Vendor Name	Invoice Description	Invoice Amt.
Fund Dept NON DEPARTMENTAL		
AIRGAS USA, LLC		**** VOID ****
BRIDGEPORT AUTOMOTIVE INC		**** VOID ****
DECATUR, CITY OF WATER & SEWER		**** VOID ****
DUSTIN, FRANK OFFICE SUPPLY IN		**** VOID ****
I COPY, LLC, INC.		**** VOID ****
JOHN COL, INC.		**** VOID ****
LOWE'S COMMERCIAL SERVICES		**** VOID ****
SUNMOUNT PAVING COMPANY DBA		**** VOID ****
WISE COUNTY MESSENGER ADVERTIS		**** VOID ****
Fund Dept Total		.00
Fund Total		.00
Fund 12 Dept GENERAL FUND		
ANGELA HARVEY DBA	RELEASE OF FUNDS-403	1,785.00
EM SPECIALTIES LLC DBA	OUTDOOR SPORTS COOLING TOWELS/	488.40
HAWKINS FUNERAL HOME INC.	DIRECT CREMATION-VETERAN DONAT	1,000.00
LAW OFFICE OF MARILYN BELEW	RELEASE OF FUNDS-403	1,671.25
LINEBARGER GOGGAN BLAIR & SAMP	AUG COLLECTIONS-461	772.10
PAYROLL CLEARING FUND	PR END 09.14.24-GF	1,049,372.54
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.	#A8492793/M. ANDERSON/PENTECOS	85.00
TEXAS PARKS & WILDLIFE DEPT.	#A8486928/R. ESQUIVEL/JACKSON/	19.25
TEXAS PARKS & WILDLIFE DEPT.	#A8486924/L. GERARDO/JACKSON/D	91.80
TEXAS PARKS & WILDLIFE DEPT.	#A8492794/R. GALAVIZ/PENTECOST	45.90
TEXAS PARKS & WILDLIFE DEPT.	#A8485940/T. MORALES/JACKSON/D	33.15
TEXAS PARKS & WILDLIFE DEPT.	#A8536402/J. MCDEVITT/PENTECOS	91.80
VETERANS INFORMATION SERVICE	2024 ANNUAL UPDATE VETERANS BO	272.00
Fund 12 Dept Total		1,238,543.19
Fund 12 Dept 340 FEES OF OFFICE		
DEPARTMENT OF STATE HEALTH SER	AUG REMOTE BIRTH ACCESS-403	237.90
H&S SEPTIC	REFUND ON PERMIT-520	560.00
JACK COUNTY CSCD	REIMBURSE-JACK CO BOND SUPERVI	8,306.00
ROY REYNOLDS	REFUND ON PERMIT-520	280.00
TONI FRIEDMAN	OVERPAID-403	10.00
WISE COUNTY CRIMESTOPPERS	AUG CRIMESTOPPERS	181.86

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 340 Total		9,575.76
Fund 12 Dept 381 SUNDRY REVENUES		
ERIC ROBERTS	OVERPAYMENT-462	209.00
ROBERT KILMER	OVERPAID-462	70.00
Fund 12 Dept 381 Total		279.00
Fund 12 Dept 401 COUNTY JUDGE		
DUSTIN, FRANK OFFICE SUPPLY IN	AUG COPIER LEASE #SN H55342190	382.86
Fund 12 Dept 401 Total		382.86
Fund 12 Dept 402 ASSET CONTROL		
DUSTIN, FRANK OFFICE SUPPLY IN	AUG COPIER LEASE #SN W64450378	224.30
Fund 12 Dept 402 Total		224.30
Fund 12 Dept 403 COUNTY CLERK		
BLANCA TUMA	REIMBURSE CUSTOM FRAME-403	367.71
GOVERNMENT FORMS & SUPPLIES	ENVELOPES-403	203.20
QUILL LLC	TONERS/NOTEBOOKS/BATTERIES-403	198.20
QUILL LLC	LABELS/FILE JACKETS-403	70.53
QUILL LLC	PHONE SHOULDER REST-403	21.84
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-403	109.00
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-403	135.00
Fund 12 Dept 403 Total		1,105.48
Fund 12 Dept 405 VETERANS SERVICE		
STAPLES ADVANTAGE INC	TAPE/PENS/STAPLES/CARD HOLDERS	147.71
UNITED STATES POSTMASTER	#1567 BOX RENTAL-405	342.00
Fund 12 Dept 405 Total		489.71
Fund 12 Dept 406 ENGINEER		

Vendor Name	Invoice Description	Invoice Amt.
AMAZON CAPITAL SERVICES	3 HOLE PUNCH/PAPER/STAPLER-406	86.43
CHAD DAVIS	MEALS/TACERA/COLLEGE STATION-4	195.00
COMDATA INC.	XY902-AUG FUEL-ENGINEER	317.59
COMDATA INC.	XY936 - NTTA - TOLL CHARGES -	19.58
DUSTIN, FRANK OFFICE SUPPLY IN	AUG COPIER LEASE #SN19X4111069	197.05
HILTON COLLEGE STATION & CONF.	CONF# 3136390419/KILEY VIAN/OS**** VOID ****	
HILTON COLLEGE STATION & CONF.	CONF# 3524420061/CHAD DAVIS/TA	468.79
KILEY VIAN	MEALS/MILEAGE/OSSF DESIGNATED	499.80
	Fund 12 Dept 406 Total	1,784.24

Fund 12 Dept 409 NON-DEPARTMENTAL

COMDATA INC.	XY936-FUNERAL SPRAY-HEJNY SERV	243.56
DECATUR HOSPITAL AUTHORITY	UNITE US PARTNERSHIP ANNUAL FE	5,000.00
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
INSURICA DBF INSURANCE SERVICE	NOTARY 09/27/24-09/27/28/LYDIA	71.00
INSURICA DBF INSURANCE SERVICE	NOTARY 11/17/24-11/17/28/JOSEP	71.00
KIMLEY-HORN & ASSOC., INC.	AUG WC SUBDIVISION REVIEWS-409	16,380.36
LUBBOCK COUNTY	SEALED DOCUMENT/CR24559/MOTION	3,800.00
LUBBOCK COUNTY	SEALED DOCUMENT/CR24559/MOTION	7,500.00
LUBBOCK COUNTY	SEALED DOCUMENTS/CR24559/MOTIO	5,000.00
LUBBOCK COUNTY	SEALED DOCUMENT/CR24559/MOTION	6,300.00
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
TEXAS ASSOCIATION OF COUNTIES	2023-2024 CYBER TRAINING-409	1,865.00
WISE COUNTY MESSENGER ADVERTIS	MULTIPLE ADS, ROGERS BLDG FOR	963.20
WISE COUNTY MESSENGER ADVERTIS	AUG PUB NOTICES; IND HEALTH -	284.00
WISE COUNTY MESSENGER ADVERTIS	PUB HEARING,ROGERS BLDG INV TO	532.00
WISE COUNTY MESSENGER ADVERTIS	LEGAL NOTICE RUNNING 8/22-9/5	458.40
WISE COUNTY MESSENGER ADVERTIS	ESTRAY GOATS, 8/26/24 - 409	64.00
WISE COUNTY MESSENGER ADVERTIS	ESTRAY, 3 COWS, 9/4/24 - 565	64.00
WISE COUNTY MESSENGER ADVERTIS	ESTRAY GOAT, 9/11/24 - 409	70.40
	Fund 12 Dept 409 Total	95,034.66

Fund 12 Dept 430 COUNTY COURT AT LAW

BARRY GREEN	MISDEMEANOR/CR85411/430	375.00
BRUCE ISAACKS ATTORNEY @ LAW	MISDEMEANOR/CR84951/430	910.00

Vendor Name	Invoice Description	Invoice Amt.
CAMILA FRANCINO ATTORNEY @ LAW	MISDEMEANOR/CR84637/430	375.00
COMDATA INC.	XY903-AUG FUEL-CC@L1	269.60
DAVID ANDREW PEARSON,IV	MISDEMEANOR/CR82526/430	275.00
DAVID ANDREW PEARSON,IV	MISDEMEANOR/CR85546/430	400.00
FLORES HARBOUR LAW	MISDEMEANOR/CR85117/430	450.00
JEFFREY SHEARER	MISDEMEANOR/CR85855/430	172.50
LAUREN ALLEN	MISDEMEANOR/CR84103/430	300.00
LLOYD & ASSOCIATES, PLLC	MISDEMEANOR/CR82729/430	375.00
LLOYD & ASSOCIATES, PLLC	MISDEMEANOR/CR86021/430	375.00
MICHAEL CAMPBELL	MISDEMEANOR/CR85785/430	375.00
MICHAEL WADE SPARKS	MISDEMEANOR/CR80198/430	450.00
MICHAEL WADE SPARKS	MISDMEANOR/CR81914/430	400.00
MICHAEL WADE SPARKS	MISDEMEANOR/CR86247/430	400.00
PAMELA FERNANDEZ	MISDEMEANOR/CR84517/430	375.00
PAUL BELEW, PLLC	MISDEMEANOR/CR84397/430	375.00
PAUL BELEW, PLLC	MISDEMEANOR/CR84701/430	375.00
PAUL BELEW, PLLC	JUVENILE/JV24-14/430	700.00
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR84226/430	375.00
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR84849/430	375.00
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR82511/430	375.00
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR85441/430	375.00
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR86036/430	375.00
SORAYA ELSA JOSLIN, ATTORNEY	MISDEMEANOR/CR83861/430	450.00
SORAYA ELSA JOSLIN, ATTORNEY	MISDEMEANOR/CR85775/430	375.00
THE MARSALA LAW GROUP	MISDEMEANOR/CR84902/430	400.00
THE MARSALA LAW GROUP	MISDEMEANOR/CR85846/430	375.00
THE MARSALA LAW GROUP	MISDEMEANOR/CR85861/430	375.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR83878/430	375.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR85469/430	375.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR85949/430	375.00
TRAVIS YANDELL ATTORNEY AT LAW	MISDEMEANOR/CR85506/430	375.00
	Fund 12 Dept 430 Total	13,077.10
Fund 12 Dept 431 COUNTY COURT AT LAW #2		
COMDATA INC.	XY903-AUG FUEL-CC@L2	202.31
COMDATA INC.	XY936-WEBINARS-DEVCAN-431	210.00
GT DISTRIBUTORS, INC.	FEDERAL 9MM SHELLS-431	110.41
GT DISTRIBUTORS, INC.	FEDERAL 9MM 50/BOX-431	210.98
I COPY, LLC, INC.	HOLE PUNCH, COPY PAPER; CC@L2	130.62
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE #RFX9906847;	179.13
LORI LOWE	REIMBURSE CERTIFICATION RENEWA	204.76
	Fund 12 Dept 431 Total	1,248.21
Fund 12 Dept 435 DISTRICT COURT		

