Vendor Name	Invoice Description	Invoice Amt.
Fund Dept NON DEPARTMENTAL		
ALEXA K. EWEN		**** VOID ****
ARROW EXTERMINATORS		**** VOID ****
BOUND TREE MEDICAL, LLC		**** VOID ****
BRIDGEPORT AUTOMOTIVE INC		**** VOID ****
COMDATA INC.		**** VOID ****
DECATUR HOSPITAL AUTHORITY		**** VOID ****
GT DISTRIBUTORS, INC.		**** VOID ****
HOME DEPOT U.S.A., INC		**** VOID ****
I COPY, LLC, INC.		**** VOID ****
JOHN COL, INC.		**** VOID ****
KEMP'S WRECKER SERVICE LLC		**** VOID ****
LOWE'S COMMERCIAL SERVICES		**** VOID ****
MARTINEZ LEGAL P.C		**** VOID ****
PAUL BELEW, PLLC		**** VOID ****
ROOKER ASPHALT CORPORATION		**** VOID ****
STAPLES ADVANTAGE INC		**** VOID ****
TRI STATE ENTERPRISES, INC		**** VOID ****

Fund Dept Total		.00

Fund Total		.00
Fund 12 Dept GENERAL FUND		
LONE STAR CHALLENGE COINS, LLC	CUSTOM CHALLENGE COINS/WITH EN	484.50
PAYROLL CLEARING FUND	PR END 08.19.23-PR GF	916,056.31
TEXAS PARKS & WILDLIFE DEPT.	#A8506565/C. KIRKBRIDE/PENTECO	85.00
TEXAS PARKS & WILDLIFE DEPT.	#A8489446/R. FERNANDES/PORTER/	85.00
TEXAS PARKS & WILDLIFE DEPT.	#A8489453/U. MARTINEZ/PORTER/D	44.20
TEXAS PARKS & WILDLIFE DEPT.	#A8489452/W. MARTINEZ/PORTER/D	44.20
TEXAS PARKS & WILDLIFE DEPT.	#A8506582/G. ARMSTRONG/PENTECO	19.25
TEXAS PARKS & WILDLIFE DEPT.	#A8506587/A. MILLIGAN/PENTECOS	85.00
TEXAS PARKS & WILDLIFE DEPT.	#A8487206/P. GRUNER/HANCOCK/DI	44.20
TEXAS PARKS & WILDLIFE DEPT.	#A8506558/V. LOWE/PENTECOST/DE	212.50
TEXAS PARKS & WILDLIFE DEPT.	#A8506559/V. LOWE/PENTECOST/DE	191.25
TEXAS PARKS & WILDLIFE DEPT.	#A8489438/C. SMITH/PORTER/PAYM	52.56
VETERANS INFORMATION SERVICE	BOOK/SUPPLEMENT 1 YEAR/DONATIO	260.00

Fund 12 Dept Total		917,663.97
Fund 12 Dept 340 FEES OF OFFICE		
BRADLEY D KIZZIA	REFUND FOR ISSUANCE FEES COLLE	32.00

Vendor Name	Invoice Description	Invoice Amt.
COLLIN COUNTY CONSTABLE PCT 4	SERVICE FEES TX 13441	75.00
COLLIN COUNTY SHERIFF OFFICE	SERVICE FEES TX13441-450	75.00
COOKE COUNTY CONSTABLE PCT 2	SERVICE FEES TX14091-450	75.00
DENTON COUNTY CONSTABLE, PCT 1	SERVICE FEES TX 14179-450	75.00
DEPARTMENT OF STATE HEALTH SER	MAY REMOTE BIRTH ACCESS	177.51
DEPARTMENT OF STATE HEALTH SER	JUN REMOTE BIRTH ACCESS	188.49
DEPARTMENT OF STATE HEALTH SER	JUL REMOTE BIRTH ACCESS-403	190.32
JAMES GEROW	REFUND PERMIT/PERMIT WAS PURCH	560.00
TARRANT COUNTY CONSTABLE PCT 1	SERVICE FEES TX13925-450	150.00
TARRANT COUNTY CONSTABLE PCT 4	SERVICE FEES TX 13251-450	75.00
TRAVIS COUNTY CONSTABLE PCT 3	SERVICE FEES TX13194-450	80.00
TURNER SEPTIC SOLUTIONS	REFUND HALF DUE TO PERMIT ALRE	280.00
WILLIAMSON COUNTY CONSTABLE PC	SERVICE FEES TX14091-450	80.00
	Fund 12 Dept 340 Total	2,113.32
Fund 12 Dept 381 SUNDRY REVENUES		
MALIBU HOMES LLC	REFUND/ALREADY PAID ONCE ON 12	750.00
WILL GAGE	REFUND CEDAR SPRINGS SUBDIVISI	1,800.00
	Fund 12 Dept 381 Total	2,550.00
Fund 12 Dept 401 COUNTY JUDGE		
J.D. CLARK	MILEAGE & FOOD-WEST TX CJCA CO	871.15
KYOCERA DOCUMENT SOLUTIONS INC	AUG COPIER LEASE VLQ8207271-40	270.71
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE LVQ8207271-4	270.71
TEXAS ASSOCIATION OF COUNTIES	REG-J.D.CLARK-FAR WEST TX CJCA	125.00
WISE COUNTY MESSENGER ADVERTIS	SUBSCRIPTION RENEWAL-401	37.00
	Fund 12 Dept 401 Total	1,574.57
Fund 12 Dept 402 ASSET CONTROL		
KYOCERA DOCUMENT SOLUTIONS INC	AUG COPIER LEASE R419402842-40	115.41
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE R419402842-4	115.41
	Fund 12 Dept 402 Total	230.82
Fund 12 Dept 403 COUNTY CLERK		
I COPY, LLC, INC.	BOND PAPER/PRINTING LETTERHEAD	122.05
I COPY, LLC, INC.	BUSINESS CARDS-403	35.00
QUILL LLC	COPY PAPER/ADDRESS LABELS-403	239.57

Vendor Name	Invoice Description	Invoice Amt.
QUILL LLC	COPY PAPER-403	142.96
QUILL LLC	CV/DVD PAPER SLEEVES/DISC CDR/	100.19
QUILL LLC	POST IT NOTES/TPWR RIBBON/TONE	200.72
QUILL LLC	SAFCO MEASH LITERATURE RACK/CO	141.68
SCOTT-MERRIMAN, INC.	BLUE PROBATE F28 LEGAL/GREEN M	4,100.00
TYLER TECHNOLOGIES, INC	MAY 9 RECORDS MGMT REMOTE TRAI	75.00
TYLER TECHNOLOGIES, INC	RECORDS MANAGEMENT REMOTE TRAI	75.00
	Fund 12 Dept 403 Total	5,232.17
Fund 12 Dept 405 VETERANS SERVICE		
KYOCERA DOCUMENT SOLUTIONS INC	AUG COPIER LEASE RH49500535-40	161.61
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE RH49500535-4	163.48
	Fund 12 Dept 405 Total	325.09
Fund 12 Dept 406 ENGINEER		
FAIRBANKS SCALES, INC	FY 23 SCALE MAINTENANCE AGREEM	662.00
FAIRBANKS SCALES, INC	FY 23 SCALE MAINTENANCE AGREEM	662.00
TEXAS ASSOCIATION OF COUNTY	REG-C.DAVIS-TACERA CONF-COLLEG	125.00
TEXAS ASSOCIATION OF COUNTY	REG #02632 C.DAVIS-TACERA CONF	175.00
	Fund 12 Dept 406 Total	1,624.00
Fund 12 Dept 409 NON-DEPARTMENTAL		
ANTOINETTE R. MCGARRAHAN, PH.D	PSYCHOLOGICAL SERVICES-435	2,356.22
BLANCA TUMA	MILEAGE & FOOD-LEGISLATIVE CON	390.68
CAREFLIGHT MEMBERSHIP	NEW EMPLOYEE MEMBERSHIP	84.00
COLBY SHAWN	HOTEL PARKING-NACO CONF-AUSTIN	192.00
COLBY SHAWN	MILEAGE & FOOD-LEGISLATIVE CON	390.68
COMDATA INC.	XY936-HOTELS,PARKING,FOLDERS,L	912.14
DUSTIN, FRANK OFFICE SUPPLY IN	JUL COPIER LEASE RTV1900248-49	104.79
EMPLOYEE BENEFITS CORPORATION	BEST FLEX PREMIUM ONLY RENEWAL	275.00
FAIRMONT HOTELS & RESORTS	SD2E7EWA B.TUMA-COUNTY CLERK-L	494.34
FAIRMONT HOTELS & RESORTS	#AMCZHTNJ C.SHAWN COMMISSIONER	494.34
FAIRMONT HOTELS & RESORTS	#FX8WPZNE J.HAYES-COMMISSIONER	494.34
FAIRMONT HOTELS & RESORTS	#DXGKE3II K.BURNS COMMISSIONER	494.34
FAIRMONT HOTELS & RESORTS	#D744QT0I K.HUDSON-COUNTY TREA	494.34
FAIRMONT HOTELS & RESORTS	#KWYXD1BW K.REDMAN-JP 2-LEGISL	494.34
FAIRMONT HOTELS & RESORTS	#6PGDHAUH L.BIGGERSTAFF-DIST C	494.34
FAIRMONT HOTELS & RESORTS	#3S3RAL83 M.HAYES-JP 3-LEGISLA	494.34
FAIRMONT HOTELS & RESORTS	#URYVQT27 M.SHAW-TAX ASSESSOR	494.34
FAIRMONT HOTELS & RESORTS	#200794046 W.GARRETT-JP 4-LEGI	494.34

Vendor Name	Invoice Description	Invoice Amt.
HOMETOWN BUILDING CENTER LLC	MAILBOX POST-574 CR1557-PCT2	67.25
HOMETOWN BUILDING CENTER LLC	MAILBOX-268 CR3353-PCT4	54.09
HOMETOWN BUILDING CENTER LLC	MAILBOX-2502 CR3250-PCT4	44.35
INSURICA DBF INSURANCE SERVICE	NOTARY/MICHAEL RHINE-409	71.00
INSURICA DBF INSURANCE SERVICE	JANUARY-DECEMBER 2024 BOND GRE	350.00
INSURICA DBF INSURANCE SERVICE	JANUARY-DECEMBER 2023 BOND COL	50.00
INSURICA DBF INSURANCE SERVICE	JANUARY-DECEMBER 2023 BOND LOU	175.00
INSURICA DBF INSURANCE SERVICE	JANUARY-DECEMBER 2023 BOND CHE	50.00
INSURICA DBF INSURANCE SERVICE	CONTRACT/BOND CO TREASURERS (3	1,150.00
INSURICA DBF INSURANCE SERVICE	NOTARY/DANIEL CHRISTIE-409	71.00
J S (BIFF) HAYES	FOOD-LEGISLATIVE CONF-AUSTIN	92.00
J.D. CLARK	MILEAGE & FOOD-LEGISLATIVE CON	449.68
JEFFREY W GARDNER	PRIVATE INVESTIGATION-435	2,463.47
KATHERINE HUDSON	FOOD-LEGISLATIVE CONF-AUSTIN	92.00
KEVIN BURNS	MILEAGE & FOOD-LEGISLATIVE CON	390.68
KIM REDMAN	MILEAGE & FOOD-LEGISLATIVE CON	390.68
KIMLEY-HORN & ASSOC., INC.	JUN WC SUBDIVISION REVIEWS	16,142.40
KIMLEY-HORN & ASSOC., INC.	JUL WC SUBDIVISION REVIEWS	15,095.58
LOUCRECIA BIGGERSTAFF	FOOD-LEGISLATIVE CONF-AUSTIN	92.00
LUBBOCK COUNTY TRUST	TRUST ACCOUNT/CAPITAL MURDER/2	12,000.00
LUBBOCK COUNTY TRUST	CAPITAL CASE-435	1,000.00
LUBBOCK COUNTY TRUST	CAPITAL MURDER CASE TRUST/409	1,000.00
LUBBOCK COUNTY TRUST	TRUST ACCOUNT/2022 CAPITAL MUR	12,000.00
MANDY HAYS	MILEAGE & FOOD-LEGISLATIVE CON	390.68
MONTE SHAW	MILEAGE & FOOD-LEGISLATIVE CON	390.68
PATTON BOGGS (US) L.L.P.	MASTROPIER V WC COMM CT #41395	870.00
PATTON BOGGS (US) L.L.P.	MASTROPIER V WC COMM CT #41395	260.00
STEVEN R MIEARS, PC	FELONY/CAP MURD/435	4,500.00
VINCENT ANTHONY GONZALES	MITIGATION SPECIALIST/435	1,116.27
WILLIAM H (BILL) RAY, P.C.	FELONY/CR24559/SEALED DOCUMENT	27,404.87
WILLIE GARRETT	MILEAGE & FOOD-LEGISLATIVE CON	390.68
WISE COUNTY MESSENGER ADVERTIS	JULY ADVERTISING-409	395.00
WISE COUNTY MESSENGER ADVERTIS	JULY ADVERTISING/ESTRAY/INVITA	417.00

Fund 12 Dept 409 Total		109,075.27

Fund 12 Dept 430 COUNTY COURT AT LAW

BARRY GREEN	MISDEMEANOR/CR82654/430	375.00
BARRY GREEN	MISDEMEANOR/CR83096/430	275.00
BARRY GREEN	MISDEMEANOR/CR83688/430	375.00
BARRY GREEN	MISDEMEANOR/CR84070/430	375.00
BARRY GREEN	MISDEMEANOR/CR84292/430	350.00
BARRY GREEN	JUVENILE/JV23-15/430	250.00
BARRY GREEN	JUVENILE/JV23-15/430	300.00
BRUCE ISAACKS ATTORNEY @ LAW	MISDEMEANOR/430	350.00
BRUCE ISAACKS ATTORNEY @ LAW	MISDMEANOR430	350.00
BRUCE ISAACKS ATTORNEY @ LAW	MISDEMEANOR/CR81455/430	350.00

Vendor Name	Invoice Description	Invoice Amt.
BRUCE ISAACKS ATTORNEY @ LAW	MISDEMEANOR/CR83164/430	400.00
BRUCE ISAACKS ATTORNEY @ LAW	MISDEMEANOR/CR84205/430	375.00
BRUCE ISAACKS ATTORNEY @ LAW	MISDEMEANOR/CR84564/430	375.00
CAMILA FRANCINO ATTORNEY @ LAW	MISDEMEANOR/20230577/430	350.00
CAMILA FRANCINO ATTORNEY @ LAW	MISDEMEANOR/CR81175/430	375.00
CAMILA FRANCINO ATTORNEY @ LAW	MISDEMEANOR/CR81749/430	475.00
CAMILA FRANCINO ATTORNEY @ LAW	MISDEMEANOR/CR83378/430	75.00
CAMILA FRANCINO ATTORNEY @ LAW	MISDEMEANOR/CR84355/430	350.00
CAMILA FRANCINO ATTORNEY @ LAW	MISDEMEANOR/CR84556/430	400.00
CARRILLO/SIPES/TIBBLES, PLLC	MISDEMEANOR/CR84674/430	350.00
COLLIN JORDAN ATTORNEY @ LAW	MISDEMEANOR/CR82615/430	375.00
COLLIN JORDAN ATTORNEY @ LAW	MISDEMEANOR/CR83756/430	375.00
DREAM RANCH LLC	TONERS-430	166.00
EMMA GUZMAN RAMON	MISDEMEANOR/CR84299/430	375.00
FLORES HARBOUR LAW	MISDEMEANOR/CR84337/430	375.00
FLORES HARBOUR LAW	MISDEMEANOR/CR84466/430	375.00
FLORES HARBOUR LAW	JUVENILE/JV23-20/430	450.00
HEATHER M FISHER	MISDEMEANOR/CR79297/430	400.00
HEATHER M FISHER	MISDEMEANOR/CR80856/430	375.00
HEATHER M FISHER	MISDEMEANOR/CR83834/430	400.00
I COPY, LLC, INC.	COPY PAPER-430	107.98
JEFFREY SHEARER	APPEAL/CR83467/430	1,200.00
JOEL M SPITZER	MISDEMEANOR/CR83633/430	375.00
JOEL M SPITZER	MISDEMEANOR/CR84439/430	375.00
JOEL M SPITZER	MISDEMEANOR/CR84441/430	375.00
JOEL M SPITZER	JUVENILE/JV23-19/430	450.00
LLOYD & ASSOCIATES, PLLC	MISDEMEANOR/CR83687/430	375.00
MICHAEL WADE SPARKS	MISDEMEANOR/CR83657/430	375.00
MICHAEL WADE SPARKS	MISDEMEANOR/CR84394/430	375.00
MICHAEL WADE SPARKS	MISDEMEANOR/CR84560/430	375.00
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR82768/430	375.00
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR84641/430	375.00
SORAYA ELSA JOSLIN	MISDEMEANOR/CR83829/430	375.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR83264/430	350.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR83877/430	350.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR83963/430	375.00
TIMOTHY D GODWIN ATTORNEY	MISDEMEANOR/CR84118/430	375.00
TRAVIS YANDELL ATTORNEY AT LAW	MISDEMEANOR/CR83924/430	375.00
TRAVIS YANDELL ATTORNEY AT LAW	MISDEMEANOR/CR84389/430	375.00
WEST PUBLISHING PAYMENT CTR.,	AUG LAW UPDATES-430	37.10
WILLIAM H (BILL) RAY, P.C.	MISDEMEANOR/CR84346/430	375.00

