Vendor Name	Invoice Description	Invoice Amt.
Fund Dept NON DEPARTMENTAL		
BOUND TREE MEDICAL, LLC		**** VOID ****
BURNCO TEXAS, LLC		**** VOID ****
CENTURYLINK		**** VOID ****
COMDATA NETWORK, INC		**** VOID ****
DECATUR, CITY OF WATER & SEWER		**** VOID ****
I COPY, LLC, INC.		**** VOID ****
INSURICA DBF INSURANCE SERVICE		**** VOID ****
KYOCERA DOCUMENT SOLUTIONS INC		**** VOID ****
MCKESSON MED-SURGICAL GS LLC		**** VOID ****
PAUL BELEW, PLLC		**** VOID ****
PAYROLL CLEARING FUND		**** VOID ****
TEXAS ASSOCIATION OF CO. LIFE		**** VOID ****
Fund Dept Total		.00
Fund Total		.00
Fund 12 Dept GENERAL FUND		
CASSANDRA TILLISON	REFUND RESTITUTION	60.80
LINEBARGER GOGGAN BLAIR & SAMP	NOV COLLECTIONS-JP 1	273.90
LINEBARGER GOGGAN BLAIR & SAMP	DEC COLLECTIONS-JP 1	294.60
PAYROLL CLEARING FUND	PR END 12.11.21-GENERAL FUND	810,299.07
PAYROLL CLEARING FUND	PR END 12.25.21-GENERAL FUND	868,329.13
PAYROLL CLEARING FUND	FY21 CERTIFICATION PAY-GENERAL	176,867.25
TEX POOL	INVESTMENTS-GENERAL FUND	5,000,000.00
TEXAS COMMISSON ON ENVIRONMENT	DEC FY22 ONSITE COUNCIL FEE #0	830.00
TEXAS COMMISSON ON ENVIRONMENT	DEC FY22 ONSITE COUNCIL FEE #0	710.00
TEXAS COMMISSON ON ENVIRONMENT	DEC FY22 ONSITE COUNCIL FEE #0	590.00
TEXAS PARKS & WILDLIFE DEPT.	A8064189 M. GHILESPI/NIXON-JP	170.00
TEXAS PARKS & WILDLIFE DEPT.	A8302499 R. SICKMAN/PELLIZZARI	145.36
TEXAS PARKS & WILDLIFE DEPT.	A8373903 L. MEDINA/PENTACOST-J	6.50
TEXAS PARKS & WILDLIFE DEPT.	A8373903 L. MEDINA/PENTACOST-J	85.85
TEXAS PARKS & WILDLIFE DEPT.	A8373904 K.R. CHAMBERS/PENTECO	64.50
TEXAS PARKS & WILDLIFE DEPT.	A8373905 D.A. RIVERO/PENTECOST	85.00
TEXAS PARKS & WILDLIFE DEPT.	A8373911 A.F. MARTINEZ-JP 4	6.50
TEXAS PARKS & WILDLIFE DEPT.	A8373913 S. FRANCO-JP 4	6.50
TEXAS PARKS & WILDLIFE DEPT.	A8373872 P. MACIEL/PENTECOST-J	157.26
TEXAS PARKS & WILDLIFE DEPT.	A8373878 W. NOLAN/PENTECOST-JP	17.00
TEXAS PARKS & WILDLIFE DEPT.	A8455111 C. KEVWITCH/DELGADO-J	170.00
TEXAS PARKS & WILDLIFE DEPT.	A8373909 R TAYLOR/PENTECOST JP	85.00
TEXAS PARKS & WILDLIFE DEPT.	A8374969 W.F. JOHNSON/PENTECOS	33.15
Fund 12 Dept Total		6,859,287.37

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 340 FEES OF OFFICE		
BRYAN ERNESTO LARREYNAGA	OVERPAID CASH BOND	261.80
DALLAS COUNTY CONSTABLE PCT 5	SERVICE FEES ON #TX 13422	80.00
DENTON COUNTY CONSTABLE PCT 1	SERVICE FEES ON #TX 13422	75.00
DENTON COUNTY CONSTABLE PCT 3	SERVICE FEES FOR #TX 13222	75.00
DEPARTMENT OF STATE HEALTH SER	NOV REMOTE BIRTH ACCESS - 403	190.32
ELLIS COUNTY SHERIFF	SERVICE FEES ON #TX 13365	180.00
GREGG COUNTY SHERIFF	SERVICE FEES ON #TX 13931	80.00
HARRIS COUNTY CONSTABLE PCT5	SERVICE FEES #TX 12632	75.00
HARRIS COUNTY CONSTABLE PCT5	SERVICE FEES ON #TX 13034	**** VOID ****
HARRIS COUNTY CONSTABLE PCT5	SERVICE FEES ON #TX 13044	150.00
LINEBARGER GOGGAN BLAIR & SAMP	SERVICE FEES #TX 12632	110.00
MANOUSHAGIAN, DANA DAVIS	REFUND MOTION FEE	55.00
NAVARRO COUNTY SHERIFF	SERVICE FEES FOR #TX 13641	85.00
PAUL ESSENBURG	REFUND SERVICE FEES ON #CV21-1	132.00
POTTER COUNTY SHERIFF'S OFFICE	SERVICE FEES ON #TX 13422	90.00
SMITH COUNTY SHERIFF	SERVICE FEES #TX 13841	80.00
TARRANT COUNTY CONSTABLE PCT 1	SERVICE FEES #TX 12011	150.00
TARRANT COUNTY CONSTABLE PCT 5	SERVICE FEES ON #TX 13365	75.00
TAYLOR CO. SHERIFF'S OFFICE	SERVICE FEES ON #TX 12815	75.00
TAYLOR CO. SHERIFF'S OFFICE	SERVICE FEES ON #TX 13422	75.00
TEXAS DEPT. OF STATE HEALTH SE	ADOPTION COURT COST FEE	40.00
TRAVIS COUNTY CONSTABLE PCT 5	SERVICE FEES #TX 12011	75.00
TRAVIS COUNTY CONSTABLE PCT 5	SERVICE FEES #TX 13383	80.00
WICHITA COUNTY SHERIFF	SERVICE FEES ON #TX 13044	250.00
WICHITA COUNTY SHERIFF	SERVICE FEES ON #TX 13538	250.00

Fund 12 Dept 340 Total		2,789.12
Fund 12 Dept 350 FINES		
J. MICHAEL CARRILLO	RELEASE OF ATTORNEY AD LITEM F	600.00

Fund 12 Dept 350 Total		600.00
Fund 12 Dept 367 OIL/GAS ROYALTIES		
BOYD ISD	OIL/GAS ROYALTY	158.88
DEEP CREEK CEMETERY ASSOC	OIL/GAS ROYALTY	212.33

Fund 12 Dept 367 Total		371.21
Fund 12 Dept 381 SUNDRY REVENUES		
HAROLD SMITH	REFUND PAID TWICE/PERMIT 18002	560.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 381 Total		560.00
Fund 12 Dept 401 COUNTY JUDGE		
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE LVQ8207271-40	268.71
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	36.45
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	16.14
Fund 12 Dept 401 Total		321.30
Fund 12 Dept 402 ASSET CONTROL		
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE R419402842-40	115.41
LUIS VALDEZ	DECEMBER MILEAGE	33.38
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	41.07
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	10.76
Fund 12 Dept 402 Total		200.62
Fund 12 Dept 403 COUNTY CLERK		
I COPY, LLC, INC.	ADDRESS LABELS/STAPLER/CLIPBOA	78.89
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	200.40
QUILL LLC	TONER-403	99.29
QUILL LLC	TONER-403	205.68
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	73.44
Fund 12 Dept 403 Total		657.70
Fund 12 Dept 405 VETERANS SERVICE		
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RH49500535-40	161.61
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	61.55
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	21.52
WISE COUNTY MESSENGER ADVERTIS	SUBSCRIPTION RENEWAL-VETERAN'S	37.00
Fund 12 Dept 405 Total		281.68
Fund 12 Dept 406 ENGINEER		
CHAD DAVIS	REIMBURSE 2022 TFMA MEMBERSHIP	100.00
COMDATA NETWORK, INC	DEC FUEL-406	296.74
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	37.64

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	5.38
	Fund 12 Dept 406 Total	439.76
Fund 12 Dept 409 NON-DEPARTMENTAL		
CAREFLIGHT MEMBERSHIP	NEW EMPLOYEES CAREFLITE MEMBER	84.00
CAREFLIGHT MEMBERSHIP	NEW EMPLOYEES MEMBERSHIP-409	24.00
CAREFLIGHT MEMBERSHIP	NEW EMPLOYEES MEMBERSHIP-409	60.00
INSURICA DBF INSURANCE SERVICE	FY22 BOND RENEWAL S.SRADER-409	50.00
INSURICA DBF INSURANCE SERVICE	FY22 BOND RENEWAL C.DAVIS-409	50.00
INSURICA DBF INSURANCE SERVICE	FY22 BOND RENEWAL J MORROW 461	50.00
INSURICA DBF INSURANCE SERVICE	FY22 COUNTY BOND RENEWAL M SHA	500.00
INSURICA DBF INSURANCE SERVICE	FY22 BOND RENEWAL JD CLERK CO	50.00
INSURICA DBF INSURANCE SERVICE	RENEWAL NOTARY BOND B THILL-GI	71.00
INSURICA DBF INSURANCE SERVICE	FY22 BOND RENEWAL R HOSKINS 55	50.00
INSURICA DBF INSURANCE SERVICE	FY22 BOND RENEWAL S LEMON 403-	175.00
INSURICA DBF INSURANCE SERVICE	FY22 BOND RENEWAL K BURNS PCT2	50.00
INSURICA DBF INSURANCE SERVICE	FY22 BOND RENEWAL B ROWE 450-4	175.00
INSURICA DBF INSURANCE SERVICE	FY22 BOND RENEWAL G KENNEDY-40	50.00
INSURICA DBF INSURANCE SERVICE	FY22 BOND RENEWAL J HAYES-409	50.00
INSURICA DBF INSURANCE SERVICE	FY22 BOND RENEWAL D.LAMBERT-40	50.00
INSURICA DBF INSURANCE SERVICE	FY22 BOND RENEWAL J STAINTON-4	50.00
INSURICA DBF INSURANCE SERVICE	FY22 BOND RENEWAL T AABERG-409	50.00
INSURICA DBF INSURANCE SERVICE	FY22 BOND RENEWAL 12 POSITIONS	480.00
INSURICA DBF INSURANCE SERVICE	FY22 BOND RENEWAL L AKIN-409	50.00
INSURICA DBF INSURANCE SERVICE	RENEW BOND LARRY SHORT-CONST 1	50.00
INSURICA DBF INSURANCE SERVICE	FY22 STATE BOND RENEWAL M SHAW	500.00
INSURICA DBF INSURANCE SERVICE	FY22 BOND RENEWAL S WREN-409	350.00
INSURICA DBF INSURANCE SERVICE	FY22 BOND RENEWAL C APPLEWHITE	92.50
INSURICA DBF INSURANCE SERVICE	FY22 BOND RENEWAL K HUDSON-409	1,250.00
INSURICA DBF INSURANCE SERVICE	FY22 BOND RENEWAL K HUFFMAN 55	50.00
INSURICA DBF INSURANCE SERVICE	FY22 BOND RENEWAL M HAYS 463-4	50.00
INSURICA DBF INSURANCE SERVICE	FY22 BOND RENEWAL W GARRETT 46	50.00
INSURICA DBF INSURANCE SERVICE	FY22 BOND RENEWAL K.REDMAN-409	50.00
INSURICA DBF INSURANCE SERVICE	NOTARY BOND JENNIFER THOMAS-JA	71.00
KATHERINE HUDSON	REIMB HOTEL DEPOSIT FOR KALAHA	165.00
KEVIN BURNS	MILEAGE & FOOD-CUC-COLLEGE STA	382.21
KIMLEY-HORN & ASSOC., INC.	NOV WISE COUNTY SUBD. REVIEWS-	8,042.78
KYOCERA DOCUMENT SOLUTIONS INC	DEC W2D7X02434 COPIER LEASE-49	58.19
NATL. ASSOC. FOR STATE AGENCIE	FY22 NASASP MEMBERSHIP RENEWAL	39.00
PATTON BOGGS (US) L.L.P.	FX REAL ESTATE v WISE COUNTY #	1,720.00
RESERVE ACCOUNT #16882672 (TRE	POSTAGE FOR MAIL MACHINE-TREAS	10,000.00
SNOW GARRETT WILLIAMS	PROGRESS BILLING ON 2021 AUDIT	4,675.00
TARRANT REGIONAL TRANSPORTATIO	FY22 ANNUAL DUES	5,000.00
TEXAS A&M HOTEL & CONF. CENTER	#35873SC033917 K.BURNS-TX CON	222.24
TEXAS ASSOC. OF COUNTIES	CLAIM #LE20219707-1 DEDUCTIBLE	9,795.63
TEXAS ASSOC. OF COUNTIES	CLAIM #LE20219909-1 DEDUCTIBLE	495.00

Vendor Name	Invoice Description	Invoice Amt.
TEXAS CONFERENCE OF URBAN COUN	REG - K.BURNS-POLICY & TECH CO	475.00
TEXAS DEPT. OF PUBLIC SAFETY	SECURE SITE NAME SEARCH-TREAS.	1.00
TEXAS SOCIAL SECURITY PROGRAM	FY22 ANNUAL ADMINISTRATIVE FEE	35.00
UNITED STATES POSTMASTER	POSTAGE FOR INDIGENT INMATES-4	580.00
WISE COUNTY MESSENGER ADVERTIS	DEC ESTRAYS/NOTICE ADS FOR WIS	847.50
	Fund 12 Dept 409 Total	47,216.05