Vendor Name	Invoice Description	Invoice Amt.
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR24788/435	600.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR25090/435	600.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR21389/435	700.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR23852/435	600.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR25279/435	1,300.64
CHARITY BORSERINE DBA	CPS/CV22-06-466/435	2,765.75
CHARITY BORSERINE DBA	CPS/CV22-06-466/435	1,989.50
CHARITY BORSERINE DBA	CPS/CV23-05-309/435	920.00
COMDATA INC.	XY903-AUG FUEL-DIST COURT	244.85
DAVID ANDREW PEARSON,IV	FELONY/CR23262/435	1,576.00
DAVID ANDREW PEARSON,IV	FELONY/CR234933/435	2,468.00
DAVID ANDREW PEARSON,IV	FELONY/CR25201/435	700.00
DAVID ANDREW PEARSON,IV	FELONY/CR25359/435	600.00
DENISE HILL	ORIGINAL APPELLATE TRANSCRIPT/	1,202.00
EMMA GUZMAN RAMON	FELONY/CR24575/435	1,350.00
I COPY, LLC, INC.	KEYBOARD & MOUSE, PAPER, PENS	286.19
JEFFREY SHEARER	FELONY/CR22917/435	750.00
JEFFREY SHEARER	FELONY/CR24875/435	977.50
JEFFREY SHEARER	FELONY/CR25002/435	750.00
LAUREN ALLEN	FELONY/CR22251/435	600.00
LAUREN ALLEN	FELONY/CR23449/435	700.00
LAUREN ALLEN	FELONY/CR23788/435	700.00
LAUREN ALLEN	FELONY/CR25161/435	600.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR24051/435	995.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR25259/435	600.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR25489/435	700.00
MARK STREIFF DBA	FELONY/CR23568/435	862.50
MICHAEL CAMPBELL	FELONY/CR25196/435	700.00
MICHAEL CAMPBELL	FELONY/CR25270/435	600.00
MICHAEL CAMPBELL	FELONY/CR25559/435	600.00
MICHAEL WADE SPARKS	FELONY/CR23032/435	600.00
MICHAEL WADE SPARKS	FELONY/CR24214/435	1,900.00
MICHAEL WADE SPARKS	FELONY/CR24700/435	600.00
MICHAEL WADE SPARKS	FELONY/CR25481/435	600.00
PAUL BELEW, PLLC	FELONY/CR25087/430	600.00
QUIENCY BRANNAN	CPS/CV20-02-098/435	115.00
QUIENCY BRANNAN	CPS/CV23-02148/435	425.50
QUIENCY BRANNAN	CPS/CV23-04-275/435	115.00
QUIENCY BRANNAN	CPS/CV24-01-021/435	126.50
SHERYL MIEARS LLC	CPS/CV23-02-098/435	7,072.50
SORAYA ELSA JOSLIN, ATTORNEY	FELONY/CR25086/435	700.00
SORAYA ELSA JOSLIN, ATTORNEY	FELONY/CR25190/435	600.00
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
THERESA Y COPELAND	CPS/CV22-03-216/435	517.50
THERESA Y COPELAND	CPS/CV22-07-513/435	736.00
THERESA Y COPELAND	CPS/CV23-05-309/435	1,069.50

Vendor Name	Invoice Description	Invoice Amt.
THERESA Y COPELAND	CPS/CV23-05-347/435	1,207.50
THERESA Y COPELAND	CPS/CV22-07-499/435	1,064.50
THERESA Y COPELAND	CPS/CV23-08-602/435	1,743.75
TIMOTHY D GODWIN ATTORNEY	FELONY/CR24363/435	644.00
TRAVIS YANDELL ATTORNEY AT LAW	FELONY/CR24921/435	600.00
WILLIAM H (BILL) RAY, P.C.	FELONY/CR25541/435	700.00
	Fund 12 Dept 435 Total	52,175.18

Fund 12 Dept 450 DISTRICT CLERK

DUSTIN, FRANK OFFICE SUPPLY IN	AUG COPIER LEASE #SN 1A2411112	254.00
HAMPTON INN KERRVILLE	CONF#83697406/L.BIGGERSTAFF/TX	406.87
HANNAH HUFFMAN	MEALS/TX DIST CT ALLIANCE/KERR	120.00
I COPY, LLC, INC.	MISC OFC SUP, CARDSTOCK; DIST	327.73
LOUCRECIA BIGGERSTAFF	MILEAGE TO WAURIKA OK FOR COUR	97.82
LOUCRECIA BIGGERSTAFF	MEALS/MILEAGE/TX DIST CT ALLIA	480.46
MARIAH LEYVA	AUG MILEAGE-450	125.96
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-450	45.00
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-450	45.00
	Fund 12 Dept 450 Total	1,902.84

Fund 12 Dept 461 JUSTICE OF PEACE #1

JAN MORROW	REIMBURSE PARKING/TAC LEGISLAT	81.19
	Fund 12 Dept 461 Total	81.19

Fund 12 Dept 462 JUSTICE OF PEACE #2

BRITNEY SMITH	AUG MILEAGE-462	21.11
CHRISTINE L NEAGLE	AUG MILEAGE-462	18.76
KATHERINE DREVECKY	AUG MILEAGE-462	11.73
KIM REDMAN	REIMBURSE PARKING/TAC LEGISLAT	81.19
	Fund 12 Dept 462 Total	132.79

Fund 12 Dept 463 JUSTICE OF PEACE #3

I COPY, LLC, INC.	COPY PAPER; JP3 - 463	54.99
LEXIS NEXIS RISK DATA MGNT. IN	AUG INTERNET SEARCH-463	50.00
PITNEY BOWES GLOBAL	JUL-OCT MAIL MACHINE LEASE-463	257.13
STAPLES ADVANTAGE INC	TONERS/POST IT NOTES/ENVELOPES	700.74

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 463 Total		1,062.86
Fund 12 Dept 464 JUSTICE OF PEACE #4		
I COPY, LLC, INC.	MISC OFC SUPPLIES; JP4 - 464	251.38
RESERVE ACCT FIRST EXPRESS RES	POSTAGE FOR MAIL MACHINE LEASE	500.00
Fund 12 Dept 464 Total		751.38
Fund 12 Dept 470 DISTRICT ATTORNEY		
COMDATA INC.	XY942-AUG FUEL-DIST ATTY	724.32
I COPY, LLC, INC.	COPY PAPER; DA - 470	341.94
JAMES WOOD MOTORS, INC	REPLACED RADIO CONTROL ASSEMBL	2,025.03
KESHIA EARLS	AUG MILEAGE/JACK CO-470	49.58
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE #RF70105339;	259.20
LEXIS NEXIS RISK DATA MGNT. IN	AUG INTERNET SEARCH-470	1.00
ODP BUSINESS SOLUTIONS LLC	BINDERS/TAB DIVIDERS-470	119.23
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-470	45.00
Fund 12 Dept 470 Total		3,565.30
Fund 12 Dept 475 COUNTY ATTORNEY		
COMDATA INC.	XY783-AUG FUEL-CO ATTY	436.16
DUSTIN, FRANK OFFICE SUPPLY IN	AUG COPIER LEASE #SN W9T270995	238.50
ETHAN ROMINE	REIMBURSE WINDSHIELD WIPERS FO	32.41
HORNSBY KWIK KAR OF DECATUR IN	FULL SVC/OIL CHG/MILEAGE 81564	97.99
TDCAA NOW TRUST FUND	REG. TARA KNARR/2024 KEY PERSO	175.00
TDCAA NOW TRUST FUND	REG. STACEY MEDINA/2024 KEY PE	175.00
TDCAA NOW TRUST FUND	REG. M. PEWITT/2024 KEY PERSON	175.00
TDCAA NOW TRUST FUND	REG. JENNY SMITH/2024 KEY PERS	175.00
TDCAA NOW TRUST FUND	REG. T. SOBCZACK/2024 KEY PERS	175.00
WEST PUBLISHING PAYMENT CTR.,	SEP UPDATES-475	19.50
Fund 12 Dept 475 Total		1,699.56
Fund 12 Dept 490 ELECTIONS		
DUSTIN, FRANK OFFICE SUPPLY IN	AUG COPIER LEASE #SN H55352344	260.99
INTAB, LLC	PULL TITE SEALS/EVIDENT LABELS	1,736.25
Fund 12 Dept 490 Total		1,997.24

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 495 COUNTY AUDITOR		
AMAZON CAPITAL SERVICES	HIGHLIGHTERS-495	35.90
DUSTIN, FRANK OFFICE SUPPLY IN	AUG COPIER LEASE #SN RTV190024	455.90
Fund 12 Dept 495 Total		**491.80**
Fund 12 Dept 497 COUNTY TREASURER		
I COPY, LLC, INC.	CUSTOM STAMP; TREASURER - 497	31.11
I COPY, LLC, INC.	ENVELOPES; TREASURER'S OFC - 4	390.00
STAPLES ADVANTAGE INC	LARGE AIR PURIFIER-497	119.39
STAPLES ADVANTAGE INC	CRATE/PENS/DESK LAMP-497	143.12
Fund 12 Dept 497 Total		**683.62**
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
I COPY, LLC, INC.	PENS, CUS STAMP, NOTE PADS, MI	103.10
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE #RFG0706070	162.22
PITNEY BOWES GLOBAL	JUL-OCT MAIL MACHINE LEASE-499	399.63
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
THE MASTER'S TOUCH, LLC	ESTIMATE MAIL SVCS 2024 TAX ST	20,632.37
UNITED STATES POSTMASTER	POSTAGE FOR UISPS ACCT# 385623	200.00
Fund 12 Dept 499 Total		**22,851.02**
Fund 12 Dept 509 WISE CO. INFORMATION SYSTEMS		
AMAZON CAPITAL SERVICES	MOTHERBOARD-509	439.99
AMAZON CAPITAL SERVICES	BLUETOOTH MICROPHONE-509	53.99
BLAZESTACK INC	FIRE INVESTIGATION CASE MANAGE	2,310.00
BRIGHTSPEED INC	SEPT WC PARKS; 940-644-1910 -	71.66
BRIGHTSPEED INC	SEPT TAX OFC, BOYD; 940-433-26	66.05
BRIGHTSPEED INC	627-4278 ADULT PROBATION	61.49
BRIGHTSPEED INC	SEPT PUB WRKS; 940-433-2530- 5	66.72
BRIGHTSPEED INC	SEPT JP4 FAX; 940-683-3747 - 5	184.05
BRIGHTSPEED INC	SEPT JP3; 940-433-8303 - 509	109.51
BRIGHTSPEED INC	SEPT CC@LAW 2 - 960-683-0269 -	61.35
CDW GOVERNMENT, INC	INTERNAL HARD DRIVE-509	495.04
COMDATA INC.	XY760-AUG FUEL-DIR	182.41
COMDATA INC.	XY936-TURBOSCRIBE & WIFI-509	290.00

Vendor Name	Invoice Description	Invoice Amt.
EDUCATION NETWORKS OF AMERICA	AUG MANAGED SERVICE	2,300.00
EDUCATION NETWORKS OF AMERICA	AUG VOICE SVC, FEES, REG SURCH	6,034.89
NEXTLINK INTERNET	SEP INTERNET, SVC DATES 9/15-1	6,003.12
PROTECTED TRUST, LLC	SEP MAIL ENCYPTION-509	64.80
SOUTHERN COMPUTER WAREHOUSE, I	RICOH FI-8040 SCANNERS/SERIAL#	939.50
VISIONALITY	SILVER SERVICE-509	1,950.33
Fund 12 Dept 509 Total		21,684.90