Fund 12 Dept 430 Total		18,661.08

Fund 12 Dept 431 COUNTY COURT AT LAW #2

ANTOINETTE OLMOS	MEALS/MILEAGE/TX COLLEGE OF PR	532.89
I COPY, LLC, INC.	NOTE PADS/CROSS-CUT SHREDDER-4	224.59

Vendor Name	Invoice Description	Invoice Amt.
IMPACT PROMOTIONAL SERVICES	COVERT TACTICAL PANTS/LS SHIRT	714.02
KYOCERA DOCUMENT SOLUTIONS INC	AUG COPIER LEASE RFX9906847-43	179.13
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE RFX9906847-4	179.13
THE HISTORIC MENGER HOTEL	CONF#L7T4TEG5BW/TX COLLEGE OF	278.97
WEST PUBLISHING PAYMENT CTR.,	LESBIAN/GAY/BISEXUAL & TRANSGE	373.00
WEST PUBLISHING PAYMENT CTR.,	TX RULES OF COURT STATE V 1023	216.00

Fund 12 Dept 431 Total		2,697.73

Fund 12 Dept 435 DISTRICT COURT

ALEXA K. EWEN	CPS/CV22-10-767/435	368.00
ALEXA K. EWEN	CPS/CV18-12/999/435	345.00
ALEXA K. EWEN	CPS/CV21-07-525/435	138.00
ALEXA K. EWEN	CPS/CV22-01-079/435	69.00
ALEXA K. EWEN	CPS/CV22-03-201/435	706.10
ALEXA K. EWEN	CPS/CV22-04-242/435	1,366.20
ALEXA K. EWEN	CPS/CV22-04-272/435	805.00
ALEXA K. EWEN	CPS/CV22-07-503/435	665.85
ALEXA K. EWEN	CPS/CV22-07-547/4358	391.00
ALEXA K. EWEN	CPS/CV22-08-614/435	632.50
ALEXA K. EWEN	CPS.CV22-09-727/435	377.20
ALEXA K. EWEN	CPS/CV23-02-084/435	519.80
ALEXA K. EWEN	CPS/CV23-02-148/435	2,104.50
ALEXA K. EWEN	CPS/CV23-03-196/435	448.50
ALEXA K. EWEN	CPS/CV23-07-503/435	264.50
ALEXA K. EWEN	CPS/CV23-07-523/435	310.50
AMY SMITH	CPS/CV23-05-311/435	1,345.00
ANDREA TOWNSEND	FELONY/CR22149/435	2,275.00
BEVERLY L. ROGERS	CPS/CV21-03-213/435	230.00
BEVERLY L. ROGERS	CPS/CV22-07-547/435	603.75
BEVERLY L. ROGERS	CPS/CV23-02-074/435	230.00
BEVERLY L. ROGERS	CPS/CV23-02-084/435	316.25
BEVERLY L. ROGERS	CPS/CV23-02-135/435	575.00
BEVERLY L. ROGERS	CPS/CV2307495/435	230.00
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/435	125.00
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR21151/435	700.00
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR22126/435	655.50
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR23548/435	731.25
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR23620/435	1,385.75
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR23710/435	400.00
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR23986/435	600.00
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR24043/435	600.00
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR24274/435	400.00
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR24502/435	724.50
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/435	400.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR23311/435	600.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR23540/435	600.00

Vendor Name	Invoice Description	Invoice Amt.
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR24604/435	600.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR24664/435	966.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR24671/435	600.00
CAMILA FRANCINO ATTORNEY @ LAW	MISDEMEANOR/CR82051/430	350.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/435	400.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/435	400.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR21791/435	875.00
CARRILLO/SIPES/TIBBLES, PLLC	FELONY/CR23079/435	2,150.00
CHRISTI LEIJA	INVESTIGATION/CR24334/435	313.25
COLLIN JORDAN ATTORNEY @ LAW	FELONY/CR23897/435	600.00
DAVID ANDREW PEARSON,IV	FELONYY/435	400.00
DAVID ANDREW PEARSON,IV	FELONY/435	812.50
DAVID ANDREW PEARSON,IV	FELONY/CR24199/435	468.00
EMMA GUZMAN RAMON	FELONY/CR23316/435	600.00
EMMA GUZMAN RAMON	FELONY/CR24278/435	600.00
EMMA GUZMAN RAMON	FELONY/CR24598/435	600.00
EMMA GUZMAN RAMON	FELONY/CR24599/435	600.00
GOOD MORNING DONUTS	JURY DONUTS-435	63.92
GOOD MORNING DONUTS	JURY DONUTS-435	93.40
HEATHER M FISHER	FELONY/435	400.00
HEATHER M FISHER	FELONY/435	400.00
HEATHER M FISHER	FELONY/435	125.00
HEATHER M FISHER	FELONY/435	275.00
HEATHER M FISHER	FELONY/CR220404339/435	400.00
HEATHER M FISHER	FELONY/CR19174/435	1,178.00
HEATHER M FISHER	FELONY/CR20862/435	126.50
HEATHER M FISHER	FELONY/23-0101454/435	400.00
HEATHER M FISHER	FELONY/CR24002/435	125.00
HEATHER M FISHER	FELONY/CR24515/435	874.00
HEATHER M FISHER	FELONY/CR24191/435	125.00
HEATHER M FISHER	FELONY/CR24225/435	125.00
HEATHER M FISHER	FELONY/CR24487/435	500.00
HEATHER M FISHER	FELONY/CR24509/435	138.00
HORNSBY KWIK KAR OF DECATUR IN	FULL SVC OIL CHG/MILEAGE 79560	108.49
JAMES WILSON	VISITING JUDGE EXPENSE-435	73.71
JEFFREY SHEARER	FELONY/CR23425/435	600.00
JEFFREY SHEARER	FELONY/CR24730/435	3,150.00
JOEL M SPITZER	FELONY/CR23289/435	600.00
JOEL M SPITZER	FELONY/CR24615/435	600.00
JOEL M SPITZER	FELONY/CR24693/435	700.00
KATHLEEN MEGONIGAL	FELONY/CR22181/435	400.00
LAUREN ALLEN	FELONY/CR21034/435	600.00
LAUREN ALLEN	FELONY/CR23574/435	1,100.00
LAUREN ALLEN	FELONY/CR24334/435	700.00
LAUREN ALLEN	FELONY/CR24362/435	600.00
LAUREN ALLEN	FELONY/CR24459435	700.00
LAUREN ALLEN	FELONY/CR24530/435	762.50
LAUREN ALLEN	FELONY/CR24677/435	700.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR22469/435	600.00

Vendor Name	Invoice Description	Invoice Amt.
LLOYD & ASSOCIATES, PLLC	FELONY/CR23977/435	700.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR24442/435	975.00
LLOYD & ASSOCIATES, PLLC	FELONY/CR24869/435	700.00
LORI E. REEVES ATTORNEY @ LAW	CIVIL/CV22-02091/435	500.00
MARTINEZ LEGAL P.C	CPS/CV17-03-204/435	736.88
MARTINEZ LEGAL P.C	CPS/CV17-03-204/435	425.50
MARTINEZ LEGAL P.C	CPS/CV21-01-040/435	621.00
MARTINEZ LEGAL P.C	CPS/CV21-01-040/435	966.00
MARTINEZ LEGAL P.C	CPS/CV21-07-474/435	506.00
MARTINEZ LEGAL P.C	CPS/CV21-07-474/435	586.50
MARTINEZ LEGAL P.C	CPS/CV22-07-547/435	322.00
MARTINEZ LEGAL P.C	CPS/CV22-02-116/435	92.00
MARTINEZ LEGAL P.C	CPS/CV22-02-116/435	575.00
MARTINEZ LEGAL P.C	CPS/CV22-04-272/435	640.54
MARTINEZ LEGAL P.C	CPS/CV22-04-272/435	2,300.00
MARTINEZ LEGAL P.C	CPS/CV22-04-294/435	57.50
MARTINEZ LEGAL P.C	CPS/CV22-04-294/435	350.75
MARTINEZ LEGAL P.C	CPS/CV22/07/547/435	23.00
MARTINEZ LEGAL P.C	CPS/CV22-09-727/435	207.00
MARTINEZ LEGAL P.C	CPS/CV22-09-727/435	92.00
MARTINEZ LEGAL P.C	CPS/CV22-10-767/435	276.00
MARTINEZ LEGAL P.C	CPS/CV22-10-767/435	92.00
MARTINEZ LEGAL P.C	CPS/CV22-12-909/435	517.50
MARTINEZ LEGAL P.C	CPS/CV22-12-909/435	1,046.50
MARTINEZ LEGAL P.C	CPS/CV22-112-928/435	414.00
MARTINEZ LEGAL P.C	CPS/CV22-12-928/435	253.00
MARTINEZ LEGAL P.C	CPS/CV23-02-074	207.00
MARTINEZ LEGAL P.C	CPS/CV23-02-074/435	69.00
MARTINEZ LEGAL P.C	CPS/CV23-04-275/435	184.00
MARTINEZ LEGAL P.C	CPS/CV23-04-275/435	736.00
MICHAEL CAMPBELL	FELONY/CR24511/435	700.00
MICHAEL CAMPBELL	FELONY/CR24537/435	600.00
MICHAEL WADE SPARKS	FELONY/CR21292/435	600.00
MICHAEL WADE SPARKS	FELONY/CR22933/435	600.00
MICHAEL WADE SPARKS	FELONY/CR2387111/435	600.00
MICHAEL WADE SPARKS	FELONY/CR24670/435	600.00
MICHAEL WADE SPARKS	FELONY/CR24800/435	600.00
QUIENCY BRANNAN	CPS/CV23-01051/435	230.00
QUIENCY BRANNAN	CPS/CV20-02-098/435	230.00
QUIENCY BRANNAN	CPS/CV22-07-513/435	149.50
QUIENCY BRANNAN	CPS/CV22-10-771/435	655.50
QUIENCY BRANNAN	CPS/CV22-12-909/435	241.50
QUIENCY BRANNAN	CPS/CV22-12-909/435	549.50
QUIENCY BRANNAN	CPS/CV23-02-084/435	425.50
RAYMOND SAL NAPOLITAN III	FELONY/CR22803/435	700.00
SHERYL MIEARS LLC	CPS/CV22-11-851/435	149.50
SHERYL MIEARS LLC	CPS/CV22-10-771/435	3,277.50
SHERYL MIEARS LLC	CPS/CV23-02-098/435	1,058.00
THE MARSALA LAW GROUP	FELONY/435	400.00

Vendor Name	Invoice Description	Invoice Amt.
TIFFANY N BRANSON ATTORNEY	CPS/CV17-11-994/435	421.70
TIFFANY N BRANSON ATTORNEY	CPS/CV19-02-138/435	230.00
TIFFANY N BRANSON ATTORNEY	CPS/CV20-12-938/435	575.00
TIFFANY N BRANSON ATTORNEY	CPS/CV21-03-177/435	201.25
TIFFANY N BRANSON ATTORNEY	CPS/CV22-11-851/435	688.40
TIFFANY N BRANSON ATTORNEY	CPS/CV23-01-051/4358	258.75
TIFFANY N BRANSON ATTORNEY	CPS/CV23-02-135/435	1,413.20
TIFFANY N BRANSON ATTORNEY	CPS/CV23-02-148/435	481.95
TIMOTHY D GODWIN ATTORNEY	FELONY/435	400.00
TIMOTHY D GODWIN ATTORNEY	FELONY/CR24761/435	600.00
TODD GREENWOOD ATTORNEY @ LAW	FELONY/CR21345/435	600.00
TODD GREENWOOD ATTORNEY @ LAW	FELONY/CR22842/435	1,518.00
TODD GREENWOOD ATTORNEY @ LAW	FELONY/CR24721/435	793.00
TODD GREENWOOD ATTORNEY @ LAW	FELONY/CR24767/435	600.00
TODD GREENWOOD ATTORNEY @ LAW	FELONY/CR24804/435	600.00
TRAVIS YANDELL ATTORNEY AT LAW	FELONY/CR21264/435	600.00
TRAVIS YANDELL ATTORNEY AT LAW	FELONY/CR24552/435	600.00
TRAVIS YANDELL ATTORNEY AT LAW	FELONY/CR246008/435	600.00
TRAVIS YANDELL ATTORNEY AT LAW	FELONY/CR24650/435	600.00
TRAVIS YANDELL ATTORNEY AT LAW	FELONY/CR24870/435	600.00
WILLIAM H (BILL) RAY, P.C.	FELONY/CR22827/435	2,093.75
WILLIAM H (BILL) RAY, P.C.	FELONY/CR23097/435	600.00
WILLIAM H (BILL) RAY, P.C.	FELONY/CR24592/435	700.00
WILLIAM H (BILL) RAY, P.C.	FELONY/CR24764/435	600.00
	Fund 12 Dept 435 Total	95,830.09

Fund 12 Dept 450 DISTRICT CLERK

KYOCERA DOCUMENT SOLUTIONS INC	AUG COPIER LEASE RH69100124-45	215.34
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE RH69100124-4	215.34
LOUCRECIA BIGGERSTAFF	FOOD/MILEAGE/DIST CLERKS ASSOC	430.03
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-450	45.00
STAPLES ADVANTAGE INC	SELF INKING STAMP/TAPE/TONER-4	372.52
STAPLES ADVANTAGE INC	STAPLES/CORRECTION TAPE-450	264.89
TEXAS A&M HOTEL & CONF. CENTER	CONF #212918/L. BIGGERSTAFF/CL	340.32
TEXAS DISTRICT COURT ALLIANCE	REG L. BIGGERSTAFF 23RD ANNUAL	50.00
	Fund 12 Dept 450 Total	1,933.44

Fund 12 Dept 461 JUSTICE OF PEACE #1

JAN MORROW	MEALS/MILEAGE/FY23 LEGISLATIVE	408.39
	Fund 12 Dept 461 Total	408.39

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 462 JUSTICE OF PEACE #2		
BRITNEY SMITH	JULY MILEAGE/POST OFFICE/TREAS	20.63
CHRISTINE L NEAGLE	JULY MILEAGE/POST OFFICE/TREAS	4.58
KATHERINE DREVECKY	JUNE MILEAGE/POST OFFICE/TREAS	2.29
KATHERINE DREVECKY	JULY MILEAGE/POST OFFICE/TREAS	6.87
LINDA BRYAN	JULY MILEAGE/POST OFFICE/TREAS	9.17
Fund 12 Dept 462 Total		43.54
Fund 12 Dept 463 JUSTICE OF PEACE #3		
CRYSTAL SWAFFORD-TIMMONS	MEALS/TJCTC LEGISLATIV EUPDATE	56.00
MANDY HAYS	MEALS/MILEAGE/LEGISLATIVE UPDA	436.38
MELINDA RICHIE	MEALS/MILEAGE/TJCTC LEGISLATIV	141.15
SIRCHIE ACQUISITION CO., LLC	DRUG TEST KITS-463	272.37
STAPLES ADVANTAGE INC	STAPLES/COPY PAPER/PADS-463	52.90
STAPLES ADVANTAGE INC	RETURNED STAPLES-463	-17.80
STAPLES ADVANTAGE INC	WALL SIGN-463	7.86
STAPLES ADVANTAGE INC	CUSTOM SELF INKING STAMP-463	32.87
STAPLES ADVANTAGE INC	STORE/SLIDE FILES/TONERS-463	353.25
STAPLES ADVANTAGE INC	SUREGRIP SOFT GRIP-463	30.00
Fund 12 Dept 463 Total		1,364.98
Fund 12 Dept 464 JUSTICE OF PEACE #4		
CRISTINA TORRES	FOOD/MILEAGE/ FY23 LEGISLATIVE	146.39
I COPY, LLC, INC.	COPY PAPER/NOTE PADS/FASTENER	976.17
TAUNYA GREEN	MEALS/MILEAGE/TJCTC LEGISLATIV	146.39
TEXAS STATE UNIVERSITY	REG C. TORRES FY23 LEGISLATIVE	75.00
Fund 12 Dept 464 Total		1,343.95
Fund 12 Dept 470 DISTRICT ATTORNEY		
COMDATA INC.	XY936-REG-PROSECUTION TRAINING	300.00
DALLAS COUNTY SW OF FORENSIC S	EXPERT WITNESS/HEARING/TRIL/CR	1,500.00
DECATUR TIRE DBA KLEMENT INC	GOODYEAR EAGLE RSA POLICE TIRE	165.00
HORNSBY KWIK KAR OF DECATUR IN	FULL SVC/OIL CHG/MILEAGE 90670	97.99
JAMES M STAINTON	AUGUST MILEAGE/JACK CO GRAND J	48.47
JEFFREY WILLIAM SHELL	ANALYZE/CR0623-0023/470	1,500.00
KYOCERA DOCUMENT SOLUTIONS INC	AUG COPIER LEASE RF70105339-47	286.71
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE RF70105339-4	259.20
ODP BUSINESS SOLUTIONS LLC	SHARPIE/POST IT NOTES-470	91.34
ODP BUSINESS SOLUTIONS LLC	USB BT 5.0 ADAPTOR-470	39.98

Vendor Name	Invoice Description	Invoice Amt.
ODP BUSINESS SOLUTIONS LLC	THERMAL LABELS/6 PK-470	100.49
ODP BUSINESS SOLUTIONS LLC	USB BT 5.0 ADAPTER-470	19.99
ODP BUSINESS SOLUTIONS LLC	BEATS SOLO3 WLS BLK-470	216.49
ODP BUSINESS SOLUTIONS LLC	ELECTRIC HOLE PUNCH-470	228.99
PAIGE MCCORMICK	AUGUST MILEAGE/JACK CO COURT-4	48.47
PAIGE MCCORMICK	2023 LEGISLATIVE UPDATE ONLINE	100.00
PENGAD, INC.	STATE'S EXHIBIT WHITE LABELS-4	96.95
SACRAMENTO SUPERIOR COURT	RECORDS REQUEST/17FF016245-470	43.00
SCOTT-MERRIMAN, INC.	MANILA FOLDERS WITH FASTENERS-	720.00
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHRED-470	45.00
SILVERBACK SHREDDING SERVICE L	DOCUMENTS SHRED-470	45.00
STAPLES ADVANTAGE INC	PREFORM LABELS-470	116.59
TDCAA NOW TRUST FUND	CHARGING MANUAL/CODE OF CRIM P	1,010.00
Fund 12 Dept 470 Total		7,079.66