Fund 12 Dept 430 COUNTY COURT AT LAW

BARRY GREEN	MISDEMEANOR/430	350.00
BRUCE ISAACKS ATTORNEY @ LAW	MISDEMEANOR/CR82375/435	375.00
CAMILA FRANCINO ATTORNEY @ LAW	MISDEMEANOR/CR81629/430	400.00
CHE ROTRAMBLE	JUVENILE/JV21-17/430	250.00
CHE ROTRAMBLE	JUVENILE/JV21-20/430	250.00
CHE ROTRAMBLE	JUVENILE/JV21-17/430	450.00
COMDATA NETWORK, INC	DEC FUEL-COURTHOUSE SECURITY	144.64
KLEMENT, KARL, FORD-MERC	REPLACE RADIATOR/WIRE ASSEMBLY	2,461.93
PAIGE MCCORMICK	MISDEMEANOR/CR81644/430	375.00
PAIGE MCCORMICK	MISDEMEANOR/CR81801/430	400.00
PAIGE MCCORMICK	MISDEMEANOR/CR82246/430	375.00
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	89.36
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR82271/430	450.00
ROGER WILLIAMS	MISDEMEANOR/CR81797/430	375.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	21.52
	Fund 12 Dept 430 Total	6,767.45

Fund 12 Dept 431 COUNTY COURT AT LAW #2

CARRILLO/SIPES/TIBBLES, PLLC	RELEASE OF ATTORNEY AD LITEM F	975.00
COMDATA NETWORK, INC	DEC FUEL-COURTHOUSE SECURITY	194.46
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RFX9906847-43	179.13
M-PAK INC	ELECTROPLATED BADGE-CC@L2	93.83
MATTHEW BENDER & CO., INC.	TX CRIM/TRAFFIC CODES-431	81.08
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	83.63
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	19.64
WEST PUBLISHING PAYMENT CTR.,	TX PRACTICE SERIES HANDBOOK OF	686.00
	Fund 12 Dept 431 Total	2,312.77

Fund 12 Dept 435 DISTRICT COURT

8TH ADMINISTRATIVE JUDICIAL RE	FY22 ANNUAL BUDGET ASSESSMENT-	4,249.23
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR18484/435	178.25
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR23414/435	600.00

Vendor Name	Invoice Description	Invoice Amt.
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR23450/435	600.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR19500/435	600.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR22476/435	400.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR21465/435	282.09
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR21802/435	600.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR23036/435	1,050.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR23629/435	1,025.00
CHE ROTRAMBLE	FELONY/CR22548/435	600.00
CHE ROTRAMBLE	FELONY/CR23685/435	600.00
COLLIN JORDAN ATTORNEY @ LAW	FELONY/CR21507/435	600.00
COMDATA NETWORK, INC	DEC FUEL-COURTHOUSE SECURITY	120.55
COMDATA NETWORK, INC	AMAZON LAMINATOR POUCH BUNDLE-	81.87
DAVID ANDREW PEARSON,IV	FELONY/CR23447/435	546.00
EMMA GUZMAN RAMON	FELONY/CR21366/435	600.00
EMMA GUZMAN RAMON	FELONY/CR22070/435	977.50
EMMA GUZMAN RAMON	FELONY/CR23284/435	1,650.00
EMMA GUZMAN RAMON	FELONY/CR23543/435	1,100.00
FUND 42 COURT RECORDS FEES	TRANSFER INV CR21725 INDIGENT	3,834.00
JAMES R. WOMACK	PSYCHOLOGICAL EVALUATION/CR221	590.00
JAMIE E. GONZALES ATTNY @ LAW	FELONY/CR22926/435	600.00
JAMIE E. GONZALES ATTNY @ LAW	FELONY/CR23373/435	600.00
JEFFREY SHEARER	FELONY/CR22569/435	400.00
LAUREN ALLEN	FELONY/CR20182/435	737.50
LAUREN ALLEN	FELONY/CR23488/435	700.00
MORIN CECILIA ATTORNEY@LAW	FELONY/CR22103/435	517.50
MORIN CECILIA ATTORNEY@LAW	FELONY/CR23149/435	600.00
PAIGE MCCORMICK	FELONY/CR21569/435	1,495.00
PAIGE MCCORMICK	FELONY/CR22950/435	1,650.00
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	114.93
ROBERT P BROTHERTON	VISITING JUDGE EXPENSE-435	57.60
SANDY MCDANIEL	AUG-DEC MILEAGE TO JACK COUNTY	330.62
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	25.02
TODD GREENWOOD ATTORNEY @ LAW	FELONY/CR23210/435	600.00
WILLIAM H (BILL) RAY, P.C.	FELONY/CR20994/435	4,025.00
ZACHARY RENFRO	FELONY/CR21253/435	400.00

Fund 12 Dept 435 Total		33,737.66

Fund 12 Dept 450 DISTRICT CLERK

I COPY, LLC, INC.	TONER-450	141.41
I COPY, LLC, INC.	ADDRESS LABELS/ENVELOPES-450	204.69
I COPY, LLC, INC.	COPY PAPER/CORRECTION TAPE/FOL	494.45
JANEAN KERR	NOV MILEAGE TO CC@L2	131.60
JANEAN KERR	DEC MILEAGE TO CC@L2	105.28
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RH69100124-45	215.34
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RH69100095-45	223.06
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	101.76

Vendor Name	Invoice Description	Invoice Amt.
SILVERBACK SHREDDING SERVICE L	SHRED DOCUMENTS-450	40.00
TEXAS ASSOC. OF COUNTIES EDU	FY22 CDCAT MEMB DUES BRENDA RO	125.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	32.28
	Fund 12 Dept 450 Total	1,814.87

Fund 12 Dept 461 JUSTICE OF PEACE #1

I COPY, LLC, INC.	ADDRESS LABELS/ENVELOPES-461	64.85
MATTHEW BENDER & CO., INC.	TX CRIM&TRAF JUDIC 2021-2023-4	81.08
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	49.53
TEXAS ASSOC. OF COUNTIES EDU	FY22 JPCA MEMB DUES JAN MORROW	60.00
TEXAS ASSOC. OF COUNTIES EDU	FY22 JPCA MEMB DUES DEANANN ST	35.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	21.52
	Fund 12 Dept 461 Total	311.98

Fund 12 Dept 462 JUSTICE OF PEACE #2

BLUE 360 MEDIA, LLC	TX CRIMINAL/TRAFFIC LAW MANUAL	159.12
BRITNEY SMITH	NOV MILEAGE	12.88
CHRISTINE L NEAGLE	NOV MILEAGE	11.76
COMDATA NETWORK, INC	AMERICAN AIRLINES FLIGHT TO CO	336.80
I COPY, LLC, INC.	PAPER/DESK CALENDAR-462	148.20
I COPY, LLC, INC.	CUSTOM STAMP/ JURY SUMMONS-462	48.00
KATHERINE DREVECKY	NOV MILEAGE	1.96
LINDA BRYAN	NOV MILEAGE	11.76
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	53.03
TEXAS ASSOC. OF COUNTIES EDU	FY22 JPCA MEMBERSHIP DUES KIM	60.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	21.52
	Fund 12 Dept 462 Total	865.03

Fund 12 Dept 463 JUSTICE OF PEACE #3

I COPY, LLC, INC.	COPY PAPER/GRAPHICS-463	75.62
LONE STAR BANNERS & FLAGS	US/TEXAS FLAGS-JP 3	181.85
OFFICE DEPOT	TONER-463	275.38
OFFICE DEPOT	HANGING FOLDERS/PENS/PAPER/HIG	114.02
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	47.23
PITNEY BOWES GLOBAL (MAIL MACH	NOV-JAN MAIL MACHINE LEASE-JP	257.13
TEXAS ASSOC. OF COUNTIES EDU	FY22 JPCA MEMB RENEWAL MANDY H	60.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	21.52
	Fund 12 Dept 463 Total	1,032.75

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 464 JUSTICE OF PEACE #4		
COMDATA NETWORK, INC	AMERICAN AIRLINES FLIGHT TO CO	336.80
I COPY, LLC, INC.	ADDRESS LABELS/DESK CALENDAR/S	214.89
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	37.66
TEXAS ASSOC. OF COUNTIES EDU	FY22 JPCA MEMBERSHIP DUES/WILL	60.00
TEXAS ASSOC. OF COUNTIES EDU	FY22 JPCA MEMBERSHIP DUES TAUN	35.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	16.14
WAL-MART COMMUNITY CARD	GENERAL FUND-SEE BELOW	18.74
Fund 12 Dept 464 Total		**719.23**
Fund 12 Dept 470 DISTRICT ATTORNEY		
COMDATA NETWORK, INC	AMERICAN AIRLINE FLIGHT INSURA	47.23
COMDATA NETWORK, INC	DEC FUEL-470	680.52
I COPY, LLC, INC.	PAPER/TAPE-470	164.10
KESHIA EARLS	NOV-DEC MILEAGE TO JACK COUNTY	82.88
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RF0105339-470	259.20
LEXIS NEXIS RISK DATA MGNT. IN	DEC INTERNET SEARCHES-470	79.50
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	264.45
SCOTT-MERRIMAN, INC.	COLORED PAPER-470	262.61
SCOTT-MERRIMAN, INC.	MANILA FOLDERS-470	1,153.00
STEPHANIE COUNTS	MILEAGE TO JACK COUNTY	43.68
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	59.18
TEXAS DISTRICT & COUNTY ATTORN	REGISTRATION FOR JACK MCGUINN	100.00
TEXAS DISTRICT & COUNTY ATTORN	REGISTRATION FOR ROBERT PAWLEY	100.00
TEXAS DISTRICT & COUNTY ATTORN	MEMBERSHIP RENEWAL ROBERT PAWL	55.00
WAL-MART COMMUNITY CARD	GENERAL FUND-SEE BELOW	161.72
Fund 12 Dept 470 Total		**3,513.07**
Fund 12 Dept 475 COUNTY ATTORNEY		
COMDATA NETWORK, INC	DEC FUEL-475	201.25
DUSTIN, FRANK OFFICE SUPPLY IN	DEC COPIER LEASE R690Y02545-47	138.42
I COPY, LLC, INC.	MANILA FOLDERS/COPY PAPER-475	222.95
LEXISNEXIS DBA RELEX INC	DEC INTERNET CHARGES-475	329.00
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	197.64
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	43.04
TEXAS DISTRICT & COUNTY ATTORN	REG TODD LOW INVESTIGATOR CONF	350.00
WEST PUBLISHING PAYMENT CTR.,	DEC LAW UPDATES-475	558.03
Fund 12 Dept 475 Total		**2,040.33**
Fund 12 Dept 490 ELECTIONS		

Vendor Name	Invoice Description	Invoice Amt.
ELECTION CENTER	REGISTER SHALYN BURRITT REO PR	796.00
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE W2R8208561-49	211.06
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	65.23
RENAISSANCE HOTEL MANAGEMENT C	#93894977 SHALYN BURRITT TAEA	468.27
RENAISSANCE HOTEL MANAGEMENT C	#88348323 SABRA SRADER TAEA CO	234.13
SABRA SRADER	FOOD/MILEAGE TAEA CONF FORT WO	116.80
SCOTT-MERRIMAN, INC.	POSTAGE OF VOTER CARDS-490	18,330.20
SCOTT-MERRIMAN, INC.	STATEMENT OF RESIDENCE CARDS-4	451.00
SHALYN BURRITT	FOOD/MILEAGE TAEA CONF FORT WO	250.80
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	16.14
Fund 12 Dept 490 Total		20,939.63
Fund 12 Dept 495 COUNTY AUDITOR		
I COPY, LLC, INC.	FOUR CUSTOM STAMPS-495	118.00
KYOCERA DOCUMENT SOLUTIONS INC	DEC W2D7X02434 COPIER LEASE-49	403.76
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	179.63
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	29.05
Fund 12 Dept 495 Total		730.44
Fund 12 Dept 497 COUNTY TREASURER		
DREAM RANCH LLC	TONER-497	126.52
I COPY, LLC, INC.	NOTARY STAMP/L. GUINN-497	24.00
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RF39X02329-49	264.47
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	54.46
TEXAS ASSOC. OF COUNTIES EDU	2022 CTAT MEMB RENEWAL KATHERI	295.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	21.52
Fund 12 Dept 497 Total		785.97
Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR		
COMDATA NETWORK, INC	CREDIT AT KALAHARI RESORT-TAX	-38.16
I COPY, LLC, INC.	TWO CHAIRS-499	400.00
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RFG0706070-49	126.42
NOVATECH, INC	DEC COPIER LEASE AA6W011001805	68.25
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	160.70
PITNEY BOWES GLOBAL (MAIL MACH	NOV-JAN MAIL MACHINE LEASE-499	399.63
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	64.56
UNITED STATES POSTMASTER	USPS POSTAG ACCOUNT #385623 PE	300.00
Fund 12 Dept 499 Total		1,481.40