Fund 12 Dept 510 COURTHOUSE BUILDINGS

ALVORD, CITY OF	AUG UTILITIES; PCT 2 7/30-8/27	70.38
AMAZON CAPITAL SERVICES	NOZZLE POWER SUPPLY-510	139.00
AMAZON CAPITAL SERVICES	OUTDOOR SURVEILLANCE CAMERAS/D	959.94
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; WC FINANCIAL BLDG	31.00
ARROW EXTERMINATORS	MO PEST CTRL SVC; WISE AREA RE	46.00
ARROW EXTERMINATORS	RODENT CTRL SVC; WISE AREA REL	31.00
ARROW EXTERMINATORS	MO PEST CTRL SVC; ELEC ADMIN O	46.00
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
ARY CO AC & HEAT LLC	DIAG SVC CALL/TAX OFFICE-510	677.69
BRANDI BRONNIMAN	AUG OFFICE CLEANING/JUVENILE P	500.00
BRIDGEPORT, CITY OF	AUG UTILITIES; B'PORT ANNEX -	2,084.04
BRIDGEPORT, CITY OF	AUG UTILITIES; DPS WT STATION,	42.91
BRIDGEPORT, CITY OF	AUG UTILITIES; B'PORT EMS - 51	169.42
BRIDGEPORT, CITY OF	AUG UTILITIES; PCT 4 BARN - 51	394.72
CITY OF BOYD WATER	AUG UTILITIES; PCT 3 BARN - 51	218.73
CITY OF BOYD WATER	AUG UTILITIES; EMS - 510	105.93
CITY OF BOYD WATER	AUG UTILITIES; JP3 - 510	111.93
COMDATA INC.	XY802-AUG FUEL-MAINT.	167.72
COMDATA INC.	XY936-TOPCOAT SAFETY PADDING M	425.00
DECATUR SELF STORAGE	OCT FY25 STORAGE UNITS-510	320.00
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES; VETERANS' - 510	79.07

Vendor Name	Invoice Description	Invoice Amt.
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
GALLMAN ELECTRIC INC	REPLACE DEFECTIVE LAMPS & BALL	267.57
HENSON LUMBER	U BOLTS/SCREWS/NUTS/WASHERS-51	32.76
HOME DEPOT U.S.A., INC	BATH TISSUE/KITCHEN TOWELS-510	492.96
HOME DEPOT U.S.A., INC	BULBS-510	306.64
HOME DEPOT U.S.A., INC	TRASH BAGS/SWIFFER REFILLS-510	558.45
HOMETOWN BUILDING CENTER LLC	DOOR STOP/510	10.06
LISA RENEA BOSWELL	SEP OFFICE CLEANING/JP3 OFFICE	525.00
LISA RENEA BOSWELL	SEP OFFICE CLEANING/B'PORT ANN	576.00
LOWE'S COMMERCIAL SERVICES	AUG GENERAL FUND-SEE BELOW	275.91
MP2 ENERGY TEXAS, LLC	SEPT UTILITIES; EMS, ACCT #104	2,155.10
MP2 ENERGY TEXAS, LLC	SEPT UTILITIES; GEN FUND, ACCT	26,317.20
MP2 ENERGY TEXAS, LLC	SEPT UTILITIES; VA ACCT# 10428	614.95
PINNACLE PROPANE LLC	PROPANE-AS	288.85
SPRING HOUSE WATER COMPANY INC	SEP WATER/WC OFFICES-510	2,385.57
TRI-COUNTY ELECTRIC COOPERATIV	AUG UTILITIES; PUB WORKS - 510	39.75
TRI-COUNTY ELECTRIC COOPERATIV	AUG UTILITIES; PW,RAD TOWER, 7	177.38
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

Vendor Name	Invoice Description	Invoice Amt.
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
WISE ELECTRIC CO-OP, INC.	AUG UTILITIES; WC PW, ACCT 3&4	389.59
Fund 12 Dept 510 Total		119,668.67
Fund 12 Dept 520 ENVIRONMENTAL SERVICES		
199 RECYLING, INC	TIRES BY THE TON-520	830.40
DENTON MUNICIPAL UTILITIES	AUG LANDFILL USAGE-520	7,769.92
GTG SOLUTIONS INC	RR SVC CALL, PVT OWN, BOYD DUM	82.50
GTG SOLUTIONS INC	RR SVC CALL, PVT-OWNED; COTTON	82.50
GTG SOLUTIONS INC	RR SVC CALL, PVT-OWNED, BOYD D	82.50
HOMETOWN BUILDING CENTER LLC	REISSUE/KEY/MARKING PAINT-520	41.35
JOHN COL, INC.	CHANNEL LOCK-520	153.95
JOHN COL, INC.	CREDIT FROM STATEMENT-520	-23.90
KEYSTONE SYNERGY, LLC	8X8-4X6 GROUND ROLLER W/AXLE A	904.00
MCMASTER NEW HOLLAND CO.,INC.	PLASTIC COUPLINGS-520	293.50
PRATT RECYCLING INC	RECYCLING PROCESSING FEES-520	171.90
TEXAS REGIONAL LANDFILL CO.,LP	AUG LANDFILL USAGE-520	11,262.75
ULINE, INC	2 COLLAPSIBLE BULK CONTAINERS	846.70
WISE HONDA	THUMB HYDRAULIC KIT FOR EXCAVA	4,317.75
Fund 12 Dept 520 Total		26,815.82
Fund 12 Dept 543 FIRE PROTECTION		
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 56625	80.80
AMAZON CAPITAL SERVICES	COOLER/SAFETY VEST-543	129.38
COMDATA INC.	XY781-AUG FUEL-FIRE MARSHAL	289.16
COMDATA INC.	XY936-REG-FIRE ARSON INVESTIGA	450.00
DFW CAMPER CORRAL INC.	FLOOR MATS FOR BOTH PICKUPS-54	400.00
M-PAK INC	UNIFORMS-543	328.63
SOUTHERN TIRE MART, LLC INC	TIRES-543	1,067.16
Fund 12 Dept 543 Total		2,745.13
Fund 12 Dept 545 EMERGENCY MANAGEMENT		
AMERICAN COMMUNICATIONS	NEW RADIO FOR ISD'S/VM5830BF R	4,256.00
COMDATA INC.	XY781-AUG FUEL-EM. MGT.	342.88
DUSTIN, FRANK OFFICE SUPPLY IN	AUG COPIER LEASE #SN H55190110	204.00
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

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 545 Total		5,273.23
Fund 12 Dept 551 CONSTABLE #1		
1ST CHOICE TRUCK LUBE INC	FULL SVC /OIL CHG/MILEAGE 1006	67.80
COMDATA INC.	XY937-AUG FUEL-CONST 1	228.53
UNITED STATES POSTMASTER	#1038 BOX RENTAL 551	170.00
Fund 12 Dept 551 Total		466.33
Fund 12 Dept 552 CONSTABLE #2		
COMDATA INC.	XY937-AUG FUEL-CONST 2	241.76
I COPY, LLC, INC.	MISC OFC SUPPLY; P2 CONSTABLE	187.57
Fund 12 Dept 552 Total		429.33
Fund 12 Dept 553 CONSTABLE #3		
COMDATA INC.	XY937-AUG FUEL-CONST 3	302.49
Fund 12 Dept 553 Total		302.49
Fund 12 Dept 554 CONSTABLE #4		
COMDATA INC.	XY937-AUG FUEL-CONST 4	288.05
Fund 12 Dept 554 Total		288.05
Fund 12 Dept 565 COUNTY SHERIFF		
AMAZON CAPITAL SERVICES	HANGING WIND SOCKS WITH REFLEC	278.99
ARMSTRONG FORENSIC LAB., INC	RECOVERY & ID OF IGNITABLE LIQ	155.00
ARROWHEAD SCIENTIFIC, INC	LABELS FOR GLASS NEEDLES-565	72.54
BILLY J RHOUDES	IMPOUND 1 COW/24-0807645-565	200.00
BILLY J RHOUDES	IMPOUND 3 COWS/24-0901481-565	100.00
COMDATA INC.	XY936-HOTEL-SPRINGHILL-GALVEST	399.05
DUSTIN, FRANK OFFICE SUPPLY IN	AUG COPIER LEASE #SN 19Z3Z1359	352.75
DUSTIN, FRANK OFFICE SUPPLY IN	AUG COPIER LEASE #SN 19Z360006	482.10
ELLIOTT ELECTRIC SUPPLY INC	BULBS-565	9.45
FAMILY CLINIC	DRUG SCREEN/M. MILLER-565	50.00
GT DISTRIBUTORS, INC.	6 RADIO CARRIER'S -565	198.99
GUNFIGHTER SUPPLY , LLC	15 BOXES 9MM 124 GR FMJ 1000/C	4,950.00

Vendor Name	Invoice Description	Invoice Amt.
I COPY, LLC, INC.	COPY PAPER; S.O. - 565	1,319.76
I COPY, LLC, INC.	FED EX SHIPPING; S.O. - 565	39.77
IMPACT PROMOTIONAL SERVICES	NAMEPLATE FOR UNIFORM-565	23.95
IMPACT PROMOTIONAL SERVICES	ARMORSKIN-565	237.98
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
LEXIS NEXIS RISK DATA MGNT. IN	AUG INTERNET SEARCHES-565	1,988.40
LYNN PEAVEY COMPANY	ARSON LINED CANS-565	188.00
M-PAK INC	UNIFORMS-565	5,265.01
M-PAK INC	UNIFORMS-565	233.83
ODP BUSINESS SOLUTIONS LLC	ENEVLEOPES-565	76.78
ODP BUSINESS SOLUTIONS LLC	SHARPIES/ENVELOPES/FILES-565	117.29
ODP BUSINESS SOLUTIONS LLC	GENUNIE BLACK EXTRA HIGH CHAIR	609.27
ODP BUSINESS SOLUTIONS LLC	BINDERS/ENVELOPES-565	102.90
ODP BUSINESS SOLUTIONS LLC	PORTABLE DRIVES-565	422.02
ODP BUSINESS SOLUTIONS LLC	PENS/ENVELOPES/FOLDERS-565	154.75
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-565	408.00
TEXAS FORENSIC ASSOC,DBA: TXFA	REG J. BRATCHER/PALM PRINT REC	395.00
VETERINARY SPECIALISTS OF	BENI-EXAM/MEDS-565	2,315.40
WISE COUNTY ANIMAL CLINIC, INC	GHOST/BENI/REIGN/MEDS & EXAMS-	1,027.40