Fund 12 Dept 475 COUNTY ATTORNEY

CHE ROTRAMBLE	MEALS/ANNUAL CRIMINAL & CIVIL	156.00
COMDATA INC.	XY936-FLASH DRIVES & PAPER-475	32.49
DREAM RANCH LLC	UNIV 13420 10 CASES FILE FOLDE	260.00
DREAM RANCH LLC	LEXMARK TONER-475	94.00
DREAM RANCH LLC	GREEN PAPER-475	94.20
DUSTIN, FRANK OFFICE SUPPLY IN	JUL COPIER LEASE W9T2709959-47	238.50
ETHAN ROMINE	MEALS/ANNUAL CRIMINAL & CIVIL	156.00
LA QUINTA INN & SUITES ROUND R	CONF# 41952257/C. ROTRAMBLE/CR	514.05
LA QUINTA INN & SUITES ROUND R	CONF# 46808752/CRIM & CIVIL LA	514.05
TDCAA NOW TRUST FUND	2023 MEMBERSHIP DUES/R. CARPER	60.00
WEST PUBLISHING PAYMENT CTR.,	AUG LAW UPDATES-475	17.91
Fund 12 Dept 475 Total		2,137.20

Fund 12 Dept 477 ATTORNEY FOR COUNTY

COMDATA INC.	XY936-STATE BAR TX DUES-477	240.00
Fund 12 Dept 477 Total		240.00

Fund 12 Dept 490 ELECTIONS

AMANDA KNOX	MEALS/MILEAGE/BALLOT TRAINING/	354.34
BOB BROOKS COMPUTER SALES, INC	BLACK TONER-490	185.00
COMDATA INC.	XY936-AIRFARE-S.SRADER-490	207.97
ERIC OPIELA PLLC DBA TEXAS	TEXAS ELECTION LAW/BINDER BOUN	174.35
HYATT PLACE AUSTIN/ROUND ROCK	CONF #34703321/A. KNOX/BALLOT	117.30
HYSTT REGENCY GRAND CYPRESS	CONF #56227623/S. SRADER/NATIO	850.50

Vendor Name	Invoice Description	Invoice Amt.
I COPY, LLC, INC.	COPY PAPER/TONER/CUSTOMSTAMP/B	606.96
KYOCERA DOCUMENT SOLUTIONS INC	AUG COPIER LEASE W2R8208561-49	183.84
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE W2R8208561-4	178.75
SABRA SRADER	MEALS/MILEAGE/NAT'L ASSOC OF E	247.84
Fund 12 Dept 490 Total		3,106.85
Fund 12 Dept 495 COUNTY AUDITOR		
ANGELA RATER	MILEAGE-BUDGET LETTERS-495	19.65
COMDATA INC.	XY936-THERMAL PAPER,PENS,CLIPS	117.40
DARLA WRIGHT	MEALS/MILEAGE/EGRANT TRAINING/	467.11
DUSTIN, FRANK OFFICE SUPPLY IN	JUL COPIER LEASE RTV1900248-49	455.90
EMBASSY SUITES LUBBOCK	CONF#87119981/D. WRIGHT/EGRANT	225.40
WISE COUNTY MESSENGER ADVERTIS	SUBSCRIPTION RENEWAL-495	37.00
Fund 12 Dept 495 Total		1,322.46
Fund 12 Dept 497 COUNTY TREASURER		
DOUBLETREE SUITES OF HILTON	CONF# 94861546/K. HUDSON/75TH	570.40
KATHERINE HUDSON	FOOD/MILEAGE/75TH CO TREASURER	945.40
KYOCERA DOCUMENT SOLUTIONS INC	AUG COPIER LEASE RF39X02329-49	261.22
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE RF39X02329-4	258.52
STAPLES ADVANTAGE INC	PENS/STAPLES/GEL KEYBOARD WRIS	114.29
STAPLES ADVANTAGE INC	FREIGHT-497	9.00
STAPLES ADVANTAGE INC	BALL POINT PENS/DISNFCT WIPES-	59.98
STAPLES ADVANTAGE INC	MOUSEPAD WRIST SUPPORT-497	14.18
Fund 12 Dept 497 Total		2,232.99
Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR		
DUSTIN, FRANK OFFICE SUPPLY IN	JUL COPIER LEASE W652700290-49	116.25
KYOCERA DOCUMENT SOLUTIONS INC	AUG COPIER LEASE RFG0706070-49	132.64
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE RFG0706070-4	127.90
THE MASTER'S TOUCH, LLC	ESTIMATED POSTAGE FY23 PROPERT	20,280.00
Fund 12 Dept 499 Total		20,656.79
Fund 12 Dept 509 WISE CO. INFORMATION SYSTEMS		
BLAZESTACK INC	FIRE INVESTIGATON CASE MGMT SO	350.00
BRIGHTSPEED INC	WC PARK; 940-644-1910	71.19
BRIGHTSPEED INC	TAX OFFICE BOYD; 940-433-2614	65.18

Vendor Name	Invoice Description	Invoice Amt.
BRIGHTSPEED INC	PCT 2; 427-4881 - 509	59.98
BRIGHTSPEED INC	PW; 940-433-2530	66.05
BRIGHTSPEED INC	PCT 4; 940-683-3541	132.52
BRIGHTSPEED INC	JP4 FAX; 940-683-3747	182.10
BRIGHTSPEED INC	JP3; 940-433-8303	109.51
BRIGHTSPEED INC	PCT 3; 940-433-5365	100.67
BRIGHTSPEED INC	EMS BOYD; 940-433-5603	190.12
BRIGHTSPEED INC	CC@LAW; 940-683-0269	60.70
CDW GOVERNMENT, INC	MS SURFACE PRO TYPE COVER/ICE	131.01
CDW GOVERNMENT, INC	SANDISK 64GB EXTREME USD-509	20.71
CENTURYLINK	AUG S.O.; 866-888-9473	22.08
CENTURYLINK	AUG WC PHONES; ACCT#88405737	8,691.78
DEPARTMENT OF INFORMATION RESO	JULY TEX-AN NG CHGS (RTI 13010	5.13
INDIGENT HEALTHCARE SOLUTIONS,	PROFESSIONAL SERVICES FOR AUG-	1,973.00
INDIGENT HEALTHCARE SOLUTIONS,	PROFESSIONAL SERVICES FOR SEPT	1,973.00
NEXT LINK INTERNET	AUG INTERNET; ACCT# 125331413	6,000.00
NEXT LINK INTERNET	INSTALL & AUG INTERNET; FG (8/	450.00
PROTECTED TRUST, LLC	MAIL ENCRYPTION-509	72.00
PROTECTED TRUST, LLC	MAIL ENCRYPTION-509	72.00
PROTECTED TRUST, LLC	FY23 ANNUAL BILLING FOR EMAIL	766.08
SOUTHERN COMPUTER WAREHOUSE, I	67W USB-C POWER ADAPTER-509	228.36
SOUTHERN COMPUTER WAREHOUSE, I	SATECHI-PRO HUB SLIM-SILVER-50	46.90
SOUTHERN COMPUTER WAREHOUSE, I	USB LIGHTNING CABLE-509	73.44
SOUTHERN COMPUTER WAREHOUSE, I	RBC43 REPLACEMENT BATTERY PK/J	264.34
SPINDLEMEDIA INC	AUG TAX OFO SW MAINT-509	5,000.00
SPINDLEMEDIA INC	SEPT TAX OFO SW MAINT-509	5,000.00

Fund 12 Dept 509 Total		32,177.85

Fund 12 Dept 510 COURTHOUSE BUILDINGS

ARROW EXTERMINATORS	RODENT CTRL WC B'PORT ANNEX (L	30.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC WC CLRK (L	50.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC WC FIN BLD	45.00
ARROW EXTERMINATORS	RODENT CTRL WC FIN BLDG (LOC 9	30.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC WC JUV PRO	45.00
ARROW EXTERMINATORS	QRTLY PEST CTRL WC B'PORT ANNE	45.00
ARROW EXTERMINATORS	QTRLY PEST CONTROL/ANIMAL CONT	60.00
ARROW EXTERMINATORS	QRTLY PEST CTRL ADULT PROBATIO	90.00
ARROW EXTERMINATORS	MO PEST CTRL SVC WC SO & JAIL	45.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC WC TAX OFF	45.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC WC PCT 1 B	40.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC WC BOYD AN	45.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC WC PCT 4 B	45.00
ARROW EXTERMINATORS	QRTLY PEST CTRL WC EMS (LOC 94	45.00
ARROW EXTERMINATORS	QTRLY PEST CONTROL/VERTERANS (	45.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC WC COMM DE	45.00
ARROW EXTERMINATORS	QRTLY PEST CTRL SVC WC ASSET C	45.00

Vendor Name	Invoice Description	Invoice Amt.
ARROW EXTERMINATORS	QTRLY PEST CONTROL/WC COURTS B	45.00
ARROW EXTERMINATORS	QRTLY PEST CONTROL/WC CHAMBER	45.00
ARROW EXTERMINATORS	RODENT CTRL SVC WC B'PORT ANNE	30.00
ARROW EXTERMINATORS	RODENT CTRL SVC WC FINANCIAL B	30.00
ARROW EXTERMINATORS	MO PEST CTRL SVC WISE AREA REL	45.00
ARROW EXTERMINATORS	RODENT CTRL SVC WISE AREA RELI	30.00
ARROW EXTERMINATORS	MO PEST CTRL SVC ELEC ADMIN OF	45.00
ARROW EXTERMINATORS	RODENT CTRL WC EMS (LOC 948823	30.00
ARY CO AC & HEAT LLC	SVC CALL/DIAGNOSTIC FEE/DIRECT	2,306.52
ARY CO AC & HEAT LLC	SVC CALL/DIAG FEE/CLEAR COND T	248.68
ARY CO AC & HEAT LLC	DIAGNOSTIC/REFRIGERANT CHARGE/	385.99
ARY CO AC & HEAT LLC	SVC CALL/DIAG FEE/JAIL-510	129.00
ARY CO AC & HEAT LLC	REPLACED CONDENSER FAN MOTOR/C	2,225.49
ARY CO AC & HEAT LLC	SVC CALL/RESCUE ECM DIRECT DRI	1,649.31
ARY CO AC & HEAT LLC	SVC CALL/CLEAR COND TRAP/DRAIN	310.32
ARY CO AC & HEAT LLC	INSTALL NEW RUUD 14 SEER UNIT/	24,500.00
ARY CO AC & HEAT LLC	INSTALL NEW RUUD 14 SEER UNIT/	24,500.00
ARY CO AC & HEAT LLC	REPLACED CONSENDER FAN MOTOR/E	1,070.05
ARY CO AC & HEAT LLC	SVC CALL/DIAGNOSTIC FEE/B'PORT	139.64
ARY CO AC & HEAT LLC	SVC CALL/DIAG FEE/DIRECT DRIVE	1,273.69
ARY CO AC & HEAT LLC	COMPLETE INSTALL NEW RUUD 14 S	12,500.00
ATMOS ENERGY	AUG UTILITIES; JUV PROBATION	67.41
ATMOS ENERGY	JULY UTILITIES; VET, N. ANNEX	156.07
ATMOS ENERGY	AUG UTILITIES; JAIL	1,459.30
ATMOS ENERGY	AUG UTILITIES; EMS	94.02
ATMOS ENERGY	AUG UTILITIES; PCT 1	69.02
ATMOS ENERGY	AUG UTILITIES; ELECTIONS	67.41
BRANDI BRONNIMAN	JULY OFFICE BUILDING CLEANING/	400.00
BRIAN BROOKHOUSE	SERVICE CALL/ARMER LOCK FOR FR	295.23
BRIAN BROOKHOUSE	SVC CALL/MORTISE CYC REPLACES/	175.00
COMDATA INC.	XY936-SIGNS-510	28.29
DECATUR SELF STORAGE	SEPT STORAGE UNIT RENTAL ON #8	320.00
ECHO PLUMBING SERVICES INC	SEWER BACKUP/INSTALLED BALL VA	452.58
ECHO PLUMBING SERVICES INC	REPLACED BRASS COUPLING/RECONN	317.64
ECHO PLUMBING SERVICES INC	INSTALLED COMPLETE PUMP/SHERIF	2,262.30
ELLIOTT ELECTRIC SUPPLY INC	BALLAST/SHERIFF OFFICE-510	177.10
ELLIOTT ELECTRIC SUPPLY INC	32W T8 COATED/LIGHT BULBS-510	295.50
ELLIOTT ELECTRIC SUPPLY INC	LIGHT BULBS-510	30.88
GALLMAN ELECTRIC INC	CHECK EXHAUST FAN MOTOR/REPLAC	188.75
GALLMAN ELECTRIC INC	REPLACE BURNT LAMPS & BALLAST	347.01
GALLMAN ELECTRIC INC	DISCONNECT MAIN FEEDER WIRING/	92.50
HALL BUILDING PRODUCTS, INC	CHANGE CABLES/SHIFT COUPLE/CHE	1,070.00
HOME DEPOT U.S.A., INC	BLEACH-510	130.08
HOME DEPOT U.S.A., INC	TRASH BAGS-510	516.45
HOME DEPOT U.S.A., INC	PAPER TOWELS/TOILET PAPER/SWIF	512.33
HOME DEPOT U.S.A., INC	PAPER TOWELS/PINESOL-510	85.23
HOME DEPOT U.S.A., INC	CEILING TILES-510	150.02
HOME DEPOT U.S.A., INC	AC FILTERS-510	203.14
HOME DEPOT U.S.A., INC	AC FILTERS-510	107.03

Vendor Name	Invoice Description	Invoice Amt.
HOME DEPOT U.S.A., INC	FLUORESCENT LIGHT BULBS-510	311.40
HOME DEPOT U.S.A., INC	AC FILTERS-510	65.06
HOME DEPOT U.S.A., INC	BATH TISSUE/KITCHEN PAPER TOWE	233.22
HOME DEPOT U.S.A., INC	BATH TISSUE/TRASH BAGS-510	676.97
HOME DEPOT U.S.A., INC	RETURNED FLUORESCENT LIGHT BUL	-311.40
HOME DEPOT U.S.A., INC	TRASH BAGS/PAPER TOWELS-510	609.40
HOME DEPOT U.S.A., INC	WHITE ROLL TOWELS-510	185.90
LISA RENEA BOSWELL	AUG OFFICE CLEANING/JP3-510	525.00
LISA RENEA BOSWELL	AUG OFFICE CLEANING/BRIDGEPORT	576.00
LONE STAR LAWN&LANDSCAPE/OATES	SPRINKLER REPAIR/FITTINGS/SPRA	4,026.00
LONE STAR LAWN&LANDSCAPE/OATES	CLEAN SPRINKLER DEBRIS FROM VA	300.00
LOWE'S COMMERCIAL SERVICES	JULY 370 GENERAL FUND-SEE BELO	1,650.15
LOWE'S COMMERCIAL SERVICES	JULY GENERAL FUND-SEE BELOW	66.41
M FORCE 7, INC	ROOF REPAIR/BRIDGEPORT ANNEX B	16,185.00
MCCAINS OVERHEAD DOOR	REPROGRAM WALL KEY PAD/REPLACE	209.99
MP2 ENERGY TEXAS, LLC	AUG UTILITIES EMS; ACCT#10428	2,301.06
MP2 ENERGY TEXAS, LLC	AUG UTILITIES GEN FUND; ACCT#1	27,772.55
MP2 ENERGY TEXAS, LLC	AUG UTILITIES VA; ACCT # 10428	613.57
PINNACLE PROPANE LLC	PROPANE-AS	102.24
PINNACLE PROPANE LLC	PROPANE-AS	399.94
RLJ TOWER LEASING INC	AUGUST DECATUR TOWER SITE	387.20
STAR ASSET SECURITY,LLC	PANEL IN COMMUNICATION FAULT/T	2,094.95
TERRY DAVID YOUNG	INSTALL 8X8 INSULATED OVERHEAD	3,976.00
WISE COUNTY MESSENGER ADVERTIS	SEPT WAREHOUSE SPACE-510	300.00
WISE ELECTRIC CO-OP, INC.	JULY UTILITIES; PUB WRKS - 510	251.01

