.	XY80206042024	06/04/24	P	510	012-50331-510	GASOLINE/OIL/LUBRICANTS	245.02	15976	06/05/24
Totals for Check: 15976								245.02		
6582	COMDATA INC.	XY90206042024	06/04/24	P	406	012-50331-406	GASOLINE/OIL/LUBRICANTS	268.82	15977	06/05/24
Totals for Check: 15977								268.82		
6582	COMDATA INC.	XY903060424 DC	06/04/24	P	435	012-50331-435	GASOLINE/OIL/LUBRICANTS	264.30	15978	06/05/24
Totals for Check: 15978								264.30		
6582	COMDATA INC.	XY903060424CCL1	06/04/24	P	430	012-50331-430	GASOLINE/OIL/LUBRICANTS	275.68	15979	06/05/24
Totals for Check: 15979								275.68		
6582	COMDATA INC.	XY903060424CCL2	06/04/24	P	431	012-50331-431	GASOLINE/OIL/LUBRICANTS	134.03	15980	06/05/24
Totals for Check: 15980								134.03		
6582	COMDATA INC.	XY94206042024	06/04/24	P	470	012-50331-470	GASOLINE/OIL/LUBRICANTS	638.98	15981	06/05/24
Totals for Check: 15981								638.98		
6803	JANEAN KERR	05/02-31/24	06/04/24	P	450	012-50426-450	TRAVEL/FOOD	78.73	15982	06/05/24
Totals for Check: 15982								78.73		
6847	KRISTI POLONE	05/03/24	06/04/24	P	435	012-50426-435	TRAVEL/FOOD	49.44	15983	06/05/24
6847	KRISTI POLONE	06/10-12/24	06/04/24	P	435	012-50426-435	TRAVEL/FOOD	84.00	15983	06/05/24
Totals for Check: 15983								133.44		
7334	KILEY VIAN	05/13-30/24	06/04/24	P	406	012-50426-406	TRAVEL/FOOD	26.39	15984	06/05/24
Totals for Check: 15984								26.39		
7384	TEXAS FORENSIC ASSOC,DBA: TXFA	5916/J.BRATCHER	06/04/24	P	565	012-50481-565	CONFERENCES/LODGING/DUES	595.00	15985	06/05/24

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Totals for Check: 15985								595.00		
7582	ZACH BRYDEN	05/13-16/24PARK	06/04/24	P	565	012-50426-565	TRAVEL/FOOD	200.00	15986	06/05/24
Totals for Check: 15986								200.00		
7685	MARRIOTT INTERNATIONAL.,INC	06/23-27/24 DU	06/04/24	P	565	012-50481-565	CONFERENCES/LODGING/DUES	5,139.63	15987	06/05/24
Totals for Check: 15987								5,139.63		
8045	CHRISTOPHER RATLIFF	5/24-27/24 PARK	06/04/24	P	565	012-50426-565	TRAVEL/FOOD	168.88	15988	06/05/24
Totals for Check: 15988								168.88		
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	401	012-50155-401	LIFE INSURANCE	19.05	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	402	012-50155-402	LIFE INSURANCE	12.70	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	403	012-50155-403	LIFE INSURANCE	88.90	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	405	012-50155-405	LIFE INSURANCE	25.40	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	406	012-50155-406	LIFE INSURANCE	12.70	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	430	012-50155-430	LIFE INSURANCE	25.40	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	431	012-50155-431	LIFE INSURANCE	31.75	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	435	012-50155-435	LIFE INSURANCE	29.52	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	450	012-50155-450	LIFE INSURANCE	44.45	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	461	012-50155-461	LIFE INSURANCE	25.40	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	462	012-50155-462	LIFE INSURANCE	25.40	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	463	012-50155-463	LIFE INSURANCE	25.40	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	464	012-50155-464	LIFE INSURANCE	19.05	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	470	012-50155-470	LIFE INSURANCE	76.20	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	475	012-50155-475	LIFE INSURANCE	50.80	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	477	012-50155-477	LIFE INSURANCE	06.35	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	490	012-50155-490	LIFE INSURANCE	19.05	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	495	012-50155-495	LIFE INSURANCE	38.41	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	497	012-50155-497	LIFE INSURANCE	25.40	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	499	012-50155-499	LIFE INSURANCE	82.55	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	509	012-50155-509	LIFE INSURANCE	25.40	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	520	012-50155-520	LIFE INSURANCE	35.87	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	520	012-50155-520	LIFE INSURANCE	76.20	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	543	012-50155-543	LIFE INSURANCE	06.35	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	545	012-50155-545	LIFE INSURANCE	19.05	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	551	012-50155-551	LIFE INSURANCE	06.35	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	552	012-50155-552	LIFE INSURANCE	06.35	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	553	012-50155-553	LIFE INSURANCE	06.35	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	554	012-50155-554	LIFE INSURANCE	06.35	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	565	012-50155-565	LIFE INSURANCE	480.37	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	566	012-50155-566	LIFE INSURANCE	326.39	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	569	012-50155-569	LIFE INSURANCE	88.90	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	585	012-50155-585	LIFE INSURANCE	06.35	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	630	012-50155-630	LIFE INSURANCE	06.35	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 GF	06/04/24	P	665	012-50155-665	LIFE INSURANCE	12.70	15992	06/05/24
8082	TEXAS ASSOCIATION OF CO. LIFE	FY24 ADJUSTMENT	06/05/24	P	409	012-50398-409	EMPLOYEE BENEFITS	2,558.97	15992	06/05/24

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Totals for Check: 15992								4,352.18		
8224	WASTE CONNECTIONS US, INC	2501867V191 JUN	06/04/24	P	510	012-50441-510	UTILITIES	136.93	15993	06/05/24
8224	WASTE CONNECTIONS US, INC	2522884V186 JUN	06/04/24	P	510	012-50441-510	UTILITIES	347.27	15993	06/05/24
8224	WASTE CONNECTIONS US, INC	2520363V186 JUN	06/04/24	P	510	012-50441-510	UTILITIES	215.34	15993	06/05/24
8224	WASTE CONNECTIONS US, INC	2520255V186 JUN	06/04/24	P	510	012-50441-510	UTILITIES	131.47	15993	06/05/24
8224	WASTE CONNECTIONS US, INC	2520239V186 JUN	06/04/24	P	510	012-50441-510	UTILITIES	111.18	15993	06/05/24
8224	WASTE CONNECTIONS US, INC	2520237V186 JUN	06/04/24	P	510	012-50441-510	UTILITIES	413.78	15993	06/05/24
8224	WASTE CONNECTIONS US, INC	2520236V186 JUN	06/04/24	P	510	012-50441-510	UTILITIES	401.94	15993	06/05/24
8224	WASTE CONNECTIONS US, INC	2520231V186 JUN	06/04/24	P	510	012-50441-510	UTILITIES	131.47	15993	06/05/24
8224	WASTE CONNECTIONS US, INC	2519304V186 MAY	06/04/24	P	510	012-50441-510	UTILITIES	101.06	15993	06/05/24
Totals for Check: 15993								1,990.44		
8336	KESHIA EARLS	05/03-10/24	06/04/24	P	470	012-50426-470	TRAVEL/FOOD	163.48	15994	06/05/24
Totals for Check: 15994								163.48		
8376	DANIEL UGLOW III	06/23-27/24	06/04/24	P	565	012-50426-565	TRAVEL/FOOD	184.00	15995	06/05/24
Totals for Check: 15995								184.00		
8386	MARISA SHERMAN	06/23-27/24	06/04/24	P	565	012-50426-565	TRAVEL/FOOD	184.00	15996	06/05/24
Totals for Check: 15996								184.00		
8578	AT&T MOBILITY II LLC/FIRST NET	287284410057-I8	06/04/24	P	509	012-50427-509	MOBILE DATA DEVICES	68.82	15997	06/05/24
8578	AT&T MOBILITY II LLC/FIRST NET	287284410057-H8	06/04/24	P	509	012-50427-509	MOBILE DATA DEVICES	309.69	15997	06/05/24
8578	AT&T MOBILITY II LLC/FIRST NET	287284410057-G8	06/04/24	P	509	012-50427-509	MOBILE DATA DEVICES	137.64	15997	06/05/24
8578	AT&T MOBILITY II LLC/FIRST NET	287284410057-F8	06/04/24	P	509	012-50427-509	MOBILE DATA DEVICES	3,610.70	15997	06/05/24
8578	AT&T MOBILITY II LLC/FIRST NET	287284410057-E8	06/04/24	P	509	012-50427-509	MOBILE DATA DEVICES	2,728.44	15997	06/05/24
8578	AT&T MOBILITY II LLC/FIRST NET	287284410057-D8	06/04/24	P	509	012-50427-509	MOBILE DATA DEVICES	699.60	15997	06/05/24
8578	AT&T MOBILITY II LLC/FIRST NET	287284410057-C8	06/04/24	P	509	012-50427-509	MOBILE DATA DEVICES	38.00	15997	06/05/24
8578	AT&T MOBILITY II LLC/FIRST NET	287284410057-B8	06/04/24	P	509	012-50427-509	MOBILE DATA DEVICES	454.74	15997	06/05/24
8578	AT&T MOBILITY II LLC/FIRST NET	287284410057-A8	06/04/24	P	509	012-50427-509	MOBILE DATA DEVICES	244.86	15997	06/05/24
Totals for Check: 15997								8,292.49		
9108	EDUCATION NETWORKS OF AMERICA	V035661 MAY	06/04/24	P	509	012-50421-509	TELEPHONE	5,980.80	15998	06/05/24
9108	EDUCATION NETWORKS OF AMERICA	123255 MAY	06/04/24	P	509	012-50421-509	TELEPHONE	2,300.00	15998	06/05/24
Totals for Check: 15998								8,280.80		
9108	EDUCATION NETWORKS OF AMERICA	124501 MAY	06/04/24	P	509	012-50421-509	TELEPHONE	80.00	15999	06/05/24
Totals for Check: 15999								80.00		
137	GENERAL FUND	06/04/24 911	06/04/24	P	549	016-50420-549	POSTAGE/BOX RENT	408.43	16000	06/05/24
Totals for Check: 16000								408.43		
838	WISE COUNTY TAX ASSESSOR/COLLE	05/28/24 ES	06/04/24	P	549	016-50463-549	STATE INSPECTION	22.50	16001	06/05/24
Totals for Check: 16001								22.50		
5520	WAL-MART COMMUNITY CARD	641274 5/24 ES	06/04/24	P	549	016-50331-549	GASOLINE/OIL/LUBRICANTS	134.58	16002	06/05/24

