Vendor Name	Invoice Description	Invoice Amt.
Fund 999 Dept 999 NON DEPARTMENTAL		
BRIDGEPORT AUTOMOTIVE INC		**** VOID ****
BRIGHTSPEED INC		**** VOID ****
DECATUR, CITY OF WATER & SEWER		**** VOID ****
DUSTIN, FRANK OFFICE SUPPLY IN		**** VOID ****
JOHN COL, INC.		**** VOID ****
TEXAS ASSOCIATION OF CO. LIFE		**** VOID ****
	Fund 999 Dept 999 Total	.00
	Fund 999 Total	.00
Fund 12 Dept 999 GENERAL FUND		
EM SPECIALTIES LLC DBA	OUTDOOR SPORTS COOLING TOWELS/	488.40
PAYROLL CLEARING FUND	PR END 08.31.24-GF	1,005,913.02
TEXAS ASSN. CO. RISK MGN WORK	3RD QTR FY24 WORKERS COMP COVE	91,407.50
TEXAS ASSN. CO. RISK MGN WORK	4TH QTR FY24 WORKERS COMP COVE	91,407.50
TEXAS PARKS & WILDLIFE DEPT.	#A8537718/J. PORTER/PENTECOST-	43.35
TEXAS PARKS & WILDLIFE DEPT.	#A8486956/A. MARSHALL/JACKSON/	19.25
TEXAS PARKS & WILDLIFE DEPT.	#A8492791/B. PRETORIUS/PENTECO	19.25
TEXAS PARKS & WILDLIFE DEPT.	#A8486921/J. JOHNSON/JACKSON/D	85.85
TEXAS PARKS & WILDLIFE DEPT.	#A8537735/I. BROWN/PENTECOST/P	170.00
TEXAS PARKS & WILDLIFE DEPT.	#A8537735/I. BROWN/PENTECOST/P	215.50
TEXAS PARKS & WILDLIFE DEPT.	#A8492782/A. MACIAS/PENTECOST/	90.96
TEXAS PARKS & WILDLIFE DEPT.	#A8492782/A. MACIAS/PENTECOST/	157.26
VETERANS INFORMATION SERVICE	2024 ANNUAL UPDATE VETERANS BO	272.00
	Fund 12 Dept 999 Total	1,190,289.84
Fund 12 Dept 340 FEES OF OFFICE		
BLAIN THOMAS UPSHAW	OVERPAYMENT-403	487.00
DENTON COUNTY CONSTABLE PCT4	SERVICE FEES-450	150.00
DENTON COUNTY CONSTABLE PCT5	SERVICE FEES-450	75.00
LANE MICHAEL MCGUIRE	OVERCHARGED FOR BOND-403	200.00
TARRANT COUNTY CONSTABLE PCT 4	SERVICE FEES-450	75.00
TRAVIS COUNTY CONSTABLE PCT 3	SERVICE FEES-450	85.00
TRAVIS COUNTY CONSTABLE PCT 5	SERVICE FEES-450	80.00
	Fund 12 Dept 340 Total	1,152.00
Fund 12 Dept 364 SALE OF ASSETS		

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ASSOC. OF COUNTIES	REFUND FROM GF TO TAC/RECEIPT	310.40
	Fund 12 Dept 364 Total	310.40
Fund 12 Dept 367 OIL/GAS ROYALTIES		
BOYD ISD	SEP OIL/GAS LEASE ROYALTIES	96.82
DEEP CREEK CEMETERY ASSOC	SEP OIL/GAS LEASE ROYALTIES	129.40
	Fund 12 Dept 367 Total	226.22
Fund 12 Dept 381 SUNDRY REVENUES		
ERIC ROBERTS	OVERPAYMENT-462	209.00
ILLYA CORTEZ MCCLENDON-	OVERPAYMENT-462	36.00
	Fund 12 Dept 381 Total	245.00
Fund 12 Dept 401 COUNTY JUDGE		
DUSTIN, FRANK OFFICE SUPPLY IN	AUG COPIER LEASE #SN H55342190	382.86
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	19.05
	Fund 12 Dept 401 Total	401.91
Fund 12 Dept 402 ASSET CONTROL		
AMAZON CAPITAL SERVICES	CREDIT FOR RETURNED MARKERS-40	-14.60
AMAZON CAPITAL SERVICES	DESK PAD/HIGHLIGHTERS/SHOP STO	320.37
DUSTIN, FRANK OFFICE SUPPLY IN	AUG COPIER LEASE #SN W64450378	224.30
LUIS VALDEZ	AUG MILEAGE-402	34.71
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	12.70
	Fund 12 Dept 402 Total	577.48
Fund 12 Dept 403 COUNTY CLERK		
GOVERNMENT FORMS & SUPPLIES	ENVELOPES-403	203.20
MISTY SCHWARTZ	AUG MILEAGE-403	47.66
QUILL LLC	TONERS/NOTEBOOKS/BATTERIES-403	198.20
REBECCA JOHNSON	AUG MILEAGE-403	31.78
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-403	135.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	88.90

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 403 Total		704.74
Fund 12 Dept 405 VETERANS SERVICE		
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE #RH49500535	169.16
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	25.40
Fund 12 Dept 405 Total		194.56
Fund 12 Dept 406 ENGINEER		
CHAD DAVIS	REIMBURSE FOR PARKING-406	52.00
COMDATA INC.	XY902-AUG FUEL-ENGINEER	317.59
DUSTIN, FRANK OFFICE SUPPLY IN	AUG COPIER LEASE #SN19X4111069	197.05
KILEY VIAN	AUG MILEAGE-406	25.20
KILEY VIAN	PARKING/MILEAGE/TEMA/DALLAS-40	108.48
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	12.70
Fund 12 Dept 406 Total		713.02
Fund 12 Dept 409 NON-DEPARTMENTAL		
DUSTIN, FRANK OFFICE SUPPLY IN	AUG COPIER LEASE #SN RTV190024	109.39
INSURICA DBF INSURANCE SERVICE	NOTARY/C. NEAGLE/08/18/24-08/1	71.00
LUBBOCK COUNTY	SEALED DOCUMENTS/CR24559/MOTIO	5,000.00
LUBBOCK COUNTY	SEALED DOCUMENTS/CR24559/MOTIO	7,000.00
LUBBOCK COUNTY	SEALED DOCUMENTS/CR24559/MOTIO	4,000.00
LUBBOCK COUNTY	SEALED DOCUMENTS/CR24934/MOTIO	7,000.00
LUBBOCK COUNTY	SEALED DOCUMENTS/CR24934/MOTIO	19,000.00
LUBBOCK COUNTY	SEALED DOCUMENTS/CR24934/MOTIO	4,500.00
TEXAS ASSOC. OF COUNTIES	CLAIM #LE20239640-1-409	50.00
TEXAS ASSOC. OF COUNTIES	CLAIM# LE20239782-1-409	1,631.10
TEXAS ASSOC. OF COUNTIES	CLAIM #LE20241059-1-409	3,006.25
Fund 12 Dept 409 Total		51,367.74
Fund 12 Dept 430 COUNTY COURT AT LAW		
BRUCE ISAACKS ATTORNEY @ LAW	MISDEMEANOR/CR84951/430	910.00
CAMILA FRANCINO ATTORNEY @ LAW	MISDEMEANOR/CR84637/430	375.00
COMDATA INC.	XY903-AUG FUEL-CC@L1	269.60
GREG LOWERY	REIMBURSE TX CENTER FOR JUDICI	35.00
JEFFREY SHEARER	MISDEMEANOR/CR85855/430	172.50
MICHAEL WADE SPARKS	MISDEMEANOR/CR80198/430	450.00

Vendor Name	Invoice Description	Invoice Amt.
SORAYA ELSA JOSLIN, ATTORNEY	MISDEMEANOR/CR83861/430	450.00
SORAYA ELSA JOSLIN, ATTORNEY	MISDEMEANOR/CR85775/430	375.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	25.40
THE MARSALA LAW GROUP	MISDEMEANOR/CR84902/430	400.00
THE MARSALA LAW GROUP	MISDEMEANOR/CR85861/430	375.00
Fund 12 Dept 430 Total		3,837.50

Fund 12 Dept 431 COUNTY COURT AT LAW #2

COMDATA INC.	XY903-AUG FUEL-CC@L2	202.31
GT DISTRIBUTORS, INC.	FEDERAL 9MM SHELLS-431	110.41
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	31.75
Fund 12 Dept 431 Total		344.47