Fund 12 Dept 510 Total		145,911.60

Fund 12 Dept 520 PUBLIC WORKS

1ST CHOICE TRUCK LUBE INC	FULL SVC OIL CHG/MILEAGE 15882	212.15
1ST CHOICE TRUCK LUBE INC	FULL SVC OIL CHG/MILEAGE 21240	199.85
1ST CHOICE TRUCK LUBE INC	FULL SVC OIL CHG/MILEAGE 20417	157.50
BANFF PETRO HOLDING, LLC	BLUE DEF-520	1,224.80
BRIDGEPORT AUTOMOTIVE INC	SPRING BRAKE TYPE 30/TRK #501-	60.89
BRIDGEPORT AUTOMOTIVE INC	HOSE & FITTINGS/TRK #513-520	69.30
DECATUR LUMBER CO. INC	COUPLER/GALVANIZED TEE/TEFLON	18.91
DECATUR LUMBER CO. INC	MISC KEYS/KNOBSET ENTRY GRADE-	75.49
DECATUR LUMBER CO. INC	BITS/SEALANT/SLIDELL COMP SITE	11.96
DECATUR LUMBER CO. INC	GALVANIZED BUSHING-520	1.95
DECATUR TIRE DBA KLEMENT INC	SERVICE CALL-520	150.00
DECATUR TIRE DBA KLEMENT INC	PATCH TIRE-520	15.00
DENTON MUNICIPAL UTILITIES	JULY LANDFILL USAGE-PUBLIC WOR	14,130.70
E&E AUTO GLASS COMPANY	REPLACE WINDSHIELD 22 FORD F15	470.00
GTG SOLUTIONS INC	SERVICE PORT-A-POTTY/COTTONDAL	82.50
HERITAGE-CRYSTAL CLEAN, INC	USED OIL PICKUP-520	193.73
HERITAGE-CRYSTAL CLEAN, INC	USED OIL PICKUP-520	118.75
I COPY, LLC, INC.	COUNTERFEIT BILL DETECTOR PEN-	36.89

Vendor Name	Invoice Description	Invoice Amt.
JOHN COL, INC.	HYD HOSE/WINDSHIELD WIPER BLAD	193.18
JOHN COL, INC.	BATTERY-520	135.95
JOHN COL, INC.	BATTERY-520	94.95
JOHN COL, INC.	HOSE-520	6.12
JOHN COL, INC.	CONTINENTAL BATTERY-520	271.90
JOHN COL, INC.	BATTERY CORE RETURNED-520	-38.00
JOHN COL, INC.	DISC PAD SET/SIMPLE GREEN/TRK	61.59
JOHN COL, INC.	GASMAGUM SHOCKS/TRK #527-520	232.99
JOHN COL, INC.	COUPLER/CABLE LUG/BATTERY-520	186.32
JOHN COL, INC.	CABLE LUG-520	5.86
JOHN COL, INC.	TARP/BATTERY-520	111.32
KEYSTONE SYNERGY, LLC	6-4X6 FRONT ROLLERS WITH AXLES	253.20
KEYSTONE SYNERGY, LLC	4- 8X8 GROUND ROLLERS WITH AXL	280.00
KLEMENT, KARL, FORD-MERC	MOTOR AND PUMP-520	23.30
KYOCERA DOCUMENT SOLUTIONS INC	AUG COPIER LEASE RFB9903028-52	247.40
KYOCERA DOCUMENT SOLUTIONS INC	AUG COPIER LEASE RFE9502141-52	203.86
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE RFB9903028-5	252.93
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE RFE9502141-5	203.86
LIBERTY TIRE RECYCLING	USED TIRE RECYCLING-520	868.80
LOWERY WHOLESALE CORPORATION	CHANNEL IRON-520	89.13
MCMASTER NEW HOLLAND CO.,INC.	HUDRAULIC HOSES/UNIT #508-520	355.00
MCMASTER NEW HOLLAND CO.,INC.	3-BLADES-520	111.57
MCMASTER NEW HOLLAND CO.,INC.	BLADE-520	92.97
NORTH TX TRUCK & TRAILER, INC.	AIRBRAKE HOSE ASSEMBLY/TRK #51	29.58
PRATT RECYCLING INC	RECYCLING PROCESSING FEES-PUBL	86.55
PRATT RECYCLING INC	RECYCLING PROCESSING FEES-PUBL	258.84
RUBEN O. LARA DBA	R&R OUTLET NOX SENSOR/TRK #508	735.87
RUBEN O. LARA DBA	COMPUTER DIAG/GAUGE TRANSMISSI	337.05
RUBEN O. LARA DBA	WHEEL SEAL/AC FLUSH/HOSE/SEAL	1,694.15
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR/TRK #501-520	80.00
SOUTHERN TIRE MART, LLC INC	USED TIRE/VALVE STEM/FIRE DISP	178.95
SOUTHERN TIRE MART, LLC INC	CORRECTION FOR INVOICE 4120053	-10.00
SOUTHERN TIRE MART, LLC INC	4-11R22.5/16 FD663 TIRES/DISPO	1,641.75
TEXAS REGIONAL LANDFILL CO.,LP	MAY LANDFILL USAGE-520	868.80
TEXAS REGIONAL LANDFILL CO.,LP	JUN LANDFILL USAGE-520	3,142.80
U. S. OIL	DIESEL FUEL-520	5,871.40
UNIFIRST HOLDINGS, L.P.	UNIFORMS 07/06/23-520	95.35
UNIFIRST HOLDINGS, L.P.	UNIFORMS 07/13/23-520	94.55
UNIFIRST HOLDINGS, L.P.	24 CAPS WITH STATE OF TEXAS/CO	303.01
UNIFIRST HOLDINGS, L.P.	UNIFORMS 07/20/23-520	97.55
UNIFIRST HOLDINGS, L.P.	UNIFORMS 07/27/23-520	95.95
UNIFIRST HOLDINGS, L.P.	UNIFORMS 8/3/23-520	95.95
UNIFIRST HOLDINGS, L.P.	UNIFORMS 8/10/23-520	100.40
UNIFIRST HOLDINGS, L.P.	UNIFORMS 8/17/23-520	97.55
UNITED AG & TURF	WASHER/SNAP RING-520	28.48

	Fund 12 Dept 520 Total	37,399.10

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 543 FIRE PROTECTION		
1ST CHOICE TRUCK LUBE INC	FULL SVC OIL CHG/MILEAGE 41946	80.80
	Fund 12 Dept 543 Total	80.80
Fund 12 Dept 544 VOLUNTEER FIRE DEPARTMENTS		
BOONESVILLE-BALSORA FIRE DEPT.	SEPT MONTHLY PAYMENT-544	5,021.57
CHICO, CITY OF	SEPT MONTHLY PAYMENT-544	5,021.57
CITY OF ALVORD VFD	SEPT MONTHLY PAYMENT-544	5,021.57
CITY OF ALVORD VFD	FY 23 FIRE CALLS	11,589.84
CITY OF BRIDGEPORT FIRE DEPT	SEPT MONTHLY PAYMENT-544	5,021.57
CITY OF DECATUR-FIRE	SEPT MONTHLY PAYMENT-544	5,021.57
CITY OF DECATUR-FIRE	FY23 FIRE CALLS	22,437.58
COTTONDALE FIRE DEPT.	SEPT MONTHLY PAYMENT-544	5,021.57
CRAFTON FIRE DEPARTMENT	SEPT MONTHLY PAYMENT-544	5,021.57
EAST WISE FIRE RESCUE VOL.DEPT	SEPT MONTHLY PAYMENT-544	5,021.57
GREENWOOD-SLIDELL FIRE	SEPT MONTHLY PAYMENT-544	5,021.57
LAKE BRIDGEPORT VOL. FIRE DEPA	SEPT MONTHLY PAYMENT-544	5,021.57
NEWARK FIRE DEPARTMENT	SEPT MONTHLY PAYMENT-544	5,021.57
NEWARK FIRE DEPARTMENT	FY 23 FIRE CALLS	5,848.02
PARADISE FIRE DEPARTMENT	SEPT MONTHLY PAYMENT-544	5,021.57
PARADISE FIRE DEPARTMENT	FY 23 FIRE CALLS	7,837.35
RHOME, CITY OF VFD	SEPT MONTHLY PAYMENT-544	5,021.57
RHOME, CITY OF VFD	FY 23 FIRE CALLS	7,240.02
RUNAWAY BAY, CITY OF	SEPT MONTHLY PAYMENT-544	5,021.57
RUNAWAY BAY, CITY OF	FY 23 FIRE CALLS	3,533.94
SALT CREEK VFD	SEPT MONTHLY PAYMENT-544	5,021.57
SAND FLAT VFD	SEPT MONTHLY PAYMEN T-544	5,021.57
SAND FLAT VFD	FY23 FIRE CALLS	1,435.28
WISE COUNTY EMERGENCY DIST VFD	SEPT MONTHLY PAYMENT-544	5,021.57
	Fund 12 Dept 544 Total	145,288.72
Fund 12 Dept 545 EMERGENCY MANAGEMENT		
AMERICAN COMMUNICATIONS	CABLES FOR KENWOOD FULL SPEED	380.30
BRITANEY FOSTER	MAY MILEAGE/ARLINGTON/FT WORTH	72.05
BRITANEY FOSTER	JULY MILEAGE/GRANT MANAGEMENT	144.10
BRITANEY FOSTER	APRIL MILEAGE/NORTH RICHLAND H	110.04
CHICO AUTO PARTS & SERVICE INC	AC KIT/FREONA/2018 CHEVY TAHOE	1,645.15
COMDATA INC.	XY936-PORTAPACK RADIO,FOLDING	1,842.43
DUSTIN, FRANK OFFICE SUPPLY IN	JUL COPIER LEASE H551901107-54	204.00
IMPACT PROMOTIONAL SERVICES	TERRAIN GREY SHIRTS-545	486.72
PACK 'N' MAIL	MAIL PACKAGE-545	2.11
SOUTHERN TIRE MART, LLC INC	225/70R19.5/14 TRANSFRCE AT2 T	471.84

Vendor Name	Invoice Description	Invoice Amt.
SOUTHERN TIRE MART, LLC INC	1-225/70R19 TRANSFRCE TIRE-545	473.84
STAPLES ADVANTAGE INC	POST IT NOTES/STAPLES/WHITE CA	140.44
Fund 12 Dept 545 Total		5,973.02
Fund 12 Dept 551 CONSTABLE #1		
JOHN COL, INC.	MINI LAMPS/TRK #710-551	23.98
Fund 12 Dept 551 Total		23.98
Fund 12 Dept 553 CONSTABLE #3		
CHICO AUTO PARTS & SERVICE INC	TOWING 02 FORD F-150-553	175.00
H3 OIL PAD, LLC	FULL SVC OIL CHG/MILEAGE 16978	102.81
Fund 12 Dept 553 Total		277.81
Fund 12 Dept 554 CONSTABLE #4		
HORNSBY KWIK KAR OF DECATUR IN	FULL SVC/OIL CHG/MILEAGE 16573	115.34
Fund 12 Dept 554 Total		115.34
Fund 12 Dept 565 COUNTY SHERIFF		
BETSY ROSS FLAG GIRLS, INC.	US FLAG/TX FLAG-565	328.36
BILLY J RHOUDES	IMPOUND 2 COWS WITH CALVES/23-	250.00
BILLY J RHOUDES	IMPOUND 6 HEAD OF CATTLE W/POR	1,200.00
BILLY J RHOUDES	IMPOUND 3 BULLS/23-0704175-565	450.00
BILLY J RHOUDES	IMPOUD 1 SHEEP/23-0705944-565	75.00
BILLY J RHOUDES	IMPOUND 1 HORSE/23-0800191-565	100.00
BLUE 360 MEDIA, LLC	TX CRIMINAL & TRAFFIC LAW MANU	81.95
BRIAN BROOKHOUSE	SVC CALL/5 KEYS CUT-565	125.00
BRIELLE LLC DBA	UNIFORMS/SWEATSHIRT/T-SHIRT/PA	254.12
COMDATA INC.	XY936-FLASHDRIVES,METERS,CORDS	1,110.76
DREAM RANCH LLC	TONERS-565	1,996.20
DREAM RANCH LLC	TONERS-565	711.19
EVIDENT, INC	EVIDENCE BAGS/RESEALABLE BAGS/	946.33
GALLS, LLC	BLAUER SUPER SHIRT POLUY S/S S	214.71
GALLS, LLC	SHORT SLEEVE SHIRT WITH CORPOR	71.60
GALLS, LLC	SS POLY ARMORSKIN BASE SHIRT-5	345.17
GRAINGER, W.W., INC.	MAGNETIC WORK SCHEDULE KIT-565	354.51
GT DISTRIBUTORS, INC.	BOTHELL PD CARRIER-BODY ARMOR	264.00
GT DISTRIBUTORS, INC.	BLACK CARRIER/BOTHELL PD CARRI	264.00

Vendor Name	Invoice Description	Invoice Amt.
GT DISTRIBUTORS, INC.	BLACK RIPSTOP BLR TENX W/MOSLE	22.50
GT DISTRIBUTORS, INC.	RADIO CARRIER/HANDCUFFS/PATROL	266.89
HANDCUFF WAREHOUSE	MAX CUFF DISPOSABLE DOUBLE RES	338.00
HANDCUFF WAREHOUSE	25 SMITH & WESSON MODEL 100-1	593.75
HERITAGE VETERINARY CLINIC, PL	RABIES TESTING-565	77.00
HOME DEPOT U.S.A., INC	LIGHT BULBS-565	311.40
I COPY, LLC, INC.	COPY PAPER-565	1,079.80
I COPY, LLC, INC.	PRINTING/ANIMAL CONTROL DOOR H	273.30
I COPY, LLC, INC.	PRINTING/MENTAL HEALTH FIELD I	309.84
IMPACT PROMOTIONAL SERVICES	SS SUPERSHIRTS/LS SUPERSHIRTS/	252.97
IMPACT PROMOTIONAL SERVICES	NAMEPLATES/TOON/LINDSEY-565	32.90
IMPACT PROMOTIONAL SERVICES	SAFE LIFT-CONCEALABLE IIIA MUL	449.00
IMPACT PROMOTIONAL SERVICES	CUSTOM NAMETAPE-565	27.50
IMPACT PROMOTIONAL SERVICES	NAMEPLATE-565	8.95
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICER	20.00
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICER	20.00
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICER	40.00
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICER	20.00
JOSEPH BAKER	REIMBURSE SPRINGHILL SUITES/RO	442.96
JOSHUA BECKWORTH	MEALS/CERTIFIED FACILITY LOCKS	323.00
KEANE MENEFEE	REG W. SOSA CANINE BEHAVIOR/PE	150.00
KENNETH MORAN	FOOD/K-9 COP CONFERENCE/NASHVI	295.00
KYOCERA DOCUMENT SOLUTIONS INC	AUG COPIER LEASE W2H8307592-56	540.15
KYOCERA DOCUMENT SOLUTIONS INC	AUG COPIER LEASE RH69100095-56	215.34
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE W2H8307592-5	489.14
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE RH69100095-5	215.34
LINDE GAS & EQUIPMENT, INC.	CYLINDER RENT-565	111.52
LOGAN FRY	FOOD/K-9 COP CONFERENCE/NASHVI	295.00
LOWE'S COMMERCIAL SERVICES	JULY GENERAL FUND-SEE BELOW	87.39
M-PAK INC	LE GREEN EXPEDITION PANTS-565	359.80
M-PAK INC	ICE PERFORMANCE POLO SS SHIRTS	158.13
M-PAK INC	MENS TACLITE PRO PANT-565	202.99
M-PAK INC	MENS TACLITE PANTS-565	156.99
NARTEC, INC	HEROIN/OPIATES TESTS/METH/AMPH	613.40
ODP BUSINESS SOLUTIONS LLC	10 BINDERS-565	159.90
ODP BUSINESS SOLUTIONS LLC	D RING BINDER-565	32.20
ODP BUSINESS SOLUTIONS LLC	USB 10PK-565	71.98
ODP BUSINESS SOLUTIONS LLC	USB'S ATTACHE 4/USB ELITE EDGE	1,057.43
PROFORCE LAW ENFORCEMENT	TASERS/CARTRIDGES-565	11,796.43
SAFEWARE, INC	FEN-HER/HEROIN TEST KITS-565	297.00
SONESTA HOTELS AND RESORTS	CONF# 32949SE188499/K. MORAN/K	781.56
T-MOBILE USA, INC	TOWER DUMP-565	50.00
T-MOBILE USA, INC	GPS LOCATE-565	153.00
TARA MCCABE	REIMBURSE FUEL @ QUIK TRIP/FUE	30.00
TEEX-ITSI	REG W. HEALY SAP104 REPORT WRI	30.00
TEXAS FORENSIC ASSOC,DBA: TXFA	REG J. BRATCHER/BASIC FINGERPR	200.00
ULINE, INC	50 GAL RCYCL CAN ON WHEELS/RED	580.14
WARNER RADIO & COMMUNICA. INC	DRIVE OTR ANTENNA-565	129.99
WISE COUNTY ANIMAL CLINIC, INC	RIO & BENI SHOTS & DENTAL CLEA	378.83

Vendor Name	Invoice Description	Invoice Amt.
WISE COUNTY ANIMAL CLINIC, INC	BENI-MEDS&CAGE/WARD OCCUP/RIO-	840.61
WISE COUNTY ANIMAL CLINIC, INC	REIGN BATH/FLIP BATH/BENI EXAM	1,133.25
	Fund 12 Dept 565 Total	35,665.17