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5520	WAL-MART COMMUNITY CARD	641274 5/24 ES	06/04/24	P	549	016-50390-549	MISCELLANEOUS	164.00	16002	06/05/24
5520	WAL-MART COMMUNITY CARD	641274 5/24 ES	06/04/24	P	549	016-50353-549	REPAIR PARTS/MATERIALS	119.46	16002	06/05/24
Totals for Check: 16002								418.04		
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 911	06/04/24	P	549	016-50155-549	LIFE INSURANCE	31.75	16003	06/05/24
Totals for Check: 16003								31.75		
8974	U. S. OIL	202404615213	06/04/24	P	549	016-50331-549	GASOLINE/OIL/LUBRICANTS	2,382.07	16004	06/05/24
Totals for Check: 16004								2,382.07		
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 CRI	06/04/24	P	401	018-50155-401	LIFE INSURANCE	06.35	16005	06/05/24
Totals for Check: 16005								06.35		
8446	KYOCERA DOCUMENT SOLUTIONS INC	5029467140 JUNE	06/04/24	P	435	040-50451-435	EQ./RENTAL/MAINTENANCE	188.54	16006	06/05/24
8446	KYOCERA DOCUMENT SOLUTIONS INC	5029844675 JULY	06/04/24	P	435	040-50451-435	EQ./RENTAL/MAINTENANCE	188.54	16006	06/05/24
Totals for Check: 16006								377.08		
8078	TRAVIS WEAVER	PR5409	06/04/24	P		054-20241-000	ATTORNEY AD LITEM FEE	525.00	16007	06/05/24
8078	TRAVIS WEAVER	PR5373	06/04/24	P		054-20241-000	ATTORNEY AD LITEM FEE	525.00	16007	06/05/24
Totals for Check: 16007								1,050.00		
3056	LEXISNEXIS DBA RELEX INC	3095133440 MAY	06/04/24	P	650	059-50451-650	EQ./RENTAL/MAINTENANCE	709.00	16008	06/05/24
Totals for Check: 16008								709.00		
6582	COMDATA INC.	XY78406042024FG	06/04/24	P	520	076-50331-520	GASOLINE/OIL/LUBRICANTS	496.70	16009	06/05/24
Totals for Check: 16009								496.70		
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 FG	06/04/24	P	520	076-50155-520	LIFE INSURANCE	06.35	16010	06/05/24
Totals for Check: 16010								06.35		
350	WEST WISE SPECIAL UTILITY DIST	181 MAY	06/04/24	P	520	077-50441-520	UTILITIES	198.43	16011	06/05/24
350	WEST WISE SPECIAL UTILITY DIST	182 MAY	06/04/24	P	520	077-50441-520	UTILITIES	123.06	16011	06/05/24
350	WEST WISE SPECIAL UTILITY DIST	375 MAY	06/04/24	P	520	077-50441-520	UTILITIES	249.58	16011	06/05/24
Totals for Check: 16011								571.07		
6582	COMDATA INC.	XY778060424 WCP	06/04/24	P	520	077-50331-520	GASOLINE/OIL/LUBRICANTS	479.27	16012	06/05/24
Totals for Check: 16012								479.27		
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 WCP	06/04/24	P	520	077-50155-520	LIFE INSURANCE	04.12	16013	06/05/24
Totals for Check: 16013								04.12		
137	GENERAL FUND	06/04/24 AS	06/04/24	P	562	078-50420-562	POSTAGE/BOX RENT	07.76	16014	06/05/24
Totals for Check: 16014								07.76		
6582	COMDATA INC.	XY75706042024AS	06/04/24	P	562	078-50331-562	GASOLINE/OIL/LUBRICANTS	79.19	16015	06/05/24
Totals for Check: 16015								79.19		

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8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 AS	06/04/24	P	562	078-50155-562	LIFE INSURANCE	12.70	16016	06/05/24
Totals for Check: 16016								12.70		
9	ALVORD MEDICAL CLINIC	06/01-30/24	06/07/24	P	630	012-50422-630	CONTRACTOR FEES	9,300.00	16017	06/10/24
Totals for Check: 16017								9,300.00		
121	ELLIOTT ELECTRIC SUPPLY INC	23-36935-03	06/07/24	P	510	012-50353-510	REPAIR PARTS/MATERIALS	47.30	16018	06/10/24
Totals for Check: 16018								47.30		
126	FAMILY CLINIC	475519022 PU	06/07/24	P	403	012-50411-403	PRE-EMPLOYMENT	133.00	16019	06/10/24
Totals for Check: 16019								133.00		
157	HAWKINS FUNERAL HOME INC.	8097	06/07/24	P	640	012-50483-640	INQUEST/FIRST CALLS	990.00	16020	06/10/24
157	HAWKINS FUNERAL HOME INC.	8098	06/07/24	P	640	012-50483-640	INQUEST/FIRST CALLS	950.00	16020	06/10/24
157	HAWKINS FUNERAL HOME INC.	8099	06/07/24	P	640	012-50483-640	INQUEST/FIRST CALLS	990.00	16020	06/10/24
157	HAWKINS FUNERAL HOME INC.	8100	06/07/24	P	640	012-50483-640	INQUEST/FIRST CALLS	1,030.00	16020	06/10/24
157	HAWKINS FUNERAL HOME INC.	8101	06/07/24	P	640	012-50483-640	INQUEST/FIRST CALLS	990.00	16020	06/10/24
Totals for Check: 16020								4,950.00		
160	JOHN COL, INC.	688834	06/07/24	P	520	012-50331-520	GASOLINE/OIL/LUBRICANTS	40.47	16021	06/10/24
160	JOHN COL, INC.	688994	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	210.30	16021	06/10/24
160	JOHN COL, INC.	688726	06/07/24	P	568	012-50331-568	GASOLINE/OIL/LUBRICANTS	107.28	16021	06/10/24
160	JOHN COL, INC.	688726	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	458.51	16021	06/10/24
160	JOHN COL, INC.	688594	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	139.09	16021	06/10/24
160	JOHN COL, INC.	688658	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	28.95	16021	06/10/24
160	JOHN COL, INC.	688567	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	77.38	16021	06/10/24
160	JOHN COL, INC.	689248	06/07/24	P	520	012-50353-520	REPAIR PARTS/MATERIALS	79.96	16021	06/10/24
160	JOHN COL, INC.	689248	06/07/24	P	520	012-50353-520	REPAIR PARTS/MATERIALS	(02.00)	16021	06/10/24
160	JOHN COL, INC.	689678	06/07/24	P	568	012-50331-568	GASOLINE/OIL/LUBRICANTS	146.85	16021	06/10/24
160	JOHN COL, INC.	689548	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	209.56	16021	06/10/24
Totals for Check: 16021								1,496.35		
182	KLEMENT, KARL, FORD-MERC	FOW243924	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	13.95	16022	06/10/24
182	KLEMENT, KARL, FORD-MERC	FOW243689	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	75.29	16022	06/10/24
182	KLEMENT, KARL, FORD-MERC	FOW244438	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	25.09	16022	06/10/24
182	KLEMENT, KARL, FORD-MERC	FOCB242998	06/07/24	P	568	012-50453-568	VEHICLE REPAIRS	471.47	16022	06/10/24
182	KLEMENT, KARL, FORD-MERC	FOW244301	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	1,431.04	16022	06/10/24
182	KLEMENT, KARL, FORD-MERC	FOCS242902	06/07/24	P	568	012-50453-568	VEHICLE REPAIRS	1,220.33	16022	06/10/24
Totals for Check: 16022								3,237.17		
194	LOWERY WHOLESALE CORPORATION	1156284	06/07/24	P	566	012-50353-566	REPAIR PARTS/MATERIALS	19.68	16023	06/10/24
Totals for Check: 16023								19.68		
198	MCMASTER NEW HOLLAND CO.,INC.	94187	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	73.33	16024	06/10/24
Totals for Check: 16024								73.33		
210	MCKESSON MED-SURGICAL GS LLC	22098772	06/07/24	P	566	012-50340-566	DRUGS/MEDICAL SUPPLIES	125.74	16025	06/10/24

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210	MCKESSON MED-SURGICAL GS LLC	22138720	06/07/24	P	566	012-50340-566	DRUGS/MEDICAL SUPPLIES	212.40	16025	06/10/24
210	MCKESSON MED-SURGICAL GS LLC	22110815	06/07/24	P	566	012-50340-566	DRUGS/MEDICAL SUPPLIES	83.90	16025	06/10/24
210	MCKESSON MED-SURGICAL GS LLC	22165718	06/07/24	P	566	012-50340-566	DRUGS/MEDICAL SUPPLIES	37.84	16025	06/10/24
Totals for Check: 16025								459.88		
232	TEXAS PARKS & WILDLIFE DEPT.	JP1C249191 PP-3	06/07/24	P		012-20229-000	TXPARKS & WILDLIFE FEES	43.41	16026	06/10/24
Totals for Check: 16026								43.41		
296	SNOW GARRETT WILLIAMS	88768	06/07/24	P	409	012-50403-409	INDEPENDENT AUDIT	8,450.00	16027	06/10/24
Totals for Check: 16027								8,450.00		
335	UNITED STATES POSTMASTER	06/24-06/25 462	06/07/24	P	462	012-50420-462	POSTAGE/BOX RENT	216.00	16028	06/10/24
335	UNITED STATES POSTMASTER	06/24-06/25-450	06/07/24	P	450	012-50420-450	POSTAGE/BOX RENT	170.00	16028	06/10/24
Totals for Check: 16028								386.00		
346	WARNER RADIO & COMMUNICA. INC	90953 JUN	06/07/24	P	510	012-50467-510	RADIO TOWERS	345.00	16029	06/10/24
346	WARNER RADIO & COMMUNICA. INC	90954 JUN	06/07/24	P	510	012-50467-510	RADIO TOWERS	345.00	16029	06/10/24
Totals for Check: 16029								690.00		
358	WISE COUNTY APPRAISAL DIST	3RD QTR FY24	06/07/24	P	637	012-50413-637	VALUATION/APPRAISAL SERV.	168,447.50	16030	06/10/24
Totals for Check: 16030								168,447.50		
370	WISE ELECTRIC CO-OP, INC.	174961 3/4 MAY	06/07/24	P	510	012-50441-510	UTILITIES	321.30	16031	06/10/24
Totals for Check: 16031								321.30		
373	JAMES WOOD MOTORS, INC	CVR485734	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	82.31	16032	06/10/24
373	JAMES WOOD MOTORS, INC	CVR485417	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	29.65	16032	06/10/24
373	JAMES WOOD MOTORS, INC	CVR485409	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	725.66	16032	06/10/24
373	JAMES WOOD MOTORS, INC	CVR485233-1	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	166.50	16032	06/10/24
373	JAMES WOOD MOTORS, INC	CVR485907-1	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	2,485.11	16032	06/10/24
373	JAMES WOOD MOTORS, INC	CVRCM485907	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	(400.00)	16032	06/10/24
373	JAMES WOOD MOTORS, INC	CVR485902	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	370.98	16032	06/10/24
373	JAMES WOOD MOTORS, INC	CVR486081	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	72.17	16032	06/10/24
Totals for Check: 16032								3,532.38		
412	BOUND TREE MEDICAL, LLC	85341990	06/07/24	P	566	012-50391-566	JAIL SUPPLIES	1,579.32	16033	06/10/24
Totals for Check: 16033								1,579.32		
460	ODP BUSINESS SOLUTIONS LLC	367116449001	06/07/24	P	565	012-50310-565	OFFICE SUPPLIES	159.96	16034	06/10/24
460	ODP BUSINESS SOLUTIONS LLC	367116448001	06/07/24	P	565	012-50310-565	OFFICE SUPPLIES	69.50	16034	06/10/24
460	ODP BUSINESS SOLUTIONS LLC	367116446001	06/07/24	P	565	012-50310-565	OFFICE SUPPLIES	33.27	16034	06/10/24
460	ODP BUSINESS SOLUTIONS LLC	367116441001	06/07/24	P	565	012-50310-565	OFFICE SUPPLIES	232.32	16034	06/10/24
460	ODP BUSINESS SOLUTIONS LLC	367116439001	06/07/24	P	565	012-50310-565	OFFICE SUPPLIES	129.78	16034	06/10/24
460	ODP BUSINESS SOLUTIONS LLC	367116394001	06/07/24	P	565	012-50310-565	OFFICE SUPPLIES	21.65	16034	06/10/24
460	ODP BUSINESS SOLUTIONS LLC	362877584001	06/07/24	P	565	012-50310-565	OFFICE SUPPLIES	223.71	16034	06/10/24
460	ODP BUSINESS SOLUTIONS LLC	368931574001	06/07/24	P	566	012-50310-566	OFFICE SUPPLIES	63.92	16034	06/10/24
Totals for Check: 16034								934.11		