Fund 12 Dept 435 DISTRICT COURT

CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR24788/435	600.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR25090/435	600.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR23852/435	600.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR25279/435	1,300.64
COMDATA INC.	XY903-AUG FUEL-DIST COURT	244.85
DENISE HILL	ORIGINAL APPELLATE TRANSCRIPT/	1,202.00
EMMA GUZMAN RAMON	FELONY/CR24575/435	1,350.00
LAUREN ALLEN	FELONY/CR22251/435	600.00
LAUREN ALLEN	FELONY/CR25161/435	600.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR24051/435	995.00
MARK STREIFF DBA	FELONY/CR23568/435	862.50
MICHAEL WADE SPARKS	FELONY/CR24214/435	1,900.00
SANDY MCDANIEL	AUG MILEAGE/JACK CO-435	49.45
SORAYA ELSA JOSLIN, ATTORNEY	FELONY/CR25086/435	700.00
SORAYA ELSA JOSLIN, ATTORNEY	FELONY/CR25190/435	600.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	29.52
THE MARSALA LAW GROUP	FELONY/CR25248/435	600.00
THE MARSALA LAW GROUP	FELONY/CR25294/435	600.00
THE MARSALA LAW GROUP	FELONY/CR25425/435	600.00
THE MARSALA LAW GROUP	FELONY/CR25580/435	600.00
TIMOTHY D GODWIN ATTORNEY	FELONY/CR24363/435	644.00
WAL-MART COMMUNITY CARD	AUG GENERAL FUND-SEE BELOW	19.21
Fund 12 Dept 435 Total		15,297.17

Fund 12 Dept 450 DISTRICT CLERK

DUSTIN, FRANK OFFICE SUPPLY IN	AUG COPIER LEASE #SN 1A2411112	254.00

Vendor Name	Invoice Description	Invoice Amt.
JANEAN KERR	AUG MILEAGE-450	94.47
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-450	45.00
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-450	45.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	44.45
	Fund 12 Dept 450 Total	482.92
Fund 12 Dept 461 JUSTICE OF PEACE #1		
NATIONAL ASSOC OF WOMEN JUDGES	NAWJ ANNUAL DUES/FY24 JAN MORR	255.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	25.40
	Fund 12 Dept 461 Total	280.40
Fund 12 Dept 462 JUSTICE OF PEACE #2		
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	25.40
	Fund 12 Dept 462 Total	25.40
Fund 12 Dept 463 JUSTICE OF PEACE #3		
MANDY HAYS	REIMBURSE PARKING/TAC LEGISLAT	81.19
STAPLES ADVANTAGE INC	TONERS/POST IT NOTES/ENVELOPES	700.74
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	25.40
	Fund 12 Dept 463 Total	807.33
Fund 12 Dept 464 JUSTICE OF PEACE #4		
PITNEY BOWES GLOBAL	MAR-JUN MAIL MACHINE LEASE-464	257.13
PITNEY BOWES GLOBAL	JUN-SEP MAIL MACHINE LEASE-464	257.13
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	19.05
	Fund 12 Dept 464 Total	533.31
Fund 12 Dept 470 DISTRICT ATTORNEY		
COMDATA INC.	XY942-AUG FUEL-DIST ATTY	724.32
ODP BUSINESS SOLUTIONS LLC	BINDERS/TAB DIVIDERS-470	119.23
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-470	45.00
STEPHANIE COUNTS	AUG MILEAGE-470	49.58
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	76.20

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 470 Total		1,014.33
Fund 12 Dept 475 COUNTY ATTORNEY		
AMAZON CAPITAL SERVICES	STICKY NOTES-475	210.18
COMDATA INC.	XY783-AUG FUEL-CO ATTY	436.16
DUSTIN, FRANK OFFICE SUPPLY IN	AUG COPIER LEASE #SN W9T270995	238.50
HORNSBY KWIK KAR OF DECATUR IN	FULL SVC/OIL CHG/MILEAGE 81564	97.99
LEXISNEXIS DBA RELEX INC	AUG BILLING/424WZ4TKP-475	357.00
TDCAA NOW TRUST FUND	MEMBERSHIP DUES-475	75.00
TDCAA NOW TRUST FUND	MEMBERSHIP DUES-475	75.00
TDCAA NOW TRUST FUND	MEMBERSHIP DUES-475	75.00
TDCAA NOW TRUST FUND	MEMBERSHIP DUES-475	75.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	50.80
Fund 12 Dept 475 Total		1,690.63
Fund 12 Dept 477 ATTORNEY FOR COUNTY		
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	6.35
Fund 12 Dept 477 Total		6.35
Fund 12 Dept 490 ELECTIONS		
DUSTIN, FRANK OFFICE SUPPLY IN	AUG COPIER LEASE #SN H55352344	260.99
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	19.05
UNITED STATES POSTMASTER	PERMIT BR 2-001/POSTAGE-490	500.00
WAL-MART COMMUNITY CARD	AUG GENERAL FUND-SEE BELOW	147.22
Fund 12 Dept 490 Total		927.26
Fund 12 Dept 495 COUNTY AUDITOR		
DARLA WRIGHT	AUG MILEAGE/SALARY LETTERS-495	37.52
DUSTIN, FRANK OFFICE SUPPLY IN	AUG COPIER LEASE #SN RTV190024	455.90
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	38.41
Fund 12 Dept 495 Total		531.83
Fund 12 Dept 497 COUNTY TREASURER		
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE #RF39X02329	275.79

Vendor Name	Invoice Description	Invoice Amt.
STAPLES ADVANTAGE INC	LARGE AIR PURIFIER-497	119.39
STAPLES ADVANTAGE INC	CRATE/PENS/DESK LAMP-497	143.12
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	25.40
Fund 12 Dept 497 Total		563.70

Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR

AMIE NOBLES	MILEAGE/PTEC COURSE 8/FT WORTH	255.14
DUSTIN, FRANK OFFICE SUPPLY IN	AUG COPIER LEASE #SN W65270029	116.25
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE #RFG0706070	162.22
MONTE SHAW	REIMBURSE PARKING/TAC LEGISLAT	81.19
PREFERRED OFFICE PRODUCTS, INC	PAPER/MARKERS/ENVELOPES/FILE F	906.35
PREFERRED OFFICE PRODUCTS, INC	DESK CALENDAR-499	56.10
PREFERRED OFFICE PRODUCTS, INC	THERMAL PAPER-499	19.86
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	82.55
TEXAS ASSOCIATION OF COUNTIES	REG. DONI CARUTHERS/VG YOUNG S	275.00
TEXAS ASSOCIATION OF COUNTIES	REG. EDITH CONTRERAS/VG YOUNG	275.00
TEXAS ASSOCIATION OF COUNTIES	REG. MONTE SHAW/VG YOUNG SCHOO	350.00
TEXAS ASSOCIATION OF COUNTIES	REG. MONTE SHAW/VG YOUNG SCHOO	350.00
THE MASTER'S TOUCH, LLC	ESTIMATE MAIL SVCS 2024 TAX ST	20,632.37
Fund 12 Dept 499 Total		23,562.03

Fund 12 Dept 509 WISE CO. INFORMATION SYSTEMS

AMAZON CAPITAL SERVICES	TRANSCEIVER MODULE-509	40.39
AMAZON CAPITAL SERVICES	SURGE PROTECTOR-509	30.98
AT&T MOBILITY II LLC/FIRST NET	AUG 7 DATA; EMS - 509	244.93
AT&T MOBILITY II LLC/FIRST NET	AUG 13 PTT; EMS - 509	454.87
AT&T MOBILITY II LLC/FIRST NET	AUG 8 LIFE PACKS; EMS - 509	38.00
AT&T MOBILITY II LLC/FIRST NET	AUG 20 DATA; GF - 509	699.80
AT&T MOBILITY II LLC/FIRST NET	AUG 78 DATA CARDS; S.O. - 509	2,728.44
AT&T MOBILITY II LLC/FIRST NET	AUG 103 PTT; S.O. - 509	3,613.08
AT&T MOBILITY II LLC/FIRST NET	AUG 4 DATA; PRECINCTS - 509	137.64
AT&T MOBILITY II LLC/FIRST NET	AUG 9 PTT/DATA; 545 - 509	309.69
AT&T MOBILITY II LLC/FIRST NET	AUG 2 DATA/PH; 543 - 509	68.82
BRIGHTSPEED INC	SEPT ELEVATOR LINE; 940-627-15	62.50
BRIGHTSPEED INC	SEPT. FIRE MARSHALL; 940-627-3	64.74
BRIGHTSPEED INC	SEPT SECURITY; 940-627-6887 -	61.44
BRIGHTSPEED INC	SEPT. JP2; 940-626-4243 - 509	59.94
BRIGHTSPEED INC	SEPT TAX ASSESSOR; 940-627-352	59.94
BRIGHTSPEED INC	SEPT AUDITOR'S OFC; 940-627-16	107.03
BRIGHTSPEED INC	SEPT CTY CLERK; 940-627-0105 -	405.18
BRIGHTSPEED INC	SEPT ELECTIONS; 640-626-4283 -	69.95
BRIGHTSPEED INC	SEPT VETERANS'; 940-627-3828 -	74.19
BRIGHTSPEED INC	SEPT PUB WRKS; 940-627-0815 -	63.89