Fund 12 Dept 566 COUNTY JAIL

AADVANTAGE LAUNDRY SYSTEMS INC	DRYER/CG-KT075NFN0RXH6W0/INSTA	7,893.23
AADVANTAGE LAUNDRY SYSTEMS INC	REPAIR ON DRYER/NO POWER & MOT	511.00
AADVANTAGE LAUNDRY SYSTEMS INC	REPLACED MOTOR/DX-9376-307-003	249.95
BOTACH INC	PEPPER SPRAY FOR JAIL/SABRE MK	968.00
COMDATA INC.	XY936-DISHWASHER PARTS,SANITIZ	794.88
DIAMOND DRUGS INC	JUN OTC INMATE MEDS-566	13.10
DIAMOND DRUGS INC	JULY OTC/STOCK INMATE MEDS-566	116.72
DUSTIN, FRANK OFFICE SUPPLY IN	JUL COPIER LEASE H552Y17970-56	224.80
EVIDENT, INC	500 CURRENCY SECURITY BAGS WIT	514.67
FIVE STAR CORRECTIONAL INC	INMATE MEALS 06/29-07/05-566	9,460.50
FIVE STAR CORRECTIONAL INC	INMATE MEALS 07/06-07/12-566	9,190.20
FIVE STAR CORRECTIONAL INC	INMATE MEALS 07/13-07/19-566	8,541.48
FIVE STAR CORRECTIONAL INC	INMATE MEALS 7/20-26/23-566	8,919.90
FIVE STAR CORRECTIONAL INC	INMATE MEALS 7/27-8/2/23-566	9,271.29
FIVE STAR CORRECTIONAL INC	INMATE MEALS 8/3-9/23-566	9,271.29
GEORGE R. MOUNT PH.D.	NEW EMPLOYEE PSYCH EVALUATION-	200.00
GEORGE R. MOUNT PH.D.	NEW EMPLOYEE PSYCH EVALUATION-	200.00
HOME DEPOT U.S.A., INC	RETURN ANTIMICROBIAL FOAM SOAP	-36.18
HOME DEPOT U.S.A., INC	ANTIMICROBIAL FOAM SOAP-566	36.18
HOME DEPOT U.S.A., INC	SCRUB BRUSH/DISH SOAP/LAUNDRY	2,911.52
HOME DEPOT U.S.A., INC	PAPER TOWELS/DAWN/LAUNDRY POWD	2,591.34
HOME DEPOT U.S.A., INC	FLUORESCENT BULBS-566	311.40
HOME DEPOT U.S.A., INC	TRASH BAGS/KITCHEN TOWELS/BATH	3,013.90
ICS JAIL SUPPLIES, INC	TUMBERLER-566	358.60
ICS JAIL SUPPLIES, INC	REFUND-DAMAGED LICE SHAMPOO-56	-259.00
ICS JAIL SUPPLIES, INC	INMATE SHIRTS/PANTS-566	1,520.96
ICS JAIL SUPPLIES, INC	MATTRESS COVERS-566	284.00
ICS JAIL SUPPLIES, INC	FEMALE HYGIENE PRODUCTS-566	1,343.70
ICS JAIL SUPPLIES, INC	2 MOPBUCKETS-566	356.57
ICS JAIL SUPPLIES, INC	50 SEALTED MATTRESS-566	5,300.00
ICS JAIL SUPPLIES, INC	TUMBLERS/SHOWER SHOES/BATH TOW	2,478.76
ICS JAIL SUPPLIES, INC	LICE SHAMPOO-566	1,124.05
IMPACT PROMOTIONAL SERVICES	NAMEPLATES/HAUBOLDT/OSBORNE/SE	64.75
IMPACT PROMOTIONAL SERVICES	FOUR NAMEPLATES-566	54.80
IMPACT PROMOTIONAL SERVICES	NAMEPLATES/OCHOA/LOWRY-566	34.90
IMPACT PROMOTIONAL SERVICES	MENS TACTICAL SHORT SLEEVE SHI	292.67
IMPACT PROMOTIONAL SERVICES	MENS SS TACTICAL SHIRTS-566	1,108.96
KYOCERA DOCUMENT SOLUTIONS INC	AUG COPIER LEASE RFQ9602053-56	335.06
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE RFQ9602053-5	318.81
LOWE'S COMMERCIAL SERVICES	JULY GENERAL FUND-SEE BELOW	316.12
MARK'S PLUMBING PARTS DBA	ACORN VALVE BODY-RH/LH/SLOAN R	1,063.90

Vendor Name	Invoice Description	Invoice Amt.
MARK'S PLUMBING PARTS DBA	SLOAN RUBBER COATED WASHER/BIB	416.65
MARK'S PLUMBING PARTS DBA	SLOAN V-500-566	204.63
MARK'S PLUMBING PARTS DBA	BASKET STRAINER ASSEMBLY-566	21.65
MARK'S PLUMBING PARTS DBA	RETURNED 20 ACORN LOWER VALVE	-805.80
MCKESSON MED-SURGICAL GS LLC	PEROXIDE/DISINFECTANT/CETIRIZI	570.61
MCKESSON MED-SURGICAL GS LLC	EXCEDRIN/CETIRIZINE-566	296.83
MCKESSON MED-SURGICAL GS LLC	IBUPROFEN/LORATADINE/LANCETS-5	612.97
MCKESSON MED-SURGICAL GS LLC	ARTIFICAL TEARS-566	49.16
MCKESSON MED-SURGICAL GS LLC	CORN CUSHIONS/STOCKINGS/GAUZE/	359.08
MCKESSON MED-SURGICAL GS LLC	NAPROXEN-566	797.31
MCKESSON MED-SURGICAL GS LLC	3 PANEL BINDER FOR WAIST-566	33.88
MCMASTER NEW HOLLAND CO.,INC.	SPARK PLUGS/POLE SAW CHAINS	59.56
ODP BUSINESS SOLUTIONS LLC	BUSINESS CARDS-566	155.28
ODP BUSINESS SOLUTIONS LLC	PERFECT TOUCH CUPS-566	196.00
PPE MASK & GOWN SUPPLIES DBA	STRONG SERIES BLACK NITRILE GL	2,000.00
TEEX-ITSI	REG H. MCCRORY LET 305 BASIC C	275.00
TEEX-ITSI	REG L. SEGURA LET305 BASIC COU	275.00
THE DEVICE DOCTOR, LLC	TUTTNAUER EZ10K AUTOCLAVE UNIT	333.09
ULINE, INC	3X5 RECLOSABLE BAGS-566	31.50
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL/CE-566	149.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL/HM-566	149.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL/TM-566	149.00

Fund 12 Dept 566 Total		97,596.18

Fund 12 Dept 568 SHERIFF/MAINTENANCE

A-Z COMMUNICATIONS DBA	DOPLER RADAR/LAERS CALIBRATION	950.00
AMERICAN COMMUNICATIONS	PERFORMED SERVICE ON K-9 UNIT	87.50
AMERICAN COMMUNICATIONS	REWIRE SPEAKER FOR 14 WATT OUT	426.20
AUTOZONE, INC.	FILTERS/V RIBBED BELT/SERPENTI	435.63
AUTOZONE, INC.	RETURNED V RIBBED BELT-568	-45.98
CHICO AUTO PARTS & SERVICE INC	TOWING UNIT 305-568	175.00
DECATUR TIRE DBA KLEMENT INC	METAL DUALLY SENSOR STEM-568	18.90
DECATUR TIRE DBA KLEMENT INC	WHEEL ALIGNMENT/UNIT #360-568	90.00
E&E AUTO GLASS COMPANY	CHIP REPAIR/UNIT #363-568	70.00
HOWIE'S BRAKES & ALIGNMENTS	FRONT ALIGNMENT/UNIT #360-568	90.00
INTEGRITY WRECKER & RECOVERY	TOWING 15 CHEVY TAHOE UNIT 347	250.00
JAMES WOOD MOTORS, INC	REPLACED TRANSMISSION/UNIT #36	6,924.96
JAMES WOOD MOTORS, INC	REPLACED TRANSMISSION/UNIT #36	7,738.17
JAMES WOOD MOTORS, INC	DIAGNOSTICS ON ABS LIGHTS COMI	179.20
JAMES WOOD MOTORS, INC	REPLACED TRANSMISSION/UNIT #38	6,354.81
JAMES WOOD MOTORS, INC	TRANSMISSION SLIPPING/FILTER/F	254.80
JAMES WOOD MOTORS, INC	AC REPAIR/SEAL/BELT/UNIT #339-	1,560.03
JAMES WOOD MOTORS, INC	TANK-568	67.46
JAMES WOOD MOTORS, INC	HOSE/GASKET/PIPE/UNIT #345-568	197.07
JAMES WOOD MOTORS, INC	PIPE/PUMP/UNIT #345-568	321.94
JAMES WOOD MOTORS, INC	STARTER/UNIT #372-568	239.65

Vendor Name	Invoice Description	Invoice Amt.
JAMES WOOD MOTORS, INC	TRANSMISSION CORE RETURNED/UNI	-2,000.00
JAMES WOOD MOTORS, INC	HEADLIGHT CORE RETURNED-568	-125.00
JOHN COL, INC.	WASHER FLUID/BATTERIES/ROTELLA	1,149.04
JOHN COL, INC.	BATTERIES-568	248.14
JOHN COL, INC.	ANTIFREEZE/ROTELLA OIL-568	90.14
JOHN COL, INC.	BATTERIES/FILTERS/BULBS-568	1,124.53
JOHN COL, INC.	BATTERY CORE RETURNS/WIPER BLA	228.18
JOHN ROGERS/DBA	REPLACE MOTOR/UNIT #345-568	5,348.00
KLEMENT, KARL, FORD-MERC	LT DOOR REPLACED/PAINT & MATER	3,947.43
KLEMENT, KARL, FORD-MERC	REPLACED MOTOR AND HEADLIGHTS/	10,470.69
KLEMENT, KARL, FORD-MERC	PERFORM ALIGNMENT/UNIT #407-56	129.95
KLEMENT, KARL, FORD-MERC	AC REPAIR/NOT COOLING/568	2,759.94
KLEMENT, KARL, FORD-MERC	BATTERN RETURN/ORIGINAL INV FO	-185.95
KLEMENT, KARL, FORD-MERC	WIRE ASY/CIRCLIP/SCREWS/BOLTS/	1,260.19
KLEMENT, KARL, FORD-MERC	GLASS ASY/SPECIAL ORDER-568	76.25
KLEMENT, KARL, FORD-MERC	JEWELS/SPECIAL ORDER-568	15.24
KLEMENT, KARL, FORD-MERC	TENSIONER/UNIT #377-568	142.08
KLEMENT, KARL, FORD-MERC	SPECIAL ORDER GLASS ASY-568	80.74
LINDE GAS & EQUIPMENT, INC.	ACETYLENE/OXYGEN-568	107.92
LOWE'S COMMERCIAL SERVICES	JULY GENERAL FUND-SEE BELOW	53.12
MOBILE COMMUNICATIONS	PERFORMED MAINT. ALIGNED REPLA	792.00
OREILLY AUTO ENTERPRISES, INC	BULB/STR WHL CVR/8" BRUSH/PAIN	100.93
OREILLY AUTO ENTERPRISES, INC	TENSIONER/SEAT COVERS/UNIT #30	102.21
OREILLY AUTO ENTERPRISES, INC	GASKET/EXH PIPE/EXH GASKET/UNI	26.56
OREILLY AUTO ENTERPRISES, INC	STRETCH FIT/UNIT #345-568	28.30
OREILLY AUTO ENTERPRISES, INC	ANTIFREEZE/UNIT #345-568	79.96
OREILLY AUTO ENTERPRISES, INC	RESERVIOR CAP/UNIT #345-568	8.43
OREILLY AUTO ENTERPRISES, INC	FILTER/OIL UNIT #345-568	89.13
PRIORITY PUBLIC SAFETY LLC	HAVIS LAPTOP POWER SUPPLY-568	1,175.00
SOUTHERN TIRE MART, LLC INC	STOCK TIRES-568	3,599.16
TRI STATE ENTERPRISES, INC	RETURNED V RIBBED BELT-568	-18.83
TRI STATE ENTERPRISES, INC	RETURNED ALTERNATOR CORE-568	-60.00
TRI STATE ENTERPRISES, INC	RETURNED ALTERNATOR CORE-568	-70.00
TRI STATE ENTERPRISES, INC	RETURNED IGNITION SWITHC-568	-15.72
TRI STATE ENTERPRISES, INC	V RIBBED BELT/UNIT #359-568	35.06
TRI STATE ENTERPRISES, INC	ALTERNATOR/CORE-568	195.67
TRI STATE ENTERPRISES, INC	PLASTIC WELDING SYSTEM-568	4.27
TRI STATE ENTERPRISES, INC	QUICK STRUT ASSEMBLY FRONT-568	496.04
TRI STATE ENTERPRISES, INC	ALTERNATOR/CORE/RIBBED BELT-56	324.63
TRI STATE ENTERPRISES, INC	IGNITION SWITCH-568	15.72
TRI STATE ENTERPRISES, INC	MINI BULBS-568	11.90
TRI STATE ENTERPRISES, INC	OIL FILTER-568	14.85
TRI STATE ENTERPRISES, INC	DISC BRAKE PAD SET-568	81.21
TRI STATE ENTERPRISES, INC	AUTOMOTIVE V-RIBBED BELT-568	16.23
TRI STATE ENTERPRISES, INC	TWO DISC BRAKE PAD SETS/ALTERN	367.03
TRI STATE ENTERPRISES, INC	MOBIL OIL/5W20-568	1,613.52
TRI STATE ENTERPRISES, INC	STANDARD MINI BULB-568	2.14
TRI STATE ENTERPRISES, INC	HUB ASSY/FILTER/ROTELLA OIL-56	358.51
TRI STATE ENTERPRISES, INC	HUB UNIT BRG ASSY-568	371.26

Vendor Name	Invoice Description	Invoice Amt.
TRI STATE ENTERPRISES, INC	SWAY BAR LINK-568	19.90
TRI STATE ENTERPRISES, INC	HUB WHEEL BEARING ASSEMBLY/UNI	130.48
TRI STATE ENTERPRISES, INC	WHEEL BEARING AND HUB-568	130.48
TRI STATE ENTERPRISES, INC	WHEEL BEARING AND HUB-568	130.48
TRI STATE ENTERPRISES, INC	BATTERY TESTER-100 AMP-568	50.80
TRI STATE ENTERPRISES, INC	FILTER-568	8.07
TRI STATE ENTERPRISES, INC	HUB UNIT BRG ASSY-568	535.72
TRI STATE ENTERPRISES, INC	V RIBBED BELT-568	16.23
TRI STATE ENTERPRISES, INC	3M STRIPE OFF WHEEL-568	102.30
TRI STATE ENTERPRISES, INC	DISC BRAKE PAD SET-568	81.05
TRI STATE ENTERPRISES, INC	TYCO 12 VOLD 30 AMP RELAY-568	12.66
WARNER RADIO & COMMUNICA. INC	TROUBLESHOOT/REPLACED ADAPTER	40.00

	Fund 12 Dept 568 Total	62,309.31

Fund 12 Dept 569 SHERIFF/COMMUNICATIONS

CINDY DICKASON DBA	NEW EMPLOYEE PSYCH EVALUTATION	235.00
DUSTIN, FRANK OFFICE SUPPLY IN	JUL COPIER LEASE RH21101511-56	368.95
GEORGE R. MOUNT PH.D.	NEW EMPLOYEE PSYCH EVALUATION-	200.00
NATIONAL EMERGENCY NUMBER ASSO	REG A.ROSKILLY/J.BABCOCK/H.DRU	1,495.00
ULINE, INC	PAPER PAD FOR EASEL-569	75.09

	Fund 12 Dept 569 Total	2,374.04

Fund 12 Dept 630 HEALTH SERVICES

ALVORD MEDICAL CLINIC	AUG INMATE MEDICAL SERVICES-63	9,300.00
ALVORD MEDICAL CLINIC	SEPT INMATE MEDICAL SERVICES-6	9,300.00
APOGEE MEDICAL GROUP, TEXAS PA	MEDICAL IHC SO-630	174.72
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	JUN IN CUSTODY JAIL-630	10,718.17
DECATUR HOSPITAL AUTHORITY	JULY JAIL IN CUSTODY-630	12,445.07
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
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DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00

Vendor Name	Invoice Description	Invoice Amt.
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DIAMOND DRUGS INC	JUN INMATE PRESCRIPTIONS-630	9,106.24
DIAMOND DRUGS INC	JULY INMATE PRESCRIPTIONS-630	16,416.79
DREAM RANCH LLC	LEXMARK TONER-630	199.10
LABCORP OF AMERICA HOLDINGS	JUN JAIL INMATE-630	545.71
LABCORP OF AMERICA HOLDINGS	JULY JAIL INMATE-630	136.89
RIBEIRO ORTHOPEDIC PA	JULY JAIL INMATE-630	287.79
RICHARD G.RANEN DBA CORRECTION	JULY JAIL DENTAL INMATE-630	1,750.00
TEXAS RADIOLOGY ASSOCIATES, LL	MEDICAL IHC SO-630	490.59
TEXAS RADIOLOGY ASSOCIATES, LL	JULY MEDICAL IHC-630	282.86
WISE EMERGENCY MEDICINE ASSOC.	JUN JAIL INMATE IHC-630	397.08
WISE EMERGENCY MEDICINE ASSOC.	JULY JAIL INMATE-630	81.24

Fund 12 Dept 630 Total		72,922.25

Fund 12 Dept 640 HEALTH/INDIGENT SERV.