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553	ARROW EXTERMINATORS	56456452	06/07/24	P	510	012-50451-510	EQ./RENTAL/MAINTENANCE	46.00	16035	06/10/24
553	ARROW EXTERMINATORS	56892231	06/07/24	P	510	012-50451-510	EQ./RENTAL/MAINTENANCE	31.00	16035	06/10/24
553	ARROW EXTERMINATORS	56892335	06/07/24	P	510	012-50451-510	EQ./RENTAL/MAINTENANCE	31.00	16035	06/10/24
553	ARROW EXTERMINATORS	56892334	06/07/24	P	510	012-50451-510	EQ./RENTAL/MAINTENANCE	46.00	16035	06/10/24
Totals for Check: 16035								154.00		
710	WISE COUNTY ANIMAL CLINIC, INC	238779	06/07/24	P	565	012-50410-565	VETERINARY	689.63	16036	06/10/24
Totals for Check: 16036								689.63		
807	UNITED STATES POSTMASTER	06/24-06/25 463	06/07/24	P	463	012-50420-463	POSTAGE/BOX RENT	84.00	16037	06/10/24
Totals for Check: 16037								84.00		
928	LLOYD & ASSOCIATES, PLLC	24CR8279208	06/07/24	P	430	012-50401-430	CRIMINAL ATTORNEY FEES	375.00	16038	06/10/24
928	LLOYD & ASSOCIATES, PLLC	24CR2213308	06/07/24	P	435	012-50401-435	FELONY ATTORNEY FEES	529.00	16038	06/10/24
Totals for Check: 16038								904.00		
1127	GT DISTRIBUTORS, INC.	INV1002363	06/07/24	P	565	012-50333-565	UNIFORMS/VESTS/SWAT GEAR	234.20	16039	06/10/24
1127	GT DISTRIBUTORS, INC.	INV1002405	06/07/24	P	565	012-50333-565	UNIFORMS/VESTS/SWAT GEAR	288.74	16039	06/10/24
1127	GT DISTRIBUTORS, INC.	INV1003973	06/07/24	P	565	012-50333-565	UNIFORMS/VESTS/SWAT GEAR	108.71	16039	06/10/24
Totals for Check: 16039								631.65		
1187	HOME DEPOT U.S.A., INC	805061785	06/07/24	P	566	012-50350-566	JANITORIAL SUPPLIES	2,043.32	16040	06/10/24
1187	HOME DEPOT U.S.A., INC	806240404	06/07/24	P	510	012-50350-510	JANITORIAL SUPPLIES	668.48	16040	06/10/24
1187	HOME DEPOT U.S.A., INC	806240396	06/07/24	P	510	012-50353-510	REPAIR PARTS/MATERIALS	97.71	16040	06/10/24
Totals for Check: 16040								2,809.51		
1575	NET WAVE COMMUNICATIONS INC	1212624 JUL	06/07/24	P	510	012-50467-510	RADIO TOWERS	2,200.00	16041	06/10/24
Totals for Check: 16041								2,200.00		
1584	RAY ALLEN MANUFACTURING CO INC	RINV377229	06/07/24	P	565	012-50332-565	DOG FOOD/SUPPLIES	141.98	16042	06/10/24
Totals for Check: 16042								141.98		
1587	JOEL M SPITZER	24CR8491809	06/07/24	P	430	012-50401-430	CRIMINAL ATTORNEY FEES	400.00	16044	06/10/24
1587	JOEL M SPITZER	24CR8451808	06/07/24	P	430	012-50401-430	CRIMINAL ATTORNEY FEES	375.00	16044	06/10/24
1587	JOEL M SPITZER	24CR8500008	06/07/24	P	430	012-50401-430	CRIMINAL ATTORNEY FEES	375.00	16044	06/10/24
1587	JOEL M SPITZER	24CR8546008	06/07/24	P	430	012-50401-430	CRIMINAL ATTORNEY FEES	400.00	16044	06/10/24
1587	JOEL M SPITZER	24CR8419308	06/07/24	P	430	012-50401-430	CRIMINAL ATTORNEY FEES	275.00	16044	06/10/24
1587	JOEL M SPITZER	24CR8484708	06/07/24	P	430	012-50401-430	CRIMINAL ATTORNEY FEES	400.00	16044	06/10/24
1587	JOEL M SPITZER	240220202408	06/07/24	P	435	012-50401-435	FELONY ATTORNEY FEES	400.00	16044	06/10/24
1587	JOEL M SPITZER	24CR2392608	06/07/24	P	435	012-50401-435	FELONY ATTORNEY FEES	75.00	16044	06/10/24
1587	JOEL M SPITZER	24CR2501108	06/07/24	P	435	012-50401-435	FELONY ATTORNEY FEES	125.00	16044	06/10/24
1587	JOEL M SPITZER	24CR2422408	06/07/24	P	435	012-50401-435	FELONY ATTORNEY FEES	225.00	16044	06/10/24
1587	JOEL M SPITZER	24CR2479608	06/07/24	P	435	012-50401-435	FELONY ATTORNEY FEES	175.00	16044	06/10/24
1587	JOEL M SPITZER	24CR2525808	06/07/24	P	435	012-50401-435	FELONY ATTORNEY FEES	175.00	16044	06/10/24
1587	JOEL M SPITZER	24CR2422308	06/07/24	P	435	012-50401-435	FELONY ATTORNEY FEES	225.00	16044	06/10/24
1587	JOEL M SPITZER	24CR2537508	06/07/24	P	435	012-50401-435	FELONY ATTORNEY FEES	350.00	16044	06/10/24
1587	JOEL M SPITZER	24CR2437608	06/07/24	P	435	012-50401-435	FELONY ATTORNEY FEES	275.00	16044	06/10/24

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1587	JOEL M SPITZER	24CR2138908	06/07/24	P	435	012-50401-435	FELONY ATTORNEY FEES	500.00	16044	06/10/24
1587	JOEL M SPITZER	24CR2478305	06/07/24	P	435	012-50401-435	FELONY ATTORNEY FEES	275.00	16044	06/10/24
1587	JOEL M SPITZER	240524202408	06/07/24	P	435	012-50401-435	FELONY ATTORNEY FEES	126.50	16044	06/10/24
1587	JOEL M SPITZER	240524202408.1	06/07/24	P	435	012-50401-435	FELONY ATTORNEY FEES	425.00	16044	06/10/24
1587	JOEL M SPITZER	240524202408.2	06/07/24	P	435	012-50401-435	FELONY ATTORNEY FEES	115.00	16044	06/10/24
1587	JOEL M SPITZER	240524202408.3	06/07/24	P	435	012-50401-435	FELONY ATTORNEY FEES	300.00	16044	06/10/24
Totals for Check: 16044								5,991.50		
1688	SORAYA ELSA JOSLIN, ATTORNEY	24CR2465708	06/07/24	P	435	012-50401-435	FELONY ATTORNEY FEES	2,000.00	16045	06/10/24
1688	SORAYA ELSA JOSLIN, ATTORNEY	24CR2502608	06/07/24	P	435	012-50401-435	FELONY ATTORNEY FEES	700.00	16045	06/10/24
Totals for Check: 16045								2,700.00		
1787	TRI STATE ENTERPRISES, INC	109V022551	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	30.29	16046	06/10/24
1787	TRI STATE ENTERPRISES, INC	109V022792	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	377.43	16046	06/10/24
Totals for Check: 16046								407.72		
1931	KEYSTONE SYNERGY, LLC	724305-0524	06/07/24	P	520	012-50453-520	VEHICLE/EQUIPMENT REPAIR	1,786.00	16047	06/10/24
Totals for Check: 16047								1,786.00		
2351	EDWARDS SURVEYING LLC	2023-082 2	06/07/24	V	409	012-50414-409	STUDIES/CONSULTANTS	250.00	16048	06/10/24
Totals for Check: 16048								250.00		
2461	WISE COUNTY MESSENGER ADVERTIS	201S CHURCH JUN	06/07/24	P	510	012-50451-510	EQ./RENTAL/MAINTENANCE	300.00	16049	06/10/24
Totals for Check: 16049								300.00		
2487	CONCEPT SEATING GOVERNMENT	12498 370	06/07/24	P	569	012-50370-569	NON-CAPT.FURN/EQPT.	956.38	16050	06/10/24
Totals for Check: 16050								956.38		
2652	HENSON LUMBER	2405-197058	06/07/24	P	520	012-50353-520	REPAIR PARTS/MATERIALS	06.99	16051	06/10/24
2652	HENSON LUMBER	2405-191476	06/07/24	P	566	012-50353-566	REPAIR PARTS/MATERIALS	304.69	16051	06/10/24
2652	HENSON LUMBER	2405-191476	06/07/24	P	566	012-50350-566	JANITORIAL SUPPLIES	24.99	16051	06/10/24
2652	HENSON LUMBER	2405-191900	06/07/24	P	566	012-50353-566	REPAIR PARTS/MATERIALS	79.15	16051	06/10/24
2652	HENSON LUMBER	2405-196480	06/07/24	P	510	012-50353-510	REPAIR PARTS/MATERIALS	69.36	16051	06/10/24
2652	HENSON LUMBER	CM2403-461546	06/07/24	P	510	012-50353-510	REPAIR PARTS/MATERIALS	(14.48)	16051	06/10/24
Totals for Check: 16051								470.70		
3106	WILLIAM H (BILL) RAY, P.C.	24CR2514908	06/07/24	P	435	012-50401-435	FELONY ATTORNEY FEES	600.00	16052	06/10/24
Totals for Check: 16052								600.00		
3227	LEXIS NEXIS RISK DATA MGNT. IN	1504714-2024053	06/07/24	P	470	012-50451-470	EQ./RENTAL/MAINTENANCE	11.50	16053	06/10/24
Totals for Check: 16053								11.50		
3252	DEPARTMENT OF INFORMATION RESO	23031117N-MAR	06/07/24	P	509	012-50421-509	TELEPHONE	07.35	16054	06/10/24
Totals for Check: 16054								07.35		
3256	ENGINEER SUPPLY LLC	11301119 370	06/07/24	P	406	012-50370-406	NON-CAPT.FURN/EQPT.	569.97	16055	06/10/24
Totals for Check: 16055								569.97		