Vendor Name	Invoice Description	Invoice Amt.
BRIGHTSPEED INC	SEPT ASSET CTRL FAX/ALARM; 940	60.87
BRIGHTSPEED INC	SEPT TAX OFC; 940-627-7237 - 5	56.76
BRIGHTSPEED INC	SEPT ANIMAL CTRL; 940-627-1071	61.64
BRIGHTSPEED INC	SEPT FINANCIAL BLDG ALARM; 940	130.41
BRIGHTSPEED INC	SEPT. JP1 FAX/ALARM; 940-627-5	52.74
BRIGHTSPEED INC	SEPT. BLDG&MAINT; 940-626-4704	64.74
BRIGHTSPEED INC	SEPT S.O.; 940-627-2269 - 509	64.74
BRIGHTSPEED INC	SEPT EMS; 940-627-7397 - 509	239.76
BRIGHTSPEED INC		129.48
BRIGHTSPEED INC	SEPT DEV CTR; 940-627-0048 - 5	60.31
CENTURYLINK	AUG S.O.; 866-888-9473 - 509	22.90
COMDATA INC.	XY760-AUG FUEL-DIR	182.41
EDUCATION NETWORKS OF AMERICA	AUG MANAGED SERVICE	2,300.00
EDUCATION NETWORKS OF AMERICA	AUG VOICE SVC, FEES, REG SURCH	6,034.89
PROTECTED TRUST, LLC	SEP MAIL ENCYPTION-509	64.80
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	25.40
WAL-MART COMMUNITY CARD	AUG GENERAL FUND-SEE BELOW	306.98
WAL-MART COMMUNITY CARD	ONN 32" HD ROKU SMART TV-509	386.00

Fund 12 Dept 509 Total		19,640.27

Fund 12 Dept 510 COURTHOUSE BUILDINGS

ALVORD, CITY OF	AUG UTILITIES; PCT 2 7/30-8/27	70.38
AMERICAN COMMUNICATIONS	TEMPORARY TOWER FOR 90 DAYS-51	2,250.00
ARROW EXTERMINATORS	RODENT CTRL SVC; B'PORT ANNEX	31.00
ARROW EXTERMINATORS	MO PEST CTRL SVC; S.O. (LOC 94	46.00
ARROW EXTERMINATORS	MO PEST CTRL SVC; WC S.O. & JA	46.00
ARROW EXTERMINATORS	RODENT CTRL SVC; WC B'PORT ANN	31.00
ARROW EXTERMINATORS	RODENT CTRL SVC WC EMS (LOC 94	31.00
ARY CO AC & HEAT LLC	SVC CALL/MISCELLANEOUS REPAIRS	129.00
ARY CO AC & HEAT LLC	NEW INSTALL TRANE XR 14 7.5 TO	19,980.00
ARY CO AC & HEAT LLC	SVC CALL/DIRECT DRIVE BLOWER M	1,261.23
ARY CO AC & HEAT LLC	NEW INSTALL TRANE XR 114 2 TON	9,400.00
ARY CO AC & HEAT LLC	WARRANTY INSTALL/COMPRESSOR/RE	5,793.17
ARY CO AC & HEAT LLC	SVC CALL/ADD REFRIGERANT/ADJUS	749.10
ARY CO AC & HEAT LLC	SVC CALL/ADD R-410A/CLEAN COND	1,036.15
ARY CO AC & HEAT LLC	SVC CALL/ADD REFRIGERANT/JAIL-	821.68
ARY CO AC & HEAT LLC	SVC CALL/CLEAR TRAP ON DRAIN/A	788.85
ARY CO AC & HEAT LLC	SERVICE CALL/JAIL-510	129.00
ARY CO AC & HEAT LLC	NEW INSTALL TRANE XR 114 5 TON	17,200.00
ATMOS ENERGY	AUGUST UTILITIES; J PROBATION	76.54
ATMOS ENERGY	AUG UTILITIES; B'PORT ANNEX -	105.81
ATMOS ENERGY	AUG UTILITIES; PCT 2 - 510	143.95
ATMOS ENERGY	AUGUST UTILITIES; JAIL - 510	1,371.95
ATMOS ENERGY	AUG UTILITIES; PCT 4 - 510	76.32
ATMOS ENERGY	AUG UTILITIES; PCT 1 - 510	59.85
BRANDI BRONNIMAN	AUG OFFICE CLEANING/JUVENILE P	500.00

Vendor Name	Invoice Description	Invoice Amt.
CITICARDS ATTN: TRACTOR SUPPLY	WEED KILLER-510	19.99
COMDATA INC.	XY802-AUG FUEL-MAINT.	167.72
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES; VETERANS' - 510	79.07
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES; COURTHOUSE - 51	130.31
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES; ADLT PROBATION	250.86
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES; CTY CLERK - 510	98.34
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES; WARM BLDG - 510	73.93
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES; FINANCIAL BLDG	80.31
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES; ASSET CTRL - 51	90.17
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES; TAX OFC - 510	80.31
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES; JUD BLDG - 510	31.08
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES; COURT CENTER -	162.79
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES; CHAMBER BLDG -	90.17
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES; EXT OFFICE - 51	73.93
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES; ELECTIONS - 510	72.69
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES; PCT 1 BARN - 51	41.18
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES; JAIL - 510	7,657.34
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES; JUV PROBATION -	73.93
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES; EMS - 510	232.81
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES; FAIRGROUNDS - 5	130.31
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES; ANIMAL SHELTER	67.55
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES; PUB WORKS - 510	67.55
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES; PUB WORKS - 510	85.09
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES; P WORKS - 510	77.83
DIVERSIFIED POWER SYSTEMS, INC	BALANCE DUE-NEXUS CONTROLLER/L	1,711.60
ECHO PLUMBING SERVICES INC	INSTAL 2 100 GAL HEATERS/JAIL-	4,340.00
ELLIOTT ELECTRIC SUPPLY INC	RETURNED SINGLE BIAX GX23-510	-72.43
ELLIOTT ELECTRIC SUPPLY INC	50K LINE V-510	87.24
HENSON LUMBER	U BOLTS/SCREWS/NUTS/WASHERS-51	32.76
HOME DEPOT U.S.A., INC	BATH TISSUE/KITCHEN TOWELS-510	492.96
HOMETOWN BUILDING CENTER LLC	DOOR STOP/510	10.06
SPRING HOUSE WATER COMPANY INC	SEP WATER/WC OFFICES-510	2,385.57
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	35.87
WAL-MART COMMUNITY CARD	AUG GENERAL FUND-SEE BELOW	73.48
WASTE CONNECTIONS US, INC	SEPT UTILITIES; JP3 - 510	136.63
WASTE CONNECTIONS US, INC	AUG UTILITIES; PCT 2 - 510	100.64
WASTE CONNECTIONS US, INC	SEPT UTILITIES; WC PCT 1 BARN	129.62
WASTE CONNECTIONS US, INC	SEPT UTILITIES; COURTHOUSE - 5	396.26
WASTE CONNECTIONS US, INC	SEPT UTILITIES; JAIL - 510	408.10
WASTE CONNECTIONS US, INC	SEPT UTILITIES; TAX OFC - 510	109.78
WASTE CONNECTIONS US, INC	SEPT UTILITIES; EMS - 510	129.62
WASTE CONNECTIONS US, INC	SEPT UTILITIES; B'PORT ANNEX -	215.34
WASTE CONNECTIONS US, INC	SEPT UTILITIES; B'PORT EMS - 5	342.94
WEST WISE SPECIAL UTILITY DIST	AUG UTILITIES; PCT 4 BARN - 51	132.48
WILEY HARDWARE & SUPPLY	RATCHET TIEDOWN/GLOVES-510	74.97

