Vendor Name	Invoice Description	Invoice Amt.
Fund Dept NON DEPARTMENTAL		
ARROW EXTERMINATORS		**** VOID ****
BRIDGEPORT AUTOMOTIVE INC		**** VOID ****
CENTURYLINK		**** VOID ****
DECATUR, CITY OF WATER & SEWER		**** VOID ****
I COPY, LLC, INC.		**** VOID ****
KYOCERA DOCUMENT SOLUTIONS INC		**** VOID ****
LOWE'S COMMERCIAL SERVICES		**** VOID ****
OREILLY AUTO ENTERPRISES, INC		**** VOID ****
PAYROLL CLEARING FUND		**** VOID ****
TEXAS ASSOCIATION OF CO. LIFE		**** VOID ****
WAL-MART COMMUNITY CARD		**** VOID ****

Fund Dept Total		.00

Fund Total		.00
Fund 12 Dept GENERAL FUND		
ALVORD ISD	FY22 SCHOOL ZONE/TRUANCY FEE-J	50.00
BRIDGEPORT ISD	FY22 CHILD SAFETY FUND SCHOOL	1.50
CHICO ISD	FY22 SCHOOL ZONE/TRUANCY FEE-J	50.00
CITY OF BOYD	FY22 MUNICIPAL ARREST FEES-JP	23.68
CITY OF RHOME	FY22 MUNICIPAL ARREST FEES-JP	10.00
DECATUR ISD	FY22 CHILD SAFETY FUND	150.00
DECATUR ISD	FY22 SCHOOL ZONE/TRUANCY FEE-J	75.00
FUND73	RECEIPT 19581 CODED INCORRECTL	200.00
FUND73	RECEIPT 20282 CODED INCORRECTL	100.00
J D CLARK	CASH DRAWER FOR CHRISTMAS ORNA	150.00
LINEBARGER GOGGAN BLAIR & SAMP	SEPT COLLECTIONS-JP 1	200.10
LOWE'S COMMERCIAL SERVICES	LUMBER/SCREWS/STAPLES/VELCRO-5	80.03
NORTHWEST ISD	FY22 CHILD SAFETY FUND SCHOOL	100.00
NORTHWEST ISD	FY22 SCHOOL ZONE/TRUANCY FEE-J	1.25
ONE STOP OF TEXAS	MERCHANT FEE FOR HOT CHECK FRO	30.00
PAYROLL CLEARING FUND	PR END 10.01.22-GENERAL FUND	850,342.31
PAYROLL CLEARING FUND	PR END 10.15.22-GENERAL FUND	876,627.28
SLIDELL ISD	FY22 CHILD SAFETY FUND	150.00
STATE COMPTROLLER PUB. ACCTS	4TH QTR FY22 COMMISSARY SALES	856.85
STATE COMPTROLLER PUB. ACCTS	4TH QTR FY22 CHILD SAFETY SEAT	833.28
TEXAS COMMISSON ON ENVIRONMENT	SEPT ONSITE COUNCIL FEE #02052	840.00
TEXAS COMMISSON ON ENVIRONMENT	SEPT ONSITE COUNCIL FEE #02052	760.00
TEXAS COMMISSON ON ENVIRONMENT	SEPT ONSITE COUNCIL FEE #02052	680.00
TEXAS PARKS & WILDLIFE DEPT.	A8269108 M.B. SAUNDERS/PENTECO	170.00
TEXAS PARKS & WILDLIFE DEPT.	A8374943 W. MCCALL/PENTECOST-J	42.50
TEXAS PARKS & WILDLIFE DEPT.	A8374225 M. MOTA-CAMPOS/PENTEC	85.00

Vendor Name	Invoice Description	Invoice Amt.
TEXAS PARKS & WILDLIFE DEPT.	A 8374221 E. GUTZ/PENTECOST-JP	33.15
TEXAS PARKS & WILDLIFE DEPT.	A8394650 R.M. LEE/PENTECOST-JP	91.80
TEXAS PARKS & WILDLIFE DEPT.	A8375444 C.W. CASSITY/SRBA-JP	33.15
TEXAS PARKS & WILDLIFE DEPT.	A8394650 R.M. LEE/PENTECOST-JP	33.15
TEXAS PARKS & WILDLIFE DEPT.	A8374229 R.M. HODGE/PENTECOST-	91.80
TEXAS PARKS & WILDLIFE DEPT.	A8374226 T.G. JONES/PENTECOST-	91.80
WAL-MART	RESTITUTION FOR CASE NO: CR-82	84.76
WISE COUNTY CLERK	CASH BOND POSTED FOR CIVIL APP	500.00

	Fund 12 Dept Total	1,733,568.39

Fund 12 Dept 340 FEES OF OFFICE

BRIDGEPORT ISD	FY22 CHILD SAFETY FUND SCHOOL	1.50
CHRISTOPHER ADAM SAAL	OVERPAID COURT COST FEES	537.43
COLLIN COUNTY CONSTABLE PCT 1	SERVICE FEES ON #TX 13819	75.00
COLLIN COUNTY SHERIFF	SERVICE FEE ON TX 13013	150.00
DALLAS COUNTY CONSTABLE PCT 1	SERVICE FEE ON #TX 12905	80.00
DALLAS COUNTY CONSTABLE PCT 1	SERVICE FEE ON TX 13459	80.00
DALLAS COUNTY CONSTABLE PCT 4	SERVICE FEES ON #TX 11305	75.00
DENTON COUNTY CONSTABLE PCT 5	SERVICE FEE ON TX 13469	75.00
DEPARTMENT OF STATE HEALTH SER	SEPT REMOTE BIRTH ACCESS-403	193.98
GUADALUPE COUNTY SHERIFF	SERVICE FEES ON #TX 13679	85.00
HAYS COUNTY CONSTABLE 5	SERVICE FEE ON TX13440	75.00
HILDAGO COUNTY SHERIFF	SERVICE FEES ON #TX 13376	175.00
JACK COUNTY	REIMBURSE-JACK COUNTY BOND SUP	6,283.00
JACK COUNTY CONSTABLE	SERVICE FEES ON #TX 13605	100.00
JEREMY CASH SNODGRASS	OVERPAID COURT COST FEES	50.00
JOHNSON COUNTY CONSTABLE PCT 3	SERVICE FEES ON TX 13605	85.00
MATAGORDA COUNTY SHERIFF	SERVICE FEE ON TX13440	75.00
MONTAGUE COUNTY CONSTABLE	SERVICE FEE ON TX 13662	125.00
MONTGOMERY COUNTY CONST. PCT3	SERVICE FEES ON TX 13013	75.00
PARKER COUNTY CONSTABLE 1	SERVICE FEE ON TX13147	100.00
PARKER COUNTY CONSTABLE PCT 2	SERVICE FEE ON TX 13374	100.00
ROBERT M SPEER III	OVERPAYMENT JP1-22-CV-00014	22.30
SMITH COUNTY SHERIFF	SERVICE FEE ON TX 13841	80.00
STATE COMPTROLLER PUB. ACCTS	3RD QTR FY22 CIVIL FEES	28.75
TARRANT COUNTY CONSTABLE PCT 1	SERVICE FEE ON TX13076	75.00
TARRANT COUNTY CONSTABLE PCT 1	SERVICE FEE ON TX13188	75.00
TARRANT COUNTY CONSTABLE PCT 2	SERVICE FEE ON TX11511	75.00
TARRANT COUNTY CONSTABLE PCT 3	SERVICE FEE ON TX 13329	75.00
TARRANT COUNTY CONSTABLE PCT 5	SERVICE FEE ON TX 13755	75.00
TARRANT COUNTY CONSTABLE PCT 6	SERVICE FEE ON TX 13469	75.00
TAYLOR CO. SHERIFF'S OFFICE	SERVICE FEE ON TX 13492	150.00
TRACY TANNER UNGER	OVERPAID COURT COST FEES	17.90
TRAVIS COUNTY CONSTABLE PCT 5	SERVICE FEES ON TX 12435	150.00
TRAVIS COUNTY CONSTABLE PCT 5	SERVICE FEE ON TX13142	80.00
VAUGHNY NICOLE ELLIOT	OVERPAID COURT COST FEES-JP 1	13.00

Vendor Name	Invoice Description	Invoice Amt.
WICHITA COUNTY SHERIFF	SERVICE FEE ON TX 13506	125.00
WISE COUNTY CRIMESTOPPERS	CRIMESTOPPERS-CR 80373 - 83066	108.73
	Fund 12 Dept 340 Total	9,821.59
Fund 12 Dept 350 FINES		
CARRILLO/SIPES/TIBBLES, PLLC	RELEASE ATTORNEY AD LITEM FEES	600.00
CHRISTOPHER N FORBIS	RELEASE OF ATTORNEY AD LITEM F	650.00
	Fund 12 Dept 350 Total	1,250.00
Fund 12 Dept 381 SUNDRY REVENUES		
CHARLES MOODY	OVERPAID COURT COST FEE-JP 2	30.00
ISRAEL ARANDA	RE-ISSUE STALE DATED CHECK	78.00
MR QUINT BURKS, PLS BURKS LAND	REFUND PLATTING FEE	400.00
	Fund 12 Dept 381 Total	508.00
Fund 12 Dept 401 COUNTY JUDGE		
I COPY, LLC, INC.	CHAIR MAT/CALCULATOR/PAPER-401	206.03
I COPY, LLC, INC.	CALCULATOR/WEEKLY PLANNER/DESK	162.91
I COPY, LLC, INC.	APPOINTMENT BOOK/POP-UP NOTES/	268.40
I COPY, LLC, INC.	DATE STAMP/MESSAGE STAMP-401	29.88
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE VLQ8207271-40	268.71
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	23.20
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	16.14
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	16.14
TEXAS JUDICIAL ACADEMY	FY23 MEMBERSHIP DUES J.D. CLAR	200.00
	Fund 12 Dept 401 Total	1,191.41
Fund 12 Dept 402 ASSET CONTROL		
I COPY, LLC, INC.	POST-IT-NOTES/DESK PAD/FILE FO	81.45
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE R419402842-40	115.41
LUIS VALDEZ	SEPT MILEAGE	85.38
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	25.90
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	10.76
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	10.76
WAL-MART COMMUNITY CARD	SEPT GENERAL FUND-SEE BELOW	134.22
WISE COUNTY MESSENGER ADVERTIS	SUPSCRIPTION RENEWAL-402	37.00

Vendor Name	Invoice Description	Invoice Amt.

Fund 12 Dept 402 Total		500.88
Fund 12 Dept 403 COUNTY CLERK		
AMANDA KNOX	SEPT MILEAGE TO CC@L2	44.46
I COPY, LLC, INC.	AAA BATTERIES/FILE FOLDERS/PEN	78.61
MISTY SCHWARTZ	SEPT MILEAGE TO CC@L2	74.09
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	109.08
PFC PRODUCTS INC	BIRTH CERTIFICATE FOLDERS-403	326.25
QUILL LLC	COPY PAPER-403	255.46
QUILL LLC	COPY PAPER/ENVELOPES-403	63.81
SHERRY PARKER-LEMON	REIMBURSE HOTEL PARKING CDCAT	17.32
SHERRY PARKER-LEMON	REIMB HOTEL/MILEAGE CDCAT AREA	218.69
SOUTHERN COMPUTER WAREHOUSE, I	SLP650 MAC 2 LABEL PRINTER-403	103.73
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	57.30
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	57.30
TEXAS COLLEGE OF PROBATE JUDGE	TCPJ SAN ANTONIO MEETING CONF	100.00

Fund 12 Dept 403 Total		1,506.10
Fund 12 Dept 405 VETERANS SERVICE		
I COPY, LLC, INC.	BATTERIES/MESSAGE BOOK/BUBBLE	289.07
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE RH49500535-40	161.61
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	39.11
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	21.52
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	21.52

Fund 12 Dept 405 Total		532.83
Fund 12 Dept 406 ENGINEER		
CHAD DAVIS	FOOD TACERA CONF COLLEGE STATI	177.00
COMDATA INC.	SEPT FUEL-406	314.76
HILTON COLLEGE STATION & CONF.	#3282131775 CHAD DAVIS-406	399.34
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	24.15
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	5.38
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	5.38

Fund 12 Dept 406 Total		926.01
Fund 12 Dept 409 NON-DEPARTMENTAL		
AIR MED CARE NETWORK	FY23 ANNUAL AIR MED CARE	25,140.00

Vendor Name	Invoice Description	Invoice Amt.
BLUE CROSS BLUE SHIELD OF TX	COBRA INSURANCE SANDY HENSLEY	150.00
BRYAN OBERMEYER DBA OBERMEYER	FY23 ANNUAL AEDS FOR COUNTY-40	6,745.00
CAREFLIGHT MEMBERSHIP	FY23 CAREFLITE MEMBERSHIPS	5,100.00
CHILDREN'S ADVOCACY CENTER	FY22 FAMILY PROTECTION	283.75
COURT APPOINTED SPECIAL ADVOCA	FY22 FAMILY PROTECTION	283.75
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE RTV1900248-4	47.29
INSURICA DBF INSURANCE SERVICE	NOTARY BOND RYAN D RAY-565	71.00
INSURICA DBF INSURANCE SERVICE	NOTARY BOND MISTY GAIL COTTLE-	71.00
INSURICA DBF INSURANCE SERVICE	NOTARY BOND CAROL MCKINNEY-JAI	71.00
J.D. CLARK	MILEAGE FOR NCTCOG/TX LIBRARY	425.00
KIMLEY-HORN & ASSOC., INC.	SEPT WC SUBDIVISION REVIEWS	15,004.76
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE RF39X02329-49	71.42
LUBBOCK COUNTY	FY23 INTERLOCAL ALLOCATION-409	19,676.00
NATL. ASSOC. FOR STATE AGENCIE	2023 MEMBERSHIP RENEWAL-WISE C	39.00
NORTH CENTRAL TX COUNCIL OF GO	FY23 EMERGENCY PREPAREDNESS ME	5,000.00
PATTON BOGGS (US) L.L.P.	MASTROPIERO V WC COMMISSIONERS	1,156.41
PATTON BOGGS (US) L.L.P.	MASTROPIERO V WC COMMISSIONERS	2,620.00
SNOW GARRETT WILLIAMS	2022 SERVICE ORGANIZATION CONT	3,775.00
SNOW GARRETT WILLIAMS	DELINQUENT TAX SCHEDULE AUDIT	7,450.00
TEXAS ASSOC. OF COUNTIES	FY23 PROPERTY INSURANCE-409	212,933.00
TEXAS ASSOC. OF COUNTIES	FY23 AUTO/LAW/PUB OFFICAL/GENE	353,135.00
TEXAS DEPT. OF PUBLIC SAFETY	AUG SECURE SITE NAME SEARCH-40	7.00
TX ASSOC. OF COUNTIES RISK MGN	ADTL WORKERS COMP FOR GARBAGE	32,018.00
WISE CO. CHILD WELFARE	FY22 FAMILY PROTECTION	283.75
WISE COUNTY DISTRICT CLERK	COPY OF CLERKS RECORDS FOR MIS	519.00
WISE COUNTY MESSENGER ADVERTIS	SEPT PUBLIC HEARINGS/NOTICES	244.50
WISE HOPE SHELTER & CRISIS CEN	FY22 FAMILY PROTECTION	283.75

Fund 12 Dept 409 Total		692,604.38

Fund 12 Dept 430 COUNTY COURT AT LAW

BARRY GREEN	MISDEMEANOR/CR83402/430	375.00
BARRY GREEN	JUVENILE/JV22-23/430	450.00
BARRY GREEN	JUVENILE/JV22-29/430	450.00
BRUCE ISAACKS ATTORNEY @ LAW	MISDEMEANOR/CR83096/430	375.00
CAMILA FRANCINO ATTORNEY @ LAW	MISDEMEANOR/CR83216/430	400.00
CAMILA FRANCINO ATTORNEY @ LAW	MISDEMEANOR/CR81211/430	375.00
CAMILA FRANCINO ATTORNEY @ LAW	MISDEMEANOR/CR82983/430	375.00
CHE ROTRAMBLE	MISDEMEANOR/CR78593/435	375.00
CHE ROTRAMBLE	JUVENILE/JV20-30/430	1,000.00
CLARENCE TIMOTHY COLE	MISDEMEANOR/CR83488/430	350.00
COLLIN JORDAN ATTORNEY @ LAW	MISDEMEANOR/CR82142/430	375.00
COLLIN JORDAN ATTORNEY @ LAW	MISDEMEANOR/CR83211/430	400.00
COLLIN JORDAN ATTORNEY @ LAW	MISDEMEANOR/CR83312/430	375.00
COMDATA INC.	SEPT FUEL-COURTHOUSE SECURITY	175.66
EMMA GUZMAN RAMON	MISDEMEANOR/CR82770/430	400.00
GEORGE MITCHAM	MISDEMEANOR/CR81513/430	375.00