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 509 WISE CO. INFORMATION SYSTEMS		
AT&T MOBILITY II LLC/FIRST NET	NOV 7 DATA EMS	317.10
AT&T MOBILITY II LLC/FIRST NET	DEC 7-DATA EMS	284.83
AT&T MOBILITY II LLC/FIRST NET	NOV 13 PUSH TO TALK EMS	588.90
AT&T MOBILITY II LLC/FIRST NET	DEC 13-PUSH TO TALK EMS	528.96
AT&T MOBILITY II LLC/FIRST NET	NOV 8 LIFE PACKS EMS	38.00
AT&T MOBILITY II LLC/FIRST NET	DEC 8-LIFE PACKS EMS	38.00
AT&T MOBILITY II LLC/FIRST NET	NOV 20 DATA GEN FUND	906.00
AT&T MOBILITY II LLC/FIRST NET	DEC 20-DATA GEN FUND	813.79
AT&T MOBILITY II LLC/FIRST NET	NOV 76 DATA CARDS SO	3,442.78
AT&T MOBILITY II LLC/FIRST NET	DEC 76-DATA CARDS SO	3,092.41
AT&T MOBILITY II LLC/FIRST NET	NOV 95 PUSH TO TALK SO	4,303.48
AT&T MOBILITY II LLC/FIRST NET	DEC 69-PUSH TO TALK SO	2,807.58
AT&T MOBILITY II LLC/FIRST NET	NOV 4 DATA - PRECINCTS	181.20
AT&T MOBILITY II LLC/FIRST NET	DEC 4-DATA PRECINCTS	162.76
AT&T MOBILITY II LLC/FIRST NET	NOV 9 PUSH TO TALK/DATA 545	407.70
AT&T MOBILITY II LLC/FIRST NET	9-PUSH TO TALK/DATA 545 DEC	366.21
AT&T MOBILITY II LLC/FIRST NET	NOV 2 DATA/PH 543	90.60
AT&T MOBILITY II LLC/FIRST NET	2-DATA/PH 543 DEC	81.38
CENTURYLINK	DEC S.O. INTERNET ACCT.8838902	940.44
CENTURYLINK	DEC WC PHONES ACCT 88405737	12,544.30
CENTURYLINK	DEC 627-1537 COURTHOUSE ELEV -	50.95
CENTURYLINK	DEC 627-3311 911 EMS	110.45
CENTURYLINK	DEC 627-3017 FAX FIRE MARSHAL	60.33
CENTURYLINK	DEC 627-6887 COURTHOUSE SECURI	56.66
CENTURYLINK	DEC WC PARKS 644-1910	70.18
CENTURYLINK	DEC 626-4243 JP3 - 509	55.16
CENTURYLINK	DEC BOYD TAX OFFICE PHONE 940-	55.84
CENTURYLINK	DEC 627-3355 TAX OFFICE	55.16
CENTURYLINK	DEC 627-1621 ALARM FINA BLDG -	97.55
CENTURYLINK	DEC 627-0105 CTY CLRK	334.20
CENTURYLINK	DEC 626-4283 ALARM ELEC BLDG -	63.35
CENTURYLINK	DEC 627-3828 VETERANS - 509	54.60
CENTURYLINK	DEC 627-1815 FAX/ALARM PUB WOR	53.83
CENTURYLINK	DEC 626-2254 PCT 1,2,3&4 INTER	260.48
CENTURYLINK	DEC 427-4881 PCT 2 - 509	190.52
CENTURYLINK	627-4278 ADULT PROBATION	56.95
CENTURYLINK	DEC PUB WORKS 433-2530	61.87
CENTURYLINK	DEC 627-2279 FAX/ALARM ASSET C	56.68
CENTURYLINK	DEC PCT 4 683-3541	240.78
CENTURYLINK	DEC 627-7237 TAX OFFICE - 509	52.20
CENTURYLINK	DEC 627-1071 ANIMAL CTRL	57.40
CENTURYLINK	DEC 627-3753 ALARM FINANCIAL B	109.20
CENTURYLINK	DEC 627-5417 FAX/ALARM JP1 - 5	42.60
CENTURYLINK	DEC 626-4704 BLDG/MAINT	60.33
CENTURYLINK	DEC 627-2705 SHERIFF'S OFFICE	120.45
CENTURYLINK	DEC 627-5971 SHERIFF'S OFFICE	993.26
CENTURYLINK	DEC JP4 FAX 683-3747	172.71

Vendor Name	Invoice Description	Invoice Amt.
CENTURYLINK		220.64
CENTURYLINK	DEC 627-5349 JUV PROBATION	109.20
CENTURYLINK	DEC 627-5810 PCT 1 - 509	121.55
CENTURYLINK	DEC JP3 433-8303	109.51
CENTURYLINK	DEC PCT 3 433-5365	170.70
CENTURYLINK	DEC 627-0048 DEV CTR. - 509	50.39
CENTURYLINK	DEC BOYD EMS 433-5603	191.92
CENTURYLINK	DEC S.O. 866-888-9473 - 509	22.26
CENTURYLINK	DEC CTY CRT @ LAW2	57.57
COMDATA NETWORK, INC	AMAZON TRANSCEIVER MODULES-509	324.36
DELL MARKETING L.P.	DELL 22" MONITOR-CC@L2	171.34
DEPARTMENT OF INFORMATION RESO	NOV LONG DISTANCE - 509	6.47
EDUCATION NETWORKS OF AMERICA	DEC VOICE SVC 911 FEES - 509	3,563.76
INDIGENT HEALTHCARE SOLUTIONS,	FEB PROFESSIONAL SERVICES=509	1,973.00
PAX8, INC	JAN EMAIL PROTECTION	832.50
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	84.72
PROTECTED TRUST, LLC	JAN EMAIL ENCRYPTION-509	79.20
SAFE SOFTWARE/DBA JON DENNEY	FY22 UPDATE SEPTIC PERMIT SUPP	400.00
SOUTHERN COMPUTER WAREHOUSE, I	UBIQUITI 24 PORT SWITCH-509	642.95
SOUTHERN COMPUTER WAREHOUSE, I	MONITOR PRIVACY SCREENS-JP 1	291.85
SOUTHERN COMPUTER WAREHOUSE, I	CYBER ACOUSTIC MICS-509	115.24
SOUTHERN COMPUTER WAREHOUSE, I	MICROSOFT SURFACE BOOK PWR SUP	375.30
SOUTHERN COMPUTER WAREHOUSE, I	TRIPP LITE USB CABLES-509	38.64
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	21.52
WAL-MART COMMUNITY CARD	GENERAL FUND-SEE BELOW	29.88

	Fund 12 Dept 509 Total	45,534.58

Fund 12 Dept 510 COURTHOUSE BUILDINGS

ALVORD, CITY OF	DEC UTILITIES PCT 2	68.35
ARROW EXTERMINATORS	DEC PEST CTRL S.O./JAIL	45.00
ARROW EXTERMINATORS	DEC PEST CTRL RELIEF MISSION	45.00
ARROW EXTERMINATORS	MO PEST CTRL ELECT ADMIN BLDG	45.00
ARROW EXTERMINATORS	RODENT CTRL RELIEF MISSION	30.00
ARROW EXTERMINATORS	RODENT CONTROL EMS	30.00
ARROW EXTERMINATORS	QUARTERLY PEST CTRL PCT 4 BARN	45.00
ARROW EXTERMINATORS	QUARTERLY PEST CTRL PCT 1 BARN	40.00
ARROW EXTERMINATORS	QUARTERLY WC PREC 3 BARN	45.00
ARROW EXTERMINATORS	QUARTERLY WC EMS	45.00
ARROW EXTERMINATORS	QUARTERLY PEST CTRL ANIMAL SHE	60.00
ARY CO AC & HEAT LLC	DIAGNOSTIC ON FLEX GAS CONNECT	304.49
ATMOS ENERGY	DEC UTILITIES JUV PROBATION	174.30
ATMOS ENERGY	DEC UTILITIES B'PORT ANNEX	153.86
ATMOS ENERGY	DEC UTILITIES VETERANS	82.35
ATMOS ENERGY	DEC UTILITIES PCT 2 - 510	80.64
ATMOS ENERGY	DEC UTILITIES JAIL	2,110.79
ATMOS ENERGY	DEC UTILITIES EMS - 510	292.03

Vendor Name	Invoice Description	Invoice Amt.
ATMOS ENERGY	DEC UTILITIES PCT 4 - 510	165.12
ATMOS ENERGY	DEC UTILITIES PCT 1	70.48
ATMOS ENERGY	DEC UTILITIES ELECTIONS - 510	69.58
BRANDI BRONNIMAN	DEC OFFICE CLEANING-JUVENILE B	425.00
CAVALLO ENERGY TEXAS LLC	DEC UTILITIES EMS	934.29
CAVALLO ENERGY TEXAS LLC	DEC UTILITIES GEN FUND	14,446.38
CAVALLO ENERGY TEXAS LLC	DEC UTILITIES VETS	271.47
CITY OF BOYD WATER	NOV UTILITIES/PCT 3 -510	95.00
CITY OF BOYD WATER	NOV UTILITIES/EMS - 510	117.75
CITY OF BOYD WATER	NOV UTILITIES/JP3 -510-	95.00
COMDATA NETWORK, INC	DEC FUEL-510	94.67
DECATUR LUMBER, INC	LEAKSEAL/FAUCET COVER/PIPE WRA	60.50
DECATUR LUMBER, INC	FAUCET COVER-510	17.94
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES VETERANS	73.93
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES COURTHOUSE	180.82
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES ADULT PROBATION	149.82
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES CTY CLRK	90.17
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES WARM BLDG	184.33
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES FINANCIAL BLDG	142.11
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES ASSET CTRL	90.17
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES TAX OFFICE	77.83
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES JUD BLDG	123.05
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES JUDICIAL BLDGE	143.07
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES CHAMBER BLDG	67.55
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES EXT OFFICE	73.93
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES ELEC BLDG	73.93
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES PCT 1	41.18
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES S.O./JAIL - 510	8,867.16
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES JUV PROBATION	200.07
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES EMS	230.93
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES ANIMAL SHELTER	67.55
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES PUBLIC WORKS	67.55
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES PUBLIC WORKS	73.93
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES WC DEV CTR	73.93
ECHO PLUMBING SERVICES INC	REPAIR COMMODE/JAIL-510	546.32
ECHO PLUMBING SERVICES INC	INSTALLED WATER HEATER-ADLT PR	445.00
ECHO PLUMBING SERVICES INC	UNSTOPPED FLOOR DRAIN-JAIL	210.00
ECHO PLUMBING SERVICES INC	UNSTOPPED SEWER LINE-ASSET CON	210.00
ECHO PLUMBING SERVICES INC	UNSTOPPED MAIN SEWER-BOYD EMS	277.50
ECHO PLUMBING SERVICES INC	REPLACED PUMP/CARTRIDGE FOR HO	1,697.38
ELLIOTT ELECTRIC SUPPLY INC	LIGHT BULBS-510	5.00
ELLIOTT ELECTRIC SUPPLY INC	12V BATTERY-510	43.53
ELLIOTT ELECTRIC SUPPLY INC	12V BATTERY-510	68.53
GALLMAN ELECTRIC INC	REPLACE LIGHT FIXTURE/REPLACE	390.93
GALLMAN ELECTRIC INC	RELOCATE EXTERIOR CONDUIT FOR	274.74
GALLMAN ELECTRIC INC	REPLACE DEFECTIVE WALL FIXTURE	296.43
GALLMAN ELECTRIC INC	REPLACE LAMP/BALLAST/CRTHSE-51	67.64
GALLMAN ELECTRIC INC	TROUBLESHOOT EMERGENCY BACK UP	150.00
GALLMAN ELECTRIC INC	REPLACE BALLAST AND WALL FIXTU	298.88

Vendor Name	Invoice Description	Invoice Amt.
GALLMAN ELECTRIC INC	CHANGED OVER LIGHTING TO LED-E	4,500.00
HOME DEPOT U.S.A., INC	PINE SOL CLEANER-510	49.50
HOME DEPOT U.S.A., INC	FABULOSO CLEANER-510	64.16
HOME DEPOT U.S.A., INC	SWIFFER DUSTER REFIL/PAPER TOW	300.66
HOME DEPOT U.S.A., INC	TRASH BAGS-510	423.83
HOMETOWN BUILDING CENTER LLC	BLACK PIPE/BALL VALVE-PCT 2	48.47
HOMETOWN BUILDING CENTER LLC	BRASS FITTING-PCT 2	8.49
HOMETOWN BUILDING CENTER LLC	BLACK PIPE-PCT 2	85.84
HOMETOWN BUILDING CENTER LLC	BLACK PIPE-PCT 2	41.49
HOMETOWN BUILDING CENTER LLC	CREDIT PIPE RETURN-PCT 2	-31.11
HOMETOWN BUILDING CENTER LLC	BLACK COUPLING-PCT 2	2.99
I COPY, LLC, INC.	WC EMPLOYEES WATER-510	756.08
INK N STITCH, LLC	INSTALLATION OF VINYL ON DOORS	475.00
LISA RENEA BOSWELL	DEC OFFICE CLEANING BPRT ANNEX	576.00
LISA RENEA BOSWELL	DECEMBER OFFICE CLEANING PCT 3	525.00
LONE STAR LAWN&LANDSCAPE/OATES	DEC SPRINKLER SERVICE COURTHOU	46.50
MCCAINS OVERHEAD DOOR	ADJUST PHOTO CELLS/LUBED DOORS	135.00
NORTH TEXAS EXTINGUISHER	ANNUAL INSPECTION/RECHARGE/-51	200.00
NORTHWEST PROPANE GAS CO.	PROPANE-SO SHOP	708.00
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	70.34
RHINO REMOVAL	JAN TRASH REMOVAL-JP 3	116.35
RLJ TOWER LEASING INC	JAN DECATUR TOWER LEASE-510	352.00
TERRY DAVID YOUNG	INSTALL NEW FLOORING/FIRE MARS	1,785.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	26.90
UNITED PROPANE DBA HENDERSON B	PROPANE-ANIMAL SHELTER	780.00
UNITED PROPANE DBA HENDERSON B	PROPANE-ANIMAL SHELTER	432.74
WAL-MART COMMUNITY CARD	GENERAL FUND-SEE BELOW	29.70
WASTE CONNECTIONS US, INC	JAN UTILITIES PCT 2	80.72
WASTE CONNECTIONS US, INC	JAN UTILITIES PCT 1 - 510	103.38
WASTE CONNECTIONS US, INC	JAN UTILITIES COURTHOUSE - 510	276.43
WASTE CONNECTIONS US, INC	JAN UTILITIES/JAIL 510	325.93
WASTE CONNECTIONS US, INC	JAN UTILITIES TAX OFFICE	88.00
WASTE CONNECTIONS US, INC	JAN UTILITIES B'PORT ANNEX	180.70
WASTE CONNECTIONS US, INC	JAN UTILITIES PCT 4 - 510	223.32
WEST WISE SPECIAL UTILITY DIST	DEC UTILITIES PCT 4	127.09

Fund 12 Dept 510 Total		50,549.38

Fund 12 Dept 520 PUBLIC WORKS

1ST CHOICE TRUCK LUBE INC	OIL CHANGE TRUCK 515-520	163.48
1ST CHOICE TRUCK LUBE INC	OIL CHANGE TRUCK 513-520	415.55
BRIDGEPORT AUTOMOTIVE INC	WIPER BLADES-520	14.38
CITICARDS ATTN: TRACTOR SUPPLY	CHAIN SAW OIL-520	10.99
COMDATA NETWORK, INC	DEC FUEL-520	176.96
DECATUR LUMBER, INC	WATER HEATER/TEFLON PASTE/TAPE	424.13
DECATUR LUMBER, INC	FITTING-520	4.90
DECATUR LUMBER, INC	PLUG FUSE-520	13.98