Fund 12 Dept 510 Total		83,336.73

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 520 ENVIRONMENTAL SERVICES		
AMAZON CAPITAL SERVICES	WHITE DEPOSIT BAGS-520	655.50
GTG SOLUTIONS INC	RR SVC CALL, PVT OWN, BOYD DUM	82.50
KEYSTONE SYNERGY, LLC	8X8-4X6 GROUND ROLLER W/AXLE A	904.00
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE #RFB9903028	231.12
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE #RFE9502141;	203.86
MCMASTER NEW HOLLAND CO.,INC.	PLASTIC COUPLINGS-520	293.50
PRATT RECYCLING INC	RECYCLING PROCESSING FEES-520	171.90
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	69.85
TEXAS REGIONAL LANDFILL CO.,LP	AUG LANDFILL USAGE-520	11,262.75
WISE HONDA	THUMB HYDRAULIC KIT FOR EXCAVA	4,317.75
Fund 12 Dept 520 Total		**18,192.73**
Fund 12 Dept 543 FIRE PROTECTION		
COMDATA INC.	XY781-AUG FUEL-FIRE MARSHAL	289.16
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	6.35
Fund 12 Dept 543 Total		**295.51**
Fund 12 Dept 544 VOLUNTEER FIRE DEPARTMENTS		
BOONESVILLE-BALSORA FIRE DEPT.	SEP MO PMT, VFD; 544	5,441.17
CHICO, CITY OF	SEP MO PMT; VFD - 544	5,441.17
CITY OF ALVORD VFD	SEP MO PMT; VFD - 544	5,441.17
CITY OF BRIDGEPORT FIRE DEPT	SEP MO PMT; VFD - 544	5,441.17
CITY OF DECATUR-FIRE	SEPT MO PMT; VFD - 544	5,441.17
COTTONDALE FIRE DEPT.	SEPT MO PMT; VFD - 544	5,441.17
CRAFTON FIRE DEPARTMENT	SEPT MO PMT; VFD - 544	5,441.17
EAST WISE FIRE RESCUE VOL.DEPT	SEPT MO PMT; VFD - 544	5,441.17
GREENWOOD-SLIDELL FIRE	SEPT. MO PMT; VFD - 544	5,441.17
LAKE BRIDGEPORT VOL. FIRE DEPA	SEPT MO PMT; VFD - 544	5,441.17
NEWARK FIRE DEPARTMENT	SEPT MO PMT; VFD - 544	5,441.17
PARADISE FIRE DEPARTMENT	SEPT MO PMT; VFD - 544	5,441.17
RHOME, CITY OF VFD	SEPT. MO PMT; VFD - 544	5,441.17
RUNAWAY BAY, CITY OF	SEPT MO PMT; VFD - 544	5,441.17
SALT CREEK VFD	SEPT MO PMT; VFD - 544	5,441.17
SAND FLAT VFD	SEPT MO PMT; VFD - 544	5,441.17
WISE COUNTY EMERGENCY DIST VFD	SEPT. MO PMT; VFD - 544	5,441.17
Fund 12 Dept 544 Total		**92,499.89**
Fund 12 Dept 545 EMERGENCY MANAGEMENT		

Vendor Name	Invoice Description	Invoice Amt.
AMAZON CAPITAL SERVICES	SECURITY KEY-545	75.00
COMDATA INC.	XY781-AUG FUEL-EM. MGT.	342.88
SOUTHERN TIRE MART, LLC INC	TPMS SENSOR-545	60.00
STAPLES ADVANTAGE INC	TONERS/STAPLES/PENS/FOLDERS/SH	306.76
STAPLES ADVANTAGE INC	FLIP CHART EASEL-545	103.59
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	19.05
Fund 12 Dept 545 Total		907.28
Fund 12 Dept 551 CONSTABLE #1		
COMDATA INC.	XY937-AUG FUEL-CONST 1	228.53
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	6.35
Fund 12 Dept 551 Total		234.88
Fund 12 Dept 552 CONSTABLE #2		
COMDATA INC.	XY937-AUG FUEL-CONST 2	241.76
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	6.35
Fund 12 Dept 552 Total		248.11
Fund 12 Dept 553 CONSTABLE #3		
COMDATA INC.	XY937-AUG FUEL-CONST 3	302.49
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	6.35
Fund 12 Dept 553 Total		308.84
Fund 12 Dept 554 CONSTABLE #4		
COMDATA INC.	XY937-AUG FUEL-CONST 4	288.05
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	6.35
Fund 12 Dept 554 Total		294.40
Fund 12 Dept 565 COUNTY SHERIFF		
AMAZON CAPITAL SERVICES	DELTA POINT PRO AR-565	58.75
AMAZON CAPITAL SERVICES	HEAVY DUTY TARP/MONEY BOX-565	170.65
ARROWHEAD SCIENTIFIC, INC	LABELS FOR GLASS NEEDLES-565	72.54
GUNFIGHTER SUPPLY , LLC	15 BOXES 9MM 124 GR FMJ 1000/C	4,950.00
IMPACT PROMOTIONAL SERVICES	ARMORSKIN-565	237.98

Vendor Name	Invoice Description	Invoice Amt.
IMPACT PROMOTIONAL SERVICES	BASE SHIRT W/PATCHES-565	346.44
IMPACT PROMOTIONAL SERVICES	ARMORSKIN-565	2,983.76
INDUSTRAIL SAFETY LLC	LATEX EXAM GLOVES-565	432.24
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICER	40.00
LYNN PEAVEY COMPANY	ARSON LINED CANS-565	188.00
M-PAK INC	UNIFORMS-565	5,265.01
M-PAK INC	UNIFORMS-565	233.83
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	486.72
VETERINARY SPECIALISTS OF	BENI-EXAM/MEDS-565	2,315.40
WAL-MART COMMUNITY CARD	AUG SHERIFF OFFICE-SEE BELOW	56.70
Fund 12 Dept 565 Total		17,838.02
Fund 12 Dept 566 COUNTY JAIL		
FIVE STAR CORRECTIONAL INC	INMATE MEALS 08/15-21/24-566	10,641.54
ICS JAIL SUPPLIES, INC	WORK BOOTS-566	259.76
ICS JAIL SUPPLIES, INC	LAUNDRY BAGS/FEMALE PRODUCTS-5	1,194.14
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE #RFQ9602053	305.59
MARK'S PLUMBING PARTS DBA	PLUMBING PARTS-566	1,144.18
MCKESSON MED-SURGICAL GS LLC	ARM SLEEVES-566	33.17
MCKESSON MED-SURGICAL GS LLC	TRIAMCINOLONE-566	126.30
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	332.74
ULINE, INC	RECLOSABLE BAGS-566	61.50
WAL-MART COMMUNITY CARD	AUG SHERIFF OFFICE-SEE BELOW	75.79
Fund 12 Dept 566 Total		14,174.71
Fund 12 Dept 568 SHERIFF/MAINTENANCE		
CITICARDS ATTN: TRACTOR SUPPLY	WEED KILLER/GREASE GUN-568	126.98
COMDATA INC.	XY757-AUG FUEL-S.O.	36,194.97
JOHN COL, INC.	BATTERY TESTER-568	31.95
JOHN COL, INC.	BATTERIES/BRAKE CLEANERS/WIPER	1,909.95
JOHN COL, INC.	BRAKES/ROTORS-568	184.82
JOHN COL, INC.	DRIVE BELTS-568	98.04
MCMASTER NEW HOLLAND CO.,INC.	STIHL TIMMER HEAD EYELET SLEEV	54.60
OREILLY AUTO ENTERPRISES, INC	CAR WASH SOAP-568	384.11
OREILLY AUTO ENTERPRISES, INC	FILTER/OIL-568	88.85
OREILLY AUTO ENTERPRISES, INC	PURGE VALVE-568	49.66
OREILLY AUTO ENTERPRISES, INC	ALTERNATOR-568	364.39
OREILLY AUTO ENTERPRISES, INC	SILICONE-568	14.97
OREILLY AUTO ENTERPRISES, INC	ALTERNATOR-568	341.56
SUPERIOR AUTOMOTIVE LLC.	R/R AIR CONDITIONING COMPRESSO	1,967.46
WISE HONDA	REPAIRS ON FOREMAN RUBICON 4X4	309.22
WISE HONDA	REPAIRS ON RANCHER 4X4/VIN# 04	309.22
WISE HONDA	REPAIRS ON PIONEER 700 DELUXE/	740.81