Vendor Name	Invoice Description	Invoice Amt.
GEORGE MITCHAM	MISDEMEANOR/CR83317/430	400.00
GEORGE MITCHAM	MISDEMEANOR/CR83399/430	375.00
GEORGE MITCHAM	MISDEMEANOR/CR81638/430	375.00
GEORGE MITCHAM	MISDEMEANOR/CR83453/430	350.00
GREG LOWERY	REIMB REGISTRATION FOR BAIL/MA	85.00
HEATHER M FISHER	MISDEMEANOR/CR82919/430	375.00
HEATHER M FISHER	MISDEMEANOR/CR83199/430	375.00
HEATHER M FISHER	MISDEMEANOR/CR83555/430	375.00
HEATHER M FISHER	MISDEMEANOR/CR83557/430	375.00
HORNSBY KWIK KAR OF DECATUR IN	OIL CHANGE-430 #HWF7224	61.99
JAMIE E. GONZALES ATTNY @ LAW	MISDEMEANOR/CR82001/430	375.00
LAUREN ALLEN	MISDEMEAOR/CR77721/430	375.00
LAUREN ALLEN	MISDEMEANOR/CR81960/430	375.00
MORIN CECILIA ATTORNEY@LAW	MISDEMEANOR/CR8339/430	350.00
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	50.77
REBECCA DAVIS ATTORNEY @ LAW	MISDEMEANOR/CR83172/430	375.00
REBECCA DAVIS ATTORNEY @ LAW	MISDEMEANOR/CR82738/01	375.00
REBECCA DAVIS ATTORNEY @ LAW	MISDEMEANOR/CR83652/430	375.00
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	21.52
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	21.52
THE MARSALA LAW GROUP	MISDEMEANOR/CR82956/430	400.00
WEST PUBLISHING PAYMENT CTR.,	OCT LAW UPDATES-430	36.03
WILLIAM H (BILL) RAY, P.C.	MISDEMEANOR/CR81691/430	375.00
WISE COUNTY JURY FUND	REIMB CC@L PETIT JUROR FEES	2,446.00
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Fund 12 Dept 430 Total		15,723.49

Fund 12 Dept 431 COUNTY COURT AT LAW #2

COMDATA INC.	SEPT FUEL-COURTHOUSE SECURITY	202.16
DANA MANOUSHAGIAN	REIMBURSE ONLINE COURSES CONTI	60.00
I COPY, LLC, INC.	CHAIR MAT/WASTEBASKET/LEGAL PA	289.39
I COPY, LLC, INC.	6 CUSTOM STAMPS-431	137.94
I COPY, LLC, INC.	STAPLER/LUMBAR CUSHION/DESK OR	803.32
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	56.35
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	32.28
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	32.28
WAL-MART COMMUNITY CARD	SEPT GENERAL FUND-SEE BELOW	15.98
WEST PUBLISHING PAYMENT CTR.,	JOHANSON'S TX ESTATES CODES-43	201.00
WILLIAM HARRIS, JUDGE	VISITING JUDGES EXPENSES-CC@L2	87.50
WILLIAM HARRIS, JUDGE	VISITING JUDGES EXPENSES-CC@L2	87.50
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Fund 12 Dept 431 Total		2,005.70

Fund 12 Dept 435 DISTRICT COURT

ALEXA K. EWEN	CPS/CV11-09-766/435	46.00

Vendor Name	Invoice Description	Invoice Amt.
ALEXA K. EWEN	CPS/CV21-03-177/435	846.40
ALEXA K. EWEN	CPS/CV21-07-525/435	742.90
ALEXA K. EWEN	CPS/CV22-04-242/435	92.00
ALEXA K. EWEN	CPS/CV22-07-499/435	1,043.05
ALEXA K. EWEN	CPS/CV22-07-503/435	747.50
ALEXA K. EWEN	CPS/CV22-07-547/435	253.00
BARRY GREEN	FELONY/CR24302/435	600.00
BEVERLY L. ROGERS	CPS/CV21-03-213/435	345.00
BEVERLY L. ROGERS	CPS/CV21-09-662/435	632.50
BEVERLY L. ROGERS	CPS/CV21-11-842/435	603.75
BEVERLY L. ROGERS	CPS/CV22-03-216/435	632.50
BEVERLY L. ROGERS	CPS/CV22-07-547/435	658.75
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR22462/435	1,312.50
BRUCE ISAACKS ATTORNEY @ LAW	CPS/CV22529/435	1,793.75
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR23045/435	974.25
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR23501/435	908.50
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR23634/435	1,681.25
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR23821/435	2,275.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR23170/435	207.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR24104/435	600.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR20619/435	6,950.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR21918/435	885.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR22185/401	400.00
CHAD D PETROSS ATTORNEY @ LAW	CPS/CV21-01-042/435	1,178.75
CHAD D PETROSS ATTORNEY @ LAW	CPS/CV21-03-132/435	1,926.25
CHAD D PETROSS ATTORNEY @ LAW	CPS/CV21-06-386/435	460.00
CHAD D PETROSS ATTORNEY @ LAW	CPS/CV21-07-525/435	333.50
CHAD D PETROSS ATTORNEY @ LAW	CPS/CV21-08-606/435	281.75
CHAD D PETROSS ATTORNEY @ LAW	CPS/CV21-10-702/435	419.75
CHAD D PETROSS ATTORNEY @ LAW	CPS/CV21-1-821/435	1,725.00
CHAD D PETROSS ATTORNEY @ LAW	CPS/CV22-03-177/435	575.00
CHAD D PETROSS ATTORNEY @ LAW	CPS/CV22-04-272/435	471.50
CHE ROTRAMBLE	FELONY/CR21890/435	400.00
CHE ROTRAMBLE	FELONY/CR22723/435	600.00
CHE ROTRAMBLE	FELONY/CR24014/435	600.00
CLARENCE TIMOTHY COLE	FELONY/CR21893/435	6,312.50
CLARENCE TIMOTHY COLE	FELONY/CR24235/435	700.00
COLLIN JORDAN ATTORNEY @ LAW	FELONY/CR21551/435	600.00
COLLIN JORDAN ATTORNEY @ LAW	FELONY/CR24119/435	600.00
COMDATA INC.	SEPT FUEL-COURTHOUSE SECURITY	196.53
DENISE HILL	ORIGINAL APPELLATE TRANSCRIPT	2,988.50
DENISE HILL	ORIGINAL TRANSCRIPT CASE# CR20	32.50
DENISE HILL	ORIGINAL TRANSCRIPT CASE # CR2	188.50
GEORGE MITCHAM	FELONY/CR24236/435	600.00
GOOD MORNING DONUTS	JUROR DONUTS-435	48.10
HEATHER M FISHER	FELONY/CR23896/435	700.00
HEATHER M FISHER	CPS/CV24147/435	700.00
HEATHER M FISHER	FELONY/CR24160/435	700.00
I COPY, LLC, INC.	PAPER/WIRELESS MOUSE/PENS/NOTE	213.65

Vendor Name	Invoice Description	Invoice Amt.
JAMIE E. GONZALES ATTNY @ LAW	FELONY/CR21469/435	700.00
JAMIE E. GONZALES ATTNY @ LAW	FELONY/CR22064/435	400.00
JAMIE E. GONZALES ATTNY @ LAW	FELONY/CR24194/435	75.00
JAMIE E. GONZALES ATTNY @ LAW	FELONY/CR24255/435	115.00
JAMIE E. GONZALES ATTNY @ LAW	CPS/CV21-01-042/435	2,564.50
JEFFREY SHEARER	FELONY/CR24300/435	600.00
JENNIFER S. RUELES	CPS/CV20-09-682/435	580.00
KATHLEEN MEGONIGAL	FELONY/CR21761/435	600.00
KATHLEEN MEGONIGAL	FELONY/CR22387/435	600.00
KATHLEEN MEGONIGAL	FELONY/CR22980/435	600.00
LAUREN ALLEN	FELONY/CR22876/435	700.00
LAUREN ALLEN	FELONY/CR23011/435	700.00
LAUREN ALLEN	FELONY/CR23061/435	600.00
LAUREN ALLEN	FELONY/CR24281/435	144.00
LAUREN ALLEN	FELONY/CR24291/435	156.00
LAUREN ALLEN	FELONY/CR17746/435	648.00
LAUREN ALLEN	FELONY/CR22437/435	400.00
LAUREN ALLEN	FELONY/CR23087/435	600.00
LAUREN ALLEN	FELONY/CR23957/435	825.00
LAUREN ALLEN	FELONY/CR24270/435	600.00
LAUREN ALLEN	FELONY/CR24283/435	600.00
LAW OFFICE OF SARAH LADD PLLC	CPS/CV22-03-201/435	230.00
MARTINEZ LEGAL P.C	CPS/CV17-03-204/435	793.50
MARTINEZ LEGAL P.C	CPS/CV21-01-040/435	218.50
MARTINEZ LEGAL P.C	CPS/CV21-06-409/435	414.00
MARTINEZ LEGAL P.C	CPS/CV21-07-474/435	1,000.00
MARTINEZ LEGAL P.C	CPS/CV21-11-842/435	333.50
MARTINEZ LEGAL P.C	CPS/CV22-02-116/435	738.50
MARTINEZ LEGAL P.C	CPS/CV22-04-272/435	770.50
MARTINEZ LEGAL P.C	CPS/CV22-04-294/435	299.00
MARTINEZ LEGAL P.C	CPS/CV22-05-375/435	46.00
MARTINEZ LEGAL P.C	CPS/CV22-06-393/435	391.00
MARTINEZ LEGAL P.C	CPS/CV22-07-547/435	379.50
MORIN CECILIA ATTORNEY@LAW	FELONY/435	400.00
MORIN CECILIA ATTORNEY@LAW	FELONY/CR21578/435	400.00
MORIN CECILIA ATTORNEY@LAW	FELONY/CR21891/435	600.00
MORIN CECILIA ATTORNEY@LAW	FELONY/CR22985/435	408.25
MORIN CECILIA ATTORNEY@LAW	FELONY/CR23550/435	600.00
MORIN CECILIA ATTORNEY@LAW	FELONY/CR23596/435	600.00
MORIN CECILIA ATTORNEY@LAW	FELONY/CR23766/435	400.00
MORIN CECILIA ATTORNEY@LAW	FELONY/CR24109/435	600.00
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	66.73
QUIENCY BRANNAN	CPS/CV21-04-305/435	103.50
QUIENCY BRANNAN	CPS/CV21-08-606/435	253.00
QUIENCY BRANNAN	CPS/CV21-11-842/435	241.00
QUIENCY BRANNAN	CPS/CV21-11-842/435	253.00
QUIENCY BRANNAN	CPS/CV22-02-125/435	46.00
QUIENCY BRANNAN	CPS/CV22-04-242/435	115.00
QUIENCY BRANNAN	CPS/CV22-04-242/435	149.50

Vendor Name	Invoice Description	Invoice Amt.
QUIENCY BRANNAN	CPS/CV22-04-513/435	46.00
QUIENCY BRANNAN	CPS/CV22-07-0499/435	46.00
RAYMOND SAL NAPOLITAN III	FELONY/CR19240/435	700.00
RAYMOND SAL NAPOLITAN III	FELONY/CR20917/435	1,000.00
RAYMOND SAL NAPOLITAN III	FELONY/CR23192/435	700.00
SECOND CHANCE INVESTIGATIONS	INVESTIGATION/CR21893/435	1,597.50
SHERYL MIEARS LLC	CPS/CV21-06-386/435	586.50
SHERYL MIEARS LLC	CPS/CV21-10-729/435	713.00
SHERYL MIEARS LLC	CPS/CV21-11-831/435	299.00
SHERYL MIEARS LLC	CPS/CV21-11-842/435	333.50
SHERYL MIEARS LLC	CPS/CV21-11-842/435	149.50
SHERYL MIEARS LLC	CPS/CV22-01-079/435	276.00
SHERYL MIEARS LLC	CPS/CV22-05-341/435	632.50
SHERYL MIEARS LLC	CPS/CV22-05-375/435	954.50
SHERYL MIEARS LLC	CPS/CV22-06-466/435	802.56
STEVEN F WILSON	CPS/CV21-03-213/435	322.00
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	25.02
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	25.02
THE MARSALA LAW GROUP	FELONY/CR24304/435	600.00
THERESA Y COPELAND	CPS/CV21-7-474/435	929.75
THERESA Y COPELAND	CPS/CV21-06-386/435	686.75
THERESA Y COPELAND	CPS/CV21-11-831/435	1,587.00
THERESA Y COPELAND	CPS/CV21-12-856/435	276.00
THERESA Y COPELAND	CPS/CV22-03-177/435	805.00
THERESA Y COPELAND	CPS/CV22-05-375/435	777.50
THERESA Y COPELAND	CPS/CV22-07-0499/435	1,334.00
TIFFANY N BRANSON ATTORNEY	CPS/CV17-11-994/435	792.99
TIFFANY N BRANSON ATTORNEY	CPS/CV19-02-138/435	557.85
TIFFANY N BRANSON ATTORNEY	CPS/CV21-03-177/435	891.25
TIFFANY N BRANSON ATTORNEY	CPS/CV21-06-409/435	172.50
TIFFANY N BRANSON ATTORNEY	CPS/CV21-07-525/435	172.50
TIFFANY N BRANSON ATTORNEY	CPS/CV22-03-201/435	86.25
TRAVIS YANDELL ATTORNEY AT LAW	FELONY/CR24041/435	600.00
WILLIAM H (BILL) RAY, P.C.	FELONY/CR20314/435	2,271.25
WILLIAM H (BILL) RAY, P.C.	FELONY/CR22216/435	600.00
WILLIAM H (BILL) RAY, P.C.	FELONY/CR23610/435	700.00
WISE COUNTY JURY FUND	REIMB DISTRICT COURT GRAND JUR	7,104.00
WISE COUNTY JURY FUND	REIMB DISTRICT COURT PETIT JUR	16,236.00
ZACHARY RENFRO	FELONY/CR21287/435	5,700.00
ZACHARY RENFRO	FELONY/CR23406/435	600.00

Fund 12 Dept 435 Total		125,129.05

Fund 12 Dept 450 DISTRICT CLERK

JANEAN KERR	SEPT MILEAGE-450	29.38
JANEAN KERR	ADDITIONAL SEPT MILEAGE TO CC@	14.69
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE RH69100124-45	225.23

Vendor Name	Invoice Description	Invoice Amt.
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE RH69100095-45	215.34
MARIAH LEYVA	SEPT MILEAGE TO CC@L2	73.44
MARIAH LEYVA	SEPT MILEAGE TO CC@L2	14.69
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	68.31
SILVERBACK SHREDDING SERVICE L	SHRED DOCUMENTS-450	45.00
STAPLES ADVANTAGE INC	CLASP ENVELOPES/STAPLES-450	160.85
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	37.66
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	37.66
WAL-MART COMMUNITY CARD	SEPT GENERAL FUND-SEE BELOW	71.90
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-450 M.L.	145.00
	Fund 12 Dept 450 Total	1,139.15

Fund 12 Dept 461 JUSTICE OF PEACE #1

I COPY, LLC, INC.	6 TRINITY ARMLESS CHAIRS FOR D	6,491.64
LOWE'S COMMERCIAL SERVICES	HISENSE MINI FRIDGE/FREEZER-JP	265.05
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	26.24
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	21.52
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	21.52
WISE COUNTY JURY FUND	REIMB JP 1 JUSTICE COURT JUROR	438.00
	Fund 12 Dept 461 Total	7,263.97

Fund 12 Dept 462 JUSTICE OF PEACE #2

I COPY, LLC, INC.	PAPER/TONER/AA BATTERIES/PENS-	619.14
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	34.24
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	21.52
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	21.52
WISE COUNTY JURY FUND	REIMB JP 2 JUSTICE COURT JUROR	222.00
	Fund 12 Dept 462 Total	918.42

Fund 12 Dept 463 JUSTICE OF PEACE #3

I COPY, LLC, INC.	OFFICE FURNITURE-463	1,532.97
MANDY HAYS	FOOD/MILEAGE JP MAGISTRATION W	307.75
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	31.23
PITNEY BOWES GLOBAL (MAIL MACH	AUG-OCT MAIL MACHINE LEASE-JP	257.13
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	21.52
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	21.52
TEXAS STATE UNIVERSITY/SAN MAR	HOTEL/REGISTRATION MANDY HAYS	315.00
WISE COUNTY JURY FUND	REIMB JP 3 JUSTICE COURT JUROR	1,032.00
	Fund 12 Dept 463 Total	3,519.12

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 464 JUSTICE OF PEACE #4		
I COPY, LLC, INC.	PAPER/DISINFECTING WIPES-464	233.94
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	23.73
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	16.14
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	16.14
WILLIE GARRETT	FOOD/MILEAGE JP MAGISTRATION W	447.00
Fund 12 Dept 464 Total		736.95
Fund 12 Dept 470 DISTRICT ATTORNEY		
COMDATA INC.	AIRLINE FOR WITNESS/AMAZON FLA	1,048.48
COMDATA INC.	SEPT FUEL-470	436.12
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE RF70105339-4	316.03
HORNSBY KWIK KAR OF DECATUR IN	OIL CHANGE-470	127.98
I COPY, LLC, INC.	COPY PAPER-470	329.94
I COPY, LLC, INC.	7 CHAIR MAT/DOORSTOP-470	775.15
I COPY, LLC, INC.	PAPER/OPEN TOP EXPANDING FILE-	219.95
I COPY, LLC, INC.	RETURN EXPANDING FILE-470	-51.98
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE RF70105339-47	282.70
LEXIS NEXIS RISK DATA MGNT. IN	SEPT INTERNET SEARCHES-470	12.00
ODP BUSINESS SOLUTIONS LLC	CLASP ENVELOPES/ENVELOPE BOOKL	324.68
ODP BUSINESS SOLUTIONS LLC	ENVELOPES-470	120.76
ORTHOPEDIC ASSOCIATES DBA	Witness/CR23370/435	3,000.00
PATRICK BERRY	SEPT MILEAGE	137.50
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	194.43
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHREDDING-470	135.00
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	64.56
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	64.56
TEXAS DISTRICT & COUNTY ATTORN	MEMBERSHIP RENEWAL JAMES STAIN	75.00
WAL-MART COMMUNITY CARD	DIGITAL PRINTS-470	14.70
WAL-MART COMMUNITY CARD	SEPT GENERAL FUND-SEE BELOW	308.91
Fund 12 Dept 470 Total		7,936.47
Fund 12 Dept 475 COUNTY ATTORNEY		
COMDATA INC.		333.20
COMDATA INC.	AMAZON TALL END TABLE-475	52.89
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE R690Y02545-4	138.42
I COPY, LLC, INC.	PAPER/FOLDERS-475	259.62
I COPY, LLC, INC.	NOTARY STAMP-475	24.00
LEXISNEXIS DBA RELEX INC	SEPT INTERNET CHARGES-COUNTY A	329.00
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	122.42
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	43.04
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	43.04