Vendor Name	Invoice Description	Invoice Amt.
DECATUR TIRE DBA KLEMENT INC	TRUCK FLAT-520	35.00
DENTON MUNICIPAL UTILITIES	NOV SOLID WASTE DISPOSAL-PUBLI	11,402.56
GTG SOLUTIONS INC	PORT-A-POTTY SERVICE/BOYD DUMP	75.00
GTG SOLUTIONS INC	PORT-A-POTTY SERVICE/COTTONDAL	75.00
HERITAGE-CRYSTAL CLEAN, INC	USED OIL PICKUP-520	18.35
JOHN COL, INC.	WIPER BLADES/BOLTS-520	10.37
JOHN COL, INC.	RETURN WIPER BLADES-520	-8.97
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RFB9903028-52	215.67
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RFE9502141-52	203.86
MANSFIELD ENERGY CORP	DIESEL/UNLEADED FUEL-PUBLIC WO	6,281.34
MANSFIELD ENERGY CORP	DIESEL FUEL-PUBLIC WORKS	3,130.42
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	253.22
PRATT RECYCLING INC	RECYCLING-520	37.35
SOUTHERN TIRE MART, LLC INC	FIX FLAT-520	50.90
SOUTHERN TIRE MART, LLC INC	REPAIR FLAT-520	80.00
SOUTHERN TIRE MART, LLC INC	TIRES UNIT# 501-520	1,998.16
SOUTHERN TIRE MART, LLC INC	TIRES 08 INTERNATIONAL-520	821.78
SOUTHWEST INTERN.TRUCKS, INC.	BLOWER MOTOR-520	15.99
T&W TIRE LLC	FLAT TIRE REPAIR TRK# 512-520	80.00
TERESA D. MORATH	RANDOM DRUG TESTING-520	50.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	69.94
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/9/21-520	110.13
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/16/21-520	105.88
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/23/21-PUBLIC WORKS	105.88
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/30/21-520	105.88
UNIFIRST HOLDINGS, L.P.	UNIFORMS 1/06/22-PUBLIC WORKS	105.88
WISE COUNTY TAX ASSESSOR/COLLE	#36751 CERTIFY REGISTRATION/IN	7.50

Fund 12 Dept 520 Total		26,661.46
Fund 12 Dept 543 FIRE PROTECTION		
COMDATA NETWORK, INC	DEC FUEL-543 & 545	189.59
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	27.18
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	5.38
WAL-MART COMMUNITY CARD	GENERAL FUND-SEE BELOW	13.61

Fund 12 Dept 543 Total		235.76
Fund 12 Dept 544 VOLUNTEER FIRE DEPARTMENTS		
BOONESVILLE-BALSORA FIRE	JAN VFD MONTHLY PAYMENT	4,245.00
CHICO, CITY OF	JAN VFD MONTHLY PAYMENT	4,245.00
CITY OF ALVORD VFD	JAN VFD MONTHLY PAYMENT	4,245.00
CITY OF BRIDGEPORT FIRE DEPT	JAN VFD MONTHLY PAYMENT	4,245.00
CITY OF DECATUR-FIRE	JAN VFD MONTHLY PAYMENT	4,245.00
COTTONDALE FIRE DEPT.	JAN VFD MONTHLY PAYMENT	4,245.00

Vendor Name	Invoice Description	Invoice Amt.
COTTONDALE FIRE DEPT.	OCT VFD MONTHLY PAYMENT	4,245.00
COTTONDALE FIRE DEPT.	NOV VFD MONTHLY PAYMENT	4,245.00
COTTONDALE FIRE DEPT.	DEC VFD MONTHLY PAYMENT	4,245.00
CRAFTON FIRE DEPARTMENT	JAN VFD MONTHLY PAYMENT	4,245.00
EAST WISE FIRE RESCUE VOL.DEPT	JAN VFD MONTHLY PAYMENT	4,245.00
GREENWOOD-SLIDELL FIRE	JAN VFD MONTHLY PAYMENT	4,245.00
LAKE BRIDGEPORT VOL. FIRE DEPA	JAN VFD MONTHLY PAYMENT	4,245.00
NEWARK FIRE DEPARTMENT	JAN VFD MONTHLY PAYMENT	4,245.00
PARADISE FIRE DEPARTMENT	JAN VFD MONTHLY PAYMENT	4,245.00
RHOME, CITY OF VFD	JAN VFD MONTHLY PAYMENT	4,245.00
RUNAWAY BAY, CITY OF	JAN VFD MONTHLY PAYMENT	4,245.00
RUNAWAY BAY, CITY OF	OCT VFD MONTHLY PAYMENT	4,245.00
RUNAWAY BAY, CITY OF	NOV VFD MONTHLY PAYMENT	4,245.00
RUNAWAY BAY, CITY OF	DEC VFD MONTHLY PAYMENT	4,245.00
SALT CREEK VFD	JAN VFD MONTHLY PAYMENT	4,245.00
SAND FLAT VFD	JAN VFD MONTHLY PAYMENT	4,245.00
WISE COUNTY EMERGENCY DIST VFD	JAN VFD MONTHLY PAYMENT	4,245.00

Fund 12 Dept 544 Total		97,635.00
Fund 12 Dept 545 EMERGENCY MANAGEMENT		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-545 #AFB84037	59.10
COMDATA NETWORK, INC	DEC FUEL-543 & 545	348.37
COMDATA NETWORK, INC	EMAT MEMBERSHIP RENEWAL/WEBCAM	307.31
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	41.23
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	10.76

Fund 12 Dept 545 Total		766.77
Fund 12 Dept 551 CONSTABLE #1		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE UNIT 710-551	72.80
COMDATA NETWORK, INC	NOV FUEL-CONSTABLES 1,3,4	282.95
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	5.38

Fund 12 Dept 551 Total		361.13
Fund 12 Dept 552 CONSTABLE #2		
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	2.15

Fund 12 Dept 552 Total		2.15
Fund 12 Dept 553 CONSTABLE #3		

Vendor Name	Invoice Description	Invoice Amt.
COMDATA NETWORK, INC	NOV FUEL-CONSTABLES 1,3,4	263.07
I COPY, LLC, INC.	PRINTING BOOKLET ENVELOPES-553	1,062.90
I COPY, LLC, INC.	GRAPHICS/CONSTABLE SEAL-553	75.00
KLEMENT, KARL, FORD-MERC	REPAIR BODY DAMAGE-CONST 3	3,955.65
TEXAS ASSOC. OF COUNTIES EDU	FY22 JPCA MEMB DUES CHARLES AP	60.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	5.38
Fund 12 Dept 553 Total		5,422.00

Fund 12 Dept 554 CONSTABLE #4

COMDATA NETWORK, INC	NOV FUEL-CONSTABLES 1,3,4	315.42
I COPY, LLC, INC.	TONER CARTRIDGES-554	232.95
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	5.38
Fund 12 Dept 554 Total		553.75

Fund 12 Dept 565 COUNTY SHERIFF

ADVANCED COVERT TECH., INC	TASK FORCE UNDERCOVER KIT-565	2,241.00
CITICARDS ATTN: TRACTOR SUPPLY	PATIO HEATER/DOG FOOD/DOG TOYS	252.92
COMDATA NETWORK, INC	AMAZON FILTERS/HEADPHONES/HEAD	94.90
COMDATA NETWORK, INC	AMAZON WIRELESS CLOCK RADIO-56	161.29
FARO TECHNOLOGIES, INC	COMPLETE CARE CRIME SCENE SCAN	7,110.00
GALLS, LLC	UNIFORMS CARGO PANTS-565	526.22
GALLS, LLC	FIRST AID TOURNIQUETS-565	2,739.00
GEORGE R. MOUNT PH.D.	NEW EMPLOYEE PSYCH EVALUATION-	100.00
GEORGE R. MOUNT PH.D.	NEW EMPLOYEE PSYCH EVALUATION-	100.00
GT DISTRIBUTORS, INC.	12 GLOCK 9MM-SHERIFF'S OFFICE	6,006.00
GT DISTRIBUTORS, INC.	FIVE HOLSTERS-565	565.89
GT DISTRIBUTORS, INC.	UNIFORM EPAULETS-565	375.00
HEATER CRAFT MARINE PRODUCTS	COLLASPSIBLE DOG CRATE-565	899.10
HERITAGE VETERINARY CLINIC, PL	VET EXAMINATION/RABIES PREP-56	236.30
I COPY, LLC, INC.	PAPER-565	879.80
I COPY, LLC, INC.	3 NOTARY STAMPS/WILSON,BECKWOR	72.00
IMPACT PROMOTIONAL SERVICES	UNIFORMS 4 POCKET PANTS-565	540.00
IMPACT PROMOTIONAL SERVICES	UNIFORMS ID PLATES-565	10.00
IMPACT PROMOTIONAL SERVICES	UNIFORMS ID PLATES-565	10.00
IMPACT PROMOTIONAL SERVICES	UNIFORMS PANTS/SHIRTS/PATCHES-	373.52
IMPACT PROMOTIONAL SERVICES	UNIFORMS ID PLATES-565	30.00
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE W2H8307592-56	608.86
M-PAK INC	POLO SHIRT WITH EMB WCSO SEAL-	37.58
M-PAK INC	SHORT SLEEVE POLO ENB BADGE EM	48.21
OFFICE DEPOT	BLACK TAB DIVIDERS A-Z-565	20.98
OFFICE DEPOT	PENS/LAMINATING POUCHES/CUPS/L	141.15
OFFICE DEPOT	PAPER/PENS/CORRECTION TAPE-565	273.16
OFFICE DEPOT	CLIPBOARD/BADGE HOLDER/FOLDERS	47.97

Vendor Name	Invoice Description	Invoice Amt.
OFFICE DEPOT	CLIPBOARD-565	10.89
OSS ACADEMY, INC	ONLINE D.SPILLMAN/INMATE RIGHT	90.00
OSS ACADEMY, INC	ON LINE COURSE B.HULL/FIELD TR	70.00
OSS ACADEMY, INC	ONLINE COURSE/SPANISH FOR LAW	50.00
OSS ACADEMY, INC	ONLINE COURSE/INMATE RIGHTS/SU	90.00
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	1,571.32
POLYGRAPH SCIENCE CENTER, INC	SEPT, OCT, NOV NEW EMPLOYEE PO	500.00
PROFORCE LAW ENFORCEMENT	TASERS/TSR HOLSTERS/TSR CARTRI	12,515.00
RAY ALLEN MANUFACTURING CO INC	LEATHER LEASHES/COLLAR STRAPS-	377.93
RUSSELL FEED INC	HOG FEED-565	29.50
RUSSELL FEED INC	SWEET FEED-565	13.25
SARA RODARTE	UNIFORMS/HEM PANTS/ADD PATCHES	130.00
SIRCHIE ACQUISITION CO., LLC	EVIDENCE BAG/SIRCHPOD COPY STA	196.24
SYMBOL ARTS, CORP	STATE SEAL BADGES-565	902.25
TAD W. BILLMIRE, D.O.	NEW EMPLOYEE EYE EXAM-565 JMC	75.00
TAD W. BILLMIRE, D.O.	NEW EMPLOYEE EYE EXAM-565 ABW	75.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	392.74
TEXAS POLICE ASSOCIATION	REG 24 FOR RESPONSE TO RESISTA	1,200.00
WAL-MART COMMUNITY CARD	SHERIFF'S DEPT-SEE BELOW	883.64
	Fund 12 Dept 565 Total	43,673.61

Fund 12 Dept 566 COUNTY JAIL

CALIBRE PRESS	REGISTRATION FOR FEMALE INFORC	1,192.00
COMDATA NETWORK, INC	AMAZON FILTERS/HEADPHONES/HEAD	317.44
FIVE STAR CORRECTIONAL INC	INMATE MEALS 11/25-12/01-566	7,594.53
FIVE STAR CORRECTIONAL INC	INMATE MEALS 12/02-12/08-566	7,186.77
FIVE STAR CORRECTIONAL INC	INMATE MEALS 12/09-12/15-566	7,135.80
GEORGE R. MOUNT PH.D.	NEW EMPLOYEE PSYCH EVALUATION-	100.00
GRAINGER, W.W., INC.	MOTOR MOUNTING BRACKETS-JAIL	39.32
HOME DEPOT U.S.A., INC	BATHROOM TISSUE/LAUNDRY DET/TR	2,265.91
HOME DEPOT U.S.A., INC	BATHROOM TISSUE/CLOROX/PAPER T	2,339.41
ICS JAIL SUPPLIES, INC	INMATE SHIRTS-JAIL	240.00
ICS JAIL SUPPLIES, INC	INMATE HYGIENE PRODUCTS-566	1,018.20
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RFQ9602053-56	298.78
LEGAL & LIABILITY RISK MGNT	REG JOSEPH THOMAS CRITICAL TAS	295.00
LEGAL & LIABILITY RISK MGNT	REG JOSEPH THOMAS VERBAL DE-ES	195.00
M-PAK INC	LS SHIRT/SS SHIT WITH EMB WCSO	127.34
MARK'S PLUMBING PARTS DBA	SYMMONS SYMMETRIX SINGLE-HAND-	141.48
MCKESSON MED-SURGICAL GS LLC	ADHSV BANDAGE-566	13.86
MCKESSON MED-SURGICAL GS LLC	PROBE COVER-566	22.75
MCKESSON MED-SURGICAL GS LLC	CETIRIZINE/URINE TEST STRIPS/S	860.03
MCKESSON MED-SURGICAL GS LLC	DISINFECTANT SPRAY-566	238.17
MCKESSON MED-SURGICAL GS LLC	FLUTICASONE NASAL SPRAY-566	13.30
MCKESSON MED-SURGICAL GS LLC	VITAMIN C TAB-566	72.55
MCKESSON MED-SURGICAL GS LLC	LYSOL SPRAY-566	235.82
MCKESSON MED-SURGICAL GS LLC	ADHSV BANDAGE-566	13.88