Fund 12 Dept 565 Total		25,976.82

Fund 12 Dept 566 COUNTY JAIL

CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUATION/	245.00
COOKS CORRECTIONAL	3 RHINO GRAY FOOD CARTS-566	11,399.97
DIAMOND DRUGS INC	AUG JAIL INMATE OTC-566	5.07
DUSTIN, FRANK OFFICE SUPPLY IN	AUG COPIER LEASE #SN H552Y1797	232.01
FAMILY CLINIC	NEW EMPLOYEE PHYSICAL/DRUG SCR	133.00
FIVE STAR CORRECTIONAL INC	INMATE MEALS 07/04-10/24-566	9,209.06
FIVE STAR CORRECTIONAL INC	INMATE MEALS 08/15-21/24-566	10,641.54
FIVE STAR CORRECTIONAL INC	INMATE MEALS 08/22-28/24-566	10,641.54
FIVE STAR CORRECTIONAL INC	INMATE MEALS 08/29-9/4/24-566	10,816.95
FIVE STAR CORRECTIONAL INC	INMATE MEALS 09/15-11/24-566	11,050.83
HENSON LUMBER	SCREWS/BOLTS/NUTS/WASHERS-566	22.50
HOME DEPOT U.S.A., INC	AIR FILTERS-566	820.80
HOME DEPOT U.S.A., INC	PAPER TOWELS/CLEANERS/BATHROOM	3,524.86
HOME DEPOT U.S.A., INC	DUST MOP/CLOROX WIPES/DAWN/DIS	3,064.22
ICS JAIL SUPPLIES, INC	WORK BOOTS-566	259.76
ICS JAIL SUPPLIES, INC	LAUNDRY BAGS/FEMALE PRODUCTS-5	1,194.14
ICS JAIL SUPPLIES, INC	INMATE SHOES/TUMBLERS-566	209.04
ICS JAIL SUPPLIES, INC	TUMBLERS/SFORKS-566	774.60
IMPACT PROMOTIONAL SERVICES	NAMEPLATE FOR UNIFORM-565	9.95
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE #RFQ9602053	305.59
LOWE'S COMMERCIAL SERVICES	AUG GENERAL FUND-SEE BELOW	681.35

Vendor Name	Invoice Description	Invoice Amt.
MARK'S PLUMBING PARTS DBA	PLUMBING PARTS-566	1,144.18
MARK'S PLUMBING PARTS DBA	PLUMBING PARTS-566	439.50
MCKESSON MED-SURGICAL GS LLC	ARM SLEEVES-566	33.17
MCKESSON MED-SURGICAL GS LLC	TRIAMCINOLONE-566	126.30
MCKESSON MED-SURGICAL GS LLC	BANDAGES/TOWELETTES/DENTURE AD	289.24
MCKESSON MED-SURGICAL GS LLC	NAPROXEN/IBUPROFEN/LANCETS/ALB	869.35
MCKESSON MED-SURGICAL GS LLC	SOFT GELS-566	27.62
MCKESSON MED-SURGICAL GS LLC	TEST STRIPS-566	126.13
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-566	168.00
ULINE, INC	RECLOSABLE BAGS-566	61.50
	Fund 12 Dept 566 Total	78,526.77

Fund 12 Dept 568 SHERIFF/MAINTENANCE

AMAZON CAPITAL SERVICES	2 WAVE INVERTERS-568	375.21
APPLIED CONCEPTS INC.	ANTENNA CABLE/CABLE KIT-568	786.00
COMDATA INC.	XY757-AUG FUEL-S.O.	36,194.97
HENSON LUMBER	BRUSHES/AIR DUSTER-568	25.96
HENSON LUMBER	YELLOW PINE/JB WELD/HINGES/SCR	73.14
HENSON LUMBER	RETURNED YELLOW PINE-568	-32.39
HENSON LUMBER	FAUCET LAV-568	49.99
HENSON LUMBER	SINK SUPPLY LINE-568	27.98
HOWIE'S BRAKES & ALIGNMENTS	FRONT END ALIGNMENT/UNIT# 345-	90.00
HOWIE'S BRAKES & ALIGNMENTS	FRONT END ALIGNMENT-568	90.00
JAMES WOOD MOTORS, INC	RELAY-568	205.07
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
JOHN COL, INC.	TIRE PRESSURE MONITORING SYSTE	243.49
JOHN COL, INC.	SPARK PLUGS-568	106.33
JOHN COL, INC.	BELTS/AIR FILTERS-568	132.72
JOHN COL, INC.	RETURNED BATTERIES-568	-385.11
JOHN COL, INC.	WINSHIELD WIPERS/BATTERIES-568	1,388.72
KLEMENT, KARL, FORD-MERC	REPAIR FOR BODY WORK/VIN#3308/	13,028.16
KLEMENT, KARL, FORD-MERC	ALTERNATOR ASY-568	546.04
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-568	117.65
LOWE'S COMMERCIAL SERVICES	AUG GENERAL FUND-SEE BELOW	35.56
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
OREILLY AUTO ENTERPRISES, INC	TIE ROD-568	98.82
OREILLY AUTO ENTERPRISES, INC	FUSE-568	5.29

Vendor Name	Invoice Description	Invoice Amt.
OREILLY AUTO ENTERPRISES, INC	QUICK STRUTS-568	344.94
OREILLY AUTO ENTERPRISES, INC	BELT/ALTERNATOR-568	384.19
OREILLY AUTO ENTERPRISES, INC	SWAY LINKS/TIE RODS/CTRL ARM A	1,495.96
OREILLY AUTO ENTERPRISES, INC	IGNATION COIL-568	63.58
OREILLY AUTO ENTERPRISES, INC	FILTERS-568	7.93
OREILLY AUTO ENTERPRISES, INC	SPARK PLUGS/IGN COIL SETS/STRU	1,015.98
OREILLY AUTO ENTERPRISES, INC	RETURNED CORE-568	-300.00
OREILLY AUTO ENTERPRISES, INC	AIR FILTER-568	23.75
OREILLY AUTO ENTERPRISES, INC	RETURNED ING COIL SETS-568	-211.86
SUPERIOR AUTOMOTIVE LLC.	R/R AIR CONDITIONING COMPRESSO	1,967.46
SUPERIOR AUTOMOTIVE LLC.	REMOVE & REPLACE STEERING COLU	1,140.29
SUPERIOR AUTOMOTIVE LLC.	AC SERVICE/UNIT #336-568	2,908.66
SUPERIOR AUTOMOTIVE LLC.	AC SERVICE/UNIT# 298-568	88.98
SUPERIOR AUTOMOTIVE LLC.	R/R AC COMPRESSOR CLUTCH/UNIT#	1,232.50
SUPERIOR AUTOMOTIVE LLC.	AC SERVICE/UNIT# 369-568	1,039.51
SUPERIOR AUTOMOTIVE LLC.	R/R AIR CONDITIONING COMPRESSO	2,158.27
TECHPRO TOOLS & SUPPLY	RETURNED HOSE ADAPTERS-568	-260.20
TECHPRO TOOLS & SUPPLY	VEHILE DIAGNOSTIC SCAN TOOL-56	615.01
TRI STATE ENTERPRISES, INC	RETURNED CORE-568	-70.00
TRI STATE ENTERPRISES, INC	BRAKE PAD SETS-568	71.25
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

	Fund 12 Dept 568 Total	71,801.95
Fund 12 Dept 569 SHERIFF/COMMUNICATIONS		
DUSTIN, FRANK OFFICE SUPPLY IN	AUG COPIER LEASE #SN RH2110151	295.03

	Fund 12 Dept 569 Total	295.03
Fund 12 Dept 630 HEALTH SERVICES		
DIAMOND DRUGS INC	AUG INMATE JAIL-630	5,769.77
DREAM RANCH LLC	TONERS-630	228.34
EDWARD HENRY FRIES	MEDICAL INMATE JAIL-630	268.90
EXCEL HEART & VASCULAR PLLC	MEDICAL INMATE JAIL-630	160.87
LABCORP OF AMERICA HOLDINGS	MEDICAL INMATE JAIL-630	551.52
RIBEIRO ORTHOPEDIC PA	MEDICAL INMATE JAIL-630	118.07
RICHARD G.RANEN DBA CORRECTION	AUG & SEPT JAIL DENTAL-630	3,500.00
TEXAS RADIOLOGY ASSOCIATES, LL	MEDICAL INMATE JAIL-630	405.65
UNITED STATES POSTMASTER	#815 BOX RENTAL-630	170.00
WISE EMERGENCY MEDICINE ASSOC.	MEDICAL INMATE JAIL-630	539.30

	Fund 12 Dept 630 Total	11,712.42

Vendor Name	Invoice Description	Invoice Amt.
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
DALLAS COUNTY SW OF FORENSIC S	AUG AUTOPSY'S-640	18,185.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-461	990.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-464	990.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-461	990.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-461	1,270.00
MORE PRECIOUS THAN RUBIES	FY24 ADDITIONAL FUNDS	9,035.28
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2660/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2661/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2662/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2263/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2664/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2665/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2659/430	375.00
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	127,786.68
Fund 12 Dept 650 PUBLIC LIBRAIRIES		
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 651 HISTORICAL COMMISSION		
KERRY LYNN CLOWER	OCT FY25 MONTHLY PAYMENT-651	1,583.33

Vendor Name	Invoice Description	Invoice Amt.

Fund 12 Dept 651 Total		1,583.33
Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV		
COMDATA INC.	XY780-AUG FUEL-AG EXT	286.34
COMDATA INC.	XY936-NTTA-TOLL CHARGES-665	33.60
DUSTIN, FRANK OFFICE SUPPLY IN	AUG COPIER LEASE #SN W9S2X1191	487.50
I COPY, LLC, INC.	MISC OFC SUPP, PENS, TAPE, CAR	115.95

Fund 12 Dept 665 Total		923.39
Fund 12 Dept 690 TRANSFERS OUT		
FUND 61 CAPITAL PROJECTS	TRANSFER FROM CAPITAL CH PROJE	50,000.00
WISE COUNTY EMERG. SRVCS.	FY 24 TRANSFER FROM GENERAL FU	350,773.00

Fund 12 Dept 690 Total		400,773.00

Fund 12 Total		2,568,851.82
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 Dept 640 HEALTH/INDIGENT SERV.		
EDWARD HENRY FRIES	MEDICAL IHC-640	180.95
EDWARD HENRY FRIES	MEDICAL IHC-640	134.45
JACK CO. HOSPITAL DIST. ALVORD	MEDICAL IHC-640	188.76

Vendor Name	Invoice Description	Invoice Amt.
JACK CO. HOSPITAL DIST. ALVORD	MEDICAL IHC-640	283.14
S&L MEDICAL CENTER PHARMACY	MEDICAL IHC-640	348.83
TEXAS HEALTH PHYSICIANS GROUP	MEDICAL IHC-640	43.87
TEXAS RADIOLOGY ASSOCIATES, LL	MEDICAL IHC-640	32.08
	Fund 14 Dept 640 Total	1,212.08
	Fund 14 Total	151,212.08
Fund 15 Dept EMERGENCY SERVICES		
PAYROLL CLEARING FUND	PR END 09.14.24-EMS	184,131.68
	Fund 15 Dept Total	184,131.68
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
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/MEDIC	308.30
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/S-1/20	233.35
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/MEDIC	149.40
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/MEDIC	153.40
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/ 2013	82.30
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	20.02
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
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	39.73
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	129.18
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	280.27
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	39.49
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	39.52
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	279.97
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	173.63
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	39.73
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	124.65
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	113.15
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	40.31
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	79.46
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	243.88
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	529.88
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	164.43
AIRGAS USA, LLC	MEDICAL OXYGEN/EMS	121.83