Vendor Name	Invoice Description	Invoice Amt.
TEXAS DISTRICT & COUNTY ATTORN	REGISTER CHE ROTRAMBLE ELECTED	350.00
TEXAS DISTRICT & COUNTY ATTORN	MEMBERSHIP RENEWAL THOMAS AABE	75.00
TRANSUNION RISK & ALTERNATIVE	SEPT PEOPLE SEARCHES-475	75.00
WEST PUBLISHING PAYMENT CTR.,	OCT LAW UPDATES-475	17.40
	Fund 12 Dept 475 Total	1,863.03

Fund 12 Dept 490 ELECTIONS

HART INTERCIVIC, INC.	OUT OF WARRANTY T/W REPAIRS-49	1,218.24
HART INTERCIVIC, INC.	VERITY ELECTION DAY-490	40.99
HART INTERCIVIC, INC.	VERITY EARLY VOTING-490	477.50
I COPY, LLC, INC.	8 CUSTOM STAMPS-490	168.00
I COPY, LLC, INC.	PAPER-490	97.98
INTAB, LLC	BARCODE SMOOTH PULL TITE SEALS	403.49
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE W2R8208561-49	257.16
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	33.40
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	204.00
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	163.20
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	669.12
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	1,436.16
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	2,088.96
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	742.56
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	1,044.48
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	440.64
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	1,142.40
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	16.14
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	16.14
WAL-MART COMMUNITY CARD	SEPT LOOSE TICKETS-GENERAL FUN	22.80
	Fund 12 Dept 490 Total	10,683.36

Fund 12 Dept 495 COUNTY AUDITOR

COMDATA INC.	(2) WALMART LA Z BOY CHAIRS/(5	1,969.43
DARLA WRIGHT	AUG-SEPT MILEAGE	38.75
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE RTV1900248-4	455.90
I COPY, LLC, INC.	STAMP-495	24.00
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	110.93
STAPLES ADVANTAGE INC	LEGAL FOLDERS-495	305.50
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	29.05
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	29.05
WAL-MART COMMUNITY CARD	SEPT GENERAL FUND-SEE BELOW	16.49
	Fund 12 Dept 495 Total	2,979.10

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 497 COUNTY TREASURER		
COMDATA INC.	(3) WALMART LA Z BOY CHAIRS/AM	1,384.96
I COPY, LLC, INC.	ENVPRITING ENVELOPES-497	550.00
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE RF39X02329-49	257.48
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	33.26
STAPLES ADVANTAGE INC	STAPLES/FILES-497	501.56
STAPLES ADVANTAGE INC	CUSTOM STAMP-497	20.49
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	21.52
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	21.52
Fund 12 Dept 497 Total		2,790.79
Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR		
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE W652700290-4	116.25
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE RFG070	134.77
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	105.58
PITNEY BOWES GLOBAL (MAIL MACH	AUG-OCT MAIL MACHINE LEASE-499	399.63
PITNEY BOWES GLOBAL (MAIL MACH	SENDPRO WEB SERVICE AUG-NOV-49	39.72
PREFERRED OFFICE PRODUCTS, INC	OFFICE SUPPLIES-499	4,051.83
RESERVE ACCOUNT #33610122 (TAX	POSTAGE FOR MAIL MACHINE-TAX O	5,200.00
TAAO INC	FY23 MEMBERSHIP RENEWAL MONTE	90.00
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	69.94
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	69.94
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-499 S.W.	145.00
Fund 12 Dept 499 Total		10,422.66
Fund 12 Dept 509 WISE CO. INFORMATION SYSTEMS		
BLUE MARBLE GROUP	FY23 ANNUAL GLOBAL MAPPERS MAI	540.00
BRIGHTSPEED INC	OCT WC PARKS;644-1910	71.16
BRIGHTSPEED INC	OCT BOYD TAX OFFICE PHONE; 940	65.40
BRIGHTSPEED INC	OCT PUBLIC WORKS; 433-2530	66.29
BRIGHTSPEED INC	OCT PCT 4; 683-3541	247.58
BRIGHTSPEED INC	OCT JP4 FAX; 683-3747	182.91
BRIGHTSPEED INC	OCT JP3; 433-8303	109.51
BRIGHTSPEED INC	OCT PCT 3; 433-5368	175.16
BRIGHTSPEED INC	OCT BOYD EMS; 433-5603	190.22
BRIGHTSPEED INC	OCT COUNTY COURT @ LAW	60.97
CARAHSOFT TECHNOLOGY CORP.	FY22 ANNUAL MICRO STATION FOR	1,273.02
CDW GOVERNMENT, INC	TRIPP USB DISPLAY PORT SWITCHE	1,283.38
CENTURYLINK	SEPT COURTHOUSE ELEVATOR; 627-	55.33
CENTURYLINK	SEPT FIRE MARSHAL FAX; 940-627	64.60
CENTURYLINK	SEPT COURTHOUSE SECURITY; 940-	61.18
CENTURYLINK	SEPT JP2; 626-4243 - 509	59.68

Vendor Name	Invoice Description	Invoice Amt.
CENTURYLINK	SEPT TAX OFFICE; 627-3355	59.68
CENTURYLINK	SEPT FINANCIAL BLDG ALARM; 627	106.57
CENTURYLINK	SEPT CTY CLRK; 940-627-0105	365.84
CENTURYLINK	SEPT ELECTION BLDG ALARM; 626-	76.85
CENTURYLINK	SEPTEMBER VETERANS	59.12
CENTURYLINK	SEPT PUB WRKS FAX/ALARM; 940-6	58.33
CENTURYLINK	SEPT INTERNET PCT 1,2,3&4; 626	261.32
CENTURYLINK	SEPT 427-4881; PCT 2 - 509	195.04
CENTURYLINK	627-4278 ADULT PROBATION	61.33
CENTURYLINK	SEPT ASSET CTRL FAX/ALARM	61.24
CENTURYLINK	SEPT TAX OFFICE	56.58
CENTURYLINK	SEPT ANIMAL SHELTER	62.07
CENTURYLINK	SEPT FINANCIL BLDG ALARM; 627-	118.24
CENTURYLINK	SEPT JP1 FAX/ALARM; 940-627-54	47.12
CENTURYLINK	SEPT MAINTENANCE; 626-4707-509	64.60
CENTURYLINK	SEPT SHERIFF'S OFFICE LAND LIN	64.60
CENTURYLINK	SEPT EMS ALARM; 627-4283 - 509	238.72
CENTURYLINK	SEPT JUV PROB; 627-5349 - 509	118.24
CENTURYLINK	SEPT PCT 1; 627-5810 - 509	130.59
CENTURYLINK	SEPT DEV CTR; 940-627-0078	54.77
CENTURYLINK	SEPT S.O. 866-888-9473; 509	23.90
CENTURYLINK	OCT S.O. INTERNET	940.69
CENTURYLINK	OCT WC PHONE ACCT 88405737	9,554.01
CIVICPLUS, INC	FY23 ANNUAL WEBSITE HOSTING &	4,890.95
CIVICPLUS, INC	FY23 CIVICREADY ANNUAL MASS NO	14,205.46
COMDATA INC.	SEPT FUEL-509	93.79
DELL MARKETING L.P.	WISE CO ZOOM MEETINGS BUS 100	2,286.83
DELL MARKETING L.P.	DELL LATITUDE 5430 LAPTOP SN#5	2,701.21
DELL MARKETING L.P.	DELL USB ADAPTORS-CC@L1	229.38
DELL MARKETING L.P.	NOTEBOOK DOCKING STATION HANDL	366.00
DEPARTMENT OF INFORMATION RESO	OCT TEX-AN NG CHARGES-509	11.23
EDUCATION NETWORKS OF AMERICA	SEPT VOICE SVC, 911 FEES, REG	6,601.01
EVERTEL TECHNOLOGIES, LLC	FY23 ANNUAL RENEWAL TEXT MESSA	2,160.00
HART INTERCIVIC, INC.	FY23 ANNUAL RENEWAL SOFTWARE L	46,168.00
HART INTERCIVIC, INC.	FY23 POLL PAD ANNUAL SOFTWARE/	6,490.00
I COPY, LLC, INC.	ERGOHUMAN ELITE CHAIR/FILE CAB	2,652.33
I COPY, LLC, INC.	ERGOHUMAN ELITE CHAIR-509	1,214.56
INDIGENT HEALTHCARE SOLUTIONS,	OCT FY23 PROFFESSIONAL SERV-63	1,973.00
INDIGENT HEALTHCARE SOLUTIONS,	NOV FY23 PROFESSIONAL SERVICE-	1,973.00
KOLOGIK DYNAMIC DATA	FY23 ANNUAL CAMPUS SAFE BASIC	5,000.00
KOLOGIK DYNAMIC DATA	FY23 TEXAS ANNUAL LICENSE FULL	29,113.34
LOWE'S COMMERCIAL SERVICES	SEPT LOOSE LOWES TICKETS	18.32
LOWE'S COMMERCIAL SERVICES	AUG GENERAL FUND-SEE BELOW	255.30
NET DATA	FY23 ANNUAL CLOUD/HOSTING TAX	13,800.00
NET DATA	FY23 ANNUAL SOFTWARE SERVICE W	9,600.00
NETPROTEC LLC	RENEW PORTAGE SUPPORT/MAINTENA	525.00
PANORAMIC VETPRO INC	FY23 VETPRO NATIONAL USER ANNU	2,250.00
PAX8, INC	OCT FY23 EMAIL PROTECTION-509	1,287.00
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	55.56

Vendor Name	Invoice Description	Invoice Amt.
PROTECTED TRUST, LLC	OCT FY23 EMAIL PROTECTION-509	79.20
QUETEL CORPORATION	FY23 ANNUAL RENEWAL TECHNICAL	9,091.30
ROSE RUSH SERVICES, LLC	FY23 ANNUAL SOFTWARE LIC/SUPPO	1,650.00
SAN LUIS AVIATION,INC ESCHAT	FY23 ESCHAT ANNUAL SUBSCRIPTIO	4,826.75
SOUTHERN COMPUTER WAREHOUSE, I	WIRELESS LITE ADAPTER-509	36.60
SOUTHERN COMPUTER WAREHOUSE, I	SURFACE DOCKING STATION-DIR	153.02
SOUTHERN SOFTWARE, INC	FY23 RENEWAL GEOBACK/CAD/MDS/P	12,189.00
SOUTHERN SOFTWARE, INC	FY23 ANNUAL RENEWAL SUPPORT MD	8,686.00
SOUTHERN SOFTWARE, INC	FY23 RENEWALS SUPPORT FEE QM/R	6,438.00
SPINDLEMEDIA INC	FY23 TAX OFFICE SOFTWARE ANNUA	5,000.00
STAR ASSET SECURITY,LLC	FY23 ANNUAL SECURAIATY SOFTWAR	4,967.51
STAR ASSET SECURITY,LLC	PRORATED LICENSE/SOFTWARE SUPP	363.61
TARGETSOLUTIONS LEARNING, LLC	FY23 ANNUAL RENEWAL EMS-509	12,161.00
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	21.52
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	21.52
TYLER TECHNOLOGIES, INC	FY23 ANNUAL STANDARD MAINT. CO	8,608.31
TYLER TECHNOLOGIES, INC	FY23 ANNUAL STANDARD MAINT. DI	8,608.31
TYLER TECHNOLOGIES, INC	FY23 ANNUAL SOFTWARE STANDARD	7,351.63
TYLER TECHNOLOGIES, INC	FY23 ANNUAL SOFTWARE STANDARD	7,351.63
TYLER TECHNOLOGIES, INC	FY23 JP2 ANNUAL MAINT/SUPPORT-	5,719.33
TYLER TECHNOLOGIES, INC	FY23 JP3 ANNUAL MAINT/SUPPORT-	5,719.33
TYLER TECHNOLOGIES, INC	FY23 NJ4 ANNUAL MANT/SUPPORT-5	5,719.33
TYLER TECHNOLOGIES, INC	FY23 ANNUAL STANDARD SOFTWARE	26,503.81
TYLER TECHNOLOGIES, INC	FY23 SOFTWARE STANDARD MAINT S	26,503.81
VISTA COM C/O DIGITAL MARKETS	FY23 ANNUAL AGREEMENT EVENTIDE	7,415.00
WAL-MART COMMUNITY CARD	SEPT GENERAL FUND-SEE BELOW	220.00

Fund 12 Dept 509 Total		348,612.63

Fund 12 Dept 510 COURTHOUSE BUILDINGS

ALVORD, CITY OF	SEPT UTILITIES PCT 2 - 510	59.65
ARROW EXTERMINATORS	INITIAL PEST CTRL WC CLERK (LO	50.00
ARROW EXTERMINATORS	INITIAL PEST CTRL SVC WC ANNEX	45.00
ARROW EXTERMINATORS	INITIAL PEST CTRL WC FINANCIAL	45.00
ARROW EXTERMINATORS	INITIAL RDNT WC FINANCIAL BLDG	30.00
ARROW EXTERMINATORS	INITIAL PEST CTRL JUVENILE PRO	45.00
ARROW EXTERMINATORS	INITIAL PEST CTRL WISE AREA RE	45.00
ARROW EXTERMINATORS	INITIAL RODENT WISE AREA RELIE	30.00
ARROW EXTERMINATORS	INITIAL PEST CTRL ELECTION ADM	45.00
ARROW EXTERMINATORS	INIT PEST CTRL SVC WC PCT3 BAR	45.00
ARROW EXTERMINATORS	INITIAL PEST CTRL ANIMAL SHELT	60.00
ARROW EXTERMINATORS	INITIAL PEST CTRL SVC ADULT PR	90.00
ARROW EXTERMINATORS	WC COURTHOUSE (LOCATION 945185	55.00
ARROW EXTERMINATORS	INITIAL PEST CTRL WC TAX OFFIC	45.00
ARROW EXTERMINATORS	INIT PEST CTRL SVC WC PCT1 BAR	40.00
ARROW EXTERMINATORS	INITIAL PEST CTRL SVC WC EMS (	45.00
ARROW EXTERMINATORS	INITIAL RODENT CTRL SVC EMS (L	30.00

Vendor Name	Invoice Description	Invoice Amt.
ARROW EXTERMINATORS	INITIAL PEST CTRL WC ANNEX NOR	45.00
ARROW EXTERMINATORS	INITIAL PEST CTRL COMM DEV (LO	45.00
ARROW EXTERMINATORS	INITIAL PEST CTRL SVC WC SOUTH	45.00
ARROW EXTERMINATORS	INITIAL PEST CTRL WC ASSET CTR	45.00
ARROW EXTERMINATORS	INITIAL PEST CTRL WC COURTS BL	45.00
ARROW EXTERMINATORS	INITIAL PEST CTRL SVC WC CHAM	45.00
ARY CO AC & HEAT LLC	INSTALL NEW MITSUBISHI 19 SEER	9,600.00
ARY CO AC & HEAT LLC	CHANGING OUT COIL/CONDENSER-JA	8,800.00
ARY CO AC & HEAT LLC	YORK COLEMAN CIRCUIT BOARD KIT	1,629.42
ARY CO AC & HEAT LLC	CONDENSATE PUMP-JUDICIAL CENTE	684.27
ARY CO AC & HEAT LLC	CHARGE UNIT-JAIL	182.25
ATMOS ENERGY	SEPT UTILITIES JUV PROBATION	59.22
ATMOS ENERGY	SEPT UTILITIES B'PORT ANNEX	85.61
ATMOS ENERGY	OCTOBER UTILITIES VETERANS	66.56
ATMOS ENERGY	SEPT UTILITIES PCT 2 - 510	87.71
ATMOS ENERGY	SEPT UTILITIES JAIL	2,253.74
ATMOS ENERGY	SEPT UTILITIES EMS	98.32
ATMOS ENERGY	SEPT UTILITIES PCT 4	91.39
ATMOS ENERGY	OCT UTILITIES PCT 1	90.48
ATMOS ENERGY	SEPT UTILITIES ELECTIONS	59.22
BRANDI BRONNIMAN	SEPT OFFICE CLEANING-JUV PROB	425.00
BRIDGEPORT, CITY OF	SEPT UTILITIES B'PORT ANNEX	1,298.74
BRIDGEPORT, CITY OF	SEPT UTILITIIES DPS WT STATION	35.99
BRIDGEPORT, CITY OF	SEPT UTILITIES PCT 4	71.76
BRIDGEPORT, CITY OF	SEPT UTILITIES PCT 4	243.31
CAVALLO ENERGY TEXAS LLC	OCT UTILITIES EMS	1,356.77
CAVALLO ENERGY TEXAS LLC	OCT UTILITIES GEN FUND	17,865.18
CAVALLO ENERGY TEXAS LLC	OCT UTILITIES VA	400.36
CITY OF BOYD WATER	SEPT UTILITIES PCT 3	112.98
CITY OF BOYD WATER	SEPT UTILITIES EMS	98.60
CITY OF BOYD WATER	SEPT UTILITIES JP3	95.00
COMDATA INC.	SEPT FUEL-MAINTENANCE	167.10
DEAN LICH ENTERPRISES, LLC	ANNUAL ELEVATOR SAFETY INSPECT	295.34
DECATUR LUMBER CO. INC	DEADBOLT-510	11.99
DECATUR LUMBER CO. INC	MISC KEYS-510	5.00
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES VETERANS	77.83
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES COURTHOUSE	612.75
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES ADULT PROBATION	315.00
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES CTY CLERK	90.17
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES WARM BLDG	232.62
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES FINANCIAL BLDG	90.17
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES ASSET CONTROL	106.50
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES TAX OFFICE	73.93
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES JUD BLDG	267.47
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES JUD BLDG	147.85
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES CHAMBER BLDG	73.93
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES EXT OFFICE	73.93
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES ELECTION BLDG	73.93
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES PCT 1	50.74