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3271	199 RECYLING, INC	5682	06/07/24	P	520	012-50422-520	CONTRACTOR LANDFILL USE	2,644.80	16056	06/10/24
Totals for Check: 16056								2,644.80		
3324	CARRILLO/SIPES/TIBBLES, PLLC	24CR2361108	06/07/24	P	435	012-50401-435	FELONY ATTORNEY FEES	400.00	16057	06/10/24
3324	CARRILLO/SIPES/TIBBLES, PLLC	240907202308	06/07/24	P	435	012-50401-435	FELONY ATTORNEY FEES	875.00	16057	06/10/24
Totals for Check: 16057								1,275.00		
3755	ECHO PLUMBING SERVICES INC	4303	06/07/24	P	510	012-50452-510	REPAIRS/MAINT./BUILDINGS	325.00	16058	06/10/24
3755	ECHO PLUMBING SERVICES INC	4302	06/07/24	P	510	012-50452-510	REPAIRS/MAINT./BUILDINGS	605.50	16058	06/10/24
3755	ECHO PLUMBING SERVICES INC	4311	06/07/24	P	510	012-50452-510	REPAIRS/MAINT./BUILDINGS	145.00	16058	06/10/24
Totals for Check: 16058								1,075.50		
3799	IMPACT PROMOTIONAL SERVICES	INV89456	06/07/24	P	565	012-50333-565	UNIFORMS/VESTS/SWAT GEAR	23.95	16059	06/10/24
3799	IMPACT PROMOTIONAL SERVICES	INV90154	06/07/24	P	565	012-50333-565	UNIFORMS/VESTS/SWAT GEAR	1,400.76	16059	06/10/24
3799	IMPACT PROMOTIONAL SERVICES	INV90667	06/07/24	P	565	012-50333-565	UNIFORMS/VESTS/SWAT GEAR	41.85	16059	06/10/24
Totals for Check: 16059								1,466.56		
3924	DUSTIN, FRANK OFFICE SUPPLY IN	X229731 MAY	06/07/24	P	450	012-50451-450	EQ./RENTAL/MAINTENANCE	254.00	16060	06/10/24
3924	DUSTIN, FRANK OFFICE SUPPLY IN	X229699 MAY	06/07/24	P	475	012-50451-475	EQ./RENTAL/MAINTENANCE	238.50	16060	06/10/24
3924	DUSTIN, FRANK OFFICE SUPPLY IN	X229733 MAY	06/07/24	P	401	012-50451-401	EQ./RENTAL/MAINTENANCE	358.80	16060	06/10/24
3924	DUSTIN, FRANK OFFICE SUPPLY IN	X229733 MAY	06/07/24	P	401	012-50451-401	EQ./RENTAL/MAINTENANCE	08.24	16060	06/10/24
3924	DUSTIN, FRANK OFFICE SUPPLY IN	X229706 MAY	06/07/24	P	565	012-50451-565	EQ./RENTAL/MAINTENANCE	420.20	16060	06/10/24
3924	DUSTIN, FRANK OFFICE SUPPLY IN	X229706 MAY	06/07/24	P	565	012-50451-565	EQ./RENTAL/MAINTENANCE	79.65	16060	06/10/24
3924	DUSTIN, FRANK OFFICE SUPPLY IN	X229734 MAY	06/07/24	P	568	012-50451-568	EQ./RENTAL/MAINTENANCE	173.35	16060	06/10/24
3924	DUSTIN, FRANK OFFICE SUPPLY IN	X229734 MAY	06/07/24	P	568	012-50451-568	EQ./RENTAL/MAINTENANCE	98.40	16060	06/10/24
3924	DUSTIN, FRANK OFFICE SUPPLY IN	X229707 MAY	06/07/24	P	566	012-50451-566	EQ./RENTAL/MAINTENANCE	224.80	16060	06/10/24
3924	DUSTIN, FRANK OFFICE SUPPLY IN	X229707 MAY	06/07/24	P	566	012-50451-566	EQ./RENTAL/MAINTENANCE	01.68	16060	06/10/24
3924	DUSTIN, FRANK OFFICE SUPPLY IN	X229730 MAY	06/07/24	P	565	012-50451-565	EQ./RENTAL/MAINTENANCE	352.75	16060	06/10/24
Totals for Check: 16060								2,210.37		
4242	MCCAINS OVERHEAD DOOR	22595039	06/07/24	P	510	012-50452-510	REPAIRS/MAINT./BUILDINGS	139.99	16061	06/10/24
4242	MCCAINS OVERHEAD DOOR	23027079	06/07/24	P	510	012-50452-510	REPAIRS/MAINT./BUILDINGS	784.83	16061	06/10/24
4242	MCCAINS OVERHEAD DOOR	22884129	06/07/24	P	510	012-50452-510	REPAIRS/MAINT./BUILDINGS	169.99	16061	06/10/24
4242	MCCAINS OVERHEAD DOOR	23004102	06/07/24	P	510	012-50452-510	REPAIRS/MAINT./BUILDINGS	169.99	16061	06/10/24
Totals for Check: 16061								1,264.80		
4284	I COPY, LLC, INC.	70523358 TREAS	06/07/24	P	497	012-50310-497	OFFICE SUPPLIES	390.00	16062	06/10/24
4284	I COPY, LLC, INC.	70523607 DA	06/07/24	P	470	012-50310-470	OFFICE SUPPLIES	442.76	16062	06/10/24
4284	I COPY, LLC, INC.	70523669 DCT CT	06/07/24	P	435	012-50310-435	OFFICE SUPPLIES	141.47	16062	06/10/24
4284	I COPY, LLC, INC.	70523424 CC	06/07/24	P	403	012-50310-403	OFFICE SUPPLIES	390.00	16062	06/10/24
4284	I COPY, LLC, INC.	70522876 552	06/07/24	P	552	012-50310-552	OFFICE SUPPLIES	34.00	16062	06/10/24
4284	I COPY, LLC, INC.	70523568 CA	06/07/24	P	475	012-50310-475	OFFICE SUPPLIES	299.90	16062	06/10/24
4284	I COPY, LLC, INC.	70523545 CA	06/07/24	P	475	012-50310-475	OFFICE SUPPLIES	250.00	16062	06/10/24
4284	I COPY, LLC, INC.	POSR60655 565	06/07/24	P	565	012-50310-565	OFFICE SUPPLIES	72.60	16062	06/10/24
4284	I COPY, LLC, INC.	POSR60641 565	06/07/24	P	565	012-50420-565	POSTAGE/BOX RENT	22.08	16062	06/10/24
4284	I COPY, LLC, INC.	POSR60645 565	06/07/24	P	565	012-50420-565	POSTAGE/BOX RENT	294.04	16062	06/10/24
Totals for Check: 16062								2,336.85		

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4672	1ST CHOICE TRUCK LUBE INC	188740	06/07/24	P	520	012-50453-520	VEHICLE/EQUIPMENT REPAIR	115.85	16063	06/10/24
Totals for Check: 16063								115.85		
4813	GTG SOLUTIONS INC	204103	06/07/24	P	520	012-50451-520	EQ./RENTAL/MAINTENANCE	2,000.00	16064	06/10/24
4813	GTG SOLUTIONS INC	203877	06/07/24	P	520	012-50451-520	EQ./RENTAL/MAINTENANCE	82.50	16064	06/10/24
Totals for Check: 16064								2,082.50		
4998	ALEXA K. EWEN	24CV231288109	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	287.50	16065	06/10/24
4998	ALEXA K. EWEN	24CV230752309	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	611.38	16065	06/10/24
4998	ALEXA K. EWEN	24CV230750309	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	161.00	16065	06/10/24
4998	ALEXA K. EWEN	24CV220534109	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	322.00	16065	06/10/24
4998	ALEXA K. EWEN	24CV230214809	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	815.75	16065	06/10/24
4998	ALEXA K. EWEN	24CV230965809	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	758.25	16065	06/10/24
4998	ALEXA K. EWEN	24CV230973509	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	115.00	16065	06/10/24
4998	ALEXA K. EWEN	24CV221076709	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	310.50	16065	06/10/24
Totals for Check: 16065								3,381.38		
5022	INDIGENT HEALTHCARE SOLUTIONS,	77951 JUL	06/07/24	P	509	012-50361-509	S/W MAINTENANCE	1,973.00	16066	06/10/24
Totals for Check: 16066								1,973.00		
5222	LINDE GAS & EQUIPMENT, INC.	42989240	06/07/24	P	568	012-50451-568	EQ./RENTAL/MAINTENANCE	113.85	16067	06/10/24
Totals for Check: 16067								113.85		
5488	ELIZABETH A. PARMER	24CV220429408	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	1,196.00	16068	06/10/24
5488	ELIZABETH A. PARMER	24CV220861408	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	759.00	16068	06/10/24
Totals for Check: 16068								1,955.00		
5500	MOTOROLA SOLUTIONS, INC.	1162401038	06/10/24	P	565	012-50487-565	INVEST./ANALYSIS FEES	7,400.00	16069	06/10/24
5500	MOTOROLA SOLUTIONS, INC.	1162401038	06/10/24	P	565	012-50487-565	INVEST./ANALYSIS FEES	5,600.00	16069	06/10/24
Totals for Check: 16069								13,000.00		
5543	MICHAEL CAMPBELL	24CR2448708	06/07/24	P	435	012-50401-435	FELONY ATTORNEY FEES	1,125.00	16070	06/10/24
Totals for Check: 16070								1,125.00		
5657	MAIN STREET INSTALLERS, INC	21909MSG	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	208.30	16071	06/10/24
Totals for Check: 16071								208.30		
5930	FIVE STAR CORRECTIONAL INC	45875	06/07/24	P	566	012-50332-566	FOOD/ PRISONERS	8,799.77	16072	06/10/24
5930	FIVE STAR CORRECTIONAL INC	45925	06/07/24	P	566	012-50332-566	FOOD/ PRISONERS	8,799.77	16072	06/10/24
5930	FIVE STAR CORRECTIONAL INC	45962	06/07/24	P	566	012-50332-566	FOOD/ PRISONERS	9,343.51	16072	06/10/24
Totals for Check: 16072								26,943.05		
6559	BRANDI BRONNIMAN	11234 MAY	06/07/24	P	510	012-50422-510	CONTRACTOR FEES	500.00	16073	06/10/24
Totals for Check: 16073								500.00		
6561	SOUTHERN COMPUTER WAREHOUSE, I	INV00809795	06/07/24	P	565	012-50353-565	REPAIR PARTS/MATERIALS	65.82	16074	06/10/24
6561	SOUTHERN COMPUTER WAREHOUSE, I	INV00808775 370	06/07/24	P	509	012-50370-509	NON-CAPT.FURN/EQPT	208.95	16074	06/10/24