Vendor Name	Invoice Description	Invoice Amt.
	Fund 12 Dept 568 Total	43,171.56
Fund 12 Dept 569 SHERIFF/COMMUNICATIONS		
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	88.90
	Fund 12 Dept 569 Total	88.90
Fund 12 Dept 585 DPS HIGHWAY PATROL 5A-07		
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	6.35
	Fund 12 Dept 585 Total	6.35
Fund 12 Dept 630 HEALTH SERVICES		
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	6.35
	Fund 12 Dept 630 Total	6.35
Fund 12 Dept 637 VALUATIONS/TIFF/SALES TAX		
WISE COUNTY APPRAISAL DIST	4TH QTR FY24 QUARTERLY APPRAIS	168,447.50
	Fund 12 Dept 637 Total	168,447.50
Fund 12 Dept 640 HEALTH/INDIGENT SERV.		
CHILDREN'S ADVOCACY CENTER	FY24 ADDITIONAL FUNDS	9,035.28
COURT APPOINTED SPECIAL ADVOCA	FY24 ADDITIONAL FUNDS	9,035.28
DALLAS COUNTY SW OF FORENSIC S	JUL AUTOPIE'S-640	27,400.00
DALLAS COUNTY SW OF FORENSIC S	JUN AUTOPIE'S-640	21,125.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-464	990.00
MORE PRECIOUS THAN RUBIES	FY24 ADDITIONAL FUNDS	9,035.28
WISE CHOICES PREGNANCY	FY24 ADDITIONAL FUNDS	9,035.28
WISE CO. CHILD WELFARE	FY24 ADDITIONAL FUNDS	9,035.28
WISE HOPE SHELTER & CRISIS CEN	FY24 ADDITIONAL FUNDS	9,035.28
	Fund 12 Dept 640 Total	103,726.68
Fund 12 Dept 650 PUBLIC LIBRAIRIES		

Vendor Name	Invoice Description	Invoice Amt.
ALVORD PUBLIC LIBRARY	FY24 ADDITIONAL FUNDS	9,035.28
BRIDGEPORT PUBLIC LIBRARY	FY24 ADDITIONAL FUNDS	9,035.28
CHICO PUBLIC LIBRARY	FY24 ADDITIONAL FUNDS	9,035.28
CITY OF NEWARK	FY24 ADDITIONAL FUNDS	9,035.28
DECATUR PUBLIC LIBRARY	FY24 ADDITIONAL FUNDS	9,035.29
RHOME COMMUNITY LIBRARY	FY24 ADDITIONAL FUNDS	9,035.28
Fund 12 Dept 650 Total		54,211.69
Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV		
COMDATA INC.	XY780-AUG FUEL-AG EXT	286.34
DUSTIN, FRANK OFFICE SUPPLY IN	AUG COPIER LEASE #SN W9S2X1191	487.50
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	12.70
Fund 12 Dept 665 Total		786.54
Fund 12 Total		1,914,504.48
Fund 13 Dept CONTINGENCY RESERVES		
TEX POOL	INVESTMENTS-FUND 13	80,000.00
Fund 13 Dept Total		80,000.00
Fund 13 Total		80,000.00
Fund 14 Dept INDIGENT HEALTH CARE		
TEX POOL	INVESTMENTS-FUND 14	150,000.00
Fund 14 Dept Total		150,000.00
Fund 14 Total		150,000.00
Fund 15 Dept EMERGENCY SERVICES		
PAYROLL CLEARING FUND	PR END 08.31.24-EMS	172,314.41

Vendor Name	Invoice Description	Invoice Amt.

Fund 15 Dept Total		172,314.41
Fund 15 Dept 541 EMS		
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/MEDIC	113.45
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/EMS#2/	80.80
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	79.46
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	165.04
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	297.59
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	280.58
AMAZON CAPITAL SERVICES	CREDIT SHIPPING/1GJC-6JQG-1WNR	-4.16
AMAZON CAPITAL SERVICES	3 ELGATO STREAM DECK MINI/2 EL	426.94
AMAZON CAPITAL SERVICES	CREDIT SHIPPING CHARGE/1GJC-6J	-2.83
AMERICAN COMMUNICATIONS	REPLACEMENT VHF ANTENNA/EMS	17.00
AMERICAN COMMUNICATIONS	VIKING VHF RADIO/S/N# X7301022	4,649.92
BOUND TREE MEDICAL, LLC	ARM SLING/EMS	13.98
BOUND TREE MEDICAL, LLC	WIPES/EMS	270.96
BOUND TREE MEDICAL, LLC	IV CATHETERS/MASK/GLOVES/BLOOD	1,637.78
BOUND TREE MEDICAL, LLC	TRANEXAMIC ACID/METOCLOPRAMIDE	274.94
BOUND TREE MEDICAL, LLC	STOP THE BLEED BASIC KIT/EMS	472.20
BOUND TREE MEDICAL, LLC	METOCLOPRAMIDE/EMS	236.99
BOUND TREE MEDICAL, LLC	LIDOCAINE/IV SOLUTION/LEVALBUE	465.99
BOUND TREE MEDICAL, LLC	IV SOLUTIONS/EMS	280.00
BOUND TREE MEDICAL, LLC	COLD PACK/IV CATHETER/BANDAGES	537.28
CASCO INDUSTRIES INC.	COAT/PANTS/ATX GEAR/EMS	18,326.72
CASCO INDUSTRIES INC.	COAT/PANTS/GXT GEAR/EMS	7,309.44
CASCO INDUSTRIES INC.	BOOTS/GLOVES/HELMET/COATS/PANT	10,667.31
COMDATA INC.	XY759-AUG FUEL-EMS	9,514.40
DELTA FIRE & SAFETY INC	WETTING AGENT & FOAM PAIL/COMP	973.91
E&E AUTO GLASS COMPANY	REPLACE WINSHEILD/2015 CHEVY 2	300.00
EMSAR OF NORTH TEXAS	CALIBRATION /EMS	2,342.35
EMSAR OF NORTH TEXAS	SWITCH/CONTROL BOARD/TRACK FRA	5,382.70
FARRWEST ENVIRONMENTAL SUPPLY	NRS WETSUIT/EMS	314.30
FRAZER LTD,INC.	120V PLUG/EMS	450.39
GENERAL FUND	4TH QTR FY 24 WORKERS COMP/EMS	10,177.80
GENERAL FUND	3RD QTR WORKERS COMP FY 24/EMS	10,177.80
JOHN ROGERS/DBA HI PERFORMANCE	REPLACE MEPS BEARING AND BELT/	600.00
JOHN SANDREA DBA	FIRE OFFICER II TRAINING/B. SU	250.00
KLEMENT, KARL, C-P-D, INC.	REPAIR MASS AIR/EXHAUST/AIR DU	1,167.10
KLEMENT, KARL, C-P-D, INC.	REPLACE TCASE FLUID IN 20218 D	149.95
KLEMENT, KARL, C-P-D, INC.	REPAIR TURBO/ HOSE/ANTIFREEZE/	6,252.52
KLEMENT, KARL, C-P-D, INC.	HOSE CLAMP/EMS	19.56
LEXIS NEXIS RISK DATA MGNT. IN	AUGUST INTERNET SEARCH/EMS	150.00
MOBILE ELECTRIC POWER SOL. INC	MODIFIELD TENSIONER/EMS	384.30
OREILLY AUTO ENTERPRISES, INC	PUSH BUTTON/TOGGLE SWITCH/EMS	21.98
OREILLY AUTO ENTERPRISES, INC	CIRCUIT BREAKER/EMS	6.99
OREILLY AUTO ENTERPRISES, INC	ADAPTER/EMS	15.99

Vendor Name	Invoice Description	Invoice Amt.
OREILLY AUTO ENTERPRISES, INC	CAPSULE/EMS	8.66
ROBERT PAUL NEWBY	CE FOR JULY, AUG, SEPT/EMS	900.00
STAPLES ADVANTAGE INC	SHARPIE/FOLDERS/INDEX TABS/EMS	66.98
STRYKER SALES CORPORATION	LUCAS BATTERY CHARGER/P.O 2024	1,293.76
STRYKER SALES CORPORATION	LUCAS 3.3.1 STRETCHER/SERIAL #	17,428.06
STRYKER SALES CORPORATION	LUCAS POWER SUPPLY WITH CORD/P	404.23
STRYKER SALES CORPORATION	lUCAS, BATTERY PACK/P.O #2024-	759.98
TELEFLEX LLC	45MM NEEDLES/EMS	562.50
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	241.30
W.S. DARLEY & CO.	CAR FIRE BLANKET/EMERGENCY PLU	2,878.24
WAL-MART COMMUNITY CARD	SCREEN PROTECTORS/PHONE CASES-	281.12

Fund 15 Dept 541 Total		120,074.25

Fund 15 Total		292,388.66
Fund 16 Dept 9-1-1 MAP/ENVIRONMENTAL SERVIC		
PAYROLL CLEARING FUND	PR END 08.31.24-ES	16,195.63