Vendor Name	Invoice Description	Invoice Amt.
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES S.O./JAIL	9,062.55
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES JUV PROBATION	182.94
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES EMS	222.27
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES ANIMAL SHELTER	67.55
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES PUBLIC WORKS	67.55
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES PUB WORKS	79.07
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES PUB WRKS	73.93
DUSTIN, FRANK OFFICE SUPPLY IN	COPIER MOVED FROM COURTHOUSE T	100.00
DUSTIN, FRANK OFFICE SUPPLY IN	5 COPIERS MOVED FROM COURTHOUS	500.00
GALLMAN ELECTRIC INC	REPLACE LAMPS/BALLAST/TAX OFFI	157.20
GALLMAN ELECTRIC INC	REPLACE LAMPS/BALLAST/EXTENSIO	66.80
GALLMAN ELECTRIC INC	REPLACE LAMPS/BALLAST WITH LED	376.95
GALLMAN ELECTRIC INC	REPLACE LAMPS/BALLAST/CO. CLER	235.80
GALLMAN ELECTRIC INC	REWIRING/REPLACE LAMPS/BALLAST	267.18
GALLMAN ELECTRIC INC	20 AMP 120 VOLT WIRING FOR COP	216.25
GALLMAN ELECTRIC INC	REPLACE DEFECTIVE LAMP/S.O. PA	235.00
GALLMAN ELECTRIC INC	REPLACE LAMPS/BALLAST/JP3-510	210.90
HOME DEPOT U.S.A., INC	TOILET BOWL CLEANER-510	134.64
HOME DEPOT U.S.A., INC	PPR TOWELS/TISSUE PAPER=510	624.80
HOMETOWN BUILDING CENTER LLC	LIGHT BULBS-510	38.97
LISA RENEA BOSWELL	OCT OFFICE CLEANING-JP 3	525.00
LISA RENEA BOSWELL	OCT OFFICE CLEANING-B'PORT ANN	576.00
LONE STAR LAWN&LANDSCAPE/OATES	SPRINKLER REPAIR-WC SHERIFF'S	3,075.00
LONE STAR LAWN&LANDSCAPE/OATES	SEPT SPRINKLER SERVICE-WC COUR	46.50
LOWE'S COMMERCIAL SERVICES	SEPT LOOSE LOWES TICKETS	373.61
LOWE'S COMMERCIAL SERVICES	AUG GENERAL FUND-SEE BELOW	2,183.39
OTIS ELEVATOR COMPANY	FY23 ANNUAL AGREEMENT ELEVATOR	2,209.56
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	45.38
RHINO REMOVAL	OCT TRASH SERVICE-JP 3	118.17
RLJ TOWER LEASING INC	OCT FY23 DECATUR TOWER LEASE-5	387.20
SPRING HOUSE WATER COMPANY INC	SEPT WATER WC OFFICES	1,586.41
STAR ASSET SECURITY,LLC	PROGRAM IN 1 SMOKE DETECTOR/JA	444.95
T-SHIRT GALLERY AND SPORTS	UNIFORM T-SHIRTS-MAINTENANCE	90.00
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	26.90
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	26.90
TRI-COUNTY ELECTRIC COOPERATIV	SEPT UTILITIES PUB WORKS	25.95
WAL-MART COMMUNITY CARD	SEPT GENERAL FUND-SEE BELOW	105.68
WARNER RADIO & COMMUNICA. INC	OCT TWR RENTAL WISE COUNTY SHE	345.00
WARNER RADIO & COMMUNICA. INC	OCT TWR RENTAL WISE COUNTY FIR	345.00
WASTE CONNECTIONS US, INC	SEPT UTILITIES (9/1-9/30/22) P	93.86
WASTE CONNECTIONS US, INC	OCT UTILITIES EMS (10/1-10/31/	108.55
WASTE CONNECTIONS US, INC	OCT UTILITIES COURTHOUSE (10/0	331.84
WASTE CONNECTIONS US, INC	OCT UTILITIES JAIL (10/01-10/3	342.22
WASTE CONNECTIONS US, INC	OCT UTILITIES TAX OFFICE (10/0	92.40
WASTE CONNECTIONS US, INC	OCT UTILITIES EMS (10/01-10/31	108.55
WASTE CONNECTIONS US, INC	OCT UTILITIES B'PORT ANNEX (10	194.09
WASTE CONNECTIONS US, INC	OCT UTILITIES PCT 4 (10/01-10/	288.65
WEST WISE SPECIAL UTILITY DIST	SEPT UTILITIES EMS	143.25
WISE COUNTY MESSENGER ADVERTIS	OCT MONTHLY WEARHOUSE SPACE	300.00

Vendor Name	Invoice Description	Invoice Amt.
WISE COUNTY MESSENGER ADVERTIS	SEPT MONTHLY WAREHOUSE SPACE L	300.00
WISE ELECTRIC CO-OP, INC.	SEPT UTILITIES PUBLIC WORKS	234.84
Fund 12 Dept 510 Total		77,627.98

Fund 12 Dept 520 PUBLIC WORKS

1ST CHOICE TRUCK LUBE INC	OIL CHANGE TRK# 513-520	499.15
BANFF PETRO HOLDING, LLC	GILCO SUPERCAL OIL/BLUE DEF-52	1,058.53
BRIDGEPORT AUTOMOTIVE INC	HOSE ASSEMBLY-520	79.98
COMDATA INC.	SEPT FUEL-PUBLIC WORKS	257.60
DECATUR LUMBER CO. INC	MEASURING WHEEL-PUBLIC WORKS	89.99
DECATUR LUMBER CO. INC	MISC KEYS-PUBLIC WORKS	5.00
DECATUR TIRE DBA KLEMENT INC	FLAT-520	45.00
DECATUR TIRE DBA KLEMENT INC	2 FLATS-520	90.00
DENTON MUNICIPAL UTILITIES	SEPT LANDFILL USAGE-PUBLIC WOR	16,311.83
DENTON MUNICIPAL UTILITIES	RE-ISSUE LANDFILL USAGE FOR 8/	16,583.21
GTG SOLUTIONS INC	PORT-A-POTTY SERVICE S51 DUMP	85.50
GTG SOLUTIONS INC	SERVICE PORT A POTTY-PUBLIC WO	84.00
GTG SOLUTIONS INC	SERVICE PORT A POTTY-520 B	84.00
HERITAGE-CRYSTAL CLEAN, INC	USED OILK FILTER PICK-UP-PUBLI	198.65
HOME DEPOT U.S.A., INC	NITRILE GLOVES-PUBLIC WORKS	156.80
I COPY, LLC, INC.	ENVELOPES-520	200.00
JOHN COL, INC.	VALVE-520	11.16
JOHN COL, INC.	RED REPLACEMENT LENS/TIRE VALV	8.36
JOHN COL, INC.	DUAL TIRE PRESSURE GAUGE/SPLAS	51.56
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE RFB9903028-52	378.01
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE RH38Y00007-AN	148.26
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE RFE9502141-52	245.18
LOWERY WHOLESALE CORPORATION	DOOR FRAME/GLASS DOOR-520	651.77
LOWERY WHOLESALE CORPORATION	CREDIT DOOR FRAME RETURN-520	-218.40
LOWERY WHOLESALE CORPORATION	DRIVERS GLOVES/SAFETY GLASSES-	182.78
MANSFIELD ENERGY CORP DBA	PREMIUM GASOLINE-PUBLIC WORKS	868.02
MANSFIELD ENERGY CORP DBA	DIESEL FUEL-PUBLIC WORKS	3,018.92
MCMASTER NEW HOLLAND CO.,INC.	HYD HOSE-520	86.86
MCMASTER NEW HOLLAND CO.,INC.	PUMP DRIVE-520	46.19
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	165.73
PRATT RECYCLING INC	RECYLING PROCESSING FEE-PUBLIC	36.59
RAY'S USED EQUIPMENT INC	CASE 580L USED DIPPER STICK-PU	4,800.00
RUBEN O. LARA DBA	REPAIR ENGINE FAN CLUTCH-520	279.40
RUBEN O. LARA DBA	REPAIR TRK# 508-PUBLIC WORKS	2,744.49
RUBEN O. LARA DBA	ADJUST AXLES TRUK# 53-520	887.32
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR TRK# 508-520	80.00
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR TRK# 502-520	80.00
SOUTHERN TIRE MART, LLC INC	TIRES TRK# 501-520	391.10
T&W TIRE LLC	TIRES/ TRK 513-520	250.00
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	69.94
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	69.94

Vendor Name	Invoice Description	Invoice Amt.
U. S. OIL	DIESEL FUEL-PUBLIC WORKS	4,661.15
UNIFIRST HOLDINGS, L.P.	UNIFORMS 09/29/22-PUBLIC WORKS	95.95
UNIFIRST HOLDINGS, L.P.	UNIFORMS 10/06/22-PUBLIC WORKS	102.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS 10/13/22-PUBLIC WORKS	96.75
UNIFIRST HOLDINGS, L.P.	UNIFORMS/BUY OUT-520	144.59
UNITED AG & TURF	KEY-PUBLIC WORKS	45.84
WAL-MART COMMUNITY CARD	SEPT GENERAL FUND-SEE BELOW	65.59
WAL-MART COMMUNITY CARD	SEPT LOOSE TICKETS-GENERAL FUN	10.24
WISE COUNTY TAX ASSESSOR/COLLE	#45118 CERTIFY REGISTRATION/IN	7.50
	Fund 12 Dept 520 Total	56,392.03

Fund 12 Dept 543 FIRE PROTECTION

CMIT,GEORGE J. BETO CRIMINAL J	REGISTER JEFF DOUGHTY FIRE EXE	1,000.00
COMDATA INC.	SEPT FUEL-543 & 545	275.57
EMBASSY SUITES SAN MARCOS	#93637142 JEFF DOUGHTY-543	455.40
JEFFREY DOUGHTY	FOOD TX FIRE MARSHAL CONF SAN	184.00
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	15.31
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	5.38
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	5.38
TEXAS FIRE MARSHALS' ASSOCIATI	REGISTER JEFF DOUGHTY TFMA ANN	300.00
	Fund 12 Dept 543 Total	2,241.04

Fund 12 Dept 544 VOLUNTEER FIRE DEPARTMENTS

CHICO, CITY OF	OCTOBER MONTHLY PAYMENT - 544	5,021.57
CITY OF DECATUR-FIRE	OCTOBER MONTHLY PAYMENT - 544	5,021.57
CRAFTON FIRE DEPARTMENT		5,021.57
EAST WISE FIRE RESCUE VOL.DEPT	OCTOBER MONTHLY PAYMENT - 544	5,021.57
NEWARK FIRE DEPARTMENT	OCT MONTHLY PAYMENT - 544	5,021.57
SALT CREEK VFD	OCTOBER MONTHLY PAYMENT - 544	5,021.57
	Fund 12 Dept 544 Total	30,129.42

Fund 12 Dept 545 EMERGENCY MANAGEMENT

CHICO AUTO PARTS & SERVICE INC	TOW WC UNIT# 296-545	350.00
COMDATA INC.	SEPT FUEL-543 & 545	416.79
COMDATA INC.	AUDIO VISUAL MAGNETIC GLASS DR	1,474.96
COMDATA INC.	AMAZON DOOR CHIME/KEYBOARDS/AR	612.98
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE H551901107-5	205.83
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	27.87
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	10.76
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	10.76

Vendor Name	Invoice Description	Invoice Amt.
WEATHERTAP INCORPORATED	FY23 ANNUAL RENEWAL-545	1,270.36
Fund 12 Dept 545 Total		4,380.31
Fund 12 Dept 551 CONSTABLE #1		
COMDATA INC.	SEPT FUEL-CONSTABLE PCT 1,2,3	377.42
I COPY, LLC, INC.	PAPER/POP-UP NOTE/WALL FILE PO	155.05
I COPY, LLC, INC.	PAPER/ FILE FOLDERS-551	84.35
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	5.38
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	5.38
WAL-MART COMMUNITY CARD	SEPT GENERAL FUND-SEE BELOW	72.47
Fund 12 Dept 551 Total		700.05
Fund 12 Dept 552 CONSTABLE #2		
2K PAWN & GUN SHOP	AMMUNITION-565	147.94
COMDATA INC.	SEPT FUEL-CONSTABLE PCT 1,2,3	116.81
DECATUR TIRE DBA KLEMENT INC	MOUNT SENSORS-CONST 2	229.00
I COPY, LLC, INC.	ENVELOPE PRINTING/LETTER HEAD-	168.00
I COPY, LLC, INC.	TONER/CUSTOM STAMP/LABEL MAKER	324.91
I COPY, LLC, INC.	ENVELOPE PRINTING-552	70.00
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	5.38
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	5.38
WISE COUNTY TAX ASSESSOR/COLLE	#154228 CERTIFY REGISTRATION/I	7.50
Fund 12 Dept 552 Total		1,074.92
Fund 12 Dept 553 CONSTABLE #3		
COMDATA INC.	SEPT FUEL-CONSTABLE PCT 1,2,3	464.61
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	5.38
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	5.38
Fund 12 Dept 553 Total		475.37
Fund 12 Dept 554 CONSTABLE #4		
COMDATA INC.	SEPT FUEL-CONSTABLE PCT 1,2,3	433.25
SOUTHERN TIRE MART, LLC INC	TIRES-CONST 4	657.19
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	5.38
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	5.38
WISE COUNTY TAX ASSESSOR/COLLE	#72046 CERTIFY REGISTRATION/IN	7.50

Vendor Name	Invoice Description	Invoice Amt.

Fund 12 Dept 554 Total		1,108.70

Fund 12 Dept 565 COUNTY SHERIFF

ALISA SCHEPS	FOOD TCOLE TRAINING CONF CORPU	230.00
AMY ROSKILLY	FOOD OPEN GOV CONFERENCE AUSTI**** VOID ****	
AMY ROSKILLY	FOOD TCIC/TLETS ASSOC. TRAINER**** VOID ****	
BILLY J RHOUDES	IMPOUND COW	200.00
CELLEBRITE, INC	FY23 CELL PHONE EXTRACTIONS SO	4,300.00
CITICARDS ATTN: TRACTOR SUPPLY	DOG FOOD/TOYS-565	223.95
COMDATA INC.	HOLIDAY INN SALADO M. COTTLE/A	597.39
COVERTTRACK GROUP, INC	FY23 RENEWAL MAPPING SO	3,720.00
EVIDENT, INC	EVIDENCE SEALING TAPE/BLOOD TE	182.10
EVIDENT, INC	CAP SHURE SWABS/DYE STAIN-565	242.00
EZ CHILD ID DBA EZ SYSTEMZ, IN	EZ CHILD ID FINGERPRINT SCANNE	187.25
FREDERICK LEE REDDER	FOOD TX UNITS FOR ANIMALS CONF	169.00
GALLS, LLC	UNIFORMS MENS PANT-565	80.32
GALLS, LLC	UNIFORM TROUSERS-565	197.46
GLOCK, INC	REG HARGROVE, BAKER, PELLIZZAR	1,250.00
HAMPTON INN	#97025279 ALISA SCHEPS-565	587.06
HERITAGE VETERINARY CLINIC, PL	PREPARE RABIES SUSPECTS-565	113.25
HILTON GARDEN INN	##3298531501 AMY ROSKILLY-565	483.90
HILTON GARDEN INN	#3298531501 MIKE NEAGLE-565	483.90
HOMEFRONT PROTECTIVE GROUP	REGISTER DANIEL ARMSTRONG TUIT	95.00
HOMEWOOD SUITES SAN MARCOS	#54424405 PAIGE DOBYNS-565	441.60
I COPY, LLC, INC.	CHAIR-565	495.27
I COPY, LLC, INC.	NOTARY STAMP-565	24.00
I COPY, LLC, INC.	CUSTOM STAMP-565	24.00
I COPY, LLC, INC.	PAPER-565	734.85
I COPY, LLC, INC.	NOTARY STAMP/RYAN RAY-565	24.00
I COPY, LLC, INC.	POSTAGE/FED EX-565	139.32
IMPACT PROMOTIONAL SERVICES	UNIFORM NAME PLATES-565	32.94
IMPACT PROMOTIONAL SERVICES	UNIFORM ARMORSKIN-565	95.74
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICER	20.00
JULIE SCHEPS	FOOD TAPEIT CONFERENCE SAN MAR	120.00
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE PAID FY22 W2H	940.73
LAW ENFORCEMENT SYSTEMS INC	TEXAS WARNING FOR TRAFFIC-565	292.00
LEADSONLINE LLC	FY23 LEADSONLINE POWER PLUS IN	6,031.00
LEXIS NEXIS RISK DATA MGNT. IN	SEPT INTERNET SEARCHES-565	2,113.92
LOWE'S COMMERCIAL SERVICES	STAPLES-565	11.25
LOWE'S COMMERCIAL SERVICES	SEPT LOOSE LOWES TICKETS	508.92
LOWE'S COMMERCIAL SERVICES	AUG GENERAL FUND-SEE BELOW	63.62
MIKE NEAGLE	FOOD OPEN GOV. ASSOC CONFERENC	146.00
ODP BUSINESS SOLUTIONS LLC	FLASH DRIVES-565	158.95
ODP BUSINESS SOLUTIONS LLC	MTHLY PLANNERS/TAPE/DESKPADS-5	750.59
ODP BUSINESS SOLUTIONS LLC	FLASH DRIVES-565	476.85
ODP BUSINESS SOLUTIONS LLC	PAPER/ENVELOPES-565	189.40