Vendor Name	Invoice Description	Invoice Amt.
MCKESSON MED-SURGICAL GS LLC	COLD RELIEF TAB/SANI WIPES/ANT	611.27
MCKESSON MED-SURGICAL GS LLC	SWABSTICK-566	7.86
MCKESSON MED-SURGICAL GS LLC	RETURN LYSOL SPRAY-566	-117.91
MCKESSON MED-SURGICAL GS LLC	LYSOL SPRAY-566	118.94
MCKESSON MED-SURGICAL GS LLC	PENLIGHT W/PUPIL GAUGE DISP-56	20.73
MCKESSON MED-SURGICAL GS LLC	WOUND CLEANSER-566	16.05
MCKESSON MED-SURGICAL GS LLC	RESUSCITATOR BAG/SAFETY LANCET	473.14
MCKESSON MED-SURGICAL GS LLC	NAPROXEN TABS-566	31.54
MCKESSON MED-SURGICAL GS LLC	STREP TEST KIT-566	54.96
MCKESSON MED-SURGICAL GS LLC	MULTI-VITAMIN-566	48.66
MCKESSON MED-SURGICAL GS LLC	SAFETY LANCET-566	158.85
MCKESSON MED-SURGICAL GS LLC	IBUPROFEN-566	26.09
MCKESSON MED-SURGICAL GS LLC	BANDAGE/LANCET/SYRINGE/ANTACID	534.28
MCKESSON MED-SURGICAL GS LLC	FAMOTIDINE-566	10.38
MCKESSON MED-SURGICAL GS LLC	LACTULOSE-566	68.97
MCKESSON MED-SURGICAL GS LLC	NEOSPORIN OINT-566	99.70
MCKESSON MED-SURGICAL GS LLC	WRIST COMPRESSION-JAIL	8.24
NOVATECH, INC	DEC COPIER LEASE A9HJ011009765	92.00
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	746.44
POLYGRAPH SCIENCE CENTER, INC	SEPT, OCT, NOV NEW EMPLOYEE PO	1,100.00
TEEX-ITSI	ONLINE COURSE BECKWORTH-JAIL	275.00
TEEX-ITSI	ONLINE COURSE/BASIC CO CORRECT	275.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	267.12
WAL-MART COMMUNITY CARD	SHERIFF'S DEPT-SEE BELOW	379.03
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-566 CT	149.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-566 JRM	149.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-566 AR	149.00

	Fund 12 Dept 566 Total	37,710.68

Fund 12 Dept 568 SHERIFF/MAINTENANCE

COMDATA NETWORK, INC	DEC FUEL-568	29,410.81
E&E AUTO GLASS COMPANY	CHIP REPAIR UNIT 318-568	50.00
E&E AUTO GLASS COMPANY	2 CHIP REPAIRES UNIT 396-568	65.00
E&E AUTO GLASS COMPANY	REPLACE WINDSHIELD UNIT 383-56	380.00
E&E AUTO GLASS COMPANY	REPLACE WINDSHIELD UNIT# 340-5	350.00
EAGLE AUTO PARTS DECATUR	BRAKE ROTORS/PADS UNIT 369-568	404.96
EAGLE AUTO PARTS DECATUR	BRAKE PAD SET-568	67.99
JAMES WOOD MOTORS, INC	REPLACE TRANSMISSION UNIT 345-	5,119.70
JAMES WOOD MOTORS, INC	SWITCH UNIT 708-568	18.51
JOHN COL, INC.	WHEEL BEARINGS/UNIT 305-568	254.83
JOHN COL, INC.	HOOD SPRINGS/TAP & DYE SETS-56	90.04
JOHN COL, INC.	DISC BRAKE/ROTORS/UNIT 369-568	191.98
JOHN COL, INC.	OIL/FILTERS-568	180.00
JOHN COL, INC.	FUEL ADDITIVE/TRANSMISSION FLU	191.46
JOHN PELLIZZARI	REIMB FOR TIRE REPAIR	15.00
KLEMENT, KARL, C-P-D, INC.	PULLEY IDLER-568	39.12

Vendor Name	Invoice Description	Invoice Amt.
KLEMENT, KARL, FORD-MERC	REPLACED EXHAUST MANIFOLD/CONV	2,952.65
KLEMENT, KARL, FORD-MERC	WIRE ASSEMBLY UNIT 356-568	13.50
KLEMENT, KARL, FORD-MERC	V-BELT/SPARK PLUGS UNIT 356-56	51.84
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-568	146.45
OREILLY AUTO ENTERPRISES, INC	RETURNED OIL FILTER-568	-6.59
OREILLY AUTO ENTERPRISES, INC	HOSE-568	24.60
OREILLY AUTO ENTERPRISES, INC	BATTERIES/568	376.59
OREILLY AUTO ENTERPRISES, INC	BATTERY/BATTERY DISCONNECT SWI	193.11
OREILLY AUTO ENTERPRISES, INC	BATTERY/WIPER BLADES-568	333.69
OREILLY AUTO ENTERPRISES, INC	BATTERIES-568	308.82
OREILLY AUTO ENTERPRISES, INC	BRAKE PADS-568	139.99
OREILLY AUTO ENTERPRISES, INC	BRAKE PADS-568	39.28
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	14.54
SOUTHERN TIRE MART, LLC INC	TIRES-568	358.66
SOUTHERN TIRE MART, LLC INC	TIRES-568	648.92
WISE COUNTY TAX ASSESSOR/COLLE	CERTIFY REGISTRATION/INSPECT F	37.50
WISE COUNTY TAX ASSESSOR/COLLE	CERTIFY REGISTRATION/INSPECT F	15.00
Fund 12 Dept 568 Total		42,477.95

Fund 12 Dept 569 SHERIFF/COMMUNICATIONS

COMDATA NETWORK, INC	AMAZON FILTERS/HEADPHONES/HEAD	513.29
DENCO OFFICES	REG ALIDA FITZGERALD CTO CLASS	160.00
DUSTIN, FRANK OFFICE SUPPLY IN	DEC COPIER LEASE RH21101511-56	279.16
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	237.54
POLYGRAPH SCIENCE CENTER, INC	SEPT, OCT, NOV NEW EMPLOYEE PO	200.00
TEEX-ITSI	ON LINE COURSE/FULLER-569	250.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	75.32
WAL-MART COMMUNITY CARD	SHERIFF'S DEPT-SEE BELOW	98.85
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-569 AK	149.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-569 SS	149.00
Fund 12 Dept 569 Total		2,112.16

Fund 12 Dept 585 DPS HIGHWAY PATROL 5A-07

PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	11.04
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	5.38
Fund 12 Dept 585 Total		16.42

Fund 12 Dept 630 HEALTH SERVICES

ALVORD MEDICAL CLINIC	JANUARY INMATE MEDICAL SERVICE	8,800.00
ALVORD MEDICAL CLINIC	DEC INMATE MEDICAL SERVICE-630	8,800.00

Vendor Name	Invoice Description	Invoice Amt.
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	22.74
RICHARD G.RANEN DBA CORRECTION	DEC INMATE DENTAL SERVICES-630	1,000.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	5.38
YOUTH CENTER OF THE HIGH PLAIN	SEPT JUV MEDICAL EXPENSES-630	49.22
YOUTH CENTER OF THE HIGH PLAIN	JUV MEDICAL EXPENSE-630	89.84
Fund 12 Dept 630 Total		18,853.18
Fund 12 Dept 635 HEALTH OFFICER		
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	7.09
Fund 12 Dept 635 Total		7.09
Fund 12 Dept 640 HEALTH/INDIGENT SERV.		
CHILDREN'S ADVOCACY CENTER	FY22 STIPEND	2,500.00
COURT APPOINTED SPECIAL ADVOCA	FY22 STIPEND	54,000.00
DALLAS COUNTY SW OF FORENSIC S	NOV AUTOPSIES-640	15,050.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/BODY BAG-JP #2-640	690.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/BODY BAG/JP #1-640	690.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/BODY BAG/JP3-640	690.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/BODY BAG/JP2-640	690.00
HELEN FARABEE REGIONAL MHMR CE	FY22 STIPEND	55,400.00
NORTH CENTRAL TX COUNCIL OF GO	FY22 STIPEND	3,607.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/BODY BAG-JP #2	650.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/BODY BAG-640	650.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2441/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2442/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI2446/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2449/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2450/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2451/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI2452/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2455/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2456/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2460/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI2438/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI2443/430	375.00
PAUL BELEW, PLLC	Mental Health/MI2457/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2462/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2463/430	375.00
TEXOMA AREA PARATRANSIT SY., I	FY22 STIPEND	15,000.00
WICHITA COUNTY CLERK	MENTAL COMMITMENT	566.00
WICHITA COUNTY CLERK	MENTAL COMMITMENT	516.00

Vendor Name	Invoice Description	Invoice Amt.
WICHITA COUNTY CLERK	MENTAL COMMITMENT	516.00
WISE CO. CHILD WELFARE	FY22 STIPEND	5,000.00
WISE CO. COMM. ON AGING	FY22 STIPEND	52,000.00
WISE CO.COUNCIL ON ALCOHOLISM	FY22 STIPEND	72,500.00
WISE COUNTY SOIL & WATER CONSE	FY22 STIPEND	7,500.00
WISE HOPE SHELTER & CRISIS CEN	FY22 STIPEND	45,000.00
Fund 12 Dept 640 Total		338,840.00
Fund 12 Dept 650 RECORDS MANAGEMENT		
ALVORD PUBLIC LIBRARY	FY22 STIPEND	33,816.80
BRIDGEPORT PUBLIC LIBRARY	FY22 STIPEND	48,802.30
CHICO PUBLIC LIBRARY	FY22 STIPEND	32,730.30
CHICO PUBLIC LIBRARY	REISSUE FY21 ADDITIONAL FUNDS	6,839.60
DECATUR PUBLIC LIBRARY	FY22 STIPEND	54,808.80
RHOME COMMUNITY LIBRARY	FY22 STIPEND	34,841.80
Fund 12 Dept 650 Total		211,839.60
Fund 12 Dept 651 HISTORICAL COMMISSION		
KERRY LYNN CLOWER	JAN STIPEND AGREEMENT	1,166.67
Fund 12 Dept 651 Total		1,166.67
Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV		
COMDATA NETWORK, INC	DEC FUEL-665	259.44
DECATUR TIRE DBA KLEMENT INC	TIRE-665	157.00
HORNSBY KWIK KAR OF DECATUR IN	OIL CHANGE #LA08117-665	144.95
I COPY, LLC, INC.	KEYBOARD PLATFORM-665	129.99
I COPY, LLC, INC.	THREE NAME PLATES-665	49.80
I COPY, LLC, INC.	MOUSE PAD/TAPE/KEYBOARD WRIST	83.08
I COPY, LLC, INC.	GRAPHICS/BUSINESS CARDS A.REYN	94.00
I COPY, LLC, INC.	CALCULATORS/RIBBON/GEL PENS/AD	113.64
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE VFE7400580-66	475.68
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-	63.04
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	16.14
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-665 SH	145.00
Fund 12 Dept 665 Total		1,731.76
Fund 12 Total		7,915,928.49

Vendor Name	Invoice Description	Invoice Amt.
Fund 15 Dept EMERGENCY SERVICES		
PAYROLL CLEARING FUND	PR END 12.11.21-EMS	115,718.09
PAYROLL CLEARING FUND	PR END 12.25.21-EMS	125,169.20
WAL-MART COMMUNITY CARD	CANDY FOR CHRISTMAS PARADE FLO	105.44
Fund 15 Dept Total		240,992.73
Fund 15 Dept 541 EMS		
1ST CHOICE TRUCK LUBE INC	INCORRECT INVOICE #158507/CRED	-66.95
1ST CHOICE TRUCK LUBE INC	OIL CHANGE S-1-EMS	166.90
1ST CHOICE TRUCK LUBE INC	OIL CHANGE MEDIC 6-EMS	190.00
1ST CHOICE TRUCK LUBE INC	OIL CHANGE MEDIC 4-EMS	114.40
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	229.71
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	263.90
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	309.44
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	11.28
ALL PRO WINDOW TINTING LLC	TINT WINDOWS MEDIC 4-EMS	150.00
B&B SAFETY SERVICES LLC	QUANTITATIVE FIT TEST-EMS	75.00
BEACON EMERGENCY SERV TEAM	REGISTRATION FOR CADAVER LAB-E	300.00
BEST VALUE RENSHAW DRUG	PRESCRIPTIONS-EMS	651.98
BEST VALUE RENSHAW DRUG	PRESCRIPTION-EMS	79.28
BEST VALUE RENSHAW DRUG	PRESCRIPTIONS-EMS	163.21
BOUND TREE MEDICAL, LLC	IV CATHS-EMS	142.00
BOUND TREE MEDICAL, LLC	ENALAPRILAT-EMS	117.99
BOUND TREE MEDICAL, LLC	ELECTRODES-EMS	663.65
BOUND TREE MEDICAL, LLC	LABETALOL-EMS	28.17
BOUND TREE MEDICAL, LLC	IV SOLUTION-EMS	134.99
BOUND TREE MEDICAL, LLC	IV SOLUTION-EMS	134.99
BOUND TREE MEDICAL, LLC	SMART CAPNOLINE/DISP SCALPELS/	1,665.59
BOUND TREE MEDICAL, LLC	IV SOLUTION-EMS	159.88
BOUND TREE MEDICAL, LLC	IV SOLUTION-EMS	57.68
BOUND TREE MEDICAL, LLC	ATROPINE/LIDOCAINE-EMS	669.01
BOUND TREE MEDICAL, LLC	IV SOLUTION-EMS	470.50
BOUND TREE MEDICAL, LLC	DILTIAZEM/ROCURONIUM-EMS	103.85
BOUND TREE MEDICAL, LLC	IV CATHS/GAUZE PADS/AIRWAYS-EM	801.43
BOUND TREE MEDICAL, LLC	IV DRESSING/CURAPLEX EXTENSION	1,180.95
BOUND TREE MEDICAL, LLC	CURAPLEX IV ADMIN SETS-EMS	196.00
BOUND TREE MEDICAL, LLC	ENGEL AC ADAPTERS-EMS	50.99
BOUND TREE MEDICAL, LLC	ENALAPRILAT-EMS	589.95
BOUND TREE MEDICAL, LLC	GLUCAGON-EMS	442.50
BOUND TREE MEDICAL, LLC	DEFIB PADS/ELECTRODES-EMS	738.30
BOUND TREE MEDICAL, LLC	EPINEPHRINE/METOCLOPRAMIDE-EMS	448.88
BOUND TREE MEDICAL, LLC	HUMIDIFIER PACKS/LABETALOL-EMS	94.57
BOUND TREE MEDICAL, LLC	SENSORS/TRACH TUBES-EMS	391.60
BOUND TREE MEDICAL, LLC	IV SOLUTION/LEVOPHED-EMS	769.60
BOUND TREE MEDICAL, LLC	ET TUBE INTRODUCER-EMS	42.20