Vendor Name	Invoice Description	Invoice Amt.
AMERICAN COMMUNICATIONS	REPLACEMENT VHF ANTENNA/EMS	17.00
AMERICAN COMMUNICATIONS	VIKING VHF RADIO/S/N# X7301022	4,649.92
AUGUST INDUSTRIES, INC	COMPRESSOR REPAIR/EMS	1,130.21
BARBARA THILL-GIPSON	AUGUST MILEAGE/EMS	12.06
BILL LEATH	REPAIRS ON MEDIC 5 & MEDIC 3/E	2,325.20
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
BOUND TREE MEDICAL, LLC	GLUCOSE TEST STRIPS/NEEDLES/EL	624.29
BOUND TREE MEDICAL, LLC	IV FLUSH SYRING/EMS	110.40
BOUND TREE MEDICAL, LLC	ONDANSETRON/EPINEPHRINE/GLUCAG	2,193.14
BOUND TREE MEDICAL, LLC	IV DRESSING/EMS	147.98
BOUND TREE MEDICAL, LLC	SPLINTS/PEDIATRIC SETS/O2 TUBI	8,677.83
BOUND TREE MEDICAL, LLC	NOREPINEPHRINE/EMS	134.99
BOUND TREE MEDICAL, LLC	ICE PACKS/EMS	31.48
BOUND TREE MEDICAL, LLC	NALOXONE/IV SOLUTION/EMS	768.58
BOUND TREE MEDICAL, LLC	IV CATHERS/GLOVES/NEEDLES/EMS	574.44
BOUND TREE MEDICAL, LLC	CURAPLEX IV CATHETER/EMS	135.00
BOUND TREE MEDICAL, LLC	NEEDLES/EMS	110.90
CASCO INDUSTRIES INC.	CALIBATION GAS/EMS	400.00
CASCO INDUSTRIES INC.	MULTIGAS DETECTOR/EMS	929.97
CASCO INDUSTRIES INC.	INDUSTRIAL WASHER/DRYER/EMS	19,825.80
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
CMIT,GEORGE J. BETO CRIMINAL J	FIRE EXECUTIVE MANG/MODULE II/	1,000.00
COMDATA INC.	XY759-AUG FUEL-EMS	9,514.40
COMDATA INC.	XY936-TOLL CHARGE-HOUSTON, TX-	10.20
DECATUR TIRE DBA KLEMENT INC	ROTATE AND BALANCE SQUAD 1/201	51.50
DECATUR TIRE DBA KLEMENT INC	TIRE REPAIR/MEDIC 3/ VIN NG238	46.35
DELTA FIRE & SAFETY INC	WETTING AGENT & FOAM PAIL/COMP	973.91
DUSTIN, FRANK OFFICE SUPPLY IN	AUGUST COPIER LEASE/COPYSTAR 3	243.28
E&E AUTO GLASS COMPANY	REPLACE WINSHEILD/2015 CHEVY 2	300.00
E&E AUTO GLASS COMPANY	REPLACE WINDSHEILD ON 22 GMC 1	450.00
EMBASSY SUITES SAN MARCOS	TEXAS FIRE CHEIF ACADEMY/10/6-****	VOID ****
EMBASSY SUITES SAN MARCOS	PARKING/ TEXAS FIRE CHEIF ACAD****	VOID ****
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
GAY READ/KELLY READ DBA HOMETO	EMBROIDERY/EMS	62.00
GENERAL FUND	3RD QTR WORKERS COMP FY 24/EMS	10,177.80
GT DISTRIBUTORS, INC.	CCI 223REM/ STREAMLIGHT/CLIPMA	275.92

Vendor Name	Invoice Description	Invoice Amt.
GT DISTRIBUTORS, INC.	BACKPACK/SPECTRUM DF WIHT CHAR	1,596.64
HOME DEPOT U.S.A., INC	BATHROOM TISSUE/PAPERTOWELS/EM	290.97
HOME DEPOT U.S.A., INC	SPONGE/DETERGENT/EMS	160.48
HOME DEPOT U.S.A., INC	BATHROOM TISSUE/STORAGE BAGS/C	1,070.23
JOHN COL, INC.	BRAKE PADS FOR MEDIC 3/EMS	170.76
JOHN ROGERS/DBA HI PERFORMANCE	REPLACE MEPS BEARING AND BELT/	600.00
JOHN ROGERS/DBA HI PERFORMANCE	REPLACE MEPS ON MEDIC3/2022 DO	225.00
JOHN ROGERS/DBA HI PERFORMANCE	REPLACE RONT & REAR PADS/ MEDI	450.00
JOHN SANDREA DBA	FIRE OFFICER II TRAINING/B. SU	250.00
KEMP'S WRECKER SERVICE LLC	TOWING/MEDIC 2/EMS	250.00
KK FORD OF MUENSTER, LTD	REPLACE BATTERIES/SENOR ASY/GA	3,725.49
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.	REPLACE PULLEY BELT/2022 DODGE	1,066.80
KLEMENT, KARL, C-P-D, INC.	REPAIR RADIATOR /COOLANT LEAK/	2,446.88
KLEMENT, KARL, C-P-D, INC.	HOSE CLAMP/EMS	19.56
KLEMENT, KARL, C-P-D, INC.	BRAKE PARTS/ANTIFREEZE/EMS	146.16
LEXIS NEXIS RISK DATA MGNT. IN	AUGUST INTERNET SEARCH/EMS	150.00
LOWE'S COMMERCIAL SERVICES	AUG EMS FUND-SEE BELOW	425.73
LOWE'S COMMERCIAL SERVICES	AUG EMS FUND 370-SEE BELOW	949.10
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
OREILLY AUTO ENTERPRISES, INC	CAPSULE/EMS	17.32
OREILLY AUTO ENTERPRISES, INC	CAPSULE/EMS	8.66
OREILLY AUTO ENTERPRISES, INC	ANTIFREEZE/EMS	19.99
R.A.W ENTERPRISES	REPAIR TO TRAINING TOOLS/EMS	2,950.00
RANDALL PREUNIGER	MEAL/TEXAS FIRE CHEIF ACADEMY/**** VOID ****	
ROBERT PAUL NEWBY	CE FOR JULY, AUG, SEPT/EMS	900.00
RR&E SERVICES, LL DBA	AHA INSTRUCTOR COURSE/B.DAUGHT	5,020.00
SOUTHERN TIRE MART, LLC INC	TIRE ROTATE AND BALANCE/EMS	286.00
SOUTHERN TIRE MART, LLC INC	TIRES/2022 GMC SEIRRA/VIN 6479	797.48
STAPLES ADVANTAGE INC	SHARPIE/FOLDERS/INDEX TABS/EMS	66.98
STRYKER SALES CORPORATION	REPAIR STRETCHER/SERIAL #38164	425.00
STRYKER SALES CORPORATION	REPAIR STRETCHER SERIAL # 1612	753.78
TARRANT COUNTY COLLEGE NW CAMP	SWIFT WATER RESCUE TECH COURSE	1,440.00
TARRANT COUNTY COLLEGE NW CAMP	INCIDENT MANAGEMENT SYSTEM-BLU	150.00
TARRANT COUNTY COLLEGE NW CAMP	2 SWIFT WATER TECH COURSE/J.CA	960.00
TARRANT COUNTY COLLEGE NW CAMP	5 HEAVY VEHICLE RESCUE TECH CO	1,500.00
TELEFLEX LLC	45MM NEEDLES/EMS	562.50
TELEFLEX LLC	EZ-IO POWER DRIVER/EMS	1,007.38
TELEFLEX LLC	NEEDLES/EMS	1,108.12
TELEFLEX LLC	NEEDLES/STABILIZER/EMS	1,215.50
TEXAS COMMISSION ON FIRE PROTE	23 RENEWALS/EMS	1,380.00
VERATHON, INC	NEEDLES/EMS	1,103.14
VERATHON, INC	NEEDLES/EMS	1,130.86
VERATHON, INC	NEEDLES/EMS	410.00

Vendor Name	Invoice Description	Invoice Amt.
W.S. DARLEY & CO.	CAR FIRE BLANKET/EMERGENCY PLU	2,878.24
WISE REGIONAL HEALTH SYSTEM	DRUG TEST/T. PROCTOR/EMS	276.40
WITMER PUBLIC SAFETY GROUP, IN	AIRPOWER CERTIFIELD BOOT/9.5 M	663.28
ZOLL MEDICAL CORPORATION	BITRAC MASK/CIRCUIT VENT MASK/	931.50
Fund 15 Dept 541 Total		169,245.44
Fund 15 Dept 542 TRAINING		
COMDATA INC.	XY936-FIRE PROTECTION EXAMS-54	168.66
Fund 15 Dept 542 Total		168.66
Fund 15 Total		353,545.78
Fund 16 Dept 9-1-1 MAP/ENVIRONMENTAL SERVIC		
PAYROLL CLEARING FUND	PR END 09.14.24-ES	16,195.60
Fund 16 Dept Total		16,195.60
Fund 16 Dept 549 911-MAP/ENVIRONMENTAL SERV		
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
BRIDGEPORT EQUIPMENT SERVICE L	R/R EXHAUST PIPE/VIN# 3843/200	534.71
BRIDGEPORT EQUIPMENT SERVICE L	R/R CLUTCH/INSTRUMENT ADAPTOR	8,542.62
BRIDGEPORT STEEL & SUPPLY	TRASH BOX LINER FOR FLOORS-ES	2,340.00
COMDATA INC.	XY936-TEEK TRAINING-549	1,785.00
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	3RD QTR FY24 WORKERS COMP-ES	3,854.71
HENSON LUMBER	CONCRETE MIX-ES	279.30
HOLT TEXAS, LTD HOLT CAT	WORK ON C6.6/WONT IDLE UP OR D	2,038.53
I COPY, LLC, INC.	MISC OFC SUPPLIES; 911 - 549	818.51
LOWERY WHOLESALE CORPORATION	PAINT/BRUSH/ROUND RODS-ES	236.38
LOWERY WHOLESALE CORPORATION	10# TUBE-ES	123.86
LOWERY WHOLESALE CORPORATION	CHANNEL IRON-ES	366.00