Vendor Name	Invoice Description	Invoice Amt.
OFFICE OF THE ATTORNEY GENERAL	REGISTER MIKE NEAGLE OPEN GOV	295.00
OFFICE OF THE ATTORNEY GENERAL	REGISTER RYAN RAY OPEN GOV CON	295.00
OFFICE OF THE ATTORNEY GENERAL	REGISTER AMY ROSKILLY OPEN GOV	295.00
OFFICE OF THE ATTORNEY GENERAL	REGISTER JULIE SCHEPS OPEN GOV	295.00
OREILLY AUTO ENTERPRISES, INC	OIL FILTER UNIT 269-568	8.79
PAIGE DOBYNS	FOOD TAPEIT CONFERENCE SAN MAR	120.00
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	1,039.19
PSYCHSCREENING	NEW EMPLOYEE PSYCH EVALUATION-	235.00
PSYCHSCREENING	NEW EMPLOYEE PSYCH EVALUATION-	235.00
PSYCHSCREENING	NEW EMPLOYEE PSYCH EVALUATION-	235.00
RENAISSANCE AUSTIN HOTEL	#72673701 FRED REDDER-565	685.71
RENAISSANCE AUSTIN HOTEL	#72673701 SHERRI HARTFIELD-565	685.71
SARA RODARTE	UNIFORM ALTERATIONS-565	186.00
SHERRI HARTFIELD	FOOD TEXAS UNITES FOR ANIMALS	169.00
SIRCHIE ACQUISITION CO., LLC	EVIDENCE ENVELOPES-565	31.58
SOUTHERN COMPUTER WAREHOUSE, I	SCREEN PROTECTOR-565	22.94
TAD W. BILLMIRE, D.O.	NEW EMPLOYEE EYE EXAM-565 C.H.	75.00
TAD W. BILLMIRE, D.O.	NEW EMPLOYEE EYE EXAM-565 J.F	75.00
TAD W. BILLMIRE, D.O.	NEW EMPLOYEE EYE EXAM-B.L.O.	75.00
TEEX-ITSI	REGISTER ONLINE COURSE E. MORE	30.00
TEEX-ITSI	REG RYAN STALLARD REPORT WRITI	30.00
TEEX-ITSI	REGISTER JEFFREY CONRAD REPORT	30.00
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	381.98
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	380.10
WAL-MART COMMUNITY CARD	AUG/SEPT SHERIFF'S DEPT FUND-S	189.36
WISE COUNTY ANIMAL CLINIC, INC	PET COLOGNE-565	19.40
WISE COUNTY ANIMAL CLINIC, INC	VET EXAM FOR K-9 BENI - 565	144.51
WISE COUNTY ANIMAL CLINIC, INC	VET EXAM FOR K-9 BENI-565	55.15
WISE REGIONAL HEALTH SYSTEM	PRE EMPLOYEE DRAW-565 C.H.	24.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-565 B.O.	199.00

Fund 12 Dept 565 Total		33,719.95

Fund 12 Dept 566 COUNTY JAIL

ANDREW PARK	REIMBURSE FOOD FOR INMATE IN T	19.75
ANDREW PARK	REIMBURSEMENT FOR INMATE MEAL	11.43
COMDATA INC.	HOLIDAY INN SALADO M. COTTLE/A	849.49
DERIC CONNER	REIMBURSE FOR MILK PURCHASE FO	31.45
DIAMOND DRUGS INC	SEPT OTC INMATE MEDICATIONS-56	160.41
FIVE STAR CORRECTIONAL INC	INMATE MEALS 9/22-9/28	7,849.38
FIVE STAR CORRECTIONAL INC	INMATE MEALS-JAIL 10/01 -	5,849.48
FIVE STAR CORRECTIONAL INC	INMATE MEALS-JAIL 09/29 -	2,339.80
FIVE STAR CORRECTIONAL INC	MEALS INMATES-566	8,000.88
GEORGE R. MOUNT PH.D.	NEW EMPLOYEE PSYCH EVALUATION-	100.00
GEORGE R. MOUNT PH.D.	NEW EMPLOYEE PSYCH EVALUATION-	100.00
HOME DEPOT U.S.A., INC	PPR TOWELS/TOILET PPR/BOUFFANT	3,072.05
IMPACT PROMOTIONAL SERVICES	CREDIT RETURN-JAIL	-42.20

Vendor Name	Invoice Description	Invoice Amt.
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE RFQ9602053-56	674.90
LEGAL & LIABILITY RISK MGNT	REGISTER JOSEPH THOMAS ONLINE **** VOID ****	
LOWE'S COMMERCIAL SERVICES	SEPT LOOSE LOWES TICKETS	69.35
MARK'S PLUMBING PARTS DBA	CLOSET DIAPHRAGM-JAIL	479.78
MISTY COTTLE	REIMBURSE HOTEL STAY BELTON TX**** VOID ****	
NOVATECH, INC	OCT COPIER LEASE #A9HJ01100976	92.00
ODP BUSINESS SOLUTIONS LLC	LAMINATING POUCH-566	57.36
OSS ACADEMY, INC	REG JACOB GALVAN ONLINE COURSE	90.00
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	496.50
TEEX-ITSI	REGISTER ONLINE COURSE M. LUCA	275.00
TEEX-ITSI	ONLINE COURSE CAWLEY CNTY CORR	275.00
TEEX-ITSI	REG MARTIN MADRIAGAL CORRECTIO	275.00
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	267.12
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	250.98
WAL-MART COMMUNITY CARD	GLUCOSE STRIPS-566	121.48
WAL-MART COMMUNITY CARD	AUG/SEPT SHERIFF'S DEPT FUND-S	221.92

Fund 12 Dept 566 Total		31,988.31

Fund 12 Dept 568 SHERIFF/MAINTENANCE

ALL PRO WINDOW TINTING LLC	TINT WINDOWS UNIT 418-568	80.00
ALL PRO WINDOW TINTING LLC	TINT WINDOWS UNIT 408-568	80.00
ALL PRO WINDOW TINTING LLC	TINT WINDOWS UNIT 406-568	80.00
ALL PRO WINDOW TINTING LLC	TINT WINDOWS UNIT 409-568	80.00
ALLDATA, LLC	FY23 ANNUAL SUBSCRIPTION-568	1,375.00
COMDATA INC.	SEPT FUEL-568	33,632.74
E&E AUTO GLASS COMPANY	REPLACE BACK QTR GLASS UNIT 37	260.00
E&E AUTO GLASS COMPANY	CHIP REPAIR-568	50.00
EAGLE AUTO PARTS DECATUR	DISC BRAKE PADS-568	79.66
EAGLE AUTO PARTS DECATUR	DISC BRAKES/ROTORS-568	395.06
EAGLE AUTO PARTS DECATUR	DISC BRAKE PADS-568	395.06
EAGLE AUTO PARTS DECATUR	MOBILE ONE OIL/DISC BRAKES-568	377.08
EAGLE AUTO PARTS DECATUR	OIL-568	494.85
EAGLE AUTO PARTS DECATUR	BRAKE PADS UNIT 365-568	46.76
FOUR WHEELS OF TEXAS INC	KEY SWITCH-568	116.00
GRAINGER, W.W., INC.	TWR LIGHTS/MOUNTS-568	600.64
JOHN COL, INC.	OIL FILTERS/CARBURETOR CLEANER	490.70
JOHN COL, INC.	GLASS CLEANER-EMS	59.88
JOHN ROGERS/DBA	REPLACE OIL PAN GASKET UNIT 35	490.00
JOHN ROGERS/DBA	REPLACE BLOWER MOTOR UNIT 236-	120.00
JOHN ROGERS/DBA	SERVICE AC SYSTEM UNIT 367-568	120.00
JOHN ROGERS/DBA	SERVICE A/C UNIT 341-568	240.00
KEMP'S WRECKER SERVICE LLC	TOW WC 2019 TAHOE-568	175.00
KEMP'S WRECKER SERVICE LLC	TOW WC UNIT# 336 CHEVY TAHOE-5	220.00
KLEMENT, KARL, FORD-MERC	CREDIT BUSHINGS-568	-19.40
KLEMENT, KARL, FORD-MERC	CREDIT RETURN MOTOR ASSEMBLY-5	-30.59
KLEMENT, KARL, FORD-MERC	REPAIR UNIT# 380 BODY DAMAGE-5	3,672.14

Vendor Name	Invoice Description	Invoice Amt.
KLEMENT, KARL, FORD-MERC	REPLACED VALVE ASSEMBLY UNIT#	565.63
KLEMENT, KARL, FORD-MERC	LABOR REPAIRING ERRATIC SHIFTI	155.00
KLEMENT, KARL, FORD-MERC	MOTOR ASSEMBLY-568	30.59
KLEMENT, KARL, FORD-MERC	T CONNECTOR-568	42.14
KLEMENT, KARL, FORD-MERC	RADIATOR HOSE-568	58.79
KLEMENT, KARL, FORD-MERC	MOTOR ASSEMBLY-568	27.90
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-568	96.26
LOWE'S COMMERCIAL SERVICES	AUG GENERAL FUND-SEE BELOW	384.30
MCMASTER NEW HOLLAND CO.,INC.	LAWN MOWER PARTS-568	25.92
MCMASTER NEW HOLLAND CO.,INC.	IDLER PULLYS-568	237.76
OREILLY AUTO ENTERPRISES, INC	ROTORS UNIT 356-568	233.02
OREILLY AUTO ENTERPRISES, INC	CREDIT FOR CORE RETURN-568	-10.00
OREILLY AUTO ENTERPRISES, INC	OIL PAN GASLET-568	21.90
OREILLY AUTO ENTERPRISES, INC	SERPARTINE BELT UNIT 371-568	20.00
OREILLY AUTO ENTERPRISES, INC	WATER PUMP-568	85.78
OREILLY AUTO ENTERPRISES, INC	OIL/SHOP STOCK-568	116.80
OREILLY AUTO ENTERPRISES, INC	CAPSULE-568	16.82
OREILLY AUTO ENTERPRISES, INC	ALTERNATOR-568	401.84
OREILLY AUTO ENTERPRISES, INC	CAR WASH BRUSHES/SHOP STOCK-56	62.95
OREILLY AUTO ENTERPRISES, INC	OIL PAN GASKET UNIT 345-568	92.48
OREILLY AUTO ENTERPRISES, INC	BATTERIES/SHOP STOCK-568	502.42
OREILLY AUTO ENTERPRISES, INC	ALTERNATOR-568	330.06
OREILLY AUTO ENTERPRISES, INC	PLASTIC WELD-568	20.98
OREILLY AUTO ENTERPRISES, INC	ABS SENSOR/2008 FORD F-150-568	44.88
OREILLY AUTO ENTERPRISES, INC	RETURNED ABS SENSOR/UNIT 269-5	-44.88
OREILLY AUTO ENTERPRISES, INC	COP COILS-568	388.68
OREILLY AUTO ENTERPRISES, INC	CREDIT RETURNS-568	-77.46
OREILLY AUTO ENTERPRISES, INC	IRIDIUM PLUGS/IGNITION WIRE SE	199.72
OREILLY AUTO ENTERPRISES, INC	CREDIT IRIDIUM-568	-71.58
OREILLY AUTO ENTERPRISES, INC	ALTERNATOR-568	151.66
OREILLY AUTO ENTERPRISES, INC	BATTERIES-568	315.10
OREILLY AUTO ENTERPRISES, INC	WIPER BLADES/CAR WAX-568	323.52
OREILLY AUTO ENTERPRISES, INC	HUB ASSEMBLY-568	581.90
OREILLY AUTO ENTERPRISES, INC	CENTRAL ARM ASSEMBLY-568	193.66
OREILLY AUTO ENTERPRISES, INC	BATTERY-568	143.38
OREILLY AUTO ENTERPRISES, INC	COIL CAP-568	56.09
OREILLY AUTO ENTERPRISES, INC	IRIDIUM PLUGS/IGNITION WIRE SE	143.63
OREILLY AUTO ENTERPRISES, INC	RETURN OIL PAN GSKT/CORE RETUR	-111.01
OREILLY AUTO ENTERPRISES, INC	A/C BLOWER MOTOR/RESISTOR UNIT	41.63
OREILLY AUTO ENTERPRISES, INC	CREDIT OIL PAN GASKET RETURNS-	-8.49
OREILLY AUTO ENTERPRISES, INC	RE-ISSUE CREDIT ON OIL PAN GAS	-8.49
OREILLY AUTO ENTERPRISES, INC	ABS SENSOR/UNIT 269-568	44.88
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	10.61
RICK'S AUTO REPAIR AND TOWING	TOW WC UNIT# 344-SHERIFF'S DEP	220.00
SOUTHERN TIRE MART, LLC INC	TIRES FOR SHOP STOCK-568	1,503.10
TECHPRO TOOLS & SUPPLY	SOLUS EDGE SCAN TOOL-568	560.01
TEXAS CUSTOM TRAILERS LP	SHACKLE STRAPS & SPRING ASSEM-	62.19
WISE COUNTY TAX ASSESSOR/COLLE	(8) CERTIFY REGISTRATION/INSPE	60.00
WISE COUNTY TAX ASSESSOR/COLLE	(2) CERTIFY REGISTRATION/INSPE	15.00

Vendor Name	Invoice Description	Invoice Amt.

Fund 12 Dept 568 Total		51,937.65
Fund 12 Dept 569 SHERIFF/COMMUNICATIONS		
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE RH21101511-5	318.89
HILTON WACO	#3286139843 TAMMIE HANES-569	509.94
ODP BUSINESS SOLUTIONS LLC	FLAT JACKEET FOLDERS/LABELS-56	255.07
ODP BUSINESS SOLUTIONS LLC	DISPLAY PROTECTORS/TAPE-569	154.16
ODP BUSINESS SOLUTIONS LLC	DISPLAY PROTECTORS/TAPE/POPUP	653.60
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	151.89
TAMMIE HANES	FOOD TCIC/TLETS ASSOC. TRAINER	264.00
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	75.32
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	75.32

Fund 12 Dept 569 Total		2,458.19
Fund 12 Dept 585 DPS HIGHWAY PATROL 5A-07		
CROSSBREED HOLSTERS	VARIOUS HOLSTERS-DPS	384.03
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	6.78
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	5.38
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	5.38
WAL-MART COMMUNITY CARD	SEPT LOOSE TICKETS-GENERAL FUN	229.28

Fund 12 Dept 585 Total		630.85
Fund 12 Dept 630 HEALTH SERVICES		
DECATUR HOSPITAL AUTHORITY	MEDICAL IHC IC-630	13,574.09
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DIAMOND DRUGS INC	SEPT INMATE MEDICATIONS-630	3,484.49
I COPY, LLC, INC.	MONTHLY PLANNER/CORRECTION TAP	71.41
I COPY, LLC, INC.	POST-IT-NOTES-630	16.98
LABCORP OF AMERICA HOLDINGS	MEDICAL IHC SO-630	92.03
LABCORP OF AMERICA HOLDINGS	MEDICAL IHC SO-630	95.03
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	14.09
RIBEIRO ORTHOPEDIC PA	MEDICAL IHC SO-630	539.34
RIBEIRO ORTHOPEDIC PA	MEDICAL IHC SO-630	28.33
RICHARD G.RANEN DBA CORRECTION	SEPT INMATE DENTAL EXPENSES-63	1,750.00
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	5.38
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	5.38
TEXAS RADIOLOGY ASSOCIATES, LL	MEDICAL IHC SO-630	235.23
TEXAS RADIOLOGY ASSOCIATES, LL	MEDICAL IHC SO-630	46.78
WISE CLINICAL CARE ASSOCIATES	MEDICAL IHC SO-630	22.59
WISE EMERGENCY MEDICINE ASSOC.	MEDICAL IHC SO-630	107.42

Vendor Name	Invoice Description	Invoice Amt.
WISE EMERGENCY MEDICINE ASSOC.	MEDICAL IHC SO-630	107.42
	Fund 12 Dept 630 Total	20,238.99
Fund 12 Dept 635 HEALTH OFFICER		
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	3.95
	Fund 12 Dept 635 Total	3.95
Fund 12 Dept 637 VALUATIONS/TIFF/SALES TAX		
BRIDGEPORT, CITY OF	FY22 TIF #1 & #2	40,862.05
	Fund 12 Dept 637 Total	40,862.05
Fund 12 Dept 640 HEALTH/INDIGENT SERV.		
DALLAS COUNTY SW OF FORENSIC S	SEPT AUTOPSIES-640	19,350.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/BODY BAG-640	725.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/BODY BAG-640	725.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/BODY BAG/JP4-640	725.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/BODY POUCH-JP 2	725.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/BODY POUCH-JP 2	725.00
NORTH TEXAS FUNERAL PARTNERS	REMOVAL/TRANSPORT/BODY BAG-JP	725.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY POUCH-J	725.00
WICHITA COUNTY CLERK	MENTAL COMMITMENT-640	585.00
	Fund 12 Dept 640 Total	25,010.00
Fund 12 Dept 651 HISTORICAL COMMISSION		
KERRY LYNN CLOWER	FY23 OCT CONTRACT AGREEMENT	1,583.33
	Fund 12 Dept 651 Total	1,583.33
Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV		
COMDATA INC.	SEPT FUEL-665	332.59
COMDATA INC.	BROTHER DS-740D DUPLEX MOBILE	157.46
I COPY, LLC, INC.	DRY ERASE CALENDAR/MAGAZINE RA	123.46
I COPY, LLC, INC.	2 NAME PLATES-665	33.60
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE VFE700580-665	802.56
LOWE'S COMMERCIAL SERVICES	5 TIER SHELVING UNITS-665	302.10