Vendor Name	Invoice Description	Invoice Amt.
BRIDGEPORT AUTOMOTIVE INC	HOSE/IDLER-EMS	3.48
BRIDGEPORT AUTOMOTIVE INC	HOSE-EMS	9.72
CITICARDS ATTN: TRACTOR SUPPLY	TRV TIRE TUBE-EMS	13.99
COMDATA NETWORK, INC	DEC FUEL-EMS	9,123.57
COMDATA NETWORK, INC	AMAZON DRAGON PROFESSIONAL/WEB	1,097.36
DECATUR HOSPITAL AUTHORITY	DILAUDID PRESCRIPTION-EMS	151.60
DECATUR HOSPITAL AUTHORITY	FENTANYL PRESCRIPTIONS-EMS	872.82
DECATUR HOSPITAL AUTHORITY	ATIVAN PRESCRIPTIONS-EMS	71.46
DECATUR HOSPITAL AUTHORITY	KETAMINE PRESCRIPTIONS-EMS	231.20
DECATUR HOSPITAL AUTHORITY	NICARDIPINE/EPINEPHRINE-EMS	168.54
DECATUR LUMBER, INC	BOLTS/SCREWS/WASHERS-EMS	5.06
DUSTIN, FRANK OFFICE SUPPLY IN	DEC COPIER LEASE RH41602946-EM	203.63
FEDEX, INC.	POSTAGE-EMS	11.93
FEDEX, INC.	DEC POSTAGE-EMS	14.86
GENERAL FUND	DEC POSTAGE-EMS	1.36
GENERAL FUND	1ST QTR FY22 WORKERS COMP-EMS	8,418.51
IMPACT PROMOTIONAL SERVICES	UNIFORM NAMETAPES-EMS	40.00
IMPACT PROMOTIONAL SERVICES	UNIFORM SHIRTS-EMS PO 2022-06K	245.17
IMPACT PROMOTIONAL SERVICES	UNIFORM SHIRTS-EMS PO 2021-06I	299.40
IMPACT PROMOTIONAL SERVICES	UNIFORM SHIRTS-EMS PO 2021-06I	458.32
IMPACT PROMOTIONAL SERVICES	UNIORM PATCH REMOVAL-EMS 2	9.00
IMPACT PROMOTIONAL SERVICES	UNIFORM SHIRTS-EMS 2022-06H	169.64
IMPACT PROMOTIONAL SERVICES	UNIFORM WATERPROOF BOOTS-EMS	127.96
JOHN COL, INC.	BOLTS-EMS	19.64
JOHN COL, INC.	FUSE-EMS	120.67
JOHN ROGERS/DBA	REPLACE BRAKE PADS-EMS	300.00
JOHN ROGERS/DBA	REPLACE GENERATOR BRACKETS/BAT	600.00
KLEMENT, KARL, C-P-D, INC.	REPLACE MASTER CYLINDER BRAKE	738.37
LEXIS NEXIS RISK DATA MGNT. IN	DEC INTERNET SEARCHES-EMS	60.00
MOBILE ELECTRIC POWER SOL. INC	ALTERNATOR MOUNT BRACKET-EMS	355.70
OREILLY AUTO ENTERPRISES, INC	PIN BOOT KITS-EMS	48.83
OREILLY AUTO ENTERPRISES, INC	POWER STEERING FLUID-EMS	25.97
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-EMS	771.28
ROBERT PAUL NEWBY	INSTRUCTOR FOR TEACHING CE FOR	300.00
SOUTHERN TIRE MART, LLC INC	ROTATE/BALANCE MEDIC 3-EMS	75.00
SOUTHERN TIRE MART, LLC INC	TIRE ROTATION/BALANCE/RESCUE 1	50.00
STAPLES ADVANTAGE INC	VIEW BINDER/3 HOLE PUNCH-EMS	52.78
STAPLES ADVANTAGE INC	PLASTIC LABEL TAPE/PENS-EMS	70.78
STAPLES ADVANTAGE INC	SELF INK STAMP-EMS	15.09
STERICYCLE, INC	DEC HAZARDOUS DRUG DISPOSAL-EM	123.14
STRYKER SALES CORPORATION	CARRY BAGS-EMS	503.20
TAD W. BILLMIRE, D.O.	NEW EMPLOYEE EYE EXAM-EMS JW	75.00
TEDDY WADE CARTER DBA:	INSTALL STRUT ASSEMBLY-EMS	1,577.16
TELEFLEX LLC	NEEDLES-EMS	2,400.00
TELEFLEX LLC	EZ NEEDLES-EMS	1,100.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	199.06
TEXAS COMMISSION ON FIRE PROTE	CERTIFICATION OF DUSTIN DUVALL	85.00
WAL-MART COMMUNITY CARD	EMS FUND-SEE BELOW	70.66

Vendor Name	Invoice Description	Invoice Amt.

Fund 15 Dept 541 Total		44,219.33
Fund 15 Dept 542 TRAINING		
DUSTIN DUVALL	REIMB FOR CERT TEST TX COMM ON	56.49
JOEL BARTLETT	REIMB FOR PMT TO TX COMM ON FI	87.17

Fund 15 Dept 542 Total		143.66

Fund 15 Total		285,355.72
Fund 16 Dept 9-1-1 ADDRESSING/WATERSHED O&M		
PAYROLL CLEARING FUND	PR END 12.11.21-911 ADD	14,408.39
PAYROLL CLEARING FUND	PR END 12.25.21-911 ADD	14,408.42
PAYROLL CLEARING FUND	FY21 CERTIFICATION PAY-911 ADD	9,592.80

Fund 16 Dept Total		38,409.61
Fund 16 Dept 549 911-MAPPING/WATERSHED O&M		
GENERAL FUND	DEC POSTAGE-911 ADD	8.39
GENERAL FUND	1ST QTR FY22 WORKERS COMP-911	1,530.67
HOLT TEXAS, LTD HOLT CAT	HYDRAULIC FLUID-911 ADDRESSING	74.79
JOHN COL, INC.	BLUE DEF/GO-JO/BOLT-911 ADDRES	99.48
JOHN COL, INC.	BOLTS-911 ADDRESSING	12.52
MANSFIELD ENERGY CORP	UNLEADED FUEL-911 ADD	798.99
MANSFIELD ENERGY CORP	DIESEL FUEL-911 ADD	1,072.11
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-911	97.53
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	26.90
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/9/21-911 ADDRESSIN	61.26
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12-16-21-911 ADDRESSI	64.71
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/23/21-911 ADDRESSI	61.26
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/30/21-911 ADDRESSI	61.26

Fund 16 Dept 549 Total		3,969.87

Fund 16 Total		42,379.48
Fund 18 Dept COUNTY GRANTS		

Vendor Name	Invoice Description	Invoice Amt.
PAYROLL CLEARING FUND	PR END 12.11.21-CRI GRANT	2,620.58
PAYROLL CLEARING FUND	PR END 12.25.21-CRI GRANT	2,620.58
	Fund 18 Dept Total	5,241.16
Fund 18 Dept 401 CRI		
GENERAL FUND	1ST QTR FY22 WORKERS COMP-CRI	35.13
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-CRI	15.75
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	5.38
	Fund 18 Dept 401 Total	56.26
	Fund 18 Total	5,297.42
Fund 20 Dept RIGHT OF WAY/FENCING		
TEX POOL	INVESTMENTS-ROW	80,000.00
TEX POOL	INVESTMENTS-ROW	75,000.00
	Fund 20 Dept Total	155,000.00
Fund 20 Dept 610 RIGHT OF WAY/FENCING		
MARTIN MARIETTA MATERIALS, INC	GABION-CR4228-PCT1	953.76
MARTIN MARIETTA MATERIALS, INC	GABION-CR4228-PCT1	943.04
MARTIN MARIETTA MATERIALS, INC	GABION-CR4228-PCT1	578.24
MARTIN MARIETTA MATERIALS, INC	GABION-CR4228-PCT1	185.92
P&K STONE, LLC	OVERSIZE ROCK-CR1563-PCT2	458.64
P&K STONE, LLC	OVERSIZE ROCK-JAY KELLEY LN-PC	290.29
P&K STONE, LLC	OVERSIZE ROCK-CR1695-PCT2	465.40
	Fund 20 Dept 610 Total	3,875.29
	Fund 20 Total	158,875.29
Fund 21 Dept ROAD/BRIDGE PRECINCT #1		
PAYROLL CLEARING FUND	PR END 12.11.21-PCT 1	35,729.42
PAYROLL CLEARING FUND	PR END 12.25.21-PCT 1	35,694.02
PAYROLL CLEARING FUND	FY21 CERTIFICATION PAY-PCT 1	599.55

Vendor Name	Invoice Description	Invoice Amt.
TEX POOL	INVESTMENTS-PCT 1	170,000.00
TEX POOL	INVESTMENTS-PCT 1	28,000.00
	Fund 21 Dept Total	270,022.99

Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1

AIRGAS USA, LLC	ACETYLENE,ARGON,OXYGEN-PCT1	132.59
APPLICANT INFORMATION	RANDOM DOT TESTING-PCT1	28.40
AUSTIN ASHPHALT, INC.	ASPHALT-MOCKINGBIRD LN-PCT1	4,415.39
AUSTIN ASHPHALT, INC.	ASPHALT-OLD DENTON RD-PCT1	6,692.42
AUSTIN ASHPHALT, INC.	ASPHALT-MOCKINGBIRD-PCT1	6,632.64
BANE MACHINERY, INC.	SPINDLE ASSEM,PACKING KIT-PCT1	2,110.77
BRIDGEPORT AUTOMOTIVE INC	HOSE ASSEM-PCT1	77.75
BURNCO TEXAS, LLC	BASE-CHISHOLM TRAIL-PCT1	894.73
BURNCO TEXAS, LLC	BASE-CR4411-PCT1	306.85
BURNCO TEXAS, LLC	BASE-CHISHOLM TRL-PCT1	434.97
BURNCO TEXAS, LLC	BASE-CR4411-PCT1	767.20
BURNCO TEXAS, LLC	BASE-COUNTYLINE RD-PCT1	448.61
BURNCO TEXAS, LLC	BASE-CHISHOLM TRL-PCT1	2,308.51
BURNCO TEXAS, LLC	BASE-CHISHOLM TRL-PCT1	588.67
BURNCO TEXAS, LLC	BASE-CHISHOLM TRL-PCT1	1,960.63
BURNCO TEXAS, LLC	CHIP ROCK-VARIOUS RDS-PCT1	120.12
BURNCO TEXAS, LLC	BASE-CHISHOLM TRL-PCT1	2,823.20
BURNCO TEXAS, LLC	BASE-CHISHOLM TRL-PCT1	3,423.57
BURNCO TEXAS, LLC	BASE-CHISHOLM TRL-PCT1	2,395.74
BURNCO TEXAS, LLC	BASE-CHISHOLM TRL-PCT1	2,965.82
BURNCO TEXAS, LLC	BASE-CR2622-PCT1	1,131.98
BURNCO TEXAS, LLC	BASE-CHISHOLM TRL-PCT1	1,450.46
COMDATA NETWORK, INC	DEC FUEL-PCT1	63.14
DECATUR LUMBER, INC	TAPE-PCT1	7.58
DECATUR LUMBER, INC	HARDIE BOARD-PCT1	33.75
DECATUR LUMBER, INC	SHOVEL-PCT1	8.99
DECATUR TIRE DBA KLEMENT INC	FLAT REPAIR-TRK 10-PCT1	35.00
GENERAL FUND	1ST QTR FY22 WORKERS COMP-PCT1	4,381.74
HOLT TEXAS, LTD HOLT CAT	GLASS-PCT1	301.30
JOHN COL, INC.	LIGHT-PCT1	9.99
JOHN COL, INC.	MUD FLAP,STOP LEAK-PCT1	109.75
JOHN COL, INC.	TERMINAL,WIRES,TOGGLE SWITCH-P	46.82
JOHN COL, INC.	WIRE-PCT1	52.72
KLEMENT, KARL, FORD-MERC	LINKS,BOLTS & NUTS-PCT1	187.50
KLEMENT, KARL, FORD-MERC	HANDLE-PCT1	25.52
MANSFIELD ENERGY CORP	DIESEL-PCT1	19,652.65
MCMASTER NEW HOLLAND CO.,INC.	BLADES-PCT1	240.04
MCMASTER NEW HOLLAND CO.,INC.	TAIL WHEEL-PCT1	165.00
NORTH TEXAS TOLLWAY AUTHORITY	TOLL CHARGES-1422740(TX)-PCT1	54.69
P2 EMULSIONS/P SQUARE EMULSION	ASPHALT EMULSION-VARIOUS RDS-P	4,883.00
P2 EMULSIONS/P SQUARE EMULSION	ASPHALT EMULSION-VARIOUS RDS-P	2,113.00

Vendor Name	Invoice Description	Invoice Amt.
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-PCT	197.52
PREMIER TRUCK GROUP DBA ATC FR	MIRRORS-PCT1	595.64
SHARE CORP. INC	CITRA SOLVE CLEANER-PCT1	705.39
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-PCT1	36.00
SOUTHERN TIRE MART, LLC INC	TIRE-TRLR-PCT1	104.00
SOUTHERN TIRE MART, LLC INC	TIRE-2001 MACK-PCT3	450.90
T&W TIRE LLC	FLAT REPAIR-TRK 9-PCT1	101.00
TERESA D. MORATH	RANDOM DRUG TESTING-PCT1	180.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	62.68
UNIFIRST HOLDINGS, L.P.	CREDIT-UNIFORMS-10/13/21-PCT1	-28.15
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-8-21/PCT1	152.59
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-15-21/PCT1	151.79
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-22-21/PCT1	152.59
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-29-21/PCT1	155.24
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-5-22/PCT1	152.59
WALMART COMMUNITY CARD	COFFEE,SUGAR,CUPS,COFFEE POT-P	107.39