DALLAS COUNTY SW OF FORENSIC S	JUNE AUTOPIE'S-640	21,100.00
DALLAS COUNTY SW OF FORENSIC S	JULY AUTOPIE'S-640	16,905.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-JP2	725.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-JP2	725.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-JP2	725.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-JP2	725.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-JP4	800.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-JP3	800.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-JP3	800.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-JP2	800.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-JP2	800.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-JP2	855.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-JP4	800.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/REMOVAL/BODY BAG-JP3	800.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG-JP1	725.00
NORTH TEXAS FUNERAL PARTNERS	REMOVAL/BODY BAG-JP3	500.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG-JP4	725.00

Vendor Name	Invoice Description	Invoice Amt.
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG-JP4	725.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG-JP1	725.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG-JP1	725.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/REMOVAL/BODY BAG-JP3	725.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI2574/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2577/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2578/435	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2579/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2580/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2581/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2583/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2584/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI2586/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2587/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2588/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2590/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2591/430	375.00
PAUL BELEW, PLLC	MENTAL HEALTH/MI-2592/430	375.00
WICHITA COUNTY	MENTAL HEALTH/640	635.00
WICHITA COUNTY	MENTAL HEALTH/CC-MH2023-0318	585.00
WICHITA COUNTY	MENTAL HEALTH/CC-MH2023-0329/4	635.00
WICHITA COUNTY	MENTAL HEALTH/CCMH2023-0344/43	585.00
	Fund 12 Dept 640 Total	59,900.00
Fund 12 Dept 651 HISTORICAL COMMISSION		
KERRY LYNN CLOWER	SEPT MONTHLY PAYMENT-651	1,583.33
	Fund 12 Dept 651 Total	1,583.33
Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV		
DUSTIN, FRANK OFFICE SUPPLY IN	JUL COPIER LEASE W9S2X11913-66	487.50
I COPY, LLC, INC.	COMPOSITION PAPER/COPY PAPER-6	130.57
	Fund 12 Dept 665 Total	618.07
Fund 12 Dept 690 TRANSFERS OUT		
FUND 88 JUVENILE PROB.	TRANSFER FROM GF TO JUV PROB F	300,000.00
	Fund 12 Dept 690 Total	300,000.00

Vendor Name	Invoice Description	Invoice Amt.

Fund 12 Total		2,199,664.93
Fund 14 Dept 640 HEALTH/INDIGENT SERV.		
APOGEE MEDICAL GROUP, TEXAS PA	MEDICAL IHC-640	165.11
APOGEE MEDICAL GROUP, TEXAS PA	JULY MEDICAL IHC-640	210.80
BEST VALUE PHARMACIES, INC	JUNE IHC-640	28.36
BEST VALUE PHARMACIES, INC	JULY IHC-640	652.49
DECATUR HOSPITAL AUTHORITY	JULY IHC-640	667.92
RIBEIRO ORTHOPEDIC PA	JUNE IHC-640	144.65
S & J MEDICAL CENTER PHARMACY,	JUNE IHC-640	630.59
S & J MEDICAL CENTER PHARMACY,	JULY IHC-640	770.38
TEXAS HEALTH PHYSICIANS GROUP	JUNE IHC-640	87.74
TEXAS RADIOLOGY ASSOCIATES, LL	JUNE IHC-640	7.22
TEXAS RADIOLOGY ASSOCIATES, LL	JULY IHC-640	51.06
WISE CLINICAL CARE ASSOCIATES	JULY IHC-640	173.49

Fund 14 Dept 640 Total		3,589.81

Fund 14 Total		3,589.81
Fund 15 Dept EMERGENCY SERVICES		
PAYROLL CLEARING FUND	PR END 08.19.23-PR EMS	163,491.11

Fund 15 Dept Total		163,491.11
Fund 15 Dept 541 EMS		
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/MEDIC	277.28
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/MEDIC	76.80
1ST CHOICE TRUCK LUBE INC	CHANG FUEL FILTER/R1/2021 INT.	60.95
1ST CHOICE TRUCK LUBE INC	FULL SERVICE OIL CHANGE/MEDIC/	182.40
1ST CHOICE TRUCK LUBE INC	OIL CHANGE/MEDIC 3/ 22 DODGE-E	356.08
1ST CHOICE TRUCK LUBE INC	OIL CHANGE.MEDIC 4/2020 FORD-E	231.35
1ST CHOICE TRUCK LUBE INC	OIL CHANGE/2015 DODGE RAM/MEDI	393.30
1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/MILEAGE 22634	268.40
1ST CHOICE TRUCK LUBE INC	FULL SVC OIL CHG/MILEAGE 63331	177.45
1ST CHOICE TRUCK LUBE INC	FULL SVC OIL CHG/MILEAGE 33127	177.45
AARON MANN	WILDFIRE DEPLOYMENT/GRANBURY/0	47.79
AARON MANN	IBUPROFEN, SHAMPOO, CHAP STICK	23.14
AIRGAS USA, LLC	OXYGEN/EMS	15.16
AIRGAS USA, LLC	OXYGEN/EMS	16.38

Vendor Name	Invoice Description	Invoice Amt.
AIRGAS USA, LLC	OXYGEN/EMS	77.10
AIRGAS USA, LLC	OXYGEN/EMS	297.53
AIRGAS USA, LLC	OXYGEN/EMS	329.14
AIRGAS USA, LLC	OXYGEN/EMS	180.19
AIRGAS USA, LLC	OXYGEN/EMS	181.73
AIRGAS USA, LLC	OXYGEN/EMS	237.80
AIRGAS USA, LLC	OXYGEN-EMS	108.19
AIRGAS USA, LLC	OXYGEN/EMS	402.83
AIRGAS USA, LLC	OXYGEN/EMS	190.81
AIRGAS USA, LLC	OXYGEN/EMS	238.11
AIRGAS USA, LLC	OXYGEN-EMS	281.58
AMERICAN COMMUNICATIONS	ANTENA/EMS	54.68
AMERICAN COMMUNICATIONS	ANTENNA/MEDIC 4/EMS	243.31
AMERICAN COMMUNICATIONS	SPEAKER MICOPHONE/EMS	1,500.00
ASHLEE WHITE	WILDFIRE DEPLOYMENT/GRANBURY 0	254.30
AUGUST INDUSTRIES, INC	REPAIR A COMPRESSOR/EMS	5,373.61
AUTOZONE, INC.	HD TENSIONER/MEDIC 6-EMS	97.99
B&B SAFETY SERVICES LLC	QUANTITATIVE FIT TEST/EMS	450.00
BARBARA THILL-GIPSON	JULY MILEAGE-EMS	30.79
BOUND TREE MEDICAL, LLC	CREDIT EMS SUPPLIES	-238.00
BOUND TREE MEDICAL, LLC	CREDIT MEDICATION-EMS	-137.98
BOUND TREE MEDICAL, LLC	MEDICATION/EMS	433.26
BOUND TREE MEDICAL, LLC	EMS SUPPLIES/EMS	145.80
BOUND TREE MEDICAL, LLC	MEDICATION/EMS	311.88
BOUND TREE MEDICAL, LLC	MEDICATION/EMS	442.50
BOUND TREE MEDICAL, LLC	OZYGEN MASK/EMS	79.50
BOUND TREE MEDICAL, LLC	MEDICATION/EMS	299.85
BOUND TREE MEDICAL, LLC	MEDICATION/EMS	484.70
BOUND TREE MEDICAL, LLC	STERILE DRESSING/EMS	198.08
BOUND TREE MEDICAL, LLC	THERMOMETER/EMS	761.98
BOUND TREE MEDICAL, LLC	O2 TUBING/GLUCOSE STRIPS/GLOVE	1,847.80
BOUND TREE MEDICAL, LLC	MEDICATION/EMS	1,252.09
BOUND TREE MEDICAL, LLC	CYLINDER WRENCH/EMS	28.90
BOUND TREE MEDICAL, LLC	SHARPS CONTAINER/IV DRESSING/E	1,159.87
BOUND TREE MEDICAL, LLC	CURAPLEX/EMS	274.00
BOUND TREE MEDICAL, LLC	SALINE/NITROGLYCERIN/EPINEPHRI	1,379.16
BOUND TREE MEDICAL, LLC	ADAPTER/IV SOLUTION-EMS	54.23
BOUND TREE MEDICAL, LLC	APIKE ADAPTER/IV SOLUTION CONT	79.75
BOUND TREE MEDICAL, LLC	SALINE/ NICARDIPINE/IV SOLUTIO	550.51
BOUND TREE MEDICAL, LLC	CURAPLEX/ARM SLING/INTUBATED/G	1,326.00
BOUND TREE MEDICAL, LLC	IV SOLUTION-EMS	75.12
BOUND TREE MEDICAL, LLC	COLD PACKS-EMS	58.22
BOUND TREE MEDICAL, LLC	AMIODARONE HCI/EMS	216.99
BOUND TREE MEDICAL, LLC	MEDICATION-EMS	499.18
BOUND TREE MEDICAL, LLC	EMS SUPPLIES-EMS	1,573.47
BOUND TREE MEDICAL, LLC	MEDICATION-EMS	100.00
BOUND TREE MEDICAL, LLC	NEEDLE CRICOTHYROTOMY KIT/ADAP	48.37
BOUND TREE MEDICAL, LLC	MEDICATION/EMS	332.00
BOUND TREE MEDICAL, LLC	MEDICATION/EMS	24.29

Vendor Name	Invoice Description	Invoice Amt.
BOUND TREE MEDICAL, LLC	EMS SUPPLIES/EMS	588.70
BOUND TREE MEDICAL, LLC	MEDICATION/EMS	493.21
BOUND TREE MEDICAL, LLC	EMS SUPPLIES/EMS	1,971.30
BOUND TREE MEDICAL, LLC	CEFTRIAXONE/SALINE/NALOXONE/AT	686.66
BOUND TREE MEDICAL, LLC	PROBE COVERS/GLOVES/IV CATHETE	2,459.05
BOUND TREE MEDICAL, LLC	CURAPLEX DART W/VIAL ADAPTOR K	26.80
BOUND TREE MEDICAL, LLC	ROCURONIUM-EMS	88.00
BOUND TREE MEDICAL, LLC	TRANEXAMIC ACID/KETOROLAC/CERT	77.99
BOUND TREE MEDICAL, LLC	ELECTRODES/EXTRICATION COLLAR/	1,358.10
BRIDGEPORT AUTOMOTIVE INC	CABLE/RESCUE 1-EMS	17.67
BRIDGEPORT AUTOMOTIVE INC	MWK IMPACT DRIVER/CUTTERS-EMS	467.98
CASCO INDUSTRIES INC.	UNIFORMS/EMS	3,649.63
COMDATA INC.	XY936-PUMP-541	55.99
COMDATA INC.	XY936-HOTELS-WICHITA FALLS-541	975.69
DECATUR TIRE DBA KLEMENT INC	BALANCE/ROTATE TIRES/RESCUE 1/	175.00
DUSTIN, FRANK OFFICE SUPPLY IN	JUL COPIER LEASE RH41602946-EM	243.28
EMERGICON, LLC	JUNE COMMISSIONS/EMS	10,222.90
EMERGICON, LLC	JULY COLLECTION/EMS	10,328.34
FARRWEST ENVIRONMENTAL SUPPLY	RESCUE WETSUIT/EMS	281.56
FARRWEST ENVIRONMENTAL SUPPLY	BOOTS/EMS	98.30
FEDEX, INC.	JULY GROUND SERVICE-EMS	4.89
FIREHOSE DIRECT	NON COLLAPSIBLE RUBBER HOSE/DO	1,194.82
FIREHOSE DIRECT	100’ RED NON COLLAPSIBLE RUBBE	433.33
FRAZER LTD,INC.	PARTS FOR MEDIC 4/EMS	245.86
GALLS, LLC	BOOTS/EMS	135.96
GALLS, LLC	SHOULDER PATCH-EMS	224.50
GALLS, LLC	ATAC BOOT-EMS	110.50
GALLS, LLC	MENS PANTS-EMS	134.40
GALLS, LLC	MENS/WOMENS TACLITE EMS PANTS-	248.20
GAY READ/KELLY READ DBA HOMETO	EMBROIDERY LOGO-EMS	18.00
GEAR CLEANING SOLUTIONS, LLC	FIREFIGHTER PPE CARE/EMS	93.57
GSC FEDERAL SURPLUS	COMPRESSOR AIR SCUBA/EMS	1,500.00
HOLIDAY INN HOTEL & SUITES	CONFIRMATION # 20851384/T. PRO	256.68
HOME DEPOT U.S.A., INC	TIDE PODS/MOPS-EMS	199.24
HOME DEPOT U.S.A., INC	PAPERTOWEL HOLDERS/EMS	15.60
HOME DEPOT U.S.A., INC	FLOOR CLEANER/SPONG SCRUBBING/	281.76
HOME DEPOT U.S.A., INC	TIDE PODS-EMS	724.80
IMPACT PROMOTIONAL SERVICES	BELT-EMS	35.49
IMPACT PROMOTIONAL SERVICES	NAMESTRIPS-EMS	195.50
JOHN COL, INC.	FUSES/EMS	15.49
JOHN COL, INC.	BLOWER MOTOR/EMS	80.30
JOHN COL, INC.	WIX RADIAL SEAL/RESCUE 1-EMS	26.89
JOHN COL, INC.	CABIN AIR FILTER/RADIAL SEAL-E	97.31
JOHN COL, INC.	CONNECTOR/HEAT SKRINK/STATION	77.27
JOHN COL, INC.	SPADE TERMAINALS/RESCUE 1 CONS	35.80
JOHN ROGERS/DBA	REPLACE BEARINGS/EMS	675.00
KLEMENT, KARL, C-P-D, INC.	REPLACED RADIATOR HOSES/MEDIC	2,117.00
KLEMENT, KARL, C-P-D, INC.	REPAIR A/C BLOWER/MEDIC 9/ 15	998.16
KLEMENT, KARL, C-P-D, INC.	REPAIRS TO 2016 DODGE 4500-EMS	2,078.20

Vendor Name	Invoice Description	Invoice Amt.
KLEMENT, KARL, C-P-D, INC.	SEAL KIT REPAIR/MEDIC 6-EMS	2,561.44
KLEMENT, KARL, FORD-MERC	WHEEL NUT/EMS	25.26
LEXIS NEXIS RISK DATA MGNT. IN	JUNE INTERNET SEARCH-EMS	60.00
LOWE'S COMMERCIAL SERVICES	JULY EMS FUND-SEE BELOW	265.70
LUKE MEYERS	MILEAGE TO ABILENE/PRAMEDIC SC	206.98
MICHAEL B DELAVERGNE DBA	SURFACE PRO 4 BATTERY-EMS	129.00
MUNICIPAL EMERGENCY SERVICE	ATTACK PRO WITH MOUNT CHARGER-	2,725.00
MUNICIPAL EMERGENCY SERVICE	ASSEMBLED BRACKET WITH STRAP &	229.72
MUNICIPAL EMERGENCY SERVICE	SCA FLOW TEST/EMS	299.99
NORTHERN TOOL & EQUIPMENT INC	22 TON AIR HYD FLOOR JACK-EMS	399.99
OREILLY AUTO ENTERPRISES, INC	RELAY/EMS	10.98
OREILLY AUTO ENTERPRISES, INC	BATTERY/EMS	354.64
OREILLY AUTO ENTERPRISES, INC	TENSIONER/MEDIC 6-EMS	62.22
OREILLY AUTO ENTERPRISES, INC	MICRO V BELT/CREDIT TENSIONER-	7.08
OREILLY AUTO ENTERPRISES, INC	TAPE/TENSIONER-EMS	92.95
OREILLY AUTO ENTERPRISES, INC	BATTERY/MEDIC 5-EMS	422.98
OREILLY AUTO ENTERPRISES, INC	WRENCH-EMS	17.98
OREILLY AUTO ENTERPRISES, INC	WEATHER STRIP/EMS	59.98
OREILLY AUTO ENTERPRISES, INC	BATTERY/MEDIC 8-EMS	177.32
OREILLY AUTO ENTERPRISES, INC	WEATHER STRIP/EMS	29.99
OREILLY AUTO ENTERPRISES, INC	FUEL HOSE/BIGCHILL/EMS	62.27
PENTAD, LLC CE SOLUTIONS	HAZMAT-TECHNICIAL LEVAL CATEGO	139.00
SHERIDAN RHINE	HOTEL REIMBURSMENT-7/16-20/202	960.00
SHERIDAN RHINE	WILDFIRE DEPLOYMENT/GRANBURY/	324.80
SIDDONS MARTIN EMERGENCY GROUP	REPAIR LIGHTBAR ON SQUAD1/EMS	670.00
SOUTHERN TIRE MART, LLC INC	TIRE/BALANCE/2022 GMC SIERRA/E	195.79
SOUTHERN TIRE MART, LLC INC	TIRES/MEDIC 2/22 FORD F550-EMS	948.18
SOUTHERN TIRE MART, LLC INC	BALNCE AND ROTATE TIRES/2020 F	120.00
STAPLES ADVANTAGE INC	MARKERS/CLIPBOARD/EMS	84.71
STAPLES ADVANTAGE INC	MARKERS/CLIPBOARDS/EMS	84.71
STAPLES ADVANTAGE INC	CREDIT MARKERS/CLIPBOARD/EMS	-84.71
STAPLES ADVANTAGE INC	CORKBOARD/EMS	23.36
STAPLES ADVANTAGE INC	BINDERCLIPS/FOLDERS/PENS-EMS	64.02
STAPLES ADVANTAGE INC	WHITEBOARD/BADGES/EMS	55.42
STAPLES ADVANTAGE INC	REFUND WHITEBOARD/EMS	-31.50
STAPLES ADVANTAGE INC	STAPLES/FOLDERS/PENS-EMS	64.02
STAPLES ADVANTAGE INC	WHITEBOARD/EMS	31.50
STAPLES ADVANTAGE INC	MEMOBOOKS/INDEX CARDS/EMS	52.31
STAPLES ADVANTAGE INC	CREDIT-STAPLES/BINDER CLIPS/EM	-64.02
STRYKER SALES CORPORATION	RELOAD ARM COVER/LABEL-EMS	25.37
TARRANT COUNTY COLLEGE NW CAMP	FIRE INSTRUCTOR CLASS	400.00
TARRANT COUNTY COLLEGE NW CAMP	SWIFT WATER TRAINING/ 7/10-13/	960.00
TIMOTHY CLICK	REIMBURSE CARFLIE CADAVER LAB-	250.00
TYLER PROCTOR	FOOD REIMBURSEMENT/ PARAMEDIC	110.00
WISE HEALTH SYSTEM PHARMACY	MEDICATION-EMS	133.50
WISE HEALTH SYSTEM PHARMACY	MEDICATION-EMS	17.40
WISE HEALTH SYSTEM PHARMACY	MEDICATION/EMS	39.46
WISE HEALTH SYSTEM PHARMACY	MEDICATION/EMS	550.99
WITMER PUBLIC SAFETY GROUP, IN	RECHARGEABLE LIGHT/EMS	480.94