Vendor Name	Invoice Description	Invoice Amt.
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-GENE	36.47
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	5.38
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	10.76
WAL-MART COMMUNITY CARD	SEPT GENERAL FUND-SEE BELOW	68.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-665 K.H.	145.00
	Fund 12 Dept 665 Total	2,017.38
Fund 12 Dept 678 TEXAS RANGER		
WAL-MART COMMUNITY CARD	SEPT GENERAL FUND-SEE BELOW	189.00
	Fund 12 Dept 678 Total	189.00
Fund 12 Dept 690 TRANSFERS OUT		
911 ADDRESSING FUND 16	FY22 STIPEND-911 ADD	62,073.00
FUND 63 CAPITAL PROJECTS	FY22 TRANSFER FROM GF TO CAPIT	150,000.00
FUND 13 RESERVES ACCOUNT	FY22 TRANSFER FROM GF TO RESER	650,000.00
FUND 61 CAPITAL FUNDING	FY22 TRANSFER FROM GF TO CRTHO	500,000.00
FUND 78 ANIMAL SHELTER	FY22 STIPEND-ANIMAL SHELTER	56,821.00
WISE COUNTY EMERG. SRVCS.	FY22 STIPEND-EMS	200,000.00
WISE COUNTY EMERG. SRVCS.	FY23 STIPEND-EMS	200,000.00
	Fund 12 Dept 690 Total	1,818,894.00
	Fund 12 Total	5,187,796.95
Fund 13 Dept CONTINGENCY RESERVES		
FINANCIAL NORTHEASTERN COMPANY	INVESTEMENT-NON ALLOCATED	30,000.00
	Fund 13 Dept Total	30,000.00
	Fund 13 Total	30,000.00
Fund 14 Dept 640 HEALTH/INDIGENT SERV.		
RHOME PHARMACY INC	MEDICAL IHC-640	53.86
S & J MEDICAL CENTER PHARMACY,	MEDICAL IHC-640	689.23

Vendor Name	Invoice Description	Invoice Amt.

Fund 14 Dept 640 Total		743.09

Fund 14 Total		743.09
Fund 15 Dept EMERGENCY SERVICES		
PAYROLL CLEARING FUND	PR END 10.01.22-EMS	139,209.86
PAYROLL CLEARING FUND	PR END 10.15.22-EMS	147,012.73

Fund 15 Dept Total		286,222.59
Fund 15 Dept 541 EMS		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE RESCUE-2-EMS	151.92
1ST CHOICE TRUCK LUBE INC	OIL CHANGE MEDIC 4-EMS	130.40
1ST CHOICE TRUCK LUBE INC	OIL CHANGE MEDIC 6-EMS	260.27
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	330.05
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	179.17
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	245.88
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	14.44
ALL PRO WINDOW TINTING LLC	TINT WINDOWS/EMS	255.00
BARBARA THILL-GIPSON	SEPT MILEAGE REIMBURSEMENT-EMS	21.88
BEST VALUE RENSHAW DRUG	PRESCRIPTIONS-EMS	220.07
BEST VALUE RENSHAW DRUG	PRESCRIPTIONS-EMS	100.00
BILL LEATH	REPLACE CONDENSER FAN MEDIC 2-	987.50
BOUND TREE MEDICAL, LLC	BAG INTUBATION-EMS	272.69
BOUND TREE MEDICAL, LLC	THIAMINE-EMS	495.00
BOUND TREE MEDICAL, LLC	IV CATHS/KERLIX SPONGES/ELECTR	1,630.38
BOUND TREE MEDICAL, LLC	EPINEPHRINE-EMS	182.90
BOUND TREE MEDICAL, LLC	SIDEKICK WIPES-EMS	127.08
BOUND TREE MEDICAL, LLC	SOLU-MEDROL/IV SOLUTION-EMS	895.56
BOUND TREE MEDICAL, LLC	CURAPLEX-EMS	25.60
CASCO INDUSTRIES INC.	MICRO BLAZE LIQUID SPILL CONT	346.16
CDW GOVERNMENT, INC	CREDIT MAGICARD RIBBON-EMS	-71.19
CDW GOVERNMENT, INC	MAGICARD COLOR FILM RIBBON-EMS	86.97
CITICARDS ATTN: TRACTOR SUPPLY	HITCH/BOLTS-EMS	32.79
CITICARDS ATTN: TRACTOR SUPPLY	METAL CANS-EMS	29.98
COMDATA INC.	SEPT FUEL-EMS	13,322.56
COMDATA INC.	CPR INSTRUCTOR PACKAGES/AMAZON	916.36
DUSTIN, FRANK OFFICE SUPPLY IN	SEPT COPIER LEASE RH41602946-E	295.20
EMERGICON, LLC	SEPT COLLECTIONS-EMS	14,173.90
FRAZER LTD,INC.	GRAPICS-EMS	44.29
FRAZER LTD,INC.	INSTALL DOOR ON MEDIC 2-EMS	2,178.54
FRAZER LTD,INC.	PRESSURE SWITCH FOR AIR COMPRE	75.49

Vendor Name	Invoice Description	Invoice Amt.
FRAZER LTD,INC.	BODY WORK ON NEW MEDIC 2-EMS	3,210.00
FRAZER LTD,INC.	DOMETIC A/C INSTALLATION NEW M	3,550.00
GAY READ/KELLY READ DBA HOMETO	NAME AND RANK ON SHIRTS-EMS	75.00
GEAR CLEANING SOLUTIONS, LLC	FIREFIGHTER PPE CAR/MAINTENANC	40.56
GENERAL FUND	4TH QTR FY22 WORKERS COMP-WC E	8,418.30
JOHN COL, INC.	A/C FITTING-EMS	13.84
JOHN ROGERS/DBA	REPLACE EGR COOLER GASKETS MED	360.00
JOHN ROGERS/DBA	REPLACE POWER BRAKE BOOSTER/RE	615.00
K-LOG, INC	MOBILE LECTERN-EMS	204.32
KLEMENT, KARL, C-P-D, INC.	ANTIFREEZ-EMS	56.00
KLEMENT, KARL, C-P-D, INC.	EGR COOLER GASKET/PROP GASKETS	193.64
KLEMENT, KARL, C-P-D, INC.	TOUCH UP PAINT-EMS	15.68
KLEMENT, KARL, C-P-D, INC.	FITTINGS-EMS	28.16
LEXIS NEXIS RISK DATA MGNT. IN	SEPT ONLINE SEARCHES-EMS	60.00
LOWE'S COMMERCIAL SERVICES	AUG EMS FUND-SEE BELOW	775.01
MUNICIPAL EMERGENCY SERVICE	SCBA FLOW TEST/REGULATOR REPAI	187.50
NORTH CENTRAL TEXAS COLLEGE	REGISTER CODY BYLER FALL 2022-	1,131.00
NORTH CENTRAL TX TRAUMA REG AD	FY23 ANNUAL NCTTRAC MEMBERSHIP	769.51
OREILLY AUTO ENTERPRISES, INC	USB ADAPTER-EMS	12.99
OREILLY AUTO ENTERPRISES, INC	FUEL SENSOR/CAP-EMS	48.40
OREILLY AUTO ENTERPRISES, INC	POWER OUTLETS-EMS	24.98
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-EMS	593.15
TARRANT COUNTY COLLEGE NW CAMP	REG A. MANN/D. NUZZO FPT VEHIC	750.00
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	199.06
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	193.68
WAL-MART COMMUNITY CARD	BINDER POUCHES-EMS	31.62
WAL-MART COMMUNITY CARD	BINDER POUCHES/FLOOR MATS-EMS	90.92
WISE COUNTY TAX ASSESSOR/COLLE	(2) CERTIFY REGISTRATION/INSPE	43.50
WITMER PUBLIC SAFETY GROUP, IN	FIREWRAP GRIP KIT-EMS	69.84
ZOLL MEDICAL CORPORATION	FY23 ANNUAL MAINT ON 8 VENTILA	5,240.00

Fund 15 Dept 541 Total		64,958.50
Fund 15 Dept 690 TRANSFERS OUT		
GENERAL FUND	TRANSFER TO GENERAL FUND FROM	450,000.00

Fund 15 Dept 690 Total		450,000.00

Fund 15 Total		801,181.09
Fund 16 Dept 9-1-1 ADDRESSING/WATERSHED O&M		
PAYROLL CLEARING FUND	PR END 10.01.22-911 ADD	14,547.54
PAYROLL CLEARING FUND	PR END 10.15.22-911 ADD	16,100.36

Vendor Name	Invoice Description	Invoice Amt.

Fund 16 Dept Total		30,647.90
Fund 16 Dept 549 911-MAPPING/WATERSHED O&M		
1ST CHOICE TRUCK LUBE INC	BATTERIES-911 ADD	383.90
APPLICANT INFORMATION	RANDAM SCREENING-911 ADD	56.80
BRIDGEPORT EQUIPMENT SERVICE L	DIAGNOSTICS FOUND CPC4 BAD/REP	2,943.00
DECATUR TIRE DBA KLEMENT INC	PATCH TIRE-911 ADDRESSING	15.00
DECATUR TIRE DBA KLEMENT INC	PATCH TIRE-911 ADD	15.00
GENERAL FUND	4TH QTR FY22 WORKERS COM-911 A	1,530.63
GRAPHICS SOLUTIONS GROUP, INC	GERMER REFLECTIVE SIGN MATERIA	1,099.00
JOHN COL, INC.	FUEL ADDITIVE/BATTERIES-911 AD	221.36
LOWERY WHOLESALE CORPORATION	GLOVES/FOLDING JACKS-911 ADD	244.08
MANSFIELD ENERGY CORP DBA	PREMIUM GASOLINE-911 ADD	868.01
MANSFIELD ENERGY CORP DBA	DIESEL FUEL-911 ADD	1,973.03
MCMASTER NEW HOLLAND CO.,INC.	DIRT TOOTH-911 ADD	44.97
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-911	64.85
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	26.90
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	26.90
UNIFIRST HOLDINGS, L.P.	UNIFORMS 09/29/22-911 ADD	64.18
UNIFIRST HOLDINGS, L.P.	UNIFORMS 10/06/22-911 ADD	64.18
UNIFIRST HOLDINGS, L.P.	UNIFORMS 9/22/22-911 ADDRESSIN	64.18
WISE COUNTY TAX ASSESSOR/COLLE	#25821 CERTIFY REGISTRATION/IN	7.50

Fund 16 Dept 549 Total		9,713.47

Fund 16 Total		40,361.37
Fund 18 Dept COUNTY GRANTS		
PAYROLL CLEARING FUND	PR END 10.01.22-CRI GRANT	2,645.63
PAYROLL CLEARING FUND	PR END 10.15.22-CRI GRANT	2,812.75

Fund 18 Dept Total		5,458.38
Fund 18 Dept 401 CRI		
GENERAL FUND	4TH QTR FY22 WORKERS COMP-401	35.13
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-CRI	10.59
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	5.38
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	5.38

Fund 18 Dept 401 Total		56.48

Vendor Name	Invoice Description	Invoice Amt.

Fund 18 Total		5,514.86
Fund 20 Dept 610 RIGHT OF WAY/FENCING		
P&K STONE, LLC	OVERSIZE ROCK-CR1744-PCT2	2,038.43
P&K STONE, LLC	OVERSIZE ROCK-CR1744-PCT2	363.17
WILSON CULVERTS, INC.	CULVERTS-PCT4	12,184.00
WISE READY-MIX CONCRETE	CONCRETE-CR4781-PCT3	2,430.00

Fund 20 Dept 610 Total		17,015.60

Fund 20 Total		17,015.60
Fund 21 Dept ROAD/BRIDGE PRECINCT #1		
PAYROLL CLEARING FUND	PR END 10.01.22-PCT 1	36,090.43
PAYROLL CLEARING FUND	PR END 10.15.22-PCT 1	37,264.61

Fund 21 Dept Total		73,355.04
Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2011 FORD-PCT1	247.40
AIRGAS USA, LLC	ACETYLENE,ARGON,OXYGEN-PCT1	156.29
APPLICANT INFORMATION	RANDOM DRUG TEST-PCT1	85.20
AUSTIN ASHPHALT, INC.	ASPHALT-VARIOUS RDS-PCT1	3,613.36
BRIDGEPORT PUMP & SUPPLY, INC	HOSE ASSEM-PCT1	308.37
BRIDGEPORT PUMP & SUPPLY, INC	CAMLOCK,BUSHINGS,VALVE-PCT1	104.64
BURNCO TEXAS, LLC	BASE-CR2622-PCT1	2,682.42
BURNCO TEXAS, LLC	BASE-CR4380-PCT1	587.59
BURNCO TEXAS, LLC	BASE-CR4380-PCT1	1,059.36
BURNCO TEXAS, LLC	BASE-CR4380-PCT1	3,773.08
BURNCO TEXAS, LLC	BASE-CR4380-PCT1	1,278.09
BURNCO TEXAS, LLC	BASE-CR4380-PCT1	565.95
CITY OF DECATUR	BULK WATER-VARIOUS RDS-PCT1	342.00
DANIEL RIVAS	FOOD-TACERA CONF-PCT1	177.00
DECATUR LUMBER CO. INC	REPLACEMENT CORD-PCT1	13.99
GENERAL FUND	4TH QTR FY 22 WORKERS COMP-PCT	4,381.62
GSC FEDERAL SURPLUS	12 TON JACK,PAVING BREAKER TOO	270.00
HAMPTON INN COLLEGE STATION	#85256041 D. RIVAS-TACERA CONF	343.78
HAMPTON INN COLLEGE STATION	#83158985 J.GARNETT-TACERA CON	343.78
HAMPTON INN COLLEGE STATION	#86042409 J.HAYES-TACERA CONF-	343.78
HAMPTON INN COLLEGE STATION	#87091113 J.JOHNSON-TACERA CON	343.78

Vendor Name	Invoice Description	Invoice Amt.
HAMPTON INN COLLEGE STATION	#85518345 J.ROBERTS-TACERA CON	343.78
HAMPTON INN COLLEGE STATION	#82896745 M.McGAR-TACERA CONF-	343.78
HAMPTON INN COLLEGE STATION	#81323977 M.REED-TACERA CONF-P	343.78
HAMPTON INN COLLEGE STATION	#88139625 R.MEADOR-TACERA CONF	343.78
HAMPTON INN COLLEGE STATION	#84207625 R.POTTER-TACERA CONF	343.78
HOLT TEXAS, LTD HOLT CAT	CREDIT-FILTER-PCT1	-40.81
HOLT TEXAS, LTD HOLT CAT	FILTERS-PCT1	429.40
HOLT TEXAS, LTD HOLT CAT	FILTER-PCT1	38.51
HOLT TEXAS, LTD HOLT CAT	FILTER-PCT1	21.93
HOLT TEXAS, LTD HOLT CAT	FILTER,DRAIN-PCT1	54.78
HOLT TEXAS, LTD HOLT CAT	SERVICE ASSEM-PCT1	165.01
HOME DEPOT U.S.A., INC	PAPER TOWELS,TISSUE,CLEANER-PC	330.52
J S (BIFF) HAYES	FOOD-TACERA CONF-PCT1	177.00
JIMMY JOHNSON	FOOD-TACERA CONF-PCT1	177.00
JOE ROBERTS	FOOD-TACERA CONF-PCT1	177.00
JOHN GARNETT	FOOD-TACERA CONF-PCT1	177.00
MARTIN MARIETTA MATERIALS, INC	CHIP ROCK-CR2622-PCT1	2,665.80
MARTIN MARIETTA MATERIALS, INC	CHIP ROCK-CR2622-PCT1	2,603.70
MCMASTER NEW HOLLAND CO.,INC.	RESERVOIR-PCT1	75.08
MCMASTER NEW HOLLAND CO.,INC.	BACKPACK BLOWER #532375487-PCT	691.17
MCMASTER NEW HOLLAND CO.,INC.	BOLTS,NUTS,BLUE DEF-PCT1	130.14
MCMASTER NEW HOLLAND CO.,INC.	HOSE-PCT1	12.50
MCMASTER NEW HOLLAND CO.,INC.	SPARK PLUG,LOCK-N-LUB-PCT1	39.71
MIKE MCGAR	FOOD-TACERA CONF-PCT1	177.00
MONTY REED	FOOD-TACERA CONF-PCT1	177.00
NORTH TEXAS SALES & DIST	REPAIR & SERVICE PRESSURE WASH	352.76
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-PCT	124.93
RANDY POTTER	FOOD-TACERA CONF-PCT1	177.00
RICKY MEADOR	FOOD-TACERA CONF-PCT1	177.00
ROOKER ASPHALT CORPORATION	AC10-HIDDEN MEADOWS-PCT1	14,834.78
ROOKER ASPHALT CORPORATION	AEP-HIDDEN MEADOWS-PCT1	3,490.11
ROOKER ASPHALT CORPORATION	AEP-CR2622-PCT1	4,608.59
ROOKER ASPHALT CORPORATION	AEP-CR2820-PCT1	4,467.87
ROOKER ASPHALT CORPORATION	AC10-CR2622-PCT1	13,405.27
ROOKER ASPHALT CORPORATION	AC10-CR2820-PCT1	13,397.13
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	62.68
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	62.68
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-28-22/PCT1	164.55
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-5-22/PCT1	202.55
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-12-22/PCT1	153.51
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10/19/22/PCT1	164.54
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-7-22/PCT1	164.59
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-21-22/PCT1	164.59
WISE COUNTY TAX ASSESSOR/COLLE	#000852 REG/INSPECT FEE-PCT1	7.50
Fund 21 Dept 611 Total		87,202.45

Vendor Name	Invoice Description	Invoice Amt.