Vendor Name	Invoice Description	Invoice Amt.
LOWERY WHOLESALE CORPORATION	BOLTS/NUTS/WASHERS-ES	64.56
LOWERY WHOLESALE CORPORATION	GRINDING WHEEL/METAL GP-ES	32.65
LOWERY WHOLESALE CORPORATION	PAINT BRUSHES/WASHERS/NUTS/BOL	363.14
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
NORTHERN TOOL & EQUIPMENT INC	BRUSHES/NUT DRIVER SET/MALE CO	686.95
OREILLY AUTO ENTERPRISES, INC	LIGHT SOCKET/CAPSULE-ES	24.97
OREILLY AUTO ENTERPRISES, INC	GASKET/GREASE/OIL-ES	484.06
U. S. OIL	FUEL-ES	4,238.58
UNIFIRST HOLDINGS, L.P.	UNIFORMS 08/22/24-ES	167.61
UNIFIRST HOLDINGS, L.P.	UNIFORMS 08/29/24-ES	224.88
UNIFIRST HOLDINGS, L.P.	UNIFORMS 09/12/24-ES	165.43
	Fund 16 Dept 549 Total	34,703.06
	Fund 16 Total	50,898.66
Fund 18 Dept 401 CRI		
GENERAL FUND	3RD QTR FY24 WORKERS COMP-CRI	36.17
	Fund 18 Dept 401 Total	36.17
Fund 18 Dept 521 SAVNS GRANT		
APPRISS INSIGHTS, LLC	4TH QTR SAVNS/VINE GRANT	3,173.40
	Fund 18 Dept 521 Total	3,173.40
	Fund 18 Total	3,209.57
Fund 20 Dept 610 RIGHT OF WAY/FENCING		
DRAWBRIDGE PIPELINE SERVICES	HAUL RIP RAP-CR3597-PCT3	3,207.36
LOWE'S COMMERCIAL SERVICES	STEEL WOVEN WIRE-CR4010-PCT1	274.55
TEXAS ROAD AND SIGN SUPPLY LLC	SIGNS-PCT3	1,851.16
THE RAILROAD YARD, INC	PIPE PILING,PRIME SHEETS,ANGLE	145,228.24
WILSON CULVERTS, INC.	CULVERT-PCT1	3,119.16
WISE READY-MIX CONCRETE	CONCRETE-CR4461-PCT3	592.00
WISE READY-MIX CONCRETE	CONCRETE-CR3597-PCT3	1,332.00

Vendor Name	Invoice Description	Invoice Amt.
	Fund 20 Dept 610 Total	155,604.47
	Fund 20 Total	155,604.47
Fund 21 Dept ROAD/BRIDGE PRECINCT #1		
PAYROLL CLEARING FUND	PR END 09.14.24-PCT1	39,183.61
	Fund 21 Dept Total	39,183.61
Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-TRK 8-PCT1	388.02
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-TRK 16-PCT1	411.90
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2020 FORD-PCT1	213.40
AIRGAS USA, LLC	ACETYLENE,ARGON,OXYGEN-PCT1	198.93
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
DANIEL RIVAS	FOOD-TACERA CONF-PCT1	**** VOID ****
DECATUR TIRE DBA KLEMENT INC	FLAT REPAIR-PCT1	45.00
ELLIOTT ELECTRIC SUPPLY INC	CAPACITOR-PCT1	15.30
GARY R. MEADOR	FOOD-TACERA CONF-PCT1	195.00
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
HENSON LUMBER	FILTER,GARDEN HOE-PCT1	51.98
HILTON COLLEGE STATION & CONF.	#3528985307 D.RIVAS-TACERA CON	468.79
HILTON COLLEGE STATION & CONF.	#3528985307 G.MEADOR-TACERA CO	468.79
HILTON COLLEGE STATION & CONF.	#3528985307 J.GARNETT-TACERA C	468.79
HILTON COLLEGE STATION & CONF.	#3528985307 J.HAYES-TACERA CON	468.79
HILTON COLLEGE STATION & CONF.	#3528985307 J.JOHNSON-TACERA C	468.79
HILTON COLLEGE STATION & CONF.	#3528985307 J.ROBERTS-TACERA C	468.79
HILTON COLLEGE STATION & CONF.	#3528985307 M.McGAR-TACERA CON	468.79
HILTON COLLEGE STATION & CONF.	#3528985307 R.POTTER-TACERA CO	468.79
HILTON COLLEGE STATION & CONF.	#3528985307 S.FOWLER-TACERA CO	468.79
J S (BIFF) HAYES	MILEAGE & FOOD-TACERA CONF-PCT	480.42
J S (BIFF) HAYES	HOTEL PARKING-LEGISLATIVE CONF	121.77
JIMMY JOHNSON	FOOD-TACERA CONF-PCT1	**** VOID ****
JOE ROBERTS	FOOD-TACERA CONF-PCT1	195.00

Vendor Name	Invoice Description	Invoice Amt.
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
JOHN COL, INC.	FITTINGS-PCT1	15.85
JOHN COL, INC.	BULBS-PCT1	8.99
JOHN COL, INC.	LIGHT-PCT1	10.19
JOHN COL, INC.	WRENCH-PCT1	29.27
JOHN COL, INC.	FILTER-PCT1	89.19
JOHN COL, INC.	OIL ABSORBENT-PCT1	21.98
JOHN GARNETT	FOOD-TACERA CONF-PCT1	195.00
MARTIN TRUCK ENT OF BOYD, INC.	REPLACE PTO,MANIFOLD,HOSES-202	5,553.57
MCMASTER NEW HOLLAND CO.,INC.	CHAINS,LOOPS & HAMMER-PCT1	278.37
MIKE MCGAR	FOOD-TACERA CONF-PCT1	195.00
RANDY POTTER	FOOD-TACERA CONF-PCT1	195.00
ROOKER ASPHALT CORPORATION	AC10-CR2513-PCT1	19,514.62
ROOKER ASPHALT CORPORATION	AC10-CR2327-PCT1	9,658.90
ROOKER ASPHALT CORPORATION	AC10-CR2513-PCT1	9,658.89
SHANE FOWLER	FOOD-TACERA CONF-PCT1	195.00
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR2513-PCT1	11,307.70
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-28-24/PCT1	179.06
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-4-24/PCT1	132.68
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-11-24/PCT1	131.68
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-18-24/PCT1	131.68
UNITED AG & TURF	REPLACE CAB WIRING-JD 6330-PCT	5,644.69
UNITED AG & TURF	FILTERS-PCT1	43.13
ZIMMERER KUBOTA-DENTON, INC.	CHAINS-SAWS-PCT1	47.98
	Fund 21 Dept 611 Total	91,023.06
	Fund 21 Total	130,206.67
Fund 22 Dept ROAD/BRIDGE PREC. #2		
PAYROLL CLEARING FUND	PR END 09.14.24-PCT2	44,560.23
	Fund 22 Dept Total	44,560.23

Vendor Name	Invoice Description	Invoice Amt.
Fund 22 Dept 612 ROAD/BRIDGE	PRECINCT #2	
ALVORD, CITY OF	BULK WATER-VARIOUS RDS-PCT2	45.05
BANE MACHINERY, INC.	HOSE ASSEM-T6 155-PCT2	564.61
BANE MACHINERY, INC.	SKID SHOES & BOLTS-PCT2	411.08
BRIDGEPORT AUTOMOTIVE INC	BELTS-BROOM-PCT2	95.96
BRIDGEPORT AUTOMOTIVE INC	FLUSH A/C & REPLACE DRIER-BROO	113.67
BRIDGEPORT AUTOMOTIVE INC	HYD OIL-PCT2	160.18
BRUCKNER TRUCK SALES, INC.	BATTERIES-PCT2	305.96
CHESTER ROBERSON	FOOD-TACERA CONF-PCT2	195.00
CHICO AUTO PARTS & SERVICE INC	VALVE & FILTERS-PCT2	116.57
CHICO AUTO PARTS & SERVICE INC	FREON-PCT2	23.98
CHICO AUTO PARTS & SERVICE INC	BATTERIES-CAT 936-PCT2	249.14
CHICO AUTO PARTS & SERVICE INC	FITTINGS-PCT2	21.35
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
HILTON COLLEGE STATION & CONF.	#3525009946 C.ROBERSON-TACERA	468.79
HILTON COLLEGE STATION & CONF.	#3529127288 M.NIVENS-TACERA CO	468.79
HILTON COLLEGE STATION & CONF.	#3529127288 P.NEWBERRY-TACERA	468.79
HILTON COLLEGE STATION & CONF.	#3529127288 R.SCHWARTZ-TACERA	468.79
HILTON COLLEGE STATION & CONF.	#3525009946 R.TIDWELL-TACERA C	468.79
HILTON COLLEGE STATION & CONF.	#3525009946 Z.LASATER-TACERA C	468.79
HOLT TEXAS, LTD HOLT CAT	REPLACE HYD & IMPLEMENT PUMPS-	10,021.60
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
HOMETOWN BUILDING CENTER LLC	SPRAY BOTTLE-PCT2	3.99
HOMETOWN BUILDING CENTER LLC	SWITCH,RAKE-PCT2	20.98
HOMETOWN BUILDING CENTER LLC	2X4 LUMBER-CRIBBING FOR METAL-	48.64
HOMETOWN BUILDING CENTER LLC	BOLTS,SOCKET,BIT-PCT2	13.98
HOMETOWN BUILDING CENTER LLC	BOLTS,NUTS,DRIVER-PCT2	13.16
HOMETOWN BUILDING CENTER LLC	BIT-PCT2	4.99
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
JOHN COL, INC.	FILTER-PCT2	26.39
JOHN COL, INC.	FILTER-PCT2	15.79
JOHN COL, INC.	OIL-PCT2	344.75
KEVIN BURNS	HOTEL PARKING-LEGISLATIVE CONF	162.39
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.	PALLET FORKS-SKID STEER-PCT2	1,395.00

Vendor Name	Invoice Description	Invoice Amt.
MCMASTER NEW HOLLAND CO.,INC.	HOSE BARB-PCT2	9.98
MCMASTER NEW HOLLAND CO.,INC.	FITTINGS-PCT2	17.02
MCMASTER NEW HOLLAND CO.,INC.	RATCHET STRAPS-PCT2	77.40
MCMASTER NEW HOLLAND CO.,INC.	FILTER,FITTINGS-PCT2	119.13
MCMASTER NEW HOLLAND CO.,INC.	BELT-TRACTOR-PCT2	35.20
MONTY NIVENS	FOOD-TACERA CONF-PCT2	195.00
PATRICK NEWBERRY	FOOD-TACERA CONF-PCT2	195.00
RANDY TIDWELL	FOOD-TACERA CONF-PCT2	195.00
ROBERT SCHWARTZ	FOOD-TACERA CONF-PCT2	195.00
ROMCO EQUIPMENT COMPANY, INC	A/C COMPRESSOR-PCT2	667.42
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
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-28-24/PCT2	133.20
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-4-24/PCT2	172.20
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-11-24/PCT2	135.20
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-18-24/PCT2	127.60
WILEY HARDWARE & SUPPLY	FENCE STAPLES-PCT2	9.59
WILEY HARDWARE & SUPPLY	FASTENERS-PCT2	30.14
WISE COUNTY TAX ASSESSOR/COLLE	#040929 BUYERS TAG - PCT2	**** VOID ****
WISE COUNTY TAX ASSESSOR/COLLE	#040929 CERT REG INSPECT FEE -	16.75
ZANE LASATER	FOOD-TACERA CONF-PCT2	195.00
ZIMMERER KUBOTA-DENTON, INC.	BAR OIL-PCT2	49.50

Fund 22 Dept 612 Total		71,122.37

Fund 22 Total		115,682.60
Fund 23 Dept ROAD/BRIDGE PREC. #3		
PAYROLL CLEARING FUND	PR END 09.14.24-PCT3	38,665.31

Fund 23 Dept ROAD/BRIDGE Total		38,665.31
Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2011 FORD-PCT3	113.45
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2024 CHEVY-PCT3	113.45
BANE MACHINERY, INC.	BLADES,BOLTS,NUTS-PCT3	392.38
BANE MACHINERY, INC.	CYLINDER REPAIR KIT,SEAL KITS-	433.18
BANFF PETRO HOLDING, LLC	OIL-PCT3	508.17
BANFF PETRO HOLDING, LLC	OIL-PCT3	133.10