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6561	SOUTHERN COMPUTER WAREHOUSE, I	INV00810191	06/07/24	P	509	012-50353-509	REPAIR PARTS/MATERIALS	24.22	16074	06/10/24
Totals for Check: 16074								298.99		
6582	COMDATA INC.	XY93606042024 A	06/07/24	P	409	012-50481-409	CONFERENCES/LODGING/	600.00	16075	06/10/24
6582	COMDATA INC.	XY93606042024 A	06/07/24	P	409	012-50481-409	CONFERENCES/LODGING/	03.22	16075	06/10/24
Totals for Check: 16075								603.22		
6582	COMDATA INC.	XY93606042024 B	06/07/24	P	520	012-50481-520	CONFERENCES/LODGING/DUES	598.24	16076	06/10/24
Totals for Check: 16076								598.24		
6582	COMDATA INC.	XY93606042024 C	06/07/24	P	545	012-50426-545	TRAVEL/FOOD	392.95	16077	06/10/24
Totals for Check: 16077								392.95		
6582	COMDATA INC.	XY93606042024 D	06/07/24	P	569	012-50481-569	CONFERENCES/LODGING/DUES	975.00	16078	06/10/24
Totals for Check: 16078								975.00		
6745	ICS JAIL SUPPLIES, INC	INV800893	06/07/24	P	566	012-50391-566	JAIL SUPPLIES	1,991.10	16079	06/10/24
Totals for Check: 16079								1,991.10		
6750	POLYGRAPH SCIENCE CENTER, INC	162	06/07/24	P	565	012-50411-565	PRE-EMPLOYMENT	300.00	16080	06/10/24
6750	POLYGRAPH SCIENCE CENTER, INC	162	06/07/24	P	566	012-50411-566	PRE-EMPLOYMENT	1,100.00	16080	06/10/24
6750	POLYGRAPH SCIENCE CENTER, INC	162	06/07/24	P	569	012-50411-569	PRE-EMPLOYMENT	100.00	16080	06/10/24
Totals for Check: 16080								1,500.00		
6824	BOTACH INC	INV831683	06/07/24	P	566	012-50391-566	JAIL SUPPLIES	294.00	16081	06/10/24
Totals for Check: 16081								294.00		
6826	LUIS VALDEZ	05/01-31/24	06/07/24	P	402	012-50426-402	TRAVEL/FOOD	44.75	16082	06/10/24
Totals for Check: 16082								44.75		
6878	PRONTO STAFFING CLB, INC	6008658	06/07/24	P	490	012-50422-490	CONTRACTOR/TRAINING	220.32	16083	06/10/24
6878	PRONTO STAFFING CLB, INC	6008711	06/07/24	P	490	012-50422-490	CONTRACTOR/TRAINING	1,705.44	16083	06/10/24
6878	PRONTO STAFFING CLB, INC	6008685	06/07/24	P	490	012-50422-490	CONTRACTOR/TRAINING	5,335.96	16083	06/10/24
6878	PRONTO STAFFING CLB, INC	6008717	06/07/24	P	490	012-50422-490	CONTRACTOR/TRAINING	57.12	16083	06/10/24
6878	PRONTO STAFFING CLB, INC	6008722	06/07/24	P	490	012-50422-490	CONTRACTOR/TRAINING	3,667.92	16083	06/10/24
6878	PRONTO STAFFING CLB, INC	6008684	06/07/24	P	490	012-50422-490	CONTRACTOR/TRAINING	17,217.60	16083	06/10/24
Totals for Check: 16083								28,204.36		
6956	SUPERIOR AUTOMOTIVE LLC.	RO #7457	06/07/24	P	568	012-50453-568	VEHICLE REPAIRS	367.99	16084	06/10/24
6956	SUPERIOR AUTOMOTIVE LLC.	RO #7504	06/07/24	P	568	012-50453-568	VEHICLE REPAIRS	274.95	16084	06/10/24
6956	SUPERIOR AUTOMOTIVE LLC.	RO #7528	06/07/24	P	568	012-50453-568	VEHICLE REPAIRS	101.47	16084	06/10/24
6956	SUPERIOR AUTOMOTIVE LLC.	RO #7499	06/07/24	P	568	012-50453-568	VEHICLE REPAIRS	2,768.31	16084	06/10/24
Totals for Check: 16084								3,512.72		
6973	BILLY J RHOUDES	68420542	06/07/24	P	565	012-50422-565	CONTRACT FEES	200.00	16085	06/10/24
Totals for Check: 16085								200.00		

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7198	TIFFANY N BRANSON ATTORNEY	24CV230859209	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	1,610.00	16086	06/10/24
7198	TIFFANY N BRANSON ATTORNEY	24CV230530909	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	805.00	16086	06/10/24
7198	TIFFANY N BRANSON ATTORNEY	24CV240322309	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	316.25	16086	06/10/24
7198	TIFFANY N BRANSON ATTORNEY	24CV230214809	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	517.50	16086	06/10/24
7198	TIFFANY N BRANSON ATTORNEY	24CV190213809	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	230.00	16086	06/10/24
7198	TIFFANY N BRANSON ATTORNEY	24CV230207409	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	400.00	16086	06/10/24
7198	TIFFANY N BRANSON ATTORNEY	24CV240102109	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	1,234.00	16086	06/10/24
7198	TIFFANY N BRANSON ATTORNEY	24CV231078309.1	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	668.40	16086	06/10/24
7198	TIFFANY N BRANSON ATTORNEY	24CV221185109	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	778.55	16086	06/10/24
7198	TIFFANY N BRANSON ATTORNEY	24CV201293809	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	143.75	16086	06/10/24
Totals for Check: 16086								6,703.45		
7279	RLJ TOWER LEASING INC	3059 JUN	06/07/24	P	510	012-50467-510	RADIO TOWERS	387.20	16087	06/10/24
Totals for Check: 16087								387.20		
7388	BRIDGEPORT EQUIPMENT SERVICE L	40183	06/07/24	P	520	012-50353-520	REPAIR PARTS/MATERIALS	127.01	16088	06/10/24
Totals for Check: 16088								127.01		
7562	HERITAGE-CRYSTAL CLEAN, INC	18693108	06/07/24	P	520	012-50422-520	CONTRACTOR LANDFILL USE	150.25	16089	06/10/24
7562	HERITAGE-CRYSTAL CLEAN, INC	18695985	06/07/24	P	520	012-50422-520	CONTRACTOR LANDFILL USE	206.10	16089	06/10/24
Totals for Check: 16089								356.35		
7601	OREILLY AUTO ENTERPRISES, INC	2485-448028	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	749.63	16091	06/10/24
7601	OREILLY AUTO ENTERPRISES, INC	2485-445946	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	431.94	16091	06/10/24
7601	OREILLY AUTO ENTERPRISES, INC	2485-445335	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	2,750.00	16091	06/10/24
7601	OREILLY AUTO ENTERPRISES, INC	2485-446012	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	44.97	16091	06/10/24
7601	OREILLY AUTO ENTERPRISES, INC	2485-446667	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	08.10	16091	06/10/24
7601	OREILLY AUTO ENTERPRISES, INC	2485-445989	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	06.67	16091	06/10/24
7601	OREILLY AUTO ENTERPRISES, INC	2485-445336	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	31.92	16091	06/10/24
7601	OREILLY AUTO ENTERPRISES, INC	2485-445293	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	70.30	16091	06/10/24
7601	OREILLY AUTO ENTERPRISES, INC	2485-445294	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	21.98	16091	06/10/24
7601	OREILLY AUTO ENTERPRISES, INC	2485-440450	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	3,749.99	16091	06/10/24
7601	OREILLY AUTO ENTERPRISES, INC	SC04549712 SO	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	30.61	16091	06/10/24
7601	OREILLY AUTO ENTERPRISES, INC	2485-449907	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	632.55	16091	06/10/24
7601	OREILLY AUTO ENTERPRISES, INC	2485-448747	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	202.20	16091	06/10/24
7601	OREILLY AUTO ENTERPRISES, INC	2485-449983	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	(73.99)	16091	06/10/24
7601	OREILLY AUTO ENTERPRISES, INC	2485-449984	06/07/24	P	568	012-50353-568	REPAIR PARTS/MATERIALS	(97.15)	16091	06/10/24
Totals for Check: 16091								8,559.72		
7699	PREMIER TRUCK GROUP DBA ATC FR	105983572	06/07/24	P	520	012-50353-520	REPAIR PARTS/MATERIALS	193.08	16092	06/10/24
Totals for Check: 16092								193.08		
7752	BEVERLY L. ROGERS	24CV230534709	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	345.00	16093	06/10/24
Totals for Check: 16093								345.00		
7878	MICHAEL WADE SPARKS	24CR2296408	06/07/24	P	435	012-50401-435	FELONY ATTORNEY FEES	400.00	16094	06/10/24
Totals for Check: 16094								400.00		

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7919	TRI COUNTY LOCKSMITH	05/22/24	06/07/24	P	568	012-50453-568	VEHICLE REPAIRS	809.00	16095	06/10/24
Totals for Check: 16095								809.00		
7983	SILVERBACK SHREDDING SERVICE L	9572	06/07/24	P	450	012-50310-450	OFFICE SUPPLIES	45.00	16096	06/10/24
Totals for Check: 16096								45.00		
8058	STAR ASSET SECURITY,LLC	PSI-7727	06/07/24	P	510	012-50452-510	REPAIRS/MAINT./BUILDINGS	782.50	16097	06/10/24
Totals for Check: 16097								782.50		
8093	KERRY LYNN CLOWER	07/01-31/24	06/07/24	P	651	012-50422-651	CONTRACTOR FEES	1,583.33	16098	06/10/24
Totals for Check: 16098								1,583.33		
8254	HERITAGE VETERINARY CLINIC, PL	100503	06/07/24	P	565	012-50410-565	VETERINARY	170.00	16099	06/10/24
Totals for Check: 16099								170.00		
8476	M-PAK INC	133020	06/07/24	P	565	012-50333-565	UNIFORMS/VESTS/SWAT GEAR	336.99	16100	06/10/24
Totals for Check: 16100								336.99		
8512	APPLICANT INFORMATION	INV-216768	06/07/24	P	630	012-50398-630	EMPLOYEE BENEFITS	155.00	16101	06/10/24
Totals for Check: 16101								155.00		
8526	GOOD MORNING DONUTS	05/30/24	06/07/24	P	435	012-50332-435	FOOD/JURORS'	29.32	16102	06/10/24
Totals for Check: 16102								29.32		
8626	L J HOLLOWAY WAR HORSE WEAPONS	1502 SO	06/07/24	P	565	012-50335-565	WEAPONRY	125.00	16103	06/10/24
Totals for Check: 16103								125.00		
8644	TEXAS REGIONAL LANDFILL CO.,LP	1052 MAY	06/07/24	P	520	012-50422-520	CONTRACTOR LANDFILL USE	12,279.75	16104	06/10/24
Totals for Check: 16104								12,279.75		
8794	REBECCA DAVIS ATTORNEY @ LAW	24CR8513008	06/07/24	P	430	012-50401-430	CRIMINAL ATTORNEY FEES	375.00	16105	06/10/24
8794	REBECCA DAVIS ATTORNEY @ LAW	24CR8348908	06/07/24	P	430	012-50401-430	CRIMINAL ATTORNEY FEES	300.00	16105	06/10/24
8794	REBECCA DAVIS ATTORNEY @ LAW	24CR8195808	06/07/24	P	430	012-50401-430	CRIMINAL ATTORNEY FEES	400.00	16105	06/10/24
Totals for Check: 16105								1,075.00		
8814	SARA RODARTE	1511	06/07/24	P	565	012-50333-565	UNIFORMS/VESTS/SWAT GEAR	165.00	16106	06/10/24
Totals for Check: 16106								165.00		
8815	HORNSBY KWIK KAR OF DECATUR IN	604270	06/07/24	P	475	012-50453-475	VEHICLE REPAIRS	97.99	16107	06/10/24
Totals for Check: 16107								97.99		
8839	COLLIN JORDAN ATTORNEY @ LAW	24CR8325308	06/07/24	P	430	012-50401-430	CRIMINAL ATTORNEY FEES	275.00	16108	06/10/24
Totals for Check: 16108								275.00		
8844	NORTH TEXAS FUNERAL PARTNERS	HT2024-0030	06/07/24	P	640	012-50483-640	INQUEST/FIRST CALLS	800.00	16109	06/10/24
8844	NORTH TEXAS FUNERAL PARTNERS	HT2024-0022	06/07/24	P	640	012-50483-640	INQUEST/FIRST CALLS	800.00	16109	06/10/24
8844	NORTH TEXAS FUNERAL PARTNERS	HT2024-0032	06/07/24	P	640	012-50483-640	INQUEST/FIRST CALLS	800.00	16109	06/10/24