Fund 21 Total		160,557.49
Fund 22 Dept ROAD/BRIDGE PREC. #2		
PAYROLL CLEARING FUND	PR END 10.01.22-PCT 2	38,772.18
PAYROLL CLEARING FUND	PR END 10.15.22-PCT 2	40,638.36

Fund 22 Dept Total		79,410.54
Fund 22 Dept 612 ROAD/BRIDGE PRECINCT #2		
ALVORD, CITY OF	BULK WATER-VARIOUS RDS-PCT2	305.10
AUSTIN ASHPHALT, INC.	ASPHALT-VARIOUS RDS-PCT2	2,850.75
BANE MACHINERY, INC.	BLADE KIT-PCT2	380.66
BANE MACHINERY, INC.	CYLINDER-PCT2	1,412.87
BRIDGEPORT AUTOMOTIVE INC	BATTERIES-PCT2	237.58
BURNCO TEXAS, LLC	BASE-CR1744-PCT2	151.07
BURNCO TEXAS, LLC	BASE-CR1744-PCT2	550.03
BURNCO TEXAS, LLC	BASE-CR1744-PCT2	743.08
BURNCO TEXAS, LLC	BASE-CR1744-PCT2	1,107.57
CHESTER ROBERSON	FOOD-TACERA CONF-PCT2	177.00
CHICO AUTO PARTS & SERVICE INC	WIPER BLADES-PCT2	15.06
CHICO AUTO PARTS & SERVICE INC	FILTER-PCT2	61.94
CHICO AUTO PARTS & SERVICE INC	VALVE CORE TOOLS-PCT2	22.47
CHICO AUTO PARTS & SERVICE INC	SOLENOID,OIL-PCT2	99.06
CHICO AUTO PARTS & SERVICE INC	OIL,HOSE ASSEM-PCT2	238.78
CODY WHITE	FOOD-TACERA CONF-PCT2	177.00
COMDATA INC.	ALTEC HYDRAULIC VALVE-PCT 2	615.31
EAGLE AUTO PARTS DECATUR	HEAT SHRINK SPLICE-PCT2	19.72
GENERAL FUND	4TH QTR FY22 WORKERS COMP.-PCT	5,105.95
GSC FEDERAL SURPLUS	BREAKOVER TOOL & TRANSIT LEVEL	80.00
H&D DISTRIBUTORS INC	SEAL KITS,BEARINGS-PCT2	989.06
HILTON COLLEGE STATION & CONF.	#3287972099 C.ROBERSON-TACERA	399.34
HILTON COLLEGE STATION & CONF.	#3287972099 C.WHITE-TACERA CON	399.34
HILTON COLLEGE STATION & CONF.	#3287972099 K.BURNS-TACERA CON	399.34
HILTON COLLEGE STATION & CONF.	#3287972099 M.NIVENS-TACERA CO	399.34
HILTON COLLEGE STATION & CONF.	#3287972099 R.SCHWARTZ-TACERA	399.34
HILTON COLLEGE STATION & CONF.	#3287972099 Z.LASATER-TACERA C	399.34
HOLT TEXAS, LTD HOLT CAT	MUFFLER ASSEM-PCT2	699.52
HOLT TEXAS, LTD HOLT CAT	REPAIR STEERING SYSTEM-140M-PC	2,602.67
HOMETOWN BUILDING CENTER LLC	BOLTS,CLIPS,BIT-PCT2	19.97
HOMETOWN BUILDING CENTER LLC	NUTS & BOLTS-PCT2	25.62
HOMETOWN BUILDING CENTER LLC	TRUFUEL-PCT2	28.99
HOMETOWN BUILDING CENTER LLC	TUBING,BUSHING,ADAPTER,UNION-P	56.96
JOHN COL, INC.	HORN-PCT2	10.99
JOHN COL, INC.	BATTERIES-PCT2	233.90

Vendor Name	Invoice Description	Invoice Amt.
JOHN COL, INC.	OIL-PCT2	153.90
JOHN COL, INC.	HOSE ASSEM-PCT2	40.76
JOHN COL, INC.	BATTERY CABLE-PCT2	83.15
JOHN COL, INC.	FILTER-PCT2	37.41
JOHN COL, INC.	GREASE-PCT2	10.89
JOHN COL, INC.	EXT CORD-PCT2	120.25
KEVIN BURNS	FOOD-TACERA CONF-PCT2	177.00
KEVIN BURNS	MILEAGE-TACERA CONF-PCT2	267.50
KEVIN BURNS	HOTEL PARKING-LEGISLATIVE CONF	71.44
KIRBY-SMITH INC	SEAL KIT-PCT2	134.04
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT2	171.62
LOWE'S COMMERCIAL SERVICES	UTILITECH 36" 2 SPEED INDUSTRI	304.00
MCMASTER NEW HOLLAND CO.,INC.	FUEL PUMP-PCT2	110.60
MCMASTER NEW HOLLAND CO.,INC.	NOZZLES-PCT2	6.40
MCMASTER NEW HOLLAND CO.,INC.	COMPRESSOR-TRK 3-PCT2	1,490.26
MCMASTER NEW HOLLAND CO.,INC.	SWIVEL-TRACTOR-PCT2	119.90
MCMASTER NEW HOLLAND CO.,INC.	BATTERY-PCT2	333.00
MCMASTER NEW HOLLAND CO.,INC.	OIL & FILTERS-PCT2	403.72
MCMASTER NEW HOLLAND CO.,INC.	HOSES-PCT2	197.16
MCMASTER NEW HOLLAND CO.,INC.	HOSE & BATTERY-PCT2	369.05
MCMASTER NEW HOLLAND CO.,INC.	FILTER-PCT2	34.93
MCMASTER NEW HOLLAND CO.,INC.	HYD OIL-PCT2	239.96
MCMASTER NEW HOLLAND CO.,INC.	BOLTS & WASHERS-PCT2	24.16
MONTY NIVENS	FOOD-TACERA CONF-PCT2	177.00
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-PCT	128.56
PREMIER TRUCK GROUP DBA ATC FR	DASH VALVE-TRK 246-PCT2	297.09
ROBERT SCHWARTZ	FOOD-TACERA CONF-PCT2	177.00
SOUTHERN TIRE MART, LLC INC	TIRE & SERVICE CALL-TRACTOR-PC	829.90
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR1110-PCT2	16,348.17
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR1110-PCT2	24,489.48
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR1110-PCT2	19,631.19
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	69.94
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	69.94
U. S. OIL	DIESEL-PCT2	27,478.25
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-28-22/PCT2	182.71
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-5-22/PCT2	182.71
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-12-22/PCT2	182.71
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-19-22/PCT2	182.71
UNION PACIFIC RAILROAD	REPLACE CONCRETE APPROACHES-CR	825.50
WISE COUNTY TAX ASSESSOR/COLLE	#15344 REG/INSPECT FEE-PCT2	7.50
WRIGHT ASPHALT PRODUCTS COMPAN	DEMURRAGE-CR2777-PCT2	100.00
ZANE LASATER	FOOD-TACERA CONF-PCT2	177.00

Fund 22 Dept 612 Total		117,853.18

Fund 22 Total		197,263.72

Vendor Name	Invoice Description	Invoice Amt.
Fund 23 Dept ROAD/BRIDGE PREC. #3		
PAYROLL CLEARING FUND	PR END 10.01.22-PCT 3	35,885.23
PAYROLL CLEARING FUND	PR END 10.15.22-PCT 3	37,165.46
Fund 23 Dept Total		73,050.69
Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3		
APPLICANT INFORMATION	RANDOM DRUG TEST-PCT3	28.40
BANFF PETRO HOLDING, LLC	HYD FLUID,TRUFUEL,BLUE DEF-PCT	591.94
BRUCKNER TRUCK SALES, INC.	INSURANCE CLAIM-REPAIR 2015 MA	9,799.75
CLOSNER EQUIPMENT CO., INC	SOLENOID VALVE-PCT3	353.05
COMDATA INC.	SEPT FUEL-PCT3	72.85
GENERAL FUND	4TH QTR FY22 WORKERS COMP-PCT	4,583.91
JAMES E SULLIVAN	LEASE-OCT 2022-PCT3	150.00
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT3	154.01
MCMASTER NEW HOLLAND CO.,INC.	HYD HOSE-PCT3	103.79
MUNNS ACE HARDWARE-AUTO SUPPLY	LOPPERS-PCT3	61.18
MUNNS ACE HARDWARE-AUTO SUPPLY	BOLTS,NUTS & CUTOFF WHEEL-PCT3	39.43
OREILLY AUTO ENTERPRISES, INC	CAPSULE-DIST TRK-PCT3	54.14
OREILLY AUTO ENTERPRISES, INC	LIGHT SOCKET-DIST TRK-PCT	4.29
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-PCT	123.98
RICKY F. WOODS ESTATE	LEASE-OCT 2022-PCT3	75.00
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	64.56
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	64.56
TIRE OUTLET, INC	TIRE-12M MAINT-PCT3	7,050.00
TIRE OUTLET, INC	FLAT REPAIR-F250-PCT3	20.00
TIRE OUTLET, INC	FLAT REPAIR-TRACTOR-PCT3	95.00
TIRE OUTLET, INC	TIRES-TRACTOR-PCT3	1,760.00
U. S. OIL	DIESEL-PCT3	30,259.69
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-27-22/PCT3	174.07
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-4-22/PCT3	174.07
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-11-22/PCT3	174.07
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-18-22/PCT3	174.87
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-20-22/PCT3	173.64
WALMART COMMUNITY CARD	PLASTIC CUPS/CREAMER-PCT 3	25.77
Fund 23 Dept 613 Total		56,406.02
Fund 23 Total		129,456.71
Fund 24 Dept ROAD/BRIDGE PREC. #4		
PAYROLL CLEARING FUND	PR END 10.01.22-PCT 4	31,338.23

Vendor Name	Invoice Description	Invoice Amt.
PAYROLL CLEARING FUND	PR END 10.15.22-PCT 4	32,855.52
Fund 24 Dept Total		64,193.75

Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4

APPLICANT INFORMATION	RANDOM DRUG TEST-PCT4	28.40
AUSTIN ASHPHALT, INC.	ASPHALT-VARIOUS RDS-PCT4	1,667.40
B & R MACHINING SERVICES, INC.	BUILD BUSHING-PCT4	356.50
B & R MACHINING SERVICES, INC.	REPAIR BRACKET-MOWER-PCT4	653.50
BANE MACHINERY, INC.	BLADES,BOLTS,SPACER-PCT4	428.86
BANE MACHINERY, INC.	BOLTS,NUTS,SPACER-PCT4	92.20
BRIDGEPORT AUTOMOTIVE INC	BLUE DEF-PCT4	19.99
BRIDGEPORT AUTOMOTIVE INC	ADAPTER-PCT4	21.89
BRIDGEPORT AUTOMOTIVE INC	FILTER-PCT4	67.89
BRIDGEPORT AUTOMOTIVE INC	WASHER-PCT4	.99
BRIDGEPORT AUTOMOTIVE INC	HUB CAP & OIL-PCT4	68.87
BRIDGEPORT AUTOMOTIVE INC	WEATHERSTRIP-PCT4	8.09
BRIDGEPORT AUTOMOTIVE INC	GRIT FLAPS-PCT4	9.38
BRIDGEPORT AUTOMOTIVE INC	PINS-PCT4	2.12
BRIDGEPORT AUTOMOTIVE INC	WASHERS-PCT4	5.06
BRIDGEPORT AUTOMOTIVE INC	BLUE DEF-PCT4	39.98
BRIDGEPORT AUTOMOTIVE INC	PINS-PCT4	4.00
BRIDGEPORT AUTOMOTIVE INC	OIL-PCT4	111.98
BRIDGEPORT AUTOMOTIVE INC	GREASE,GRIP,FITTING-PCT4	62.68
BRIDGEPORT AUTOMOTIVE INC	HUB CAP & OIL-PCT4	81.27
BRIDGEPORT AUTOMOTIVE INC	HYD OIL-PCT4	111.98
BRIDGEPORT AUTOMOTIVE INC	HYD OIL-PCT4	111.98
CHICO AUTO PARTS & SERVICE INC	TOW CHARGE-UNIT 422-PCT4	425.00
COMDATA INC.	SEPT FUEL-PCT4	35.10
GENERAL FUND	4TH QTR FY22 WORKERS COMP-PCT	4,053.71
HOMETOWN BUILDING CENTER LLC	SACRETE-PCT4	5.48
HOMETOWN BUILDING CENTER LLC	SACRETE-PCT4	5.48
HOMETOWN BUILDING CENTER LLC	CUTOFF DISC-PCT4	44.97
HOMETOWN BUILDING CENTER LLC	SACRETE-PCT4	10.96
LINDE GAS & EQUIPMENT, INC.	TORCH HANDLE-PCT4	130.00
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT4	203.50
MCMASTER NEW HOLLAND CO.,INC.	CUTOFF MAC TOOL-PCT4	1,322.99
MCMASTER NEW HOLLAND CO.,INC.	BLADES-PCT4	146.08
MCMASTER NEW HOLLAND CO.,INC.	REPAIR KIT-PCT4	69.41
MCMASTER NEW HOLLAND CO.,INC.	BLADES & REPAIR KIT-PCT4	228.15
MCMASTER NEW HOLLAND CO.,INC.	HUB,SPINDLE,REPAIR KIT-PCT4	603.06
MCMASTER NEW HOLLAND CO.,INC.	SPINDLE,REPAIR KIT,BOLT-PCT4	403.53
MCMASTER NEW HOLLAND CO.,INC.	CHOP SAW FOR PAVEMENT-PCT4	690.00
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-PCT	101.15
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-TRACTOR-PCT4	165.95
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR3381-PCT4	1,640.88
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR3407-PCT4	1,646.64

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	51.92
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	51.92
U. S. OIL	DIESEL-PCT4	30,197.74
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-29-22/PCT4	114.02
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-6-22/PCT4	143.72
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-13-22/PCT4	113.54
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-22-22/PCT4	172.57
UNITED AG & TURF	REPLACE DEF TANK-PCT4	2,352.57
UNITED AG & TURF	HYD OIL-PCT4	209.02
	Fund 24 Dept 614 Total	49,294.07
Fund 24 Dept 690 TRANSFERS OUT		
FUND 25 RESERVES/THOROUGHFARE	TRANSFER FROM PCT 4 TO FUND 25	300,000.00
	Fund 24 Dept 690 Total	300,000.00
	Fund 24 Total	413,487.82
Fund 26 Dept 611 PRECINCT #1		
ROOKER ASPHALT CORPORATION	AC10-HERITAGE CREEK-TXDOT GRAN	14,640.86
ROOKER ASPHALT CORPORATION	AC10-HERITAGE CREEK-TXDOT GRAN	14,834.78
ROOKER ASPHALT CORPORATION	AC10-HERITAGE CREEK-TXDOT GRAN	14,897.52
ROOKER ASPHALT CORPORATION	AC10-CR4280-TXDOT GRANT-PCT1	14,834.78
ROOKER ASPHALT CORPORATION	AC10-CR2323-TXDOT GRANT-PCT1	14,869.00
	Fund 26 Dept 611 Total	74,076.94
	Fund 26 Total	74,076.94
Fund 33 Dept 690 GENERAL		
WISE COUNTY EMERG. SRVCS.	AMERICAN RUSCUE FUND TO EMS SA	401,567.00
	Fund 33 Dept 690 Total	401,567.00
	Fund 33 Total	401,567.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 35 Dept 465 FEES/COMMISSION		
SHERRY ROGERS	REIMBURSE BAIL BOND FEES	75.00
	Fund 35 Dept 465 Total	75.00
Fund 35 Dept 650 RECORDS MANAGEMENT		
FUND 54 JUDICIAL	4TH QTR FY22 TIME PAYMENT FEES	187.25
GENERAL FUND	4TH QTR FY22 OMNI FEES	268.00
GENERAL FUND	4TH QTR FY22 STATE ARREST FEE	3,803.20
GENERAL FUND	4TH QTR FY22 STATE CRIMINAL FE	10,951.07
GENERAL FUND	4TH QTR FY22 TIME PAYMENT FEES	1,685.22
GENERAL FUND	4TH QTR FY22 SPECAILTY COURT P	871.00
OMNIBASE SERVICES OF TEXAS	4TH QTR FY22 OMNI FEES	402.00
STATE COMPTROLLER PUB. ACCTS	4TH QTR FY22 SPECIALTY COURT P	580.68
STATE COMPTROLLER PUB. ACCTS	4TH QTR FY22 CIVIL FEES	29,756.83
STATE COMPTROLLER PUB. ACCTS	4TH QTR FY22 SECUAL ASSAULT/SU	85.00
STATE COMPTROLLER PUB. ACCTS	4TH QTR FY22 ELECTRONIC FILING	1,264.73
WISE COUNTY EFTPS	4TH QTR FY22 STATE CRIMINAL FE	132,496.26
	Fund 35 Dept 650 Total	182,351.24
	Fund 35 Total	182,426.24
Fund 40 Dept 435 DISTRICT COURT		
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE RFQ9601682-43	188.54
	Fund 40 Dept 435 Total	188.54
	Fund 40 Total	188.54
Fund 42 Dept 435 DISTRICT COURT		
GENERAL FUND	CORRECT CRT REPORTERS INV CODE	750.00
GENERAL FUND	CORRECT INVS CODED TO WRONG AC	450.00
GENERAL FUND	CORRECT CRT REPORTER INVS CODE	980.35
	Fund 42 Dept 435 Total	2,180.35

Vendor Name	Invoice Description	Invoice Amt.