Fund 21 Dept 611 Total		77,760.37

Fund 21 Total		347,783.36

Fund 22 Dept ROAD/BRIDGE PREC. #2

PAYROLL CLEARING FUND	PR END 12.11.21-PCT 2	38,490.24
PAYROLL CLEARING FUND	PR END 12.25.21-PCT 2	38,497.07
TEX POOL	INVESTMENTS-PCT 2	226,000.00
TEX POOL	INVESTMENTS-PCT 2	107,000.00

Fund 22 Dept Total		409,987.31

Fund 22 Dept 612 ROAD/BRIDGE PRECINCT #2

AIRGAS USA, LLC	ACETYLENE,ARGON,OXYGEN-PCT2	214.72
B GREENER INDUSTRIAL CLEANERS,	DEGREASER-PCT2	207.50
BANFF PETRO HOLDING, LLC	ANTIFREEZE-PCT2	388.07
BRIDGEPORT AUTOMOTIVE INC	OIL & FILTERS-PCT2	371.72
BRIDGEPORT AUTOMOTIVE INC	HYD OIL-PCT2	49.59
BRIDGEPORT AUTOMOTIVE INC	BELTS-PCT2	95.08
BRIDGEPORT AUTOMOTIVE INC	CREDIT-BELT-PCT2	-49.09
BRIDGEPORT AUTOMOTIVE INC	HYD OIL-PCT2	59.69
BRIDGEPORT PUMP & SUPPLY, INC	GLOVES-PCT2	20.00
BRUCKNER TRUCK SALES, INC.	CLAMPS,TUBING-TRK 250-PCT2	40.67
BRUCKNER TRUCK SALES, INC.	EXHAUST PIPE,GASKETS-TRK 247-P	609.17
BRUCKNER TRUCK SALES, INC.	WATER PUMPS,ORING-#245-PCT2	545.24
BRUCKNER TRUCK SALES, INC.	CREDIT-WATER PUMP-#245-PCT2	-126.00

Vendor Name	Invoice Description	Invoice Amt.
BURNCO TEXAS, LLC	BASE-CR1695-PCT2	600.42
BURNCO TEXAS, LLC	BASE-JAY KELLEY-PCT2	426.77
BURNCO TEXAS, LLC	CHIP ROCK-VARIOUS RDS-PCT2	127.26
CHICO AUTO PARTS & SERVICE INC	SPARK PLUG-PCT2	11.74
CHICO AUTO PARTS & SERVICE INC	TUBE-PCT2	41.18
CHICO AUTO PARTS & SERVICE INC	HYD FLUID-PCT2	199.96
DECATUR LUMBER, INC	LIME-PCT2	12.95
GENERAL FUND	1ST QTR FY22 WORKERS COMP-PCT2	5,106.08
GSC FEDERAL SURPLUS	TOOLS-PCT2	400.00
HOLT TEXAS, LTD HOLT CAT	REPLACE FINAL DRIVE BEARINGS &	8,886.57
HOMETOWN BUILDING CENTER LLC	INSULATOR-PCT2	4.99
HOMETOWN BUILDING CENTER LLC	TRUFUEL-PCT2	23.99
HOMETOWN BUILDING CENTER LLC	ANTIFREEZE-PCT2	33.48
HOMETOWN BUILDING CENTER LLC	SACRETE-PCT2	4.49
HOMETOWN BUILDING CENTER LLC	BOLTS & NUTS-PCT2	9.60
HOMETOWN BUILDING CENTER LLC	TUBE,CLAMP,FITTING-PCT2	18.58
HOMETOWN BUILDING CENTER LLC	MOUSE TRAPS-PCT2	8.99
HOMETOWN BUILDING CENTER LLC	TUBING-PCT2	3.27
JAMES WOOD MOTORS, INC	YOKE KIT-WELDING TRK-PCT2	169.53
JOHN COL, INC.	RATCHET STRAPS-PCT2	63.17
JOHN COL, INC.	SEAL-PCT2	28.26
JOHN COL, INC.	HYDROBOOST-PCT2	280.99
JOHN COL, INC.	PULLEY-PCT2	77.95
JOHN COL, INC.	CREDIT-HYDROBOOST-PCT2	-58.03
JOHN COL, INC.	ORING KITS-PCT2	77.85
JOHN COL, INC.	HOSE-PCT2	36.95
JOHN COL, INC.	W/S WASHER FLUID-PCT2	44.28
JOHN COL, INC.	FUNNEL-PCT2	1.99
KLEMENT, KARL, FORD-MERC	PUMP,KIT,HOSE-PCT2	126.52
MARTIN MARIETTA MATERIALS, INC	BASE-CR1659-PCT2	136.57
MCMASTER NEW HOLLAND CO.,INC.	SEALS,ORINGS,BOLTS-TRACTOR 2-P	28.27
MCMASTER NEW HOLLAND CO.,INC.	GREASE-PCT2	56.00
MCMASTER NEW HOLLAND CO.,INC.	GREASE-PCT2	56.00
MCMASTER NEW HOLLAND CO.,INC.	CREDIT-GREASE-PCT4	-56.00
MCMASTER NEW HOLLAND CO.,INC.	ORINGS-PCT2	2.00
MCMASTER NEW HOLLAND CO.,INC.	HYD OIL-PCT2	267.00
MCMASTER NEW HOLLAND CO.,INC.	CABLE-PCT2	162.80
MCMASTER NEW HOLLAND CO.,INC.	SWITCH-PCT2	27.23
MCMASTER NEW HOLLAND CO.,INC.	PUMP-PCT2	108.68
MCMASTER NEW HOLLAND CO.,INC.	SEAL & FILTER-PCT2	37.40
MCMASTER NEW HOLLAND CO.,INC.	FILTERS-PCT2	134.20
NORTH TEXAS TOLLWAY AUTHORITY	TOLL CHARGES-1217595(TX)-PCT2	10.81
NORTH TEXAS TOLLWAY AUTHORITY	TOLL CHARGES-1398534 (TX)-PCT2	10.81
P2 EMULSIONS/P SQUARE EMULSION	STABILIZER EMULSION-VARIOUS RD	2,684.00
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-PCT	223.04
SHARE CORP. INC	EVAPO CLEANER-PCT2	186.86
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-T6155-PCT2	185.00
T&W TIRE LLC	FLAT REPAIR-938G-PCT2	167.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	69.94

Vendor Name	Invoice Description	Invoice Amt.
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-1-21/PCT2	160.77
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-8-21/PCT2	160.77
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-15-21/PCT2	160.77
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-22-21/PCT2	160.77
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-29-21/PCT2	160.77
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-5-22/PCT2	160.77
WISE COUNTY TAX ASSESSOR/COLLE	REG/INSPECT FEE #50531-PCT2	7.50
Fund 22 Dept 612 Total		24,665.87
Fund 22 Total		434,653.18
Fund 23 Dept ROAD/BRIDGE PREC. #3		
PAYROLL CLEARING FUND	PR END 12.11.21-PCT 3	33,743.68
PAYROLL CLEARING FUND	PR END 12.25.21-PCT 3	32,230.07
TEX POOL	INVESTMENTS-PCT 3	119,000.00
TEX POOL	INVESTMENTS-PCT 3	38,000.00
Fund 23 Dept Total		222,973.75
Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3		
APPLICANT INFORMATION	RANDOM DOT TESTING-PCT3	28.40
GENERAL FUND	1ST QTR FY22 WORKERS COMP-PCT3	4,584.03
JAMES E SULLIVAN	LEASE-JAN 2022-PCT3	150.00
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT3	222.11
MCMASTER NEW HOLLAND CO.,INC.	CHAINS,BARS-CHAINSAWS-PCT3	136.80
MUNNS ACE HARDWARE-AUTO SUPPLY	MOUSE TRAPS,ROPE,TARP-PCT3	46.41
MUNNS ACE HARDWARE-AUTO SUPPLY	HOSE ASSEM-PCT3	46.56
MUNNS ACE HARDWARE-AUTO SUPPLY	MOUSE BAIT-PCT3	8.09
MUNNS ACE HARDWARE-AUTO SUPPLY	TRUFUEL-PCT3	44.98
MUNNS ACE HARDWARE-AUTO SUPPLY	TESTER-PCT3	4.13
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-PCT	195.05
RICKY F. WOODS ESTATE	LEASE-JAN 2022-PCT3	75.00
TERESA D. MORATH	RANDOM DRUG TESTING-PCT3	220.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	64.56
TIRE OUTLET, INC	FLAT REPAIR-EXT CAB TRK-PCT3	20.00
TIRE OUTLET, INC	FLAT REPAIR-TRLR-PCT3	15.00
TIRE OUTLET, INC	FLAT REPAIR-TRACTOR-PCT3	20.00
TIRE OUTLET, INC	PRESSURE SENSOR-F250-PCT3	60.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-7-21/PCT3	176.81
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-14-21/PCT3	176.81
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-21-21/PCT3	176.81
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-28-21/PCT3	176.81

Vendor Name	Invoice Description	Invoice Amt.
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-4-22/PCT3	176.81
WALMART COMMUNITY CARD	COFFEE/CUPS-PCT 3	22.44
WISE REGIONAL HEALTH SYSTEM	DOT TEST-JA-PCT3	24.00
ZIMMERER KUBOTA-DENTON, INC.	CHAINS,BARS-CHAINSAWS-PCT3	250.90
Fund 23 Dept 613 Total		7,122.51
Fund 23 Total		230,096.26

Fund 24 Dept ROAD/BRIDGE PREC. #4

PAYROLL CLEARING FUND	PR END 12.11.21-PCT 4	31,051.05
PAYROLL CLEARING FUND	PR END 12.25.21-PCT 4	31,051.05
TEX POOL	INVESTMENTS-PCT 4	145,000.00
TEX POOL	INVESTMENTS-PCT 4	59,000.00
Fund 24 Dept Total		266,102.10

Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4

1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2015 CHEVY-PCT4	93.45
APPLICANT INFORMATION	RANDOM DOT TESTING-PCT4	28.40
AUSTIN ASHPHALT, INC.	ASPHALT-NIKKI RD-PCT4	1,120.63
AUSTIN ASHPHALT, INC.	ASPHALT-CR3424-PCT4	1,132.88
AUSTIN ASHPHALT, INC.	ASPHALT-CR3837-PCT4	1,106.42
AUSTIN ASHPHALT, INC.	ASPHALT-CR3655-PCT4	1,129.45
AUSTIN ASHPHALT, INC.	ASPHALT-VARIOUS RDS-PCT4	3,008.25
BRIDGEPORT AUTOMOTIVE INC	PIN,BOLT,NUT-PCT4	4.99
BRIDGEPORT AUTOMOTIVE INC	BLUE DEF-PCT4	31.98
BRIDGEPORT AUTOMOTIVE INC	CLEANER-PCT4	18.99
BRIDGEPORT AUTOMOTIVE INC	HOSE,OIL ABSORBENT-PCT4	35.17
BRIDGEPORT AUTOMOTIVE INC	BULB-PCT4	6.09
BRIDGEPORT AUTOMOTIVE INC	BULB-PCT4	3.56
BRIDGEPORT EQUIPMENT SERVICE L	REPLACE HYD VALVES-WOOD CHIPPE	1,695.88
GENERAL FUND	1ST QTR FY22 WORKERS COMP-PCT4	4,053.81
HOMETOWN BUILDING CENTER LLC	SACRETE-PCT4	8.98
HOMETOWN BUILDING CENTER LLC	UNIT NUMBERS-ALL TRKS-PCT4	9.48
HOMETOWN BUILDING CENTER LLC	SAND-CR3655-PCT4	22.90
HOMETOWN BUILDING CENTER LLC	SACRETE-PCT4	8.98
HOMETOWN BUILDING CENTER LLC	FOAM SEALANT-PCT4	15.58
MARTIN MARIETTA MATERIALS, INC	BASE-CR3852-PCT4	159.18
MARTIN MARIETTA MATERIALS, INC	BASE-CR3840-PCT4	374.22
MCMASTER NEW HOLLAND CO.,INC.	FILTERS-PCT4	472.19
MCMASTER NEW HOLLAND CO.,INC.	FILTERS-PCT4	12.05
MCMASTER NEW HOLLAND CO.,INC.	BULB-PCT4	24.20