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Totals for Check: 16109								2,400.00		
8847	AMERICAN COMMUNICATIONS	19605141	06/07/24	P	545	012-50353-545	REPAIR PARTS/MATERIALS	138.79	16110	06/10/24
Totals for Check: 16110								138.79		
8879	DECATUR TIRE DBA KLEMENT INC	53339	06/07/24	P	520	012-50330-520	BATTERIES/TIRES/TUBES	90.00	16111	06/10/24
8879	DECATUR TIRE DBA KLEMENT INC	52954	06/07/24	P	568	012-50330-568	BATTERIES/TIRES/TUBES	15.00	16111	06/10/24
8879	DECATUR TIRE DBA KLEMENT INC	53527	06/07/24	P	520	012-50330-520	BATTERIES/TIRES/TUBES	72.50	16111	06/10/24
Totals for Check: 16111								177.50		
9034	PROTECTED TRUST, LLC	1CCC5678-0014	06/07/24	P	509	012-50361-509	S/W MAINTENANCE	64.80	16112	06/10/24
Totals for Check: 16112								64.80		
9157	LAUREN ALLEN	24CR2419708	06/07/24	P	435	012-50401-435	FELONY ATTORNEY FEES	2,295.00	16113	06/10/24
Totals for Check: 16113								2,295.00		
9167	HOMETOWN BUILDING CENTER LLC	78182	06/07/24	P	566	012-50353-566	REPAIR PARTS/MATERIALS	264.99	16114	06/10/24
Totals for Check: 16114								264.99		
9194	INSURICA DBF INSURANCE SERVICE	328133 WO	06/07/24	P	409	012-50492-409	INSURANCE/BOND PREMIUMS	71.00	16116	06/10/24
9194	INSURICA DBF INSURANCE SERVICE	328438 497	06/07/24	P	409	012-50492-409	INSURANCE/BOND PREMIUMS	1,150.00	16116	06/10/24
9194	INSURICA DBF INSURANCE SERVICE	328398 CE	06/07/24	P	409	012-50492-409	INSURANCE/BOND PREMIUMS	71.00	16116	06/10/24
9194	INSURICA DBF INSURANCE SERVICE	328444 GW	06/07/24	P	409	012-50492-409	INSURANCE/BOND PREMIUMS	50.00	16116	06/10/24
9194	INSURICA DBF INSURANCE SERVICE	328656 RG	06/07/24	P	409	012-50492-409	INSURANCE/BOND PREMIUMS	71.00	16116	06/10/24
9194	INSURICA DBF INSURANCE SERVICE	328657 CD	06/07/24	P	409	012-50492-409	INSURANCE/BOND PREMIUMS	71.00	16116	06/10/24
9194	INSURICA DBF INSURANCE SERVICE	328755 NM	06/07/24	P	409	012-50492-409	INSURANCE/BOND PREMIUMS	71.00	16116	06/10/24
9194	INSURICA DBF INSURANCE SERVICE	328757 WT	06/07/24	P	409	012-50492-409	INSURANCE/BOND PREMIUMS	71.00	16116	06/10/24
9194	INSURICA DBF INSURANCE SERVICE	328758 AM	06/07/24	P	409	012-50492-409	INSURANCE/BOND PREMIUMS	71.00	16116	06/10/24
9194	INSURICA DBF INSURANCE SERVICE	328759 JP	06/07/24	P	409	012-50492-409	INSURANCE/BOND PREMIUMS	71.00	16116	06/10/24
9194	INSURICA DBF INSURANCE SERVICE	328760 TM	06/07/24	P	409	012-50492-409	INSURANCE/BOND PREMIUMS	71.00	16116	06/10/24
9194	INSURICA DBF INSURANCE SERVICE	328931 KV	06/07/24	P	409	012-50492-409	INSURANCE/BOND PREMIUMS	71.00	16116	06/10/24
Totals for Check: 16116								1,910.00		
9201	NEW LEAF BEHAVIORAL HEALTH, LL	24CR2519009	06/07/24	P	435	012-50410-435	PSY/EVALUATIONS	900.00	16117	06/10/24
Totals for Check: 16117								900.00		
9206	SHERYL MIEARS LLC	24CV220646609	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	103.50	16118	06/10/24
9206	SHERYL MIEARS LLC	24CV230644109	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	1,380.00	16118	06/10/24
9206	SHERYL MIEARS LLC	24CV230644109.1	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	2,058.50	16118	06/10/24
9206	SHERYL MIEARS LLC	24CV230533909	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	161.00	16118	06/10/24
Totals for Check: 16118								3,703.00		
9236	QUIENCY BRANNAN	24CV230427509	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	92.00	16119	06/10/24
9236	QUIENCY BRANNAN	24CV240427409.1	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	92.00	16119	06/10/24
9236	QUIENCY BRANNAN	24CV240427409	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	138.00	16119	06/10/24
9236	QUIENCY BRANNAN	24CV240427409.2	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	287.50	16119	06/10/24
9236	QUIENCY BRANNAN	24CV240211309	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	138.00	16119	06/10/24

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9236	QUIENCY BRANNAN	24CV230208409	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	149.50	16119	06/10/24
9236	QUIENCY BRANNAN	24CV230208409.1	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	161.00	16119	06/10/24
9236	QUIENCY BRANNAN	24CV230208409.2	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	195.50	16119	06/10/24
9236	QUIENCY BRANNAN	24CV230967709	06/07/24	P	435	012-50407-435	FAMILY CODE ATTORNEY FEES	92.00	16119	06/10/24
Totals for Check: 16119								1,345.50		
141	BANFF PETRO HOLDING, LLC	34404	06/07/24	P	549	016-50331-549	GASOLINE/OIL/LUBRICANTS	842.32	16120	06/10/24
Totals for Check: 16120								842.32		
160	JOHN COL, INC.	689736	06/07/24	P	549	016-50353-549	REPAIR PARTS/MATERIALS	10.56	16121	06/10/24
Totals for Check: 16121								10.56		
406	MUNN'S HOME & AUTO SUPPLY	K10459	06/07/24	P	549	016-50353-549	REPAIR PARTS/MATERIALS	10.06	16122	06/10/24
Totals for Check: 16122								10.06		
411	ALL PRO WINDOW TINTING LLC	1316778661	06/07/24	P	549	016-50453-549	VEHICLE REPAIR	1,200.00	16123	06/10/24
411	ALL PRO WINDOW TINTING LLC	1840777079	06/07/24	P	549	016-50453-549	VEHICLE REPAIR	575.00	16123	06/10/24
Totals for Check: 16123								1,775.00		
479	BOYD FEED STORE, L.P.	1066228	06/07/24	P	549	016-50353-549	REPAIR PARTS/MATERIALS	93.38	16124	06/10/24
Totals for Check: 16124								93.38		
481	HENDERSHOT EQUIPMENT CO INC	DC78442	06/07/24	P	549	016-50353-549	REPAIR PARTS/MATERIALS	1,951.39	16125	06/10/24
481	HENDERSHOT EQUIPMENT CO INC	DC78621	06/07/24	P	549	016-50353-549	REPAIR PARTS/MATERIALS	247.20	16125	06/10/24
Totals for Check: 16125								2,198.59		
1787	TRI STATE ENTERPRISES, INC	109V002859	06/07/24	P	549	016-50353-549	REPAIR PARTS/MATERIALS	67.90	16126	06/10/24
Totals for Check: 16126								67.90		
2057	UNIFIRST HOLDINGS, L.P.	2810349037	06/07/24	P	549	016-50333-549	UNIFORMS/VEST	131.18	16127	06/10/24
2057	UNIFIRST HOLDINGS, L.P.	2810353265	06/07/24	P	549	016-50333-549	UNIFORMS/VEST	142.41	16127	06/10/24
2057	UNIFIRST HOLDINGS, L.P.	9990255381 CR	06/07/24	P	549	016-50333-549	UNIFORMS/VEST	(08.31)	16127	06/10/24
Totals for Check: 16127								265.28		
2652	HENSON LUMBER	2406-199163	06/07/24	P	549	016-50353-549	REPAIR PARTS/MATERIALS	25.99	16128	06/10/24
2652	HENSON LUMBER	2405-198699	06/07/24	P	549	016-50353-549	REPAIR PARTS/MATERIALS	16.99	16128	06/10/24
2652	HENSON LUMBER	2406-199158	06/07/24	P	549	016-50353-549	REPAIR PARTS/MATERIALS	44.45	16128	06/10/24
Totals for Check: 16128								87.43		
3187	HOLT TEXAS, LTD HOLT CAT	PIMP0110332	06/07/24	P	549	016-50353-549	REPAIR PARTS/MATERIALS	1,044.72	16129	06/10/24
Totals for Check: 16129								1,044.72		
4284	I COPY, LLC, INC.	70523587 911	06/07/24	P	549	016-50310-549	OFFICE SUPPLIES	106.01	16130	06/10/24
Totals for Check: 16130								106.01		
7388	BRIDGEPORT EQUIPMENT SERVICE L	40227	06/07/24	P	549	016-50453-549	VEHICLE REPAIR	969.71	16131	06/10/24
7388	BRIDGEPORT EQUIPMENT SERVICE L	CM645615	06/07/24	P	549	016-50453-549	VEHICLE REPAIR	(217.00)	16131	06/10/24