Vendor Name	Invoice Description	Invoice Amt.
ZOLL MEDICAL CORPORATION	POWER SUPPLY/LINE CORD/EMS	584.80
Fund 15 Dept 541 Total		88,407.33
Fund 15 Total		251,898.44

Fund 16 Dept 9-1-1 ADDRESSING/WATERSHED O&M

PAYROLL CLEARING FUND	PR END 08.19.23-PR 911	15,901.25
Fund 16 Dept Total		15,901.25

Fund 16 Dept 549 911-MAPPING/WATERSHED O&M

1ST CHOICE TRUCK LUBE INC	FULL SVC/OIL CHG/2009 PETE TRK	614.55
1ST CHOICE TRUCK LUBE INC	STATE INSPECTION/TRK #54908/MI	7.00
BRIDGEPORT AUTOMOTIVE INC	RAIN CAP 5IN/WATERSHED-911	21.69
BRIDGEPORT EQUIPMENT SERVICE L	2014 FREIGHTLINER REPAIR ON CH	2,657.51
COMDATA INC.	XY936-AIRFARE-W.BECK-549	351.96
DECATUR TIRE DBA KLEMENT INC	GOODYEAR WRNAGLER LT235-80R17-	442.12
DECATUR TIRE DBA KLEMENT INC	GOODYEAR WRANGLER ALL TERRAIN	400.50
HOLT TEXAS, LTD HOLT CAT	SYN 75W-140 OIL-911	61.22
JOHN COL, INC.	PEAK BLUE DEF-911	113.94
LOWE'S COMMERCIAL SERVICES	PLAYMATE COOLER/SPOT LIGHT-911	487.32
MCMASTER NEW HOLLAND CO.,INC.	2 GALLON HAND SPRAYER-911	40.19
MCMASTER NEW HOLLAND CO.,INC.	2 GAL SPRAYER/BAR OIL/FUEL MIX	131.57
NORTH TX TRUCK & TRAILER, INC.	RAIN CAP/TUBE GREASE-911	233.89
RADISSON HOTEL SALT LAKE CITY	CONF# YGFYSKX/W. BECK/2023 NAS	582.76
TERESA D. MORATH	RANDOM DRUG TEST-911ADD	130.00
TRI STATE ENTERPRISES, INC	LICENSE LIGHT/THREADLOCKER/HAM	99.93
TRI STATE ENTERPRISES, INC	CABIN AIR FILTER-911	16.13
TRI STATE ENTERPRISES, INC	HAND CLEANER/FUNNEL/BLASTER/TA	270.98
UNIFIRST HOLDINGS, L.P.	UNIFORMS 07/06/23-911	81.26
UNIFIRST HOLDINGS, L.P.	UNIFORMS 07/13/23-911	62.30
UNIFIRST HOLDINGS, L.P.	UNIFORMS 07/20/23-911	64.70
UNIFIRST HOLDINGS, L.P.	UNIFORMS 07/27/23-911	62.30
UNIFIRST HOLDINGS, L.P.	UNIFORMS 08/03/23-911	63.10
UNIFIRST HOLDINGS, L.P.	UNIFORMS 8/10/23-911	62.30
UNIFIRST HOLDINGS, L.P.	UNIFORMS 8/17/23-911	62.30
UNITED AG & TURF	LIFT CYLINDER REPAIR/AIR LEAK/	6,895.57
UNITED AG & TURF	HYD QUICK CONNECT-911	95.80
WACY BECK	FOOD/MILEAGE/2023 NASCA/SALT L	218.26
WISE COUNTY TAX ASSESSOR/COLLE	CERTIFIED REG FEE/2003 16FT TR	7.50
WISE HONDA	COOLING FAN-911	12.50

Vendor Name	Invoice Description	Invoice Amt.
	Fund 16 Dept 549 Total	14,351.15
	Fund 16 Total	30,252.40
Fund 18 Dept COUNTY GRANTS		
PAYROLL CLEARING FUND	PR END 08.19.23-PR CRI	2,799.63
	Fund 18 Dept Total	2,799.63
Fund 18 Dept 565 USDOJ BULLET PROOF VEST		
GT DISTRIBUTORS, INC.	16 BULLET PROOF VEST/ SAFARILA	22,721.92
	Fund 18 Dept 565 Total	22,721.92
Fund 18 Dept 566 CRITICAL VEHICLE GRANT		
ALL PRO WINDOW TINTING LLC	WINDOW TINT/23 CHEVY TAHOE UNI	250.00
ALL PRO WINDOW TINTING LLC	WINDOW TINT/23 CHEVY TAHOE UNI	250.00
PRIORITY PUBLIC SAFETY LLC	OUTFITTING CHEV TAHOE/CRITICAL	7,857.86
PRIORITY PUBLIC SAFETY LLC	OUTFITTING A CHEV TAHOE/ CRITI	7,857.86
PRIORITY PUBLIC SAFETY LLC	LAPTOP POWER CORDS/CRITICAL VE	450.00
	Fund 18 Dept 566 Total	16,665.72
	Fund 18 Total	42,187.27
Fund 20 Dept 610 RIGHT OF WAY/FENCING		
ALTUS TRAFFIC DBA AWP	TRAFFIC MESSAGE BOARD-PCT1	1,600.00
FX5 CONSTRUCT/EXCAVATION INC	CONCRETE HEADWALLS-HONEYSUCKLE	2,760.00
SUNMOUNT PAVING COMPANY DBA	ASPHALT-BR4470-PCT1	868.32
TEXAS ROAD AND SIGN SUPPLY LLC	SIGN POSTS-PCT1	2,985.50
TEXAS ROAD AND SIGN SUPPLY LLC	SIGNS & POSTS-PCT2	2,839.00
TEXAS ROAD AND SIGN SUPPLY LLC	SIGNS-PCT3	815.86
WISE READY-MIX CONCRETE	CONCRETE-BR4470-PCT1	1,152.00
	Fund 20 Dept 610 Total	13,020.68

Vendor Name	Invoice Description	Invoice Amt.

	Fund 20 Total	13,020.68
Fund 21 Dept ROAD/BRIDGE PRECINCT #1		
PAYROLL CLEARING FUND	PR END 08.19.23-PR PCT1	37,541.52

	Fund 21 Dept Total	37,541.52
Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-07 CHEVY-PCT1	182.40
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-04 F550-PCT1	293.35
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-TRK 15-PCT1	391.94
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2019 FORD-PCT1	307.54
AIRGAS USA, LLC	ACETYLENE,ARGON,OXYGEN-PCT1	164.93
AIRGAS USA, LLC	ACETYLENE,ARGON,OXYGEN-PCT1	182.22
ASSOCIATED SUPPLY CO., INC	BRAKE LINE-PCT1	234.50
AUSTIN INDUSTRIES, INC.	ASPHALT-VAIOUS RDS-PCT1	3,078.60
BANE MACHINERY, INC.	BLADE KIT-PCT1	380.66
BRIDGEPORT AUTOMOTIVE INC	SPRAY BOTTLE & CLEANER-PCT1	8.08
BRUCKNER TRUCK SALES, INC.	BATTERIES-PCT1	203.78
BRUCKNER TRUCK SALES, INC.	MANUAL CONTROL-PCT1	322.05
BRUCKNER TRUCK SALES, INC.	BLUE DEF-PCT1	1,199.20
BRUCKNER TRUCK SALES, INC.	BATTERIES-PCT1	203.78
BRUCKNER TRUCK SALES, INC.	COMPRESSOR& SWITCH-PCT1	513.54
BRUCKNER TRUCK SALES, INC.	SWITCH-PCT1	75.47
BRUCKNER TRUCK SALES, INC.	CREDIT-COMPRESSOR-PCT1	-364.54
BRUCKNER TRUCK SALES, INC.	BATTERIES-PCT1	407.56
BRUCKNER TRUCK SALES, INC.	LATCH & BRACKET-PCT1	138.77
BURNCO TEXAS, LLC	BASE-CR2630-PCT1	181.01
BURNCO TEXAS, LLC	BASE-CR2622-PCT1	355.41
BURNCO TEXAS, LLC	CHIP ROCK-VARIOUS RDS-PCT1	114.95
BURNCO TEXAS, LLC	CHIP ROCK-VARIOUS RDS-PCT1	131.12
BURNCO TEXAS, LLC	CHIP ROCK-VARIOUS RDS-PCT1	266.97
BURNCO TEXAS, LLC	CHIP ROCK-VARIOUS RDS-PCT1	274.01
CITY OF DECATUR	BULK WATER-VARIOUS RDS-PCT1	225.00
CITY OF DECATUR	BULK WATER-VARIOUS RDS-PCT1	57.00
DECATUR TIRE DBA KLEMENT INC	FLAT REPAIR-PCT1	15.00
DECATUR TIRE DBA KLEMENT INC	FLAT REPAIR-PCT1	115.00
GTG SOLUTIONS INC	SERVICE RESTROOM-PCT1	82.50
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR2630-PCT1	1,139.40
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR2224-PCT1	735.66
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR2630-PCT1	739.44
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR2845-PCT1	1,144.08
HOLT TEXAS, LTD HOLT CAT	FILTERS-PCT1	204.44
JOHN COL, INC.	PORT-PCT1	1.11

Vendor Name	Invoice Description	Invoice Amt.
JOHN COL, INC.	ANTIFREEZE-PCT1	77.70
JOHN COL, INC.	BOLTS-PCT1	9.56
JOHN COL, INC.	OIL-PCT1	189.95
JOHN COL, INC.	CAB BAG/SLEEVE-PCT1	44.11
LOWERY WHOLESALE CORPORATION	BAND-PCT1	140.41
MCMASTER NEW HOLLAND CO.,INC.	HOSE-TRACTOR-PCT1	163.14
MCMASTER NEW HOLLAND CO.,INC.	HYD OIL,AIR SPRAYER-PCT1	161.97
MCMASTER NEW HOLLAND CO.,INC.	HYD HOSE-PCT1	69.16
NORTHERN TOOL & EQUIPMENT INC	AIR COMPRESSOR MOTOR-PCT1	399.99
NORTHERN TOOL & EQUIPMENT INC	COMPRESSOR MOTOR,PULLEY-PCT1	376.98
PREMIER TRUCK GROUP DBA ATC FR	REPLACE MOTOR MOUNT,DOC & CLAM****	VOID ****
PREMIER TRUCK GROUP DBA ATC FR	REPLACE MOTOR MOUNT,DOC&CLAMP	23,772.27
ROOKER ASPHALT CORPORATION	AC10-CR4380-PCT1	9,008.00
ROOKER ASPHALT CORPORATION	AC10-CR4387-PCT1	6,005.31
ROOKER ASPHALT CORPORATION	AC10-CR4380-PCT1	15,045.88
ROOKER ASPHALT CORPORATION	MC30-CR2224-PCT1	7,159.35
ROOKER ASPHALT CORPORATION	MC30-CR2845-PCT1	7,159.35
ROOKER ASPHALT CORPORATION	MC30-CR2630-PCT1	3,341.30
ROOKER ASPHALT CORPORATION	AC10-CR2845-PCT1	16,136.64
ROOKER ASPHALT CORPORATION	AC10-CR2630-PCT1	16,087.80
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-PCT1	101.50
SOUTHERN TIRE MART, LLC INC	TIRE-PCT1	104.50
SOUTHERN TIRE MART, LLC INC	TIRE-UNIT 8-PCT1	504.34
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-TRK 15-PCT1	45.00
TERESA D. MORATH	RANDOM DRUG TEST-PCT1	280.00
TEXAS ASSOCIATION OF COUNTY	REG-D.RIVAS-TACERA CONF-PCT1	250.00
TEXAS ASSOCIATION OF COUNTY	REG-J.GARNETT-TACERA CONF-PCT1	250.00
TEXAS ASSOCIATION OF COUNTY	REG-J.HAYES-TACERA CONF-PCT1	250.00
TEXAS ASSOCIATION OF COUNTY	REG-J.JOHNSON-TACERA CONF-PCT1	250.00
TEXAS ASSOCIATION OF COUNTY	REG-J.ROBERTS-TACERA CONF-PCT1	250.00
TEXAS ASSOCIATION OF COUNTY	REG-M.McGAR-TACERA CONF-PCT1	250.00
TEXAS ASSOCIATION OF COUNTY	REG-M.REED-TACERA CONF-PCT1	250.00
TEXAS ASSOCIATION OF COUNTY	REG-R.MEADOR-TACERA CONF-PCT1	250.00
TEXAS ASSOCIATION OF COUNTY	REG-R.POTTER-TACERA CONF-PCT1	250.00
U. S. OIL	DIESEL-PCT1	19,311.40
UNIFIRST HOLDINGS, L.P.	UNIFORMS/6-21-23/PCT1	192.03
UNIFIRST HOLDINGS, L.P.	UNIFORMS/6-28-23/PCT1	171.17
UNIFIRST HOLDINGS, L.P.	UNIFORMS/7-5-23/PCT1	166.83
UNIFIRST HOLDINGS, L.P.	UNIFORMS/7-12-23/PCT1	163.15
UNIFIRST HOLDINGS, L.P.	UNIFORMS/7-19-23/PCT1	153.51
UNIFIRST HOLDINGS, L.P.	UNIFORMS/7-26-23/PCT1	156.73
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-2-23/PCT1	205.45
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-9-23/PCT1	152.81
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-16-23/PCT1	209.62
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-23-23/PCT1	149.46
UNIFIRST HOLDINGS, L.P.	CREDIT-UNIFORMS/6-8-23/PCT1	-133.00
UNITED AG & TURF	DIAGNOSTICS-JD 6330-PCT1	1,316.70
WISE COUNTY TAX ASSESSOR/COLLE	REG/INSPECT FEES-PCT1	15.00

Vendor Name	Invoice Description	Invoice Amt.
	Fund 21 Dept 611 Total	144,571.00
	Fund 21 Total	182,112.52
Fund 22 Dept ROAD/BRIDGE PREC. #2		
PAYROLL CLEARING FUND	PR END 08.19.23-PR PCT2	40,247.43
	Fund 22 Dept Total	40,247.43
Fund 22 Dept 612 ROAD/BRIDGE PRECINCT #2		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2019 CHEVY-PCT2	200.35
ALVORD, CITY OF	BULK WATER-VARIOUS RDS-PCT2	862.07
AUSTIN INDUSTRIES, INC.	ASPHALT-VARIOUS RDS-PCT2	3,463.32
BANE MACHINERY, INC.	BLADES-BRUSH CUTTER-PCT2	330.20
BRIDGEPORT AUTOMOTIVE INC	HOSE & SWIVEL-PCT2	258.08
BRIDGEPORT AUTOMOTIVE INC	HOSE & OIL-PCT2	373.66
BRIDGEPORT PUMP & SUPPLY, INC	GASKETS,TUBING,FITTINGS-PCT2	79.04
BRIDGEPORT PUMP & SUPPLY, INC	VALVES,GASKETS,FITTINGS-PCT2	513.39
BRUCKNER TRUCK SALES, INC.	SWITCH-PCT2	96.91
BRUCKNER TRUCK SALES, INC.	DRYER RECEIVER-PCT2	50.58
BRUCKNER TRUCK SALES, INC.	SWITCH-PCT2	36.82
BRUCKNER TRUCK SALES, INC.	SWITCH & REPAIR KIT-UNIT 247-P	250.51
BRUCKNER TRUCK SALES, INC.	COMPRESSOR-UNIT 246-PCT2	329.59
BRUCKNER TRUCK SALES, INC.	OIL-PCT2	10.42
BRUCKNER TRUCK SALES, INC.	HOSES,VALVE-UNIT 242-PCT2	244.61
BRUCKNER TRUCK SALES, INC.	FREON-PCT2	350.00
BRUCKNER TRUCK SALES, INC.	BLUE DEF-PCT2	1,199.20
BRUCKNER TRUCK SALES, INC.	COMPRESSOR,RECEIVER DRYER-PCT2	380.17
BRUCKNER TRUCK SALES, INC.	BATTERIES-PCT2	305.67
CHICO AUTO PARTS & SERVICE INC	SEAL,PERMATEX-PCT2	12.77
CHICO AUTO PARTS & SERVICE INC	OIL ABSORBANT-PCT2	48.44
CHICO AUTO PARTS & SERVICE INC	BROOMS-PCT2	60.83
CHICO AUTO PARTS & SERVICE INC	ANTIFREEZE-PCT2	67.74
CHICO AUTO PARTS & SERVICE INC	CHISEL-PCT2	15.49
CHICO AUTO PARTS & SERVICE INC	MIRROR HEAD-PCT2	34.68
FAMILY CLINIC	DRUG SCREEN-G.C.-PCT2	94.00
FAMILY CLINIC	DRUG SCREEN-K.M.-PCT2	94.00
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR2698-PCT2	1,555.92
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR1771-PCT2	1,578.06
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR2698-PCT2	3,891.24
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR1661-PCT2	1,165.86
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR1665-PCT2	1,149.48