Fund 42 Total		2,180.35
Fund 46 Dept COUNTY CLERKS RECORDS		
STATE COMPTROLLER PUB. ACCTS	4TH QTR FY22 TX HOME VISITING	3,322.15

Fund 46 Dept Total		3,322.15
Fund 46 Dept 648 TECHNOLOGY		
I-PLOW.COM, LLC	FY23 JUSTICE CASHIERING COULLE	5,650.00
XEROX CORPORATION	SEPT PRINTER RENTAL #EHQ-35567	231.24
XEROX CORPORATION	SEPT COPIER RENTAL #EHQ-348261	259.01

Fund 46 Dept 648 Total		6,140.25
Fund 46 Dept 649 NON DEPARTMENTAL		
KOFILE TECHNOLOGIES, INC	ARCHIVAL INDEXING OF LAND RECO	72,590.20

Fund 46 Dept 649 Total		72,590.20
Fund 46 Dept 650 RECORDS MANAGEMENT		
KOFILE TECHNOLOGIES, INC	SEPT DAILY INDEXING OF REAL PR	5,790.00

Fund 46 Dept 650 Total		5,790.00

Fund 46 Total		87,842.60
Fund 54 Dept JUDICIAL FUND		
BEVERLY L. ROGERS	RELEASE OF ATTORNEY AD LITEM F	450.00
BEVERLY L. ROGERS	RELEASE OF ATTORNEY AD LITEM F	400.00
BEVERLY L. ROGERS	RELEASE OF ATTORNEY AD LITEM F	50.00
BRIAN HILL	RELEASE OF ATTORNEY AD LITEM F	450.00
LAW OFFICE OF MARILYN BELEW	RELEASE OF ATTORNEY AD LITEM F	450.00
LAW OFFICE OF MARILYN BELEW	RELEASE OF ATTORNEY AD LITEM F	450.00
LAW OFFICE OF MARILYN BELEW	RELEASE OF ATTORNEY AD LITEM F	450.00
MARY LOIS SIPES	RELEASE OF ATTORNEY AD LITEM F	450.00
MARY LOIS SIPES	RELEASE OF ATTORNEY AD LITEM F	450.00

Vendor Name	Invoice Description	Invoice Amt.
SECOND COURT OF APPEALS	SEPT APPELLATE JUDICIAL FUND	665.00
TRAVIS WEAVER	RELEASE OF ATTORNEY AD LITEM F	450.00
	Fund 54 Dept Total	4,715.00
Fund 54 Dept 650 RECORDS MANAGEMENT		
MORPHO USA INC DBA IDEMIA	FY23 ANNUAL IDENTITY/SECURITY	1,599.00
	Fund 54 Dept 650 Total	1,599.00
	Fund 54 Total	6,314.00
Fund 55 Dept 650 RECORDS MANAGEMENT		
ADP, INC	EZ-LABOR TIMECLOCK MANAGER	2,121.70
	Fund 55 Dept 650 Total	2,121.70
	Fund 55 Total	2,121.70
Fund 59 Dept 650 RECORDS MANAGEMENT		
LEXISNEXIS DBA RELEX INC	AUG INTERNET CHARGES-470	329.00
LEXISNEXIS DBA RELEX INC	SEPT INTERNET CHARGES-470	642.00
LEXISNEXIS DBA RELEX INC	REMAINING BALANCE SEPT INTERNE	179.00
LEXISNEXIS DBA RELEX INC	SEPT INTERNET CHARGES-DISTRICT	329.00
	Fund 59 Dept 650 Total	1,479.00
	Fund 59 Total	1,479.00
Fund 61 Dept 660 CAPITAL FUNDING		
KOMATSU/RANGEL, INC	const document completion 50%	40,443.10
	Fund 61 Dept 660 Total	40,443.10

Vendor Name	Invoice Description	Invoice Amt.

Fund 61 Total		40,443.10
Fund 63 Dept 660 CAPITAL FUNDING		
AMERICAN COMMUNICATIONS	EMERGENCY OPERATION CENTER PRO	33,982.21
DELL MARKETING L.P.	DELL ULTRASHARP 27 4K USB MONI	1,071.70
SOUTHERN COMPUTER WAREHOUSE, I	MICROSOFT SURFACE LAPTOP STUDI	2,023.99
STERLING MCCALL FORD, INC	TYPE I 14' REMOUNT OF AMUBULAN	114,888.00

Fund 63 Dept 660 Total		151,965.90

Fund 63 Total		151,965.90
Fund 68 Dept 650 RECORDS MANAGEMENT		
STATE COMPTROLLER PUB. ACCTS	4TH QTR FY22 ALTERNATIVE DISPU	6,103.16

Fund 68 Dept 650 Total		6,103.16

Fund 68 Total		6,103.16
Fund 70 Dept 461 JUSTICE OF PEACE #1		
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE W2R8609621-46	181.22
TYLER TECHNOLOGIES, INC	FY23 JP1 ANNUAL MAINT/SUPPORT-	5,719.33

Fund 70 Dept 461 Total		5,900.55
Fund 70 Dept 462 JUSTICE OF PEACE #2		
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE RFG9Z04798-46	154.20

Fund 70 Dept 462 Total		154.20
Fund 70 Dept 463 JUSTICE OF PEACE #3		
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE W2R8609609-46	205.51
LEXIS NEXIS RISK DATA MGNT. IN	SEPT ONLINE SEARCHES-JP 3	50.00

Vendor Name	Invoice Description	Invoice Amt.
	Fund 70 Dept 463 Total	255.51
Fund 70 Dept 464 JUSTICE OF PEACE #4		
KYOCERA DOCUMENT SOLUTIONS INC	OCT COPIER LEASE VFH8901651-46	370.38
WAL-MART COMMUNITY CARD	ROKU TV/CABLES/TV MOUNT-JP 4	367.91
	Fund 70 Dept 464 Total	738.29
	Fund 70 Total	7,048.55
Fund 75 Dept 640 COURTHOUSE CELEBRATION		
CHEMART COMPANY	CHRISTMAS ORNIMENTS OF COURTHO	5,388.07
	Fund 75 Dept 640 Total	5,388.07
	Fund 75 Total	5,388.07
Fund 76 Dept FAIRGROUNDS		
DONNA CARPENTER	REFUND DEPOSIT WOMEN'S BLDG	600.00
GRISELDA GOMEZ	REFUND DEPOSIT WOMEN'S BLDG	600.00
MARIA MARTINEZ	REFUND DEPOSIT WOMEN'S BLDG	600.00
PAYROLL CLEARING FUND	PR END 10.01.22-FAIRGROUNDS	2,717.66
PAYROLL CLEARING FUND	PR END 10.15.22-FAIRGROUNDS	2,835.30
STEVE BRADSHAW	REFUND DEPOSIT SHOW BARN	450.00
	Fund 76 Dept Total	7,802.96
Fund 76 Dept 520 FAIRGROUNDS		
ATMOS ENERGY	SEPT UTILITIES FAIRGROUNDS	84.04
CAVALLO ENERGY TEXAS LLC	OCTOBER UTILITIES FAIRGROUNDS	1,124.40
CITICARDS ATTN: TRACTOR SUPPLY	WEE KILLER-FAIRGROUNDS	35.98
COMDATA INC.	SEPT FUEL-FAIRGROUNDS	495.86
DECATUR LUMBER CO. INC	PAINT/BARN DOOR ROLLERS-FAIRGR	39.98
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES FAIRGROUNDS	162.79
GENERAL FUND	4TH QTR FY22 WORKERS COMP-FAIR	403.51
JOHN COL, INC.	OIL/ANTIFREEZE-FAIRGROUNDS	74.85

Vendor Name	Invoice Description	Invoice Amt.
LOWE'S COMMERCIAL SERVICES	REPLACEMENT FILL VALVE-FAIRGRO	34.12
LOWE'S COMMERCIAL SERVICES	SEAFOAM MOTOR TREATMENT/SHEET	13.12
MCMASTER NEW HOLLAND CO.,INC.	TRACTOR PTO-FAIRGROUNDS	38.46
MCMASTER NEW HOLLAND CO.,INC.	OIL/MOWER BELT-FAIRGROUNDS	121.49
MCMASTER NEW HOLLAND CO.,INC.	HOSE/COUPLER-FAIRGROUNDS	58.61
OREILLY AUTO ENTERPRISES, INC	STARTER-FAIRGROUNDS	144.99
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-FAIR	10.78
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	5.38
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	5.38
WISE COUNTY TAX ASSESSOR/COLLE	#162033 CERTIFY REGISTRATION/I	7.50
Fund 76 Dept 520 Total		2,861.24
Fund 76 Total		10,664.20

Fund 77 Dept WISE CO. PARK

PAYROLL CLEARING FUND	PR END 10.01.22-WC PARK	3,847.26
PAYROLL CLEARING FUND	PR END 10.15.22-WC PARK	4,044.16
Fund 77 Dept Total		7,891.42

Fund 77 Dept 520 WISE CO. PARK

CAVALLO ENERGY TEXAS LLC	OCT UTILITIES WC PARKS	1,103.93
CHICO AUTO PARTS & SERVICE INC	CEMENT/RUBBER CEMENT/GRAB HOOK	40.60
CHICO AUTO PARTS & SERVICE INC	STATE INSPECTION WC PARK	7.00
CHICO AUTO PARTS & SERVICE INC	MARINE RV BATTERY-WC PARK	100.99
COMDATA INC.	SEPT FUEL-520	531.46
GENERAL FUND	4TH QTR FY22 WORKERS COMP-WC P	561.08
GTG SOLUTIONS INC	SERVICE PORT A POTTIES-WC PARK	221.00
GTG SOLUTIONS INC	PUMP SEPTIC TANK-WC PARK	280.00
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-WC P	15.88
SCOTT SCHERB	SERVICE CALL/TIMER TURNED OFF-	225.00
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	3.50
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	3.50
WAL-MART COMMUNITY CARD	ZIPLOC BAGS-WC PARK	51.16
WEST WISE SPECIAL UTILITY DIST	SEPT UTILITIES WCP	166.13
WEST WISE SPECIAL UTILITY DIST	SEP UTILITIES WCP	149.98
WEST WISE SPECIAL UTILITY DIST	SEPT UTILITIES WC PARK	365.34
WILEY HARDWARE & SUPPLY	CLEVIS PIN/DUCT TAPE-WC PARK	45.13
ZIMMERER KUBOTA-DENTON, INC.	REPLACEMENT LINKS-WC PARK	464.08
Fund 77 Dept 520 Total		4,335.76

Vendor Name	Invoice Description	Invoice Amt.

Fund 77 Total		12,227.18
Fund 78 Dept ANIMAL SHELTER		
PAYROLL CLEARING FUND	PR END 10.01.22-ANIMAL SHELTER	9,224.70
PAYROLL CLEARING FUND	PR END 10.15.22-ANIMAL SHELTER	9,570.42

Fund 78 Dept Total		18,795.12
Fund 78 Dept 562 ANIMAL SHELTER		
CITICARDS ATTN: TRACTOR SUPPLY	VEGETATION KILL-ANIMAL SHELTER	59.99
CITICARDS ATTN: TRACTOR SUPPLY	PVC AIR HOSE-ANIMAL SHELTER	27.99
COMDATA INC.	SEPT FUEL-ANIMAL SHELTER	110.41
GENERAL FUND	4TH QTR FY22 WORKERS COMP-ANIM	1,724.40
HOME DEPOT U.S.A., INC	BLEACH/DAWN/GLOVES-ANIMAL SHEL	245.24
PAYROLL CLEARING FUND	4TH QTR FY22 UNEMPLOYMENT-ANIM	36.09
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	16.14
TEXAS ASSOCIATION OF CO. LIFE	OCT WC EMPLOYEE LIFE INSURANCE	16.14

Fund 78 Dept 562 Total		2,236.40

Fund 78 Total		21,031.52
Fund 83 Dept 566 COUNTY JAIL		
CHICO AUTO PARTS & SERVICE INC	TOW JOHN DEERE 5075 E	700.00
CHICO AUTO PARTS & SERVICE INC	TOW JOHN DEERE 5075EX3	1,050.00
CHICO AUTO PARTS & SERVICE INC	TOW JOHN DEERE 5100 E	350.00
CHICO AUTO PARTS & SERVICE INC	TOW JOHN DEERE TRACTOR SUV 560	350.00
CHICO AUTO PARTS & SERVICE INC	TOW GALAXY BOAT/TRAILER	220.00
CHICO AUTO PARTS & SERVICE INC	TOW V/W PASSAT	220.00
CHICO AUTO PARTS & SERVICE INC	TOW 2014 FORD F-150	220.00
KEMP'S WRECKER SERVICE LLC	TOWING 20 14GN BIGTEX-566	350.00
KEMP'S WRECKER SERVICE LLC	TOWING JOHN DEERE BUSH HOG-566	350.00
KEMP'S WRECKER SERVICE LLC	TOWING 20 KIA FORTE-566	220.00
KEMP'S WRECKER SERVICE LLC	TOW 2002 CHEVY SURBURBAN	220.00
KEMP'S WRECKER SERVICE LLC	TOW 2002 CHEVY TAHOE	220.00
KEMP'S WRECKER SERVICE LLC	TOW 2019 CHEVY MAILIBU	220.00
RICK'S AUTO REPAIR AND TOWING	TOW 2001 CHEVY 1500	220.00
RICK'S AUTO REPAIR AND TOWING	TOW 1987 TAN BOAT	200.00
RICK'S AUTO REPAIR AND TOWING	TOW 2015 CHEVY 3500	220.00
RICK'S AUTO REPAIR AND TOWING	TOW 2015 BMW 328	220.00

Vendor Name	Invoice Description	Invoice Amt.
	Fund 83 Dept 566 Total	5,550.00
	Fund 83 Total	5,550.00
Fund 84 Dept 565 COUNTY SHERIFF		
COWBOY STREETLIGHT CONCEALMENT	LICENSE/SOFTWARE FOR SURVEILLA	960.00
COWBOY STREETLIGHT CONCEALMENT	SURVEILLANCE SYSTEM-SHERIFFS O	4,270.00
TRINITY INNOVATIVE SOLUTIONS	FY23 ANNUAL SUBSCRIPTION/INVES	10,123.78
	Fund 84 Dept 565 Total	15,353.78
	Fund 84 Total	15,353.78
Fund 98 Dept PAYROLL CLEARING		
AFLAC	OCT WC EMPLOYEE INSURANCE	9,366.52
GENERAL FUND	REIMB NEW EMPLOYEE PHYSICAL/PS	249.00
GENERAL FUND	REIMB UNIFORM BUY OUT KILEY VI	45.00
GENERAL FUND	REIMB NEW EMPLOYEE PHYSICAL/PS	249.00
GENERAL FUND	REIMB NEW EMPLOYEE PHYSICAL/PS	249.00
LEGAL SHIELD	OCT PRE PAID LEGAL SERVICES	277.20
LIBERTY NATIONAL LIFE INS	Liberty Ntl CAF	4,347.34
LIBERTY NATIONAL LIFE INS	Liberty Ntl CAF	4,589.00
NATL. FAM. CARE LIFE INS., INC	OCT LIFE INSURANCE	232.85
SECURITY BENEFIT LIFE INSURANC	457 Deferred Comp	6,559.50
SOUTHERN FARM BUREAU	OCT VOL LIFE INSURANCE	652.98
TEXAS ASSOCIATION CO. HEALTH	SEPT WC EMPLOYEE HEALTH INSURA	294,830.98
TEXAS ASSOCIATION CO. HEALTH	OCT WC EMPLOYEE HEALTH INSURAN	310,593.04
TEXAS ASSOCIATION OF CO.DENTAL	SEPT WC EMPLOYEE DENTAL INSURA	15,560.64
TEXAS ASSOCIATION OF CO.DENTAL	OCT WC EMPLOYEE DENTAL INSURAN	15,061.38
TEXAS ASSOCIATION OF COUNTIES	4TH QTR FY22 WC EMPLOYEE UNEMP	4,821.78
THE LINCOLN NATIONAL LIFE INS	OCT LIFE INSURANCE WISE COUNTY	1,454.19
VISION SERVICE PLAN	OCT WC EYE CARE INSURANCE	3,397.81
WISE COUNTY EFTPS	SEPT RETIRE/DEATH BENEFITS	376,413.21
WISE COUNTY EFTPS	OCT 2022 INSURANCE-CSCD-87	5,794.46
WISE COUNTY EFTPS	Child Support 1 -WILLIAM SNYDE	217,340.72
WISE COUNTY EFTPS		234,993.55
WISE COUNTY UNITED WAY		40.00
WISE COUNTY UNITED WAY		40.00
	Fund 98 Dept Total	1,507,159.15

Vendor Name	Invoice Description	Invoice Amt.

	Fund 98 Total	1,507,159.15

	**** Grand Total	9,524,509.68

* * * End of Report * * *