Vendor Name	Invoice Description	Invoice Amt.
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-PCT	170.34
TACOT,INC DBA SEALMASTER HOUST	CRACKMASTER D/F SUPREME-VARIOU	2,551.50
TACOT,INC DBA SEALMASTER HOUST	CRACKMASTER D/F SUPREME-VARIOU	2,551.50
TERESA D. MORATH	RANDOM DRUG TESTING-PCT4	220.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	51.92
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-2-21/PCT4	98.33
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-9-21/PCT4	99.13
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-16-21/PCT4	98.33
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-23-21/PCT4	99.13
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-30-21/PCT4	98.33
UNITED AG & TURF	REPLACE DRIVE CLUTCHES-JD 6615	15,621.61
UNITED AG & TURF	OIL-PCT4	250.65
	Fund 24 Dept 614 Total	36,488.48
	Fund 24 Total	302,590.58
Fund 30 Dept 565 VARIOUS EXPENSES		
WAL-MART COMMUNITY CARD	RE-ISSUE NEW EMPLOYEE CEREMONY	36.24
	Fund 30 Dept 565 Total	36.24
Fund 30 Dept 571 DONATIONS/MISCELLANEOUS		
WAL-MART COMMUNITY CARD	RE-ISSUE NEW EMPLOYEE CEREMONY	129.26
	Fund 30 Dept 571 Total	129.26
	Fund 30 Total	165.50
Fund 32 Dept 564 FEMA COVID 19 PANDEMIC		
ARY CO AC & HEAT LLC	INSTALL 2 NEW UNITS @ VETERANS	33,700.00
	Fund 32 Dept 564 Total	33,700.00
	Fund 32 Total	33,700.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 40 Dept 435 DISTRICT COURT		
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RFQ9601682-43	188.54
	Fund 40 Dept 435 Total	188.54
	Fund 40 Total	188.54
Fund 42 Dept COURT REPORTER FEES		
PAYROLL CLEARING FUND	PR END 12.11.21- FUND 42	807.38
PAYROLL CLEARING FUND	PR END 12.25.21-FUND 42	269.12
	Fund 42 Dept Total	1,076.50
	Fund 42 Total	1,076.50
Fund 46 Dept 648 TECHNOLOGY		
XEROX CORPORATION	CREDIT FOR INV#014242687/COPIE	-2.64
XEROX CORPORATION	CREDIT INV# 014605432/COPIER #	-38.30
XEROX CORPORATION	CREDIT INV#014847138/COPIER #8	-39.67
XEROX CORPORATION	NOV COPIER LEASE 8TB-608376-CO	266.81
	Fund 46 Dept 648 Total	186.20
	Fund 46 Total	186.20
Fund 54 Dept JUDICIAL FUND		
LAW OFFICE OF MARILYN BELEW	RELEASE OF ATTORNEY AD LITEM F	450.00
SECOND COURT OF APPEALS	DEC APPELLATE JUDICIAL FUND	475.00
TRAVIS WEAVER	RELEASEOF ATTORNEY AD LITEM FU	450.00
	Fund 54 Dept Total	1,375.00
	Fund 54 Total	1,375.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 55 Dept 650 RECORDS MANAGEMENT		
ADP, INC	EZLABOR TIMECLOCK MANAGER	2,008.80
	Fund 55 Dept 650 Total	2,008.80
	Fund 55 Total	2,008.80
Fund 57 Dept 690 TRANSFERS OUT		
JP #1 LOCAL CONSOLIDATED	JP 1 LOCAL CONSOLIDATED TRANSF	8,891.23
JP #3 LOCAL CONSOLIDATED	TRANSFER JP3 OLD JP CRTHSE SEC	3,085.29
JP #4 LOCAL CONSOLIDATED	TRANSFER JP4 OLD JP CRTHSE SEC	5,391.34
JP #2 LOCAL CONSOLIDATED	TRANSFER JP2 OLD JP CRTHSE SEC	71,409.10
	Fund 57 Dept 690 Total	88,776.96
	Fund 57 Total	88,776.96
Fund 59 Dept 650 RECORDS MANAGEMENT		
LEXISNEXIS DBA RELEX INC	NOV SUBSCRIPTION - 650	329.00
LEXISNEXIS DBA RELEX INC	DEC LAW UPDATES-470	584.00
	Fund 59 Dept 650 Total	913.00
	Fund 59 Total	913.00
Fund 60 Dept CO. DEBT SERVICE		
TEX POOL	INVESTMENTS-DEPT SERVICES	2,078,000.00
	Fund 60 Dept Total	2,078,000.00
Fund 60 Dept 680 DEBT SERVICE		
UMB BANK CORPORATE TRUST SERV	PRINCIPAL-SERIES 2019 WC (WT19	115,000.00
UMB BANK CORPORATE TRUST SERV	INTEREST-SERIES 2019 WC (WT19)	42,300.00
UMB BANK CORPORATE TRUST SERV	WC MAINTENANCE INTEREST/PRINCI	1,791,000.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 60 Dept 680 Total		1,948,300.00
Fund 60 Total		4,026,300.00
Fund 61 Dept 660 CAPITAL FUNDING		
KOMATSU/RANGEL, INC	Document completion July 30-Au	112,536.20
KOMATSU/RANGEL, INC	Documents completion Sept 1-30	56,268.10
Fund 61 Dept 660 Total		168,804.30
Fund 61 Total		168,804.30
Fund 62 Dept 690 TRANSFERS OUT		
FUND 63 CAPITAL PROJECTS	CLOSE OUT JUDICIAL ANNEX BLDG.	29,624.10
FUND 61 CAPITAL FUNDING	CLOSE OUT JUDICIAL ANNEX BLDG **** VOID ****	
Fund 62 Dept 690 Total		29,624.10
Fund 62 Total		29,624.10
Fund 63 Dept 660 CAPITAL FUNDING		
CASCO INDUSTRIES INC.	HOT STICK VOLTAGE DET/HYDROCAR	4,470.65
COMDATA NETWORK, INC	AMAZON LEXMARK MS331DN LASER P	397.34
DELL MARKETING L.P.	4 DELL LATITUDE 5420 RUGGED LA	8,423.28
DELL MARKETING L.P.	10 DELL 22" MONITORS-DIR COURT	1,713.40
Fund 63 Dept 660 Total		15,004.67
Fund 63 Total		15,004.67
Fund 65 Dept WCWC LEASE PAYMENTS		
AMERIPRISE FINANCIAL	INVESTMENT-WCWC	249,000.00

Vendor Name	Invoice Description	Invoice Amt.
AMERIPRISE FINANCIAL	INVESTMENT-WCWC	249,000.00
	Fund 65 Dept Total	498,000.00
Fund 65 Dept 680 DEBT SERVICE		
UMB BANK CORPORATE TRUST SERV	WC TX LEASE REVENUE REFUNDING	540,375.00
	Fund 65 Dept 680 Total	540,375.00
	Fund 65 Total	1,038,375.00
Fund 69 Dept 450 DISTRICT CLERK		
GENERAL FUND	DEC POSTAGE-CHILD SUPPORT	12.35
	Fund 69 Dept 450 Total	12.35
	Fund 69 Total	12.35
Fund 70 Dept 461 JUSTICE OF PEACE #1		
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE W2R8609621-46	164.38
	Fund 70 Dept 461 Total	164.38
Fund 70 Dept 462 JUSTICE OF PEACE #2		
DELL MARKETING L.P.	3 LEXMARK MS431DN LASER PRINTE	780.39
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RFG9Z04798-46	142.76
	Fund 70 Dept 462 Total	923.15
Fund 70 Dept 463 JUSTICE OF PEACE #3		
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE W2R8609609-46	164.38
	Fund 70 Dept 463 Total	164.38

Vendor Name	Invoice Description	Invoice Amt.
Fund 70 Dept 464 JUSTICE OF PEACE #4		
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE VFH8901651-46	233.21
	Fund 70 Dept 464 Total	233.21
	Fund 70 Total	1,485.12
Fund 76 Dept FAIRGROUNDS		
PAYROLL CLEARING FUND	PR END 12.11.21-FAIRGROUNDS	2,692.26
PAYROLL CLEARING FUND	PR END 12.25.21-FAIRGROUNDS	2,692.27
	Fund 76 Dept Total	5,384.53
Fund 76 Dept 520 FAIRGROUNDS		
ATMOS ENERGY	DEC UTILITIES FAIRGROUNDS	113.84
CAVALLO ENERGY TEXAS LLC	DEC UTILITIES FAIRGROUNDS	1,484.67
COMDATA NETWORK, INC	DEC FUEL-FAIRGROUNDS	196.62
DECATUR, CITY OF WATER & SEWER	DEC UTILITIE FAIRGROUNDS	678.74
GENERAL FUND	1ST QTR FY22 WORKERS COMP-FAIR	403.52
OREILLY AUTO ENTERPRISES, INC	ANTIFREZE-FAIRGROUNDS	35.94
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-FAIR	17.89
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	5.38
	Fund 76 Dept 520 Total	2,936.60
	Fund 76 Total	8,321.13
Fund 77 Dept WISE CO. PARK		
PAYROLL CLEARING FUND	PR END 12.11.21-WC PARK	3,601.82
PAYROLL CLEARING FUND	PR END 12.25.21-WC PARK	3,611.37
	Fund 77 Dept Total	7,213.19
Fund 77 Dept 520 WISE CO. PARK		
CAVALLO ENERGY TEXAS LLC	DEC UTILITIES WCP	923.52
CHICO AUTO PARTS & SERVICE INC	WATERLINE-WC PARK	49.38

Vendor Name	Invoice Description	Invoice Amt.
COMDATA NETWORK, INC	DEC FUEL-WC PARK	243.04
GENERAL FUND	1ST QTR FY22 WORKERS COMP-WC P	561.09
GTG SOLUTIONS INC	PORT-A-POTTY RENTAL/SERVICE FE	197.32
HENDERSHOT EQUIPMENT CO INC	SAW BLADE AND BELT-WC PARK	159.41
MCMASTER NEW HOLLAND CO.,INC.	SHARPEN CHAIN SAW BLADES-WC PA	40.00
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-WC P	23.75
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	3.50
WEST WISE SPECIAL UTILITY DIST	DEC UTILITIES WC PARK	123.06
WEST WISE SPECIAL UTILITY DIST	DEC UTILITIES WC PARKS	108.25
WEST WISE SPECIAL UTILITY DIST	DEC UTILITIES WC PARK	168.82
WILEY HARDWARE & SUPPLY	PAINT/ROLLER-WC PARK	153.84
WILEY HARDWARE & SUPPLY	CONCRETE MIX/PAINT-WC PARK	124.88
Fund 77 Dept 520 Total		2,879.86
Fund 77 Total		10,093.05

Fund 78 Dept ANIMAL SHELTER

PAYROLL CLEARING FUND	PR END 12.11.21-ANIMAL SHELTER	8,713.36
PAYROLL CLEARING FUND	PR END 12.25.21-ANIMAL SHELTER	9,320.13
PAYROLL CLEARING FUND	FY21 CERTIFICATION PAY-ANIMAL	4,196.85
Fund 78 Dept Total		22,230.34

Fund 78 Dept 562 ANIMAL SHELTER

COMDATA NETWORK, INC	DEC FUEL-ANIMAL SHELTER	50.72
COMDATA NETWORK, INC	MWI VET SUPPLIES-ANIMAL SHELTE	2,091.40
DECATUR TIRE DBA KLEMENT INC	TIRES-ANIMAL SHELTER	256.00
GENERAL FUND	DEC POSTAGE-ANIMAL SHELTER	6.89
GENERAL FUND	1ST QTR FY22 WORKERS COMP-ANIM	1,724.45
HERITAGE VETERINARY CLINIC, PL	PARVO LABORATORY TESTING-ANIMA	30.00
HOME DEPOT U.S.A., INC	BLEACH-ANIMAL SHELTER	83.28
HOME DEPOT U.S.A., INC	LARGE GARBAGE BAGS-ANIMAL SHEL	130.02
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RH38Y00007-AN	230.14
PAYROLL CLEARING FUND	1ST QTR FY22 UNEMPLOYMENT-ANIM	57.10
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	16.14
WAL-MART COMMUNITY CARD	RE-ISSUE PADLOCKS/CABLE-ANIMAL	30.45
WISE COUNTY TAX ASSESSOR/COLLE	#17286 CERTIFY REGISTRATION/IN	7.50
Fund 78 Dept 562 Total		4,714.09

Vendor Name	Invoice Description	Invoice Amt.
	Fund 78 Total	26,944.43
Fund 83 Dept 566 COUNTY JAIL		
CHELSEA FLECKENSTEIN	TOWING 13 HONDA-566	175.00
CHICO AUTO PARTS & SERVICE INC	TOWING 16 FORD F250-566	175.00
CHICO AUTO PARTS & SERVICE INC	TOWING 05 DODGE DURANGO-566	175.00
CHICO AUTO PARTS & SERVICE INC	TOWING 19 FORD F150-566	175.00
CHICO AUTO PARTS & SERVICE INC	TOWING BOAT TRAILER-566	175.00
CHICO AUTO PARTS & SERVICE INC	TOWING MERCURY SABLE-566	175.00
KEMP'S WRECKER SERVICE LLC	TOWING 98 DODGE 1500-566	175.00
KEMP'S WRECKER SERVICE LLC	TOW 1999 DODGE DOKOTA	175.00
KEMP'S WRECKER SERVICE LLC	TOW 2015 HARLEY	175.00
RICK'S AUTO REPAIR AND TOWING	TOW 2015 TOYOTA TUNDRA	175.00
RICK'S AUTO REPAIR AND TOWING	TOWING 13 GMC TERRAIN-566	175.00
RICK'S AUTO REPAIR AND TOWING	TOWING 97 FORD F350-566	175.00
RICK'S AUTO REPAIR AND TOWING	TOWING 19 SST DUMP TRK-566	175.00
RICK'S AUTO REPAIR AND TOWING	TOWING 21 JEEP GLADIATOR-566	175.00
	Fund 83 Dept 566 Total	2,450.00
	Fund 83 Total	2,450.00
Fund 84 Dept 364 SALE OF ASSETS		
WC SHERIFF'S COMMISSARY	SALE OF NON CAPITAL ASSETTS AU	82.00
	Fund 84 Dept 364 Total	82.00
	Fund 84 Total	82.00
Fund 98 Dept PAYROLL CLEARING		
AFLAC	DEC WC EMPLOYEE INSURANCE	11,188.32
LEGAL SHIELD	DEC PRE PAID LEGAL SERVICES	115.65
LIBERTY NATIONAL LIFE INS	Liberty Ntl CAF	4,759.58
LIBERTY NATIONAL LIFE INS	Liberty Ntl CAF	4,759.58
NATL. FAM. CARE LIFE INS., INC	DEC LIFE INSURANCE	225.85
SECURITY BENEFIT LIFE INSURANC	457 Deferred Comp	7,175.43
SECURITY BENEFIT LIFE INSURANC	457 Deferred Comp	7,178.76
SOUTHERN FARM BUREAU	DEC VOL LIFE INSURANCE	651.97

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ASSOCIATION CO. HEALTH	DEC WC EMPLOYEE MEDICAL INSURA	311,319.16
TEXAS ASSOCIATION OF CO.DENTAL	DEC WC EMPLOYEE DENTAL INSURAN	16,228.26
TEXAS ASSOCIATION OF COUNTIES	1ST QTR FY22 UNEMPLOYMENT	7,298.05
THE LINCOLN NATIONAL LIFE INS	DEC LIFE INSURANCE WC EMPLOYEE	1,674.50
VISION SERVICE PLAN	DEC WC EYE CARE INSURANCE	3,348.83
WISE COUNTY EFTPS	JAN 2022 INSURANCE-CSCD-87	5,085.76
WISE COUNTY EFTPS	DEC RETIRE/DEATH BENEFITS	607,427.63
WISE COUNTY EFTPS	Child Support 1 -WILLIAM SNYDE	205,062.14
WISE COUNTY EFTPS		36,668.73
WISE COUNTY EFTPS	Child Support 1 -WILLIAM SNYDE	221,660.07
WISE COUNTY UNITED WAY		81.47
WISE COUNTY UNITED WAY		81.47

Fund 98 Dept Total		1,451,991.21

Fund 98 Total		1,451,991.21

	**** Grand Total	16,630,837.64

* * * End of Report * * *