Fund 16 Dept Total		16,195.63
Fund 16 Dept 549 911-MAP/ENVIRONMENTAL SERV		
BAYMONT BY WYNDHAM	CONF# 818466EE023847/JEFFREY P	150.48
BAYMONT BY WYNDHAM	CONF# 81846EE023848/LOGAN PENN	150.48
BAYMONT BY WYNDHAM	CONF# 81846EE023846/WACY BECK/	150.48
BRIDGEPORT AUTOMOTIVE INC	7 WAY RV STYLE FLAT TIRE TOOL-	16.69
BRIDGEPORT AUTOMOTIVE INC	FLEX VOLT DEWALT-ES	572.39
BRIDGEPORT AUTOMOTIVE INC	HEX NUTS-ES	35.17
BRIDGEPORT AUTOMOTIVE INC	THREAD SEALANT/MISC HARDWARE-E	613.26
BRIDGEPORT EQUIPMENT SERVICE L	REPLACED HOSES/FITTINGS/CLAMPS	248.20
BRIDGEPORT EQUIPMENT SERVICE L	REPLACED AC COMPRESSOR/CONDENS	1,342.43
DECATUR TIRE DBA KLEMENT INC	TIRES-ES	1,343.86
DECATUR TIRE DBA KLEMENT INC	TIRE-ES	391.29
DECATUR TIRE DBA KLEMENT INC	TIRES-ES	778.14
ECONO SIGN & BARRICADE	SIGN SUPPLIES-ES	675.41
GENERAL FUND	POSTAGE-ES	1.38
GENERAL FUND	3RD QTR FY24 WORKERS COMP-ES	3,854.71
GENERAL FUND	4TH QTR FY24 WORKERS COMP-ES	3,854.71
HENSON LUMBER	CONCRETE MIX-ES	279.30
JEFFREY PLUMLEE	MEALS/OSSF/BRYAN-ES	138.00
LOGAN PENNY	MEALS/OSSF/BRYAN-ES	138.00
LOWERY WHOLESALE CORPORATION	PAINT/BRUSH/ROUND RODS-ES	236.38
LOWERY WHOLESALE CORPORATION	10# TUBE-ES	123.86

Vendor Name	Invoice Description	Invoice Amt.
MCMASTER NEW HOLLAND CO.,INC.	HYD HOSE/COUPLINGS-ES	169.85
MERITUS NORTH TEXAS	MISCELLANEOUS WELDING SUPPLIES	899.45
MERITUS NORTH TEXAS	GRINDING WHEEL/PIPE WHEEL/WELD	244.47
OREILLY AUTO ENTERPRISES, INC	LIGHT SOCKET/CAPSULE-ES	24.97
OREILLY AUTO ENTERPRISES, INC	GASKET/GREASE/OIL-ES	484.06
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	31.75
U. S. OIL	FUEL-ES	2,970.84
UNIFIRST HOLDINGS, L.P.	UNIFORMS 08/22/24-ES	167.61
UNIFIRST HOLDINGS, L.P.	UNIFORMS 08/29/24-ES	224.88
WACY BECK	MEALS/OSSF/BRYAN-ES	138.00
	Fund 16 Dept 549 Total	20,450.50
	Fund 16 Total	36,646.13
Fund 18 Dept 401 CRI		
GENERAL FUND	3RD QTR FY24 WORKERS COMP-CRI	36.17
GENERAL FUND	4TH QTR FY24 WORKERS COMP-CRI	36.17
	Fund 18 Dept 401 Total	72.34
	Fund 18 Total	72.34
Fund 20 Dept 610 RIGHT OF WAY/FENCING		
DRAWBRIDGE PIPELINE SERVICES	HAUL RIP RAP-CR3597-PCT3	3,207.36
WISE READY-MIX CONCRETE	CONCRETE-CR4461-PCT3	592.00
WISE READY-MIX CONCRETE	CONCRETE-CR3597-PCT3	1,332.00
	Fund 20 Dept 610 Total	5,131.36
	Fund 20 Total	5,131.36
Fund 21 Dept ROAD/BRIDGE PRECINCT #1		
PAYROLL CLEARING FUND	PR END 08.31.24-PCT1	39,183.58
	Fund 21 Dept Total	39,183.58

Vendor Name	Invoice Description	Invoice Amt.
Fund 21 Dept 611 ROAD/BRIDGE	PRECINCT #1	
AIRGAS USA, LLC	TIP & FILE-PCT1	24.56
BRUCKNER TRUCK SALES, INC.	BRAKE VALVE-PCT1	215.63
BURNCO TEXAS, LLC	BASE-CR2323-PCT1	4,787.09
BURNCO TEXAS, LLC	BASE-CR2323-PCT1	4,981.02
CHICO AUTO PARTS & SERVICE INC	INSTALL BRAKE BOOSTER-02 FORD-	595.89
CITY OF DECATUR	BULK WATER-VARIOUS RDS-PCT1	144.00
DECATUR TIRE DBA KLEMENT INC	FLAT REPAIR-PCT1	45.00
ELLIOTT ELECTRIC SUPPLY INC	CAPACITOR-PCT1	15.30
GENERAL FUND	3RD QTR FY24 WORKERS COMP-PCT1	4,597.30
GENERAL FUND	4TH QTR FY24 WORKERS COMP-PCT1	4,597.30
HENSON LUMBER	PRIMER-PCT1	22.98
HENSON LUMBER	SPRAYER-PCT1	149.99
JOHN COL, INC.	OIL-PCT1	27.90
JOHN COL, INC.	OIL-PCT1	16.98
JOHN COL, INC.	BITS-PCT1	55.07
JOHN COL, INC.	UNION & ELBOW-PCT1	12.84
JOHN COL, INC.	TUBING,UNION-PCT1	23.93
JOHN COL, INC.	CAP & ANTIFREEZE-PCT1	83.68
JOHN COL, INC.	KIT-PCT1	11.18
JOHN COL, INC.	BATTERIES-PCT1	251.90
JOHN COL, INC.	FREON & TAIL LIGHT-PCT1	195.15
JOHN COL, INC.	HOSE ASSEM & OIL-PCT1	293.63
JOHN COL, INC.	SLACK ADJUSTER & OIL-PCT1	160.79
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR2513-PCT1	11,307.70
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	73.97
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-28-24/PCT1	179.06
UNITED AG & TURF	FILTERS-PCT1	43.13
Fund 21 Dept 611 Total		32,912.97
Fund 21 Total		72,096.55
Fund 22 Dept ROAD/BRIDGE	PREC. #2	
PAYROLL CLEARING FUND	PR END 08.31.24-PCT2	43,911.02
Fund 22 Dept Total		43,911.02
Fund 22 Dept 612 ROAD/BRIDGE	PRECINCT #2	
ALVORD, CITY OF	BULK WATER-VARIOUS RDS-PCT2	45.05
BRIDGEPORT AUTOMOTIVE INC	BELTS-BROOM-PCT2	95.96
BRIDGEPORT AUTOMOTIVE INC	FLUSH A/C & REPLACE DRIER-BROO	113.67

Vendor Name	Invoice Description	Invoice Amt.
CHICO AUTO PARTS & SERVICE INC	VALVE & FILTERS-PCT2	116.57
CHICO AUTO PARTS & SERVICE INC	FREON-PCT2	23.98
CMC TRAILER DISTRIBUTORS, INC	VALVE-TRK 246-PCT2	818.62
GENERAL FUND	3RD QTR FY24 WORKERS COMP-PCT2	5,383.93
GENERAL FUND	4TH QTR FY24 WORKERS COMP-PCT2	5,383.93
HOME DEPOT U.S.A., INC	PAPER TOWELS-PCT2	134.36
HOMETOWN BUILDING CENTER LLC	BOLTS,NUTS,SEALANT,CAULK GUN-P	18.62
HOMETOWN BUILDING CENTER LLC	TAPE-PCT2	3.58
HOMETOWN BUILDING CENTER LLC	CLAMPS-PCT2	9.58
INDUSTRIAL SUPPLY SOLUTIONS, I	CHAIN-PCT2	61.20
JIM D NATION	SEAT COVER-2019 F250-PCT2	299.00
JOHN COL, INC.	PLUG & AIR CHUCK-PCT2	49.12
JOHN COL, INC.	OIL & FILTERS-PCT2	173.64
JOHN COL, INC.	FILTERS & FREON-PCT2	72.72
JOHN COL, INC.	COMPRESSOR-PCT2	265.11
JOHN COL, INC.	CREDIT-COMPRESSOR-PCT2	-232.14
KLEMENT, KARL, FORD-MERC	LAMP ASSEM & INSERT-2019 F250-	334.01
KLEMENT, KARL, FORD-MERC	FILTER-UNIT 253-PCT2	106.92
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT2	199.75
MCMASTER NEW HOLLAND CO.,INC.	HOSE BARB-PCT2	9.98
MCMASTER NEW HOLLAND CO.,INC.	FITTINGS-PCT2	17.02
RUSSELL FEED INC	STUMP KILLER-PCT2	26.99
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-TRACTOR-PCT2	252.04
SOUTHERN TIRE MART, LLC INC	TIRES-BROOM-PCT2	180.00
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR2690-PCT2	17,138.94
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR2690-PCT2	11,428.15
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR2690-PCT2	9,252.02
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	88.90
WILEY HARDWARE & SUPPLY	FENCE STAPLES-PCT2	9.59
WILEY HARDWARE & SUPPLY	FASTENERS-PCT2	30.14
ZIMMERER KUBOTA-DENTON, INC.	BAR OIL-PCT2	49.50
	Fund 22 Dept 612 Total	51,960.45
	Fund 22 Total	95,871.47
Fund 23 Dept ROAD/BRIDGE PREC. #3		
PAYROLL CLEARING FUND	PR END 08.31.24-PCT3	38,977.05
	Fund 23 Dept Total	38,977.05
Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3		
BRIDGEPORT AUTOMOTIVE INC	BRAKE SHOES & SEAL-PCT3	110.38