Vendor Name	Invoice Description	Invoice Amt.
BANFF PETRO HOLDING, LLC	OIL ABSORBENT-PCT3	41.95
BRIDGEPORT AUTOMOTIVE INC	BRAKE SHOES & SEAL-PCT3	110.38
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
BRIDGEPORT AUTOMOTIVE INC	BULBS,NUTS,STUDS-PCT3	99.14
BRIDGEPORT AUTOMOTIVE INC	HEADLIGHT,SWITCH-PCT3	37.48
BRIDGEPORT AUTOMOTIVE INC	SPRAY NOZZLE & COUPLER-PCT3	183.27
BRIDGEPORT PUMP & SUPPLY, INC	HOSE ASSEM-PCT3	243.12
BRUCKNER TRUCK SALES, INC.	BEARING & NUT-PCT3	66.38
BRUCKNER TRUCK SALES, INC.	BATTERIES-PCT3	617.82
BRUCKNER TRUCK SALES, INC.	CREDIT-BRAKE SHOE CORE-PCT3	-42.00
BRUCKNER TRUCK SALES, INC.	SEAT-HAUL TRK-PCT3	549.96
BRYCE LACHENAL	FOOD-TACERA CONF-PCT3	195.00
CHICO AUTO PARTS & SERVICE INC	TOW CHARGE-ROLLER-PCT3-01NV028	550.00
COMDATA INC.	XY785-AUG FUEL-PCT 3	69.64
DANNY BUSBY	FOOD-TACERA CONF-PCT3	195.00
DANNY LAMBERT	MILEAGE & FOOD-TACERA CONF-PCT	480.42
DANNY LAMBERT	HOTEL PARKING-LEGISLATIVE CONF	81.19
DEREK LAMBERT	FOOD-TACERA CONF-PCT3	195.00
EDDIE MOORE	FOOD-TACERA CONF-PCT3	195.00
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
HILTON COLLEGE STATION & CONF.	#3526124433 B.LACHENAL-TACERA	468.79
HILTON COLLEGE STATION & CONF.	#3526124433 D.BUSBY-TACERA CON	468.79
HILTON COLLEGE STATION & CONF.	#3526124433 E.MOORE-TACERA CON	468.79
HILTON COLLEGE STATION & CONF.	#3526124433 R.COOPER-TACERA CO	468.79
HILTON COLLEGE STATION & CONF.	#3526124433 R.DEATON-TACERA CO	468.79
HILTON COLLEGE STATION & CONF.	#3526124433 T.FOSTER-TACERA CO	468.79
HILTON COLLEGE STATION & CONF.	#3526124433 W.EARWOOD-TACERA C	468.79
HILTON COLLEGE STATION & CONF.	#3526124433 D.LAMBERT-TACERA C	468.79
HILTON COLLEGE STATION & CONF.	#3526124433 DEREK LAMBERT-TACE	468.79
HOLT TEXAS, LTD HOLT CAT	SEAL KITS-140H-PCT3	380.20
HOLT TEXAS, LTD HOLT CAT	SEAL KIT-140H-PCT3	94.08
HOLT TEXAS, LTD HOLT CAT	FILTERS & SEAL-PCT3	184.00
HOLT TEXAS, LTD HOLT CAT	BUSHING,SPACERS,PIN,RINGS-PCT3	216.73
HOLT TEXAS, LTD HOLT CAT	SEALS,RINGS,ELBOWS-140H-PCT3	53.94
HOLT TEXAS, LTD HOLT CAT	REPLACE SENSOR,INSTALL SOFTWAR	4,271.17
HOME DEPOT U.S.A., INC	PAPER TOWELS & SOAP-PCT3	157.59
HOMETOWN BUILDING CENTER LLC	2X4 LUMBER-TRAILER-PCT3	84.48
JONATHAN JOY	HOSE ASSEM-PCT3	98.04
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

Vendor Name	Invoice Description	Invoice Amt.
LOWERY WHOLESALE CORPORATION	SPRAY PAINT,TIE DOWN STRAP-PCT	214.12
MCMASTER NEW HOLLAND CO.,INC.	CHAINS & LOOP-PCT3	198.38
MUNN'S HOME & AUTO SUPPLY	ANTENNA-PCT3	14.39
MUNN'S HOME & AUTO SUPPLY	ANTENNA EXCHANGE-PCT3	15.30
MUNN'S HOME & AUTO SUPPLY	CREDIT-ANTENNA-PCT3	-29.69
MUNN'S HOME & AUTO SUPPLY	BLADE & LOCK-PCT3	23.92
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
P2 EMULSIONS/P SQUARE EMULSION	P2 STABILIZER-VARIOUS RDS-PCT3	2,211.00
RANDALL COOPER	FOOD-TACERA CONF-PCT3	195.00
RICHARD DEATON	FOOD-TACERA CONF-PCT3	195.00
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR4227-PCT3	10,317.82
TIM FOSTER	FOOD-TACERA CONF-PCT3	195.00
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
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-10-24/PCT3	128.56
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-17-24/PCT3	129.56
UNIFIRST HOLDINGS, L.P.	CREDIT-LOST PRODUCT RETURNED-P	-190.00
WES EARWOOD	FOOD-TACERA CONF-PCT3	195.00
WILLIAM LEE PIERCE	REPLACE WINDSHIELDS-TRK 26-PCT	350.00
ZIMMERER KUBOTA-DENTON, INC.	CHAINS & BARS-PCT3	388.09

Fund 23 Dept 613 Total		50,383.92

Fund 23 Total		89,049.23
Fund 24 Dept ROAD/BRIDGE PREC. #4		
PAYROLL CLEARING FUND	PR END 09.14.24-PCT4	34,516.85

Fund 24 Dept Total		34,516.85

Vendor Name	Invoice Description	Invoice Amt.
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
ACE HARDWARE OF BRIDGEPORT	VALVE-PCT4	9.63
ACE HARDWARE OF BRIDGEPORT	FASTENERS-PCT4	6.68
ACE HARDWARE OF BRIDGEPORT	SPRAYER,RAKE,SHOVEL-PCT4	67.45
ALL TRAFIC SOLUTIONS, INC	2-SPEED ALERT 24 RADAR MESSAGE	35,999.88
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 AUTOMOTIVE INC	GREASE & OIL-PCT4	218.87
BRIDGEPORT AUTOMOTIVE INC	PIN,LAMP-PCT4	30.08
BRIDGEPORT AUTOMOTIVE INC	OIL-PCT4	114.18
BRIDGEPORT EQUIPMENT SERVICE L	REPLACE REAR BRAKES-NH TRACTOR	3,767.35
BRIDGEPORT EQUIPMENT SERVICE L	REPAIR A/C COMPRESSOR-SWEEPER-	544.22
BRIDGEPORT EQUIPMENT SERVICE L	REPLACE WATER PUMP-UNIT 401-PC	1,189.14
BRUCKNER TRUCK SALES, INC.	BATTERY-PCT4	107.41
BRUCKNER TRUCK SALES, INC.	VALVE,FITTING,WIPER BLADE-HAUL	459.10
BRUCKNER TRUCK SALES, INC.	SWIVELS,AIR SPRINGS,FITTINGS-P	252.70
BRUCKNER TRUCK SALES, INC.	BLUE DEF-PCT4	815.04
BRUCKNER TRUCK SALES, INC.	AIR SPRINGS,WIPER BLADES-PCT4	457.30
BRUCKNER TRUCK SALES, INC.	MUD FLAP,CONTROL ROD,KITS-UNIT	622.21
CHAD WHITE	FOOD-PATCHER SERVICE TRAINING-	69.00
CLOSNER EQUIPMENT CO., INC	HYD MOTOR,DRIVE HUB,BRUSH CORE	5,080.72
CLOSNER EQUIPMENT CO., INC	REPLACE SPRAY VALVES-DIST TRK-	51,274.72
COLBY SHAWN	MILEAGE & FOOD-CJCA CONF-SAN M	515.08
COLBY SHAWN	HOTEL PARKING-LEGISLATIVE CONF	81.19
EMBASSY SUITES SAN MARCOS	#97868312 COLBY SHAWN-COUNTY J	519.06
GENERAL FUND	3RD QTR FY24 WORKERS COMP-PCT4	4,251.08
GENERAL FUND	4TH QTR FY24 WORKERS COMP-PCT4	4,251.08
HOLT TEXAS, LTD HOLT CAT	LOCKNUTS,WASHERS & BOLTS-PCT4	60.96
HOLT TEXAS, LTD HOLT CAT	PADS,PLATES,SPACERS,WASHERS,BO	1,493.28
HOLT TEXAS, LTD HOLT CAT	BOLTS-PCT4	27.48
HOLT TEXAS, LTD HOLT CAT	BATTERIES-PCT4	406.08
HOMETOWN BUILDING CENTER LLC	KEY-PCT4	2.98

Vendor Name	Invoice Description	Invoice Amt.
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
MCMASTER NEW HOLLAND CO.,INC.	DRAWBAR-NH TRACTOR-PCT4	492.80
NORTH TEXAS SALES & DIST	REPLACE VALVES & NOZZLE-PRESSU	605.73
OREILLY AUTO ENTERPRISES, INC	FILTER-PCT4	31.69
PURVIS INDUSTRIES, LTD	BEARINGS-PCT4	94.82
RDO EQUIPMENT CO.	2024 JOHN DEERE RX84 84" ROTAR	16,040.80
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
ROOKER ASPHALT CORPORATION	AC10-CR3940-PCT4	14,888.07
SOUTHERN TIRE MART, LLC INC	TIRES-TRACTOR-PCT4	966.25
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
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-TRK 423-PCT4	90.00
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-TRK 403-PCT4	15.00
SUNMOUNT PAVING COMPANY DBA	ASPHALT-WINDMILL TRL-PCT4	15,971.67
SUNMOUNT PAVING COMPANY DBA	ASPHALT-WINDMILL TRL-PCT4	19,431.14
SUNMOUNT PAVING COMPANY DBA	ASPHALT-LONGHORN CT-PCT4	11,268.28
SUNMOUNT PAVING COMPANY DBA	ASPHALT-BRANGUS CT-PCT4	5,699.84
SUNMOUNT PAVING COMPANY DBA	ASPHALT-ANGUS CT-PCT4	1,752.73
SUNMOUNT PAVING COMPANY DBA	ASPHALT-WINDMILL TRL-PCT4	15,954.88
SUNMOUNT PAVING COMPANY DBA	ASPHALT-LONGHORN CT-PCT4	3,495.97
SUNMOUNT PAVING COMPANY DBA	ASPHALT-HEREFORD CT-PCT4	1,755.65
SUNMOUNT PAVING COMPANY DBA	ASPHALT-BRANGUS CT-PCT4	14,070.75
SUNMOUNT PAVING COMPANY DBA	ASPHALT-WINDMILL TRL-PCT4	7,186.12
SUNMOUNT PAVING COMPANY DBA	ASPHALT-WINDMILL TRL-PCT4	5,033.35
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR3343-PCT4	26,763.99
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR3343-PCT4	26,657.41
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
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-5-24/PCT4	82.93
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-12-24/PCT4	82.93
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-19-24/PCT4	82.93

Fund 24 Dept 614 Total		385,818.10

Vendor Name	Invoice Description	Invoice Amt.
	Fund 24 Total	420,334.95
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. S. TRINIDAD/ARREST SEARCH	100.00
	Fund 31 Dept 467 Total	100.00
	Fund 31 Total	100.00
Fund 33 Dept 690 GENERAL		
WISE COUNTY EMERG. SRVCS.	TRANSFER FROM FUND 33 TO EMS	181,141.00
	Fund 33 Dept 690 Total	181,141.00
	Fund 33 Total	181,141.00
Fund 42 Dept 435 DISTRICT COURT		
NORTH TEXAS COURT REPORTING	COURT REPORTING SERVICES/FULL	2,000.00
	Fund 42 Dept 435 Total	2,000.00
Fund 42 Dept 650 RECORDS MANAGEMENT		
JOHNSON, AMBERLY, CSR	ORIGINAL/DUPLICATE COPIES OF R	559.00
	Fund 42 Dept 650 Total	559.00

Vendor Name	Invoice Description	Invoice Amt.