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Totals for Check: 16131								752.71		
8879	DECATUR TIRE DBA KLEMENT INC	53538	06/07/24	P	549	016-50330-549	BATTERIES/TIRES/TUBES	1,465.96	16132	06/10/24
Totals for Check: 16132								1,465.96		
4313	SHERRY ROGERS	05/23/24	06/07/24	P	465	035-40256-465	BAIL BOND FEE	60.00	16133	06/10/24
4313	SHERRY ROGERS	05/20/24	06/07/24	P	465	035-40256-465	BAIL BOND FEE	30.00	16133	06/10/24
Totals for Check: 16133								90.00		
1982	NORTH TEXAS COURT REPORTING	1536	06/07/24	P	435	042-50110-435	VISITING COURT REPORTER	250.00	16134	06/10/24
Totals for Check: 16134								250.00		
7141	SECOND COURT OF APPEALS	04/01-30/24	06/07/24	P		054-20237-000	APPELLATE COURT FEE	577.05	16135	06/10/24
Totals for Check: 16135								577.05		
3924	DUSTIN, FRANK OFFICE SUPPLY IN	X229703 MAY	06/07/24	P	463	070-50451-463	EQ./RENTAL/MAINTENANCE	189.25	16136	06/10/24
3924	DUSTIN, FRANK OFFICE SUPPLY IN	X229703 MAY	06/07/24	P	463	070-50451-463	EQ./RENTAL/MAINTENANCE	22.51	16136	06/10/24
Totals for Check: 16136								211.76		
198	MCMASTER NEW HOLLAND CO.,INC.	93502	06/07/24	P	520	076-50353-520	REPAIR PARTS/MATERIALS	93.57	16137	06/10/24
Totals for Check: 16137								93.57		
198	MCMASTER NEW HOLLAND CO.,INC.	94912	06/07/24	P	520	077-50353-520	REPAIR PARTS/MATERIALS	415.57	16138	06/10/24
Totals for Check: 16138								415.57		
1711	WISE HONDA	56127	06/07/24	P	520	077-50353-520	REPAIR PARTS/MATERIALS	138.86	16139	06/10/24
Totals for Check: 16139								138.86		
4813	GTG SOLUTIONS INC	203689	06/07/24	P	520	077-50451-520	EQ./RENTAL/MAINTENANCE	217.05	16140	06/10/24
4813	GTG SOLUTIONS INC	203871	06/07/24	P	520	077-50451-520	EQ./RENTAL/MAINTENANCE	220.00	16140	06/10/24
Totals for Check: 16140								437.05		
413	CHICO AUTO PARTS & SERVICE INC	49423	06/07/24	P	562	078-50453-562	VEHICLE REPAIRS/MAINT.	250.00	16141	06/10/24
Totals for Check: 16141								250.00		
6750	POLYGRAPH SCIENCE CENTER, INC	162 AS	06/07/24	P	562	078-50411-562	PRE-EMPLOYMENT	200.00	16142	06/10/24
Totals for Check: 16142								200.00		
178	KEMP'S WRECKER SERVICE LLC	96753	06/07/24	P	566	083-50454-566	TOW/IMPOUNDED VEHICLES	250.00	16143	06/10/24
178	KEMP'S WRECKER SERVICE LLC	96760	06/07/24	P	566	083-50454-566	TOW/IMPOUNDED VEHICLES	900.00	16143	06/10/24
178	KEMP'S WRECKER SERVICE LLC	96320	06/07/24	P	566	083-50454-566	TOW/IMPOUNDED VEHICLES	275.00	16143	06/10/24
Totals for Check: 16143								1,425.00		
276	RICK'S AUTO REPAIR AND TOWING	32613	06/07/24	P	566	083-50454-566	TOW/IMPOUNDED VEHICLES	250.00	16144	06/10/24
276	RICK'S AUTO REPAIR AND TOWING	32810	06/07/24	P	566	083-50454-566	TOW/IMPOUNDED VEHICLES	250.00	16144	06/10/24
276	RICK'S AUTO REPAIR AND TOWING	32811	06/07/24	P	566	083-50454-566	TOW/IMPOUNDED VEHICLES	250.00	16144	06/10/24
276	RICK'S AUTO REPAIR AND TOWING	32861	06/07/24	P	566	083-50454-566	TOW/IMPOUNDED VEHICLES	250.00	16144	06/10/24

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276	RICK'S AUTO REPAIR AND TOWING	32816	06/07/24	P	566	083-50454-566	TOW/IMPOUNDED VEHICLES	250.00	16144	06/10/24
276	RICK'S AUTO REPAIR AND TOWING	33957	06/07/24	P	566	083-50454-566	TOW/IMPOUNDED VEHICLES	250.00	16144	06/10/24
Totals for Check: 16144								1,500.00		
413	CHICO AUTO PARTS & SERVICE INC	49737	06/07/24	P	566	083-50454-566	TOW/IMPOUNDED VEHICLES	250.00	16145	06/10/24
413	CHICO AUTO PARTS & SERVICE INC	49819	06/07/24	P	566	083-50454-566	TOW/IMPOUNDED VEHICLES	250.00	16145	06/10/24
413	CHICO AUTO PARTS & SERVICE INC	49831	06/07/24	P	566	083-50454-566	TOW/IMPOUNDED VEHICLES	350.00	16145	06/10/24
Totals for Check: 16145								850.00		
698	CHALET OF JEWELRY	11877	06/07/24	P	566	083-50390-566	MISCELLANEOUS	85.00	16146	06/10/24
698	CHALET OF JEWELRY	11875	06/07/24	P	566	083-50390-566	MISCELLANEOUS	85.00	16146	06/10/24
Totals for Check: 16146								170.00		
412	BOUND TREE MEDICAL, LLC	85344084	05/24/24	P	541	015-50392-541	EMS SUPPLIES	3,551.37	16475	05/28/24
412	BOUND TREE MEDICAL, LLC	85341129	05/24/24	P	541	015-50340-541	DRUGS/MEDICINES	176.28	16475	05/28/24
412	BOUND TREE MEDICAL, LLC	85342598	05/24/24	P	541	015-50340-541	DRUGS/MEDICINES	869.80	16475	05/28/24
412	BOUND TREE MEDICAL, LLC	85345468	05/24/24	P	541	015-50392-541	EMS SUPPLIES	64.46	16475	05/28/24
412	BOUND TREE MEDICAL, LLC	85344085	05/24/24	P	541	015-50392-541	EMS SUPPLIES	177.40	16475	05/28/24
Totals for Check: 16475								4,839.31		
483	AIRGAS USA, LLC	5507794238	05/24/24	P	541	015-50451-541	EQ./RENTAL/MAINTENANCE	19.53	16476	05/28/24
483	AIRGAS USA, LLC	9149445930	05/24/24	P	541	015-50451-541	EQ./RENTAL/MAINTENANCE	189.11	16476	05/28/24
483	AIRGAS USA, LLC	9149445931	05/24/24	P	541	015-50451-541	EQ./RENTAL/MAINTENANCE	217.51	16476	05/28/24
483	AIRGAS USA, LLC	9149671003	05/24/24	P	541	015-50451-541	EQ./RENTAL/MAINTENANCE	217.96	16476	05/28/24
483	AIRGAS USA, LLC	9149671004	05/24/24	P	541	015-50451-541	EQ./RENTAL/MAINTENANCE	280.89	16476	05/28/24
483	AIRGAS USA, LLC	9149671001	05/24/24	P	541	015-50451-541	EQ./RENTAL/MAINTENANCE	82.79	16476	05/28/24
483	AIRGAS USA, LLC	9149671000	05/24/24	P	541	015-50451-541	EQ./RENTAL/MAINTENANCE	36.42	16476	05/28/24
483	AIRGAS USA, LLC	9149671002	05/24/24	P	541	015-50451-541	EQ./RENTAL/MAINTENANCE	174.56	16476	05/28/24
Totals for Check: 16476								1,218.77		
2657	JOHN SANDREA DBA	0000983	05/24/24	P	541	015-50481-541	CONFERENCES/LODGING/DUES	1,500.00	16477	05/28/24
Totals for Check: 16477								1,500.00		
3241	CYNTHIA E WOLFF	24242662	05/24/24	P	340	015-40540-340	AMBULANCE SERVICE FEES	145.28	16478	05/28/24
Totals for Check: 16478								145.28		
3246	SHARPS COMPLIANCE, CORP	INV-3712257	05/24/24	P	541	015-50451-541	EQ./RENTAL/MAINTENANCE	315.61	16479	05/28/24
Totals for Check: 16479								315.61		
3799	IMPACT PROMOTIONAL SERVICES	INV89009	05/24/24	P	541	015-50333-541	UNIFORMS/VESTS	238.68	16480	05/28/24
Totals for Check: 16480								238.68		
4127	GAY READ/KELLY READ DBA HOMETO	24342	05/24/24	P	541	015-50333-541	UNIFORMS/VESTS	609.76	16481	05/28/24
4127	GAY READ/KELLY READ DBA HOMETO	24342	05/24/24	P	541	015-50333-541	UNIFORMS/VESTS	(17.76)	16481	05/28/24
Totals for Check: 16481								592.00		
4672	1ST CHOICE TRUCK LUBE INC	188251	05/24/24	P	541	015-50453-541	VEHICLE/EQUIPMENT REPAIR	80.80	16482	05/28/24