Vendor Name	Invoice Description	Invoice Amt.
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR1771-PCT2	385.20
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR1480-PCT2	1,531.62
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR1480-PCT2	2,392.92
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR1480-PCT2	1,569.96
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR1785-PCT2	760.50
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR1785-PCT2	8,074.44
HOLT TEXAS, LTD HOLT CAT	SUPPRESSOR-140M-PCT2	33.89
HOLT TEXAS, LTD HOLT CAT	SWITCH ASSEM-140M-PCT2	87.47
HOLT TEXAS, LTD HOLT CAT	FILTERS-PCT2	85.08
HOMETOWN BUILDING CENTER LLC	SHOCK-PCT2	5.99
HOMETOWN BUILDING CENTER LLC	HOSE BIBB & TAPE-PCT2	20.97
J&A AUTOMOBILE SERVICES, INC	CLEAN & REPAIR RADIATOR-TRACTO	88.40
JOHN COL, INC.	CARTRIDGE-PCT2	29.72
JOHN COL, INC.	GASKET & FREON-PCT2	30.55
JOHN COL, INC.	TAPE & BOLT-PCT2	8.94
JOHN COL, INC.	TAPE-PCT2	21.97
JOHN COL, INC.	FREON-PCT2	189.95
KEVIN BURNS	CYLINDER-DIST TRK-FOUR-O FLUID	75.00
KLEMENT, KARL, FORD-MERC	THERMOSTAT ASSEM-PCT2	38.22
KLEMENT, KARL, FORD-MERC	CONNECTION-PCT2	27.94
LINDE GAS & EQUIPMENT, INC.	WIRE-PCT2	75.02
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT2	188.06
LOWERY WHOLESALE CORPORATION	FLAT BAR-PRESS BRACKETS-PCT2	349.60
MCMASTER NEW HOLLAND CO.,INC.	RADIATOR CLEANING WAND-PCT2	36.99
MCMASTER NEW HOLLAND CO.,INC.	SLOW MOVING SIGN-TRACTOR-PCT2	34.32
MCMASTER NEW HOLLAND CO.,INC.	FILTERS & OIL-PCT2	611.89
MCMASTER NEW HOLLAND CO.,INC.	HOSE-PCT2	57.20
OREILLY AUTO ENTERPRISES, INC	RADIATOR-UNIT 6-PCT2	453.17
ROOKER ASPHALT CORPORATION	MC30-CR1661-PCT2	4,815.00
ROOKER ASPHALT CORPORATION	MC30-CR1665-PCT2	4,815.00
ROOKER ASPHALT CORPORATION	MC30-CR1771-PCT2	4,815.00
ROOKER ASPHALT CORPORATION	MC30-CR2698-PCT2	4,815.00
SOUTHERN TIRE MART, LLC INC	TIRES-PCT2	925.00
SOUTHERN TIRE MART, LLC INC	TIRE-TRACTOR-PCT2	350.00
SOUTHERN TIRE MART, LLC INC	TIRE-TRACTOR-PCT2	350.00
TERESA D. MORATH	RANDOM DRUG TEST-PCT2	90.00
TEXAS ASSOCIATION OF COUNTY	REG-C.ROBERSON-TACERA CONF-PCT	250.00
TEXAS ASSOCIATION OF COUNTY	REG-C.WHITE-TACERA CONF-PCT2	250.00
TEXAS ASSOCIATION OF COUNTY	REG-M.NIVENS-TACERA CONF-PCT2	250.00
TEXAS ASSOCIATION OF COUNTY	REG-R.GEESLIN-TACERA CONF-PCT2	250.00
TEXAS ASSOCIATION OF COUNTY	REG-R.SCHWARTZ-TACERA CONF-PCT	250.00
TEXAS ASSOCIATION OF COUNTY	REG-Z.LASATER-TACERA CONF-PCT2	250.00
U. S. OIL	DIESEL-PCT2	21,544.60
UNIFIRST HOLDINGS, L.P.	UNIFORMS/6-28-23/PCT2	233.63
UNIFIRST HOLDINGS, L.P.	BUYOUT-C.WHITE-6/28/23-PCT2	57.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/7-12-23/PCT2	192.63
UNIFIRST HOLDINGS, L.P.	UNIFORMS/7-19-23/PCT2	191.83
UNIFIRST HOLDINGS, L.P.	UNIFORMS/7-26-23/PCT2	191.83
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-2-23/PCT2	219.78

Vendor Name	Invoice Description	Invoice Amt.
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-16-23/PCT2	186.78
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-23-23/PCT2	173.64
UNION PACIFIC RAILROAD	REPLACE CONCRETE APPROACHES UP	163.00
WRIGHT ASPHALT PRODUCTS COMPAN	AC10-CR2698-PCT2	27,104.98
WRIGHT ASPHALT PRODUCTS COMPAN	AC10-CR1661-PCT2	9,048.35
WRIGHT ASPHALT PRODUCTS COMPAN	AC10-CR1665-PCT2	9,048.35
WRIGHT ASPHALT PRODUCTS COMPAN	AC10-CR1771-PCT2	9,048.34
WRIGHT ASPHALT PRODUCTS COMPAN	AC10-CR1480-PCT2	25,133.20
WRIGHT ASPHALT PRODUCTS COMPAN	AC10-CR1480-PCT2	25,363.41
WRIGHT ASPHALT PRODUCTS COMPAN	DEMMURRAGE-CR1661-PCT2	175.00
WRIGHT ASPHALT PRODUCTS COMPAN	DEMMURRAGE-CR2698-PCT2	125.00

	Fund 22 Dept 612 Total	187,044.43

	Fund 22 Total	227,291.86
Fund 23 Dept ROAD/BRIDGE PREC. #3		
PAYROLL CLEARING FUND	PR END 08.19.23-PR PCT3	38,590.76

	Fund 23 Dept Total	38,590.76
Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2023 CHEVY-PCT3	102.45
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2009 CHEVY-PCT3	121.16
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-TRK 2-PCT3	279.06
AMERICAN COMMUNICATIONS	INSTALL RADIO-2023 CHEVY-PCT3	472.03
AMERICAN COMMUNICATIONS	INSTALL RADIO-NH SKIDSTEER-PCT	527.03
AUSTIN INDUSTRIES, INC.	ASPHALT-VARIOUS RDS-PCT3	1,733.52
BANE MACHINERY, INC.	CONTROL CABLE-PCT3	156.96
BRIDGEPORT AUTOMOTIVE INC	BRAKE CHAMBER-PCT3	43.57
BRUCKNER TRUCK SALES, INC.	TUBE-TRK 25-PCT3	70.77
CLOSNER EQUIPMENT CO., INC	DRIVE SHAFT ASSEM-PCT3	663.19
DANA SAFETY SUPPLY, INC	INSTALL LIGHT BARS-PCT3	2,575.87
DECATUR TIRE DBA KLEMENT INC	FLAT REPAIR-2009 CHEVY-PCT3	15.00
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-VARIOUS RDS-PCT3	2,721.60
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR4668-PCT3	4,836.78
HOLT TEXAS, LTD HOLT CAT	TOP PANE,ADHESIVE,BUTTON-299D2	285.04
JAMES E SULLIVAN	LEASE-AUG 2023-PCT3	150.00
JAMES E SULLIVAN	LEASE-SEPT 2023-PCT3	150.00
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT3	170.61
MCMASTER NEW HOLLAND CO.,INC.	GLOVES-PCT3	115.26
MUNN'S HOME & AUTO SUPPLY	HOSE ASSEM-PCT3	135.83
MUNN'S HOME & AUTO SUPPLY	ORING-PCT3	1.79

Vendor Name	Invoice Description	Invoice Amt.
MUNN'S HOME & AUTO SUPPLY	BULB-PCT3	3.56
MUNN'S HOME & AUTO SUPPLY	REMOTE & OIL-PCT3	44.06
MUNN'S HOME & AUTO SUPPLY	NOZZLE-PCT3	17.99
MUNN'S HOME & AUTO SUPPLY	HYD OIL-PCT3	86.39
MUNN'S HOME & AUTO SUPPLY	GAS CAN-PCT3	21.59
OREILLY AUTO ENTERPRISES, INC	EMORY CLOTH-PCT3	4.21
OREILLY AUTO ENTERPRISES, INC	FUEL PUMP-PCT3	79.99
OREILLY AUTO ENTERPRISES, INC	WIRE HARNESS-PCT3	16.86
OREILLY AUTO ENTERPRISES, INC	AIR COMPRESSOR GOVERNOR-PCT3	21.72
OREILLY AUTO ENTERPRISES, INC	BLUE DEF-PCT3	111.92
OREILLY AUTO ENTERPRISES, INC	ANTIFREEZE-PCT3	287.82
OREILLY AUTO ENTERPRISES, INC	TIRE GAUGE,STEMS,AIR CHUCK,VAL	30.82
OREILLY AUTO ENTERPRISES, INC	RADIATOR CAP KIT-PCT3	152.99
OREILLY AUTO ENTERPRISES, INC	ADAPTER SET,CARB CLEANER,GLASS	47.46
OREILLY AUTO ENTERPRISES, INC	HEX KEYS-PCT3	22.98
OREILLY AUTO ENTERPRISES, INC	CLUTCH ROD-TRK 23-PCT3	16.99
P2 EMULSIONS/P SQUARE EMULSION	P2 STABILIZER-VARIOUS RDS-PCT3	2,211.00
RICKY F. WOODS ESTATE	LEASE-AUG 2023-PCT3	75.00
RICKY F. WOODS ESTATE	LEASE-SEPT 2023-PCT3	75.00
ROOKER ASPHALT CORPORATION	CRS2-CR4873-PCT3	4,081.53
ROOKER ASPHALT CORPORATION	CRS2-CR4854-PCT3	10,833.00
ROOKER ASPHALT CORPORATION	CRS2-CR4856-PCT3	4,396.00
TEXAS ASSOCIATION OF COUNTY	REG-B.LACHENAL-TACERA CONF-PCT	250.00
TEXAS ASSOCIATION OF COUNTY	REG-D.BUSBY-TACERA CONF-PCT3	250.00
TEXAS ASSOCIATION OF COUNTY	REG-D.HALEY-TACERA CONF-PCT3	250.00
TEXAS ASSOCIATION OF COUNTY	REG-D.LAMBERT-TACERA CONF-PCT3	250.00
TEXAS ASSOCIATION OF COUNTY	REG-E.MOORE-TACERA CONF-PCT3	250.00
TEXAS ASSOCIATION OF COUNTY	REG-J.KING-TACERA CONF-PCT3	250.00
TEXAS ASSOCIATION OF COUNTY	REG-M.KIRBY-TACERA CONF-PCT3	250.00
TEXAS ASSOCIATION OF COUNTY	REG-R.COOPER-TACERA CONF-PCT3	250.00
TEXAS ASSOCIATION OF COUNTY	REG-R.DEATON-TACERA CONF-PCT3	250.00
TEXAS ASSOCIATION OF COUNTY	REG-T.FOSTER-TACERA CONF-PCT3	250.00
TIRE OUTLET, INC	FLAT REPAIR-TRK 21-PCT3	35.00
TIRE OUTLET, INC	TIRE-TRACTOR-PCT3	670.00
TIRE OUTLET, INC	TIRE-PCT3	290.00
TIRE OUTLET, INC	TIRE-TRACTOR-PCT3	185.00
TIRE OUTLET, INC	TIRE-TRACTOR-PCT3	185.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/7-11-23/PCT3	178.31
UNIFIRST HOLDINGS, L.P.	UNIFORMS/7-18-23/PCT3	143.25
UNIFIRST HOLDINGS, L.P.	UNIFORMS/7-25-23/PCT3	178.31
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-1-23/PCT3	179.90
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-8-23/PCT3	179.10
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-15-23/PCT3	157.90
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-22-23/PCT3	179.10

Fund 23 Dept 613 Total		43,027.27

Vendor Name	Invoice Description	Invoice Amt.

	Fund 23 Total	81,618.03
Fund 24 Dept ROAD/BRIDGE PREC. #4		
PAYROLL CLEARING FUND	PR END 08.19.23-PR PCT4	33,081.42

	Fund 24 Dept Total	33,081.42
Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-TRK 406-PCT4	220.73
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2021 CHEVY-PCT4	171.01
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-TRK 401-PCT4	188.40
BG CHEMICAL, LP	HD CLEANER-PCT4	769.99
BRIDGEPORT AUTOMOTIVE INC	BLUE DEF-PCT4	45.98
BRIDGEPORT AUTOMOTIVE INC	HYD OIL-PCT4	80.09
BRIDGEPORT AUTOMOTIVE INC	GREASE-PCT4	70.99
BRIDGEPORT AUTOMOTIVE INC	FITTINGS-PCT4	41.26
BRIDGEPORT AUTOMOTIVE INC	CASTER-PCT4	8.09
BRIDGEPORT AUTOMOTIVE INC	CASTER WHEEL-PCT4	28.39
BRIDGEPORT AUTOMOTIVE INC	BLUE DEF-PCT4	83.87
BRIDGEPORT AUTOMOTIVE INC	TESTING KIT-PCT4	128.48
BRIDGEPORT AUTOMOTIVE INC	BLUE DEF-PCT4	91.96
BRIDGEPORT AUTOMOTIVE INC	FILTERS-PCT4	204.96
BRIDGEPORT AUTOMOTIVE INC	CORE TOOL-PCT4	5.89
BRIDGEPORT AUTOMOTIVE INC	SCREWS-PCT4	1.86
BRIDGEPORT AUTOMOTIVE INC	GREASE GUN-PCT4	70.19
BRIDGEPORT AUTOMOTIVE INC	GREASE CERTS-PCT4	90.98
BRIDGEPORT AUTOMOTIVE INC	ANTIFREEZE-PCT4	191.88
BRIDGEPORT AUTOMOTIVE INC	HOSE ASSEM-PCT4	152.65
BRIDGEPORT AUTOMOTIVE INC	HOSE-BOOM AXE-PCT4	161.88
BRIDGEPORT AUTOMOTIVE INC	HOSE CLAMPS-PCT4	10.90
BRIDGEPORT EQUIPMENT SERVICE L	REPLACE CAB BUSHINGS-07 INT-PC	1,057.65
BRIDGEPORT EQUIPMENT SERVICE L	REPAIR BOOM BRACKETS-MOWER-PCT	1,175.30
BRIDGEPORT PUMP & SUPPLY, INC	HOSE ASSEM-PCT4	287.42
BRIDGEPORT PUMP & SUPPLY, INC	VALVE,COUPLING,FITTINGS-PCT4	116.69
BRIDGEPORT PUMP & SUPPLY, INC	CREDIT-COUPLING-PCT4	-35.43
BRUCKNER TRUCK SALES, INC.	BUSHINGS-WATER TRK-PCT4	62.92
BRUCKNER TRUCK SALES, INC.	COMPRESSOR ASSEM-UNIT 415-PCT4	509.84
BRUCKNER TRUCK SALES, INC.	SWITCH-PCT4	96.91
BRUCKNER TRUCK SALES, INC.	FREON-PCT4	350.00
BRUCKNER TRUCK SALES, INC.	FAN DRIVE,CLIPS-PCT4	984.87
BRUCKNER TRUCK SALES, INC.	CREDIT-FAN DRIVE-PCT4	-963.71
BRUCKNER TRUCK SALES, INC.	FAN CLUTCH-TRK 416-PCT4	425.38
BURNCO TEXAS, LLC	BASE-CR3386-PCT4	1,838.70
CHICO AUTO PARTS & SERVICE INC	TOW CHARGE-TRK 25-PCT4	500.00

Vendor Name	Invoice Description	Invoice Amt.
COLBY SHAWN	MILEAGE & FOOD-CJCA CONF-ABILE	368.36
COLBY SHAWN	FUEL FOR SHOP-PCT4	38.22
COURTYARD ABILENE NORTHEAST	#91885133 C.SHAWN-CJCA CONF	464.73
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR3381-PCT4	2,310.12
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR3381-PCT4	4,437.54
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR3381-PCT4	2,010.42
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR3851-PCT4	1,383.84
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR3848-PCT4	1,448.46
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR3214-PCT4	6,325.74
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR3214-PCT4	984.60
HOMETOWN BUILDING CENTER LLC	TORCH KIT-PCT4	28.99
HOMETOWN BUILDING CENTER LLC	KEY-PCT4	7.99
HOMETOWN BUILDING CENTER LLC	KEY-PCT4	1.49
HOMETOWN BUILDING CENTER LLC	BUG SPRAY & LOPPERS-PCT4	51.96
HOMETOWN BUILDING CENTER LLC	BOLTS & NUTS-PCT4	6.96
HOMETOWN BUILDING CENTER LLC	SOCKET SET,WRENCH,PLIERS-TRACT	195.43
INDUSTRIAL SUPPLY SOLUTIONS, I	ZEP SHOP TOWELS-PCT4	63.66
LINDE GAS & EQUIPMENT, INC.	HEAT TIP-PCT4	173.00
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT4	222.98
LINDE GAS & EQUIPMENT, INC.	GLOVES-PCT4	23.43
LOWERY WHOLESALE CORPORATION	HYD FLUID-PCT4	285.00
MCMASTER NEW HOLLAND CO.,INC.	CHAINS-SAWS-PCT4	187.20
ROOKER ASPHALT CORPORATION	MC30-CR3480-PCT4	4,515.00
ROOKER ASPHALT CORPORATION	MC30-CR3481-PCT4	4,515.00
ROOKER ASPHALT CORPORATION	MC30-CR3353-PCT4	4,515.00
ROOKER ASPHALT CORPORATION	MC30-CR3852-PCT4	4,515.00
ROOKER ASPHALT CORPORATION	AC10-CR3480-PCT4	2,673.68
ROOKER ASPHALT CORPORATION	AC10-CR3481-PCT4	2,