Fund 42 Total		2,559.00
Fund 46 Dept 648 TECHNOLOGY		
XEROX CORPORATION	AUGUST COPIER, LEASE #EHQ-3556	264.21
XEROX CORPORATION	AUGUST COPIER, LEASE #EHQ-3482	263.12

Fund 46 Dept 648 Total		527.33

Fund 46 Total		527.33
Fund 54 Dept JUDICIAL FUND		
CARRILLO/SIPES/TIBBLES, PLLC	RELEASE OF FUNDS-403	525.00
CARRILLO/SIPES/TIBBLES, PLLC	RELEASE OF FUNDS-403	525.00

Fund 54 Dept Total		1,050.00

Fund 54 Total		1,050.00
Fund 61 Dept 660 CAPITAL FUNDING		
CMJ ENGINEERING, INC.	CONCRETE INSPECTION,TEST CYLIN	832.00
KOMATSU/RANGEL, INC	G802 AMENDMENT #4 10% COMPLETE	10,408.30

Fund 61 Dept 660 Total		11,240.30

Fund 61 Total		11,240.30
Fund 62 Dept 660 CAPITAL FUNDING		
JAMES WOOD MOTORS, INC	2024 CHEVY SILVERADO 1HTKJPVK2	66,887.00
JIM D NATION	TOOLBOX - 2024 CHEVY - PCT3	499.00

Fund 62 Dept 660 Total		67,386.00

Vendor Name	Invoice Description	Invoice Amt.
	Fund 62 Total	67,386.00
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
DELL MARKETING L.P.	SONIC WALL CAPTURE CLIENT PREM	6,240.00
DFW CAMPER CORRAL INC.	FIBERGLASS BED CAP/FIRE MARSHA	7,525.99
GT DISTRIBUTORS, INC.	DASH MOUNT/TOUCH SCREEN DISPLA	2,081.31
JAMES WOOD MOTORS, INC	2024 CHEV TRK/VIN 2GC4YME74E11	52,451.00
MAIN STREET INSTALLERS, INC	INSTALL GRAPHICS-FIRE MARSHAL	2,302.40
MOTOROLA SOLUTIONS, INC.	6 BODY WORN CAMERA FIRSTNET/DO	12,626.20
MOTOROLA SOLUTIONS, INC.	8 BODY WORN CARERA FIRSTNET/DO	70,744.00
SOUTHERN COMPUTER WAREHOUSE, I	RAIL KIT SLIDING FOR STORAGE F	109.22
SOUTHERN COMPUTER WAREHOUSE, I	STORAGE FILESERVER/SA6400 2U 1	9,785.72
	Fund 66 Dept 660 Total	172,411.82
	Fund 66 Total	172,411.82
Fund 68 Dept 450 DISTRICT CLERK		
LLOYD & ASSOCIATES, PLLC	MEDIATION/CV17-11-989/435	500.00
LORI E. REEVES ATTORNEY @ LAW	CPS/CV23-02-148/435	300.00
	Fund 68 Dept 450 Total	800.00
	Fund 68 Total	800.00
Fund 70 Dept 461 JUSTICE OF PEACE #1		
DUSTIN, FRANK OFFICE SUPPLY IN	AUG COPIER LEASE #SN H55342224	228.35
	Fund 70 Dept 461 Total	228.35
Fund 70 Dept 463 JUSTICE OF PEACE #3		
DUSTIN, FRANK OFFICE SUPPLY IN	AUG COPIER LEASE #SNH553422248	198.47
SOUTHERN COMPUTER WAREHOUSE, I	WIRELESS HDMI MATRIX/MULTICAST	895.98

Vendor Name	Invoice Description	Invoice Amt.

Fund 70 Dept 463 Total		1,094.45
Fund 70 Dept 464 JUSTICE OF PEACE #4		
DUSTIN, FRANK OFFICE SUPPLY IN	AUG COPIER LEASE #SN 19Z3Y1150	301.32

Fund 70 Dept 464 Total		301.32

Fund 70 Total		1,624.12
Fund 75 Dept 640 COURTHOUSE CELEBRATION		
COMDATA INC.	XY936-TX HISTORIC COMM-WC COUR	400.00

Fund 75 Dept 640 Total		400.00
Fund 75 Dept 690 TRANSFERS OUT		
FUND 61 CAPITAL PROJECTS	TRANSFER FROM CAPITAL COURTHOU	83,000.00

Fund 75 Dept 690 Total		83,000.00

Fund 75 Total		83,400.00
Fund 76 Dept FAIRGROUNDS		
CHISHOLM TRAIL TX LONGHORN	REFUND DEPOSIT-FG	450.00
PAYROLL CLEARING FUND	PR END 09.14.24-FG	2,944.50

Fund 76 Dept Total		3,394.50
Fund 76 Dept 520 FAIRGROUNDS		
AMAZON CAPITAL SERVICES	TIRES-FG	127.86
COMDATA INC.	XY784-AUG FUEL-FAIRGROUNDS	233.73
GENERAL FUND	3RD QTR FY24 WORKERS COMP-FG	280.80
HOME DEPOT U.S.A., INC	TRASH BAGS/BATH TISSUE/FILTERS	1,133.04
JOHN COL, INC.	ANTIFREEZE/POWER STEERING FLUI	50.98
LOWE'S COMMERCIAL SERVICES	AUG FAIRGROUNDS FUND-SEE BELOW	168.11

Vendor Name	Invoice Description	Invoice Amt.
MP2 ENERGY TEXAS, LLC	SEPT UTILITIES; FAIRGROUNDS, A	1,101.34
Fund 76 Dept 520 Total		3,095.86
Fund 76 Total		6,490.36
Fund 77 Dept WISE CO. PARK		
PAYROLL CLEARING FUND	PR END 09.14.24-WCP	4,321.09
Fund 77 Dept Total		4,321.09
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
GTG SOLUTIONS INC	RR RTL, MULT UNITS (#1731&1350	385.00
GTG SOLUTIONS INC	RR RENTAL & S CHG, UNITS 380,	217.05
I COPY, LLC, INC.	COPY PAPER, TONER; WCP - 520	181.19
MP2 ENERGY TEXAS, LLC	SEPT UTILITIES; WCP, ACCT #104	1,486.87
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		4,189.24
Fund 77 Total		8,510.33
Fund 78 Dept ANIMAL SHELTER		
HERITAGE VETERINARY CLINIC, PL	MISC DOGS/MEDS-AS DONATIONS	117.00
PAYROLL CLEARING FUND	PR END 09.14.24-AS	8,014.36
Fund 78 Dept Total		8,131.36
Fund 78 Dept 562 ANIMAL SHELTER		
COMDATA INC.	XY757-AUG FUEL-ANIMAL SHELTER	65.18

Vendor Name	Invoice Description	Invoice Amt.
DUSTIN, FRANK OFFICE SUPPLY IN	AUG COPIER LEASE #SN 19X3Z1009	238.60
GENERAL FUND	3RD QTR FY24 WORKERS COMP-AS	2,206.39
GRAINGER, W.W., INC.	DOCK BUMPER-AS	70.80
GRAINGER, W.W., INC.	DOCK BUMPER-AS	91.09
HENSON LUMBER	POLY ROPE/CABLE TIES/CPVC PIPE	43.96
HENSON LUMBER	WHITEWOOD-AS	14.79
HOME DEPOT U.S.A., INC	BLEACH-AS	325.20
RUSSELL FEED INC	HOG FEED-AS	28.50
	Fund 78 Dept 562 Total	3,084.51
	Fund 78 Total	11,215.87

Fund 83 Dept 566 IMPOUND FUND

CHALET OF JEWELRY	PLAQUE FOR WALLACE-FUND 83	33.00
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
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '04 FORD F350; 24-	250.00
CHICO AUTO PARTS & SERVICE INC	TOW/IMPOUND '11 CHEVY CAMARO;	250.00
FLEX SERVICES OF NTX LLC	TOW/IMPOUND '07 DODGE CHARGER;	250.00
FLEX SERVICES OF NTX LLC	TOW/IMPOUND '18 CHEVY CAMARO;	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '92 TRAVIS ERD; 24	1,000.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '24 CHEVY 1500; 24	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND 00 LEXUS ES300; 24	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '12 CADILLAC SRX;	250.00
KEMP'S WRECKER SERVICE LLC	TOW/IMPOUND '03 CHEVY 1500; 24	275.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '22 FORD F150; 24-	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '12 FORD FUSION; 2	250.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND HONDA ATV; 24-0805	350.00
RICK'S AUTO REPAIR AND TOWING	TOW/IMPOUND '00 CHEVY SILVERAD	250.00
	Fund 83 Dept 566 Total	4,658.00
	Fund 83 Total	4,658.00

Fund 84 Dept 565 COUNTY SHERIFF

LONE STAR DRONE, LLC	SIRAS AIRFRAME TV32 PAYLOAD DR	17,248.00
	Fund 84 Dept 565 Total	17,248.00

Vendor Name	Invoice Description	Invoice Amt.

Fund 84 Total		17,248.00
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		
AFLAC	SEP EMPLOYEE INSURANCE	8,218.66
GLOBE LIFE LIBERTY NATL. INS	Liberty Ntl CAF	4,544.28
LEGAL SHIELD	SEP EMPLOYEE PREPAID LEGAS SER	367.95
NATL. FAM. CARE LIFE INS., INC	SEP EMPLOYEE LIFE INSURANCE	114.95
SOUTHERN FARM BUREAU	SEP WC EMPLOYEE LIFE INSURANCE	576.95
THE LINCOLN NATIONAL LIFE INS	SEP EMPLOYEE LIFE INSURANCE	1,423.20
VISION SERVICE PLAN	SEP EMPLOYEE EYE INSURANCE	3,668.80
WISE COUNTY EFTPS		285,618.62
WISE COUNTY UNITED WAY		35.00

Fund 98 Dept Total		304,568.41

Fund 98 Total		304,568.41

	**** Grand Total	5,694,276.37

* * * End of Report * * *