Vendor Name	Invoice Description	Invoice Amt.
BRIDGEPORT AUTOMOTIVE INC	BEARINGS-PCT3	72.39
BRIDGEPORT AUTOMOTIVE INC	WHEEL STUDS-PCT3	6.57
BRIDGEPORT AUTOMOTIVE INC	BATTERIES-PCT3	450.27
BRIDGEPORT AUTOMOTIVE INC	AIR SPRING-PCT3	29.59
BRIDGEPORT AUTOMOTIVE INC	1" INGERSOL IMPACT-PCT3	844.99
BRIDGEPORT AUTOMOTIVE INC	SPRAYER,HITCH-PCT3	158.61
BRIDGEPORT AUTOMOTIVE INC	COUPLER,SHOP TOWELS-PCT3	81.68
BRUCKNER TRUCK SALES, INC.	BEARING & NUT-PCT3	66.38
CHICO AUTO PARTS & SERVICE INC	TOW CHARGE-ROLLER-PCT3-01NV028	550.00
COMDATA INC.	XY785-AUG FUEL-PCT 3	69.64
DANNY LAMBERT	HOTEL PARKING-LEGISLATIVE CONF	81.19
GENERAL FUND	3RD QTR FY24 WORKERS COMP-PCT3	4,791.14
GENERAL FUND	4TH QTR FY24 WORKERS COMP-PCT3	4,791.14
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR4594-PCT3	4,650.00
HOLT TEXAS, LTD HOLT CAT	REPLACE SENSOR,INSTALL SOFTWAR	4,271.17
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT3	180.99
LOWERY WHOLESALE CORPORATION	FLAT BAR-TRK 21-PCT3	204.08
LOWERY WHOLESALE CORPORATION	WIRE WHEEL,BRUSH,FLAP DISK-PCT	51.95
MUNN'S HOME & AUTO SUPPLY	GASKET-PCT3	8.99
MUNN'S HOME & AUTO SUPPLY	EXTRACTOR-PCT1	13.49
MUNN'S HOME & AUTO SUPPLY	NOZZLE-PCT3	10.79
MUNN'S HOME & AUTO SUPPLY	PADLOCK,PAPER TOWEL HOLDER-PCT	25.18
MUNN'S HOME & AUTO SUPPLY	HYD OIL-PCT3	186.27
OREILLY AUTO ENTERPRISES, INC	SPRAY PAINT-PCT3	36.96
OREILLY AUTO ENTERPRISES, INC	BRAKE CLEANER-PCT3	8.00
OREILLY AUTO ENTERPRISES, INC	PRIMER-PCT3	43.96
OREILLY AUTO ENTERPRISES, INC	SPRAY PAINT-PCT3	8.49
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR4227-PCT3	10,317.82
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	80.32
TIRE OUTLET, INC	FLAT REPAIR-PCT3	20.00
TIRE OUTLET, INC	TIRES-PCT3	788.00
TIRE OUTLET, INC	TIRES-UNIT 25-PCT3	690.00
TIRE OUTLET, INC	FLAT REPAIR-PCT3	60.00
TIRE OUTLET, INC	TIRE & SERVICE CALL-TRACTOR-PC	1,105.00
TIRE OUTLET, INC	TIRE-PCT3	155.00
TIRE OUTLET, INC	TIRES-PCT3	780.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-27-24/PCT3	128.56
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-3-24/PCT3	128.56
WALMART COMMUNITY CARD	PLASTIC CUPS-PCT3	19.20
WILLIAM LEE PIERCE	REPLACE WINDSHIELDS-TRK 26-PCT	350.00

Fund 23 Dept 613 Total		36,426.75

Fund 23 Total		75,403.80

Fund 24 Dept ROAD/BRIDGE PREC. #4

Vendor Name	Invoice Description	Invoice Amt.
PAYROLL CLEARING FUND	PR END 08.31.24-PCT4	34,516.85
	Fund 24 Dept Total	34,516.85

Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4

ACE HARDWARE OF BRIDGEPORT	TRUFUEL-PCT4	19.95
ACE HARDWARE OF BRIDGEPORT	TRIMMER LINE-PCT4	45.50
ACE HARDWARE OF BRIDGEPORT	KEYS-PCT4	.93
ACE HARDWARE OF BRIDGEPORT	CLEANER & SHOP TOWELS-PCT4	23.35
ACE HARDWARE OF BRIDGEPORT	WRENCH & INSECT SPRAY-PCT4	37.78
ACE HARDWARE OF BRIDGEPORT	CREDIT-KEY-PCT4	-.92
BANE MACHINERY, INC.	SPRAY NOZZLES-PCT4	370.71
BANE MACHINERY, INC.	RELAY-PCT4	51.66
BRIDGEPORT AUTOMOTIVE INC	BATTERIES & FILTER-PCT4	302.77
BRIDGEPORT AUTOMOTIVE INC	CLAMP,DYE,FREON-PCT4	26.57
BRIDGEPORT AUTOMOTIVE INC	FILTER-PCT4	37.09
BRIDGEPORT AUTOMOTIVE INC	OIL-PCT4	55.99
BRIDGEPORT AUTOMOTIVE INC	COUPLERS-PCT4	104.98
BRIDGEPORT AUTOMOTIVE INC	GREASE-PCT4	105.80
BRIDGEPORT AUTOMOTIVE INC	OIL-PCT4	55.99
BRIDGEPORT AUTOMOTIVE INC	CAP-PCT4	6.99
BRIDGEPORT AUTOMOTIVE INC	SEAL-PCT4	8.99
BRIDGEPORT AUTOMOTIVE INC	HOSE ASSEM-PCT4	260.89
BRIDGEPORT EQUIPMENT SERVICE L	REPLACE REAR BRAKES-NH TRACTOR	3,767.35
BRIDGEPORT EQUIPMENT SERVICE L	REPAIR A/C COMPRESSOR-SWEEPER-	544.22
BRUCKNER TRUCK SALES, INC.	BATTERY-PCT4	107.41
GENERAL FUND	3RD QTR FY24 WORKERS COMP-PCT4	4,251.08
GENERAL FUND	4TH QTR FY24 WORKERS COMP-PCT4	4,251.08
HOMETOWN BUILDING CENTER LLC	KEY-PCT4	2.98
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT4	237.26
LINDE GAS & EQUIPMENT, INC.	FITTINGS-PCT4	5.64
MCMASTER NEW HOLLAND CO.,INC.	CARBURETOR,THROTTLE CABLE,CAP,	340.55
MCMASTER NEW HOLLAND CO.,INC.	PIN-PCT4	56.00
MCMASTER NEW HOLLAND CO.,INC.	PINS-PCT4	89.72
MCMASTER NEW HOLLAND CO.,INC.	LOOP SET-PCT4	19.20
MCMASTER NEW HOLLAND CO.,INC.	FILTER-PCT4	94.88
NORTH TEXAS SALES & DIST	REPLACE VALVES & NOZZLE-PRESSU	605.73
PURVIS INDUSTRIES, LTD	BEARINGS-PCT4	94.82
ROOKER ASPHALT CORPORATION	MC30-CR3840-PCT4	7,299.30
ROOKER ASPHALT CORPORATION	MC30-CR3737-PCT4	7,299.30
ROOKER ASPHALT CORPORATION	MC30-OATES RD-PCT4	7,299.30
ROOKER ASPHALT CORPORATION	AC10-OATES RD-PCT4	13,455.76
ROOKER ASPHALT CORPORATION	AC10-CR3840-PCT4	5,766.75
ROOKER ASPHALT CORPORATION	AC10-OATES RD-PCT4	13,154.02
ROOKER ASPHALT CORPORATION	AC10-CR3840-PCT4	5,637.43
ROOKER ASPHALT CORPORATION	AC10-CR3737-PCT4	15,529.81
ROOKER ASPHALT CORPORATION	AC10-CR3840-PCT4	3,882.45