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4672	1ST CHOICE TRUCK LUBE INC	188347	05/24/24	P	541	015-50453-541	VEHICLE/EQUIPMENT REPAIR	80.80	16482	05/28/24
Totals for Check: 16482								161.60		
6409	STAPLES ADVANTAGE INC	6002422795	05/24/24	P	541	015-50310-541	OFFICE SUPPLIES	92.68	16483	05/28/24
6409	STAPLES ADVANTAGE INC	6000622817	05/24/24	P	541	015-50310-541	OFFICE SUPPLIES	22.29	16483	05/28/24
Totals for Check: 16483								114.97		
6940	JOHN ROGERS/DBA HI PERFORMANCE	05072024 EMS	05/24/24	P	541	015-50453-541	VEHICLE/EQUIPMENT REPAIR	1,026.00	16484	05/28/24
Totals for Check: 16484								1,026.00		
7601	OREILLY AUTO ENTERPRISES, INC	4497-490033	05/24/24	P	541	015-50353-541	REPAIR PARTS/MATERIALS	14.98	16485	05/28/24
7601	OREILLY AUTO ENTERPRISES, INC	2485-447852	05/24/24	P	541	015-50353-541	REPAIR PARTS/MATERIALS	50.60	16485	05/28/24
Totals for Check: 16485								65.58		
8444	E&E AUTO GLASS COMPANY	18846	05/24/24	P	541	015-50453-541	VEHICLE/EQUIPMENT REPAIR	360.00	16486	05/28/24
Totals for Check: 16486								360.00		
8879	DECATUR TIRE DBA KLEMENT INC	52846	05/24/24	P	541	015-50330-541	BATTERIES/TIRES/TUBES	15.00	16487	05/28/24
Totals for Check: 16487								15.00		
234	PAYROLL CLEARING FUND	052524-PR EMS	05/29/24	P		015-20220-000	PAYROLL PAYABLE	159,768.34	16488	05/30/24
Totals for Check: 16488								159,768.34		
137	GENERAL FUND	06/04/24 EMS	06/04/24	P	541	015-50420-541	POSTAGE/BOX RENT	01.92	16489	06/05/24
Totals for Check: 16489								01.92		
3227	LEXIS NEXIS RISK DATA MGNT. IN	131173120240531	06/04/24	P	541	015-50451-541	EQ./RENTAL/MAINTENANCE	60.00	16490	06/05/24
Totals for Check: 16490								60.00		
3924	DUSTIN, FRANK OFFICE SUPPLY IN	X229732 MAY	06/04/24	P	541	015-50451-541	EQ./RENTAL/MAINTENANCE	243.28	16491	06/05/24
Totals for Check: 16491								243.28		
5520	WAL-MART COMMUNITY CARD	641274 5/24 EMS	06/04/24	P	541	015-50334-541	TOOLS	01.24	16492	06/05/24
5520	WAL-MART COMMUNITY CARD	641274 5/24 EMS	06/04/24	P	541	015-50353-541	REPAIR PARTS/MATERIALS	06.96	16492	06/05/24
5520	WAL-MART COMMUNITY CARD	641274 5/24 EMS	06/04/24	P	541	015-50353-541	REPAIR PARTS/MATERIALS	56.54	16492	06/05/24
Totals for Check: 16492								64.74		
6085	BARBARA THILL-GIPSON	MAY 2024	06/04/24	P	541	015-50426-541	TRAVEL/FOOD	19.43	16493	06/05/24
Totals for Check: 16493								19.43		
6582	COMDATA INC.	XY75906042024	06/04/24	P	541	015-50331-541	GASOLINE/OIL/LUBRICANTS	10,159.62	16494	06/05/24
Totals for Check: 16494								10,159.62		
8082	TEXAS ASSOCIATION OF CO. LIFE	05/01-31/24 EMS	06/04/24	P	541	015-50155-541	LIFE INSURANCE	234.95	16495	06/05/24
Totals for Check: 16495								234.95		
126	FAMILY CLINIC	475094780 JS	06/07/24	P	541	015-50411-541	PRE-EMPLOYMENT	133.00	16496	06/10/24

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Totals for Check: 16496								133.00		
182	KLEMENT, KARL, FORD-MERC	FOW244561	06/07/24	P	541	015-50353-541	REPAIR PARTS/MATERIALS	50.81	16497	06/10/24
Totals for Check: 16497								50.81		
410	GALLS, LLC	027906697	06/07/24	P	541	015-50333-541	UNIFORMS/VESTS	158.10	16498	06/10/24
410	GALLS, LLC	027920864	06/07/24	P	541	015-50333-541	UNIFORMS/VESTS	324.60	16498	06/10/24
410	GALLS, LLC	027921086	06/07/24	P	541	015-50333-541	UNIFORMS/VESTS	324.60	16498	06/10/24
410	GALLS, LLC	027948170	06/07/24	P	541	015-50333-541	UNIFORMS/VESTS	158.10	16498	06/10/24
410	GALLS, LLC	028032373	06/07/24	P	541	015-50333-541	UNIFORMS/VESTS	79.30	16498	06/10/24
410	GALLS, LLC	027970474	06/07/24	P	541	015-50333-541	UNIFORMS/VESTS	243.10	16498	06/10/24
Totals for Check: 16498								1,287.80		
412	BOUND TREE MEDICAL, LLC	85354593	06/07/24	P	541	015-50392-541	EMS SUPPLIES	84.77	16499	06/10/24
412	BOUND TREE MEDICAL, LLC	85352977	06/07/24	P	541	015-50392-541	EMS SUPPLIES	896.75	16499	06/10/24
412	BOUND TREE MEDICAL, LLC	85352980	06/07/24	P	541	015-50392-541	EMS SUPPLIES	695.45	16499	06/10/24
412	BOUND TREE MEDICAL, LLC	85352979	06/07/24	P	541	015-50340-541	DRUGS/MEDICINES	257.99	16499	06/10/24
412	BOUND TREE MEDICAL, LLC	85352978	06/07/24	P	541	015-50340-541	DRUGS/MEDICINES	02.96	16499	06/10/24
412	BOUND TREE MEDICAL, LLC	85363853	06/07/24	P	541	015-50340-541	DRUGS/MEDICINES	335.76	16499	06/10/24
Totals for Check: 16499								2,273.68		
483	AIRGAS USA, LLC	9150122176	06/07/24	P	541	015-50451-541	EQ./RENTAL/MAINTENANCE	450.08	16500	06/10/24
483	AIRGAS USA, LLC	9150306515	06/07/24	P	541	015-50451-541	EQ./RENTAL/MAINTENANCE	280.58	16500	06/10/24
Totals for Check: 16500								730.66		
489	POSITIVE PROMOTIONS, INC	07392567	06/07/24	P	541	015-50338-541	PUBLIC EDU. MATERAIL	997.65	16501	06/10/24
Totals for Check: 16501								997.65		
1978	KK FORD OF MUENSTER, LTD	FOCS183285	06/07/24	P	541	015-50453-541	VEHICLE/EQUIPMENT REPAIR	2,800.94	16502	06/10/24
Totals for Check: 16502								2,800.94		
2657	JOHN SANDREA DBA	0001011	06/07/24	P	541	015-50481-541	CONFERENCES/LODGING/DUES	250.00	16503	06/10/24
Totals for Check: 16503								250.00		
2910	TX A&M ENGINEERING EXTENSION S	051524DB	06/07/24	P	541	015-50481-541	CONFERENCES/LODGING/DUES	3,585.00	16504	06/10/24
Totals for Check: 16504								3,585.00		
3090	ARRAY PHARMACY DBA	8744	06/07/24	P	541	015-50340-541	DRUGS/MEDICINES	878.75	16505	06/10/24
Totals for Check: 16505								878.75		
4672	1ST CHOICE TRUCK LUBE INC	188709	06/07/24	P	541	015-50453-541	VEHICLE/EQUIPMENT REPAIR	224.65	16506	06/10/24
4672	1ST CHOICE TRUCK LUBE INC	188914	06/07/24	P	541	015-50453-541	VEHICLE/EQUIPMENT REPAIR	334.35	16506	06/10/24
4672	1ST CHOICE TRUCK LUBE INC	188951	06/07/24	P	541	015-50453-541	VEHICLE/EQUIPMENT REPAIR	113.45	16506	06/10/24
Totals for Check: 16506								672.45		
5625	VERATHON, INC	80899742	06/07/24	P	541	015-50392-541	EMS SUPPLIES	1,706.24	16507	06/10/24
Totals for Check: 16507								1,706.24		

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6582	COMDATA INC.	XY93606042024 E	06/07/24	P	541	015-50451-541	EQ./RENTAL/MAINTENANCE	372.46	16508	06/10/24
6582	COMDATA INC.	XY93606042024 E	06/07/24	P	541	015-50481-541	CONFERENCES/LODGING/DUES	(705.00)	16508	06/10/24
6582	COMDATA INC.	XY93606042024 E	06/07/24	P	541	015-50481-541	CONFERENCES/LODGING/DUES	100.00	16508	06/10/24
6582	COMDATA INC.	XY93606042024 E	06/07/24	P	541	015-50481-541	CONFERENCES/LODGING/DUES	175.00	16508	06/10/24
6582	COMDATA INC.	XY93606042024 E	06/07/24	P	542	015-50489-542	PERSONNEL CERTIFICATION	897.76	16508	06/10/24
Totals for Check: 16508								840.22		
7601	OREILLY AUTO ENTERPRISES, INC	2485-449243	06/07/24	P	541	015-50334-541	TOOLS	10.99	16509	06/10/24
7601	OREILLY AUTO ENTERPRISES, INC	2485-448025	06/07/24	P	541	015-50353-541	REPAIR PARTS/MATERIALS	64.99	16509	06/10/24
Totals for Check: 16509								75.98		
8113	MOBILE ELECTRIC POWER SOL. INC	21262	06/07/24	P	541	015-50353-541	REPAIR PARTS/MATERIALS	91.50	16510	06/10/24
Totals for Check: 16510								91.50		
8867	TELEFLEX LLC	9508476486	06/07/24	P	541	015-50392-541	EMS SUPPLIES	562.50	16511	06/10/24
Totals for Check: 16511								562.50		
8879	DECATUR TIRE DBA KLEMENT INC	53795	06/07/24	P	541	015-50330-541	BATTERIES/TIRES/TUBES	45.00	16512	06/10/24
Totals for Check: 16512								45.00		
9032	ZOLL MEDICAL CORPORATION	3977585	06/07/24	P	541	015-50392-541	EMS SUPPLIES	254.77	16513	06/10/24
9032	ZOLL MEDICAL CORPORATION	3976700	06/07/24	P	541	015-50392-541	EMS SUPPLIES	509.54	16513	06/10/24
Totals for Check: 16513								764.31		
9298	TAMMY LYNN REED	815848	06/07/24	P	541	015-50453-541	VEHICLE/EQUIPMENT REPAIR	75.00	16514	06/10/24
Totals for Check: 16514								75.00		
773	WISE COUNTY EFTPS	PR01092 098	05/29/24	P		098-20222-000	PAYROLL W/H PAYABLE	90,106.49	49865	05/30/24
773	WISE COUNTY EFTPS	PR01092 098	05/29/24	P		098-20223-000	PAYROLL FICA PAYABLE	157,641.56	49865	05/30/24
773	WISE COUNTY EFTPS	PR01092 098	05/29/24	P		098-20229-000	CHILD SUPPORT PAYABLE	2,487.94	49865	05/30/24
773	WISE COUNTY EFTPS	PR01092 098	05/29/24	P		098-20231-000	457 RETIREMENT	11,464.18	49865	05/30/24
Totals for Check: 49865								261,700.17		
3824	WISE COUNTY UNITED WAY	PR01092 098	05/29/24	P		098-20234-000	UNITED WAY	35.00	49866	05/30/24
Totals for Check: 49866								35.00		
6694	GLOBE LIFE LIBERTY NATL. INS	PR01092 098	05/29/24	P		098-20225-000	PAYROLL INSURANCE PAYABLE	4,728.98	49867	05/30/24
Totals for Check: 49867								4,728.98		
773	WISE COUNTY EFTPS	05/01-31/24	06/04/24	P		098-20224-000	PAYROLL RETIREMENT PAYABLE	646,034.02	49868	06/05/24
Totals for Check: 49868								646,034.02		
6923	WISE COUNTY EFTPS	6/1-30/2024-87	06/04/24	P		098-20217-000	CSCD DEDUCTIONS	6,330.37	49869	06/05/24
Totals for Check: 49869								6,330.37		
8081	TEXAS ASSOCIATION OF CO.DENTAL	05/01-31/24	06/04/24	P		098-20233-000	DENTAL PAYABLE	15,459.82	49870	06/05/24
Totals for Check: 49870								15,459.82		

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8083	TEXAS ASSOCIATION CO. HEALTH	05/01-31/24	06/04/24	P		098-20225-000	PAYROLL INSURANCE PAYABLE	329,162.68	49871	06/05/24
Totals for Check: 49871								329,162.68		
Grand Totals:								4,003,388.53		

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