Vendor Name	Invoice Description	Invoice Amt.
ROOKER ASPHALT CORPORATION	AC10-CR3940-PCT4	14,888.07
SOUTHERN TIRE MART, LLC INC	TIRES-TRK 418-PCT4	899.90
SOUTHERN TIRE MART, LLC INC	TIRES-TRK 417-PCT4	927.44
SOUTHERN TIRE MART, LLC INC	TIRES-TRK 419-PCT4	849.90
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	61.27
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-15-24/PCT4	82.93
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-22-24/PCT4	82.93
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-29-24/PCT4	82.93
	Fund 24 Dept 614 Total	113,182.43
	Fund 24 Total	147,699.28
Fund 25 Dept ROAD & BRIDGE RESERVES		
TEX POOL	INVESTMENTS-FUND 25	700,000.00
	Fund 25 Dept Total	700,000.00
	Fund 25 Total	700,000.00
Fund 31 Dept 467 LAW ENFORCEMENT TRAINING		
OSS ACADEMY, INC	REG L. SEGURA/SUICIDE DETECTIO	90.00
	Fund 31 Dept 467 Total	90.00
	Fund 31 Total	90.00
Fund 42 Dept 650 RECORDS MANAGEMENT		
JOHNSON, AMBERLY, CSR	ORIGINAL/DUPLICATE COPIES OF R	559.00
	Fund 42 Dept 650 Total	559.00
	Fund 42 Total	559.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 54 Dept JUDICIAL FUND		
SECOND COURT OF APPEALS	JUL FY24 APPELLATE JUDICIAL FU	662.54
	Fund 54 Dept Total	662.54
	Fund 54 Total	662.54
Fund 59 Dept 650 RECORDS MANAGEMENT		
LEXISNEXIS DBA RELEX INC	AUG BILLING/422KRV5PR-650	709.00
	Fund 59 Dept 650 Total	709.00
	Fund 59 Total	709.00
Fund 61 Dept 660 CAPITAL FUNDING		
KOMATSU/RANGEL, INC	G802 AMENDMENT #4 10% COMPLETE	10,408.30
	Fund 61 Dept 660 Total	10,408.30
	Fund 61 Total	10,408.30
Fund 62 Dept 660 CAPITAL FUNDING		
JAMES WOOD MOTORS, INC	2024 CHEVY SILVERADO 1HTKJPVK2	66,887.00
	Fund 62 Dept 660 Total	66,887.00
	Fund 62 Total	66,887.00
Fund 66 Dept 660 CAPITAL FUNDING		
AMAZON CAPITAL SERVICES	7 INTEL NUC GEN CORE PROCESSOR	3,986.99
AMAZON CAPITAL SERVICES	8 INTEL NUC GEN CORE PROCESSOR	4,558.99
MAIN STREET INSTALLERS, INC	INSTALL GRAPHICS-FIRE MARSHAL	2,302.40

Vendor Name	Invoice Description	Invoice Amt.
MOTOROLA SOLUTIONS, INC.	6 BODY WORN CAMERA FIRSTNET/DO	12,626.20
MOTOROLA SOLUTIONS, INC.	8 BODY WORN CARERA FIRSTNET/DO	70,744.00
	Fund 66 Dept 660 Total	94,218.58
	Fund 66 Total	94,218.58
Fund 69 Dept 450 DISTRICT CLERK		
GENERAL FUND	POSTAGE-69	14.84
	Fund 69 Dept 450 Total	14.84
	Fund 69 Total	14.84
Fund 70 Dept 462 JUSTICE OF PEACE #2		
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE #RFG9Z04798	145.45
	Fund 70 Dept 462 Total	145.45
	Fund 70 Total	145.45
Fund 76 Dept FAIRGROUNDS		
CHISHOLM TRAIL TX LONGHORN	REFUND DEPOSIT-FG	450.00
MARIA RIVAS	REFUND DEPOSIT WOMENS BLDG-FG	900.00
PAYROLL CLEARING FUND	PR END 08.31.24-FG	2,944.49
SUZETTE TAYLOR	DEPOSIT REFUNDED-FG	750.00
	Fund 76 Dept Total	5,044.49
Fund 76 Dept 520 FAIRGROUNDS		
CITICARDS ATTN: TRACTOR SUPPLY	WEED KILLER-FG	99.98
COMDATA INC.	XY784-AUG FUEL-FAIRGROUNDS	233.73
GENERAL FUND	3RD QTR FY24 WORKERS COMP-FG	280.80
GENERAL FUND	4TH QTR FY24 WORKERS COMP-FG	280.80
JOHN COL, INC.	ANTIFREEZE/POWER STEERING FLUI	50.98

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	6.35
	Fund 76 Dept 520 Total	952.64
	Fund 76 Total	5,997.13
Fund 77 Dept WISE CO. PARK		
PAYROLL CLEARING FUND	PR END 08.31.24-WCP	4,321.07
	Fund 77 Dept Total	4,321.07
Fund 77 Dept 520 WISE CO. PARK		
COMDATA INC.	XY778-AUG FUEL-WC PARK	272.23
ELLIOTT ELECTRIC SUPPLY INC	BREAKERS-WCP	110.03
GENERAL FUND	3RD QTR FY24 WORKERS COMP-WCP	917.95
GENERAL FUND	4TH QTR FY24 WORKERS COMP-WCP	917.95
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	4.12
WEST WISE SPECIAL UTILITY DIST	AUG UTILITIES; WCP RR - 520	149.98
WEST WISE SPECIAL UTILITY DIST	AUG UTILITIES; WCP - 520	114.98
WEST WISE SPECIAL UTILITY DIST	AUG UTILITIES; WCP RV HOOKUPS	194.39
WILEY HARDWARE & SUPPLY	FLAT WASHERS/MAGNET NUTSETTER/	49.64
ZIMMERER KUBOTA-DENTON, INC.	KEY SWITCH-WCP	109.93
	Fund 77 Dept 520 Total	2,841.20
	Fund 77 Total	7,162.27
Fund 78 Dept ANIMAL SHELTER		
PAYROLL CLEARING FUND	PR END 08.31.24-AS	7,997.45
	Fund 78 Dept Total	7,997.45
Fund 78 Dept 562 ANIMAL SHELTER		
COMDATA INC.	XY757-AUG FUEL-ANIMAL SHELTER	65.18
GENERAL FUND	POSTAGE-AS	11.04
GENERAL FUND	3RD QTR FY24 WORKERS COMP-AS	2,206.39
GENERAL FUND	4TH QTR FY24 WORKERS COMP-AS	2,206.39

Vendor Name	Invoice Description	Invoice Amt.
HENSON LUMBER	POLY ROPE/CABLE TIES/CPVC PIPE	43.96
HOME DEPOT U.S.A., INC	BLEACH-AS	325.20
KYOCERA DOCUMENT SOLUTIONS INC	COPIER LEASE #RH38Y00007 EXT C	12.97
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	19.05

Fund 78 Dept 562 Total		4,890.18

Fund 78 Total		12,887.63
Fund 83 Dept 566 IMPOUND FUND		
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND 2000 BUICK LESABRE	250.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '17 FORD FUSION; 2	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '24 CHEVY 1500; 24	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND HONDA ATV; 24-0805	350.00

Fund 83 Dept 566 Total		1,100.00

Fund 83 Total		1,100.00
Fund 85 Dept 685 INTERPRETER		
DFW SPANISH INTERPRETER, LLC	MULTI DAY TRAIL INTERPRETER/CR	750.00

Fund 85 Dept 685 Total		750.00

Fund 85 Total		750.00
Fund 98 Dept PAYROLL CLEARING		
GLOBE LIFE LIBERTY NATL. INS	Liberty Ntl CAF	4,630.08
TEXAS ASSOCIATION CO. HEALTH	AUG WC EMPLOYEE MEDICAL INSURA	327,206.40
TEXAS ASSOCIATION OF CO.DENTAL	AUG WC EMPLOYEE DENTAL INSURAN	15,485.74
WISE COUNTY EFTPS	FY24 AUG RETIREMENT/DEATH BENE	435,205.14
WISE COUNTY EFTPS	SEPT 2024 INSURANCE CSCD	6,145.39
WISE COUNTY EFTPS		265,009.48
WISE COUNTY UNITED WAY		35.00

Fund 98 Dept Total		1,053,717.23

Vendor Name	Invoice Description	Invoice Amt.
	Fund 98 Total	1,053,717.23
	**** Grand Total	4,825,123.04

* * * End of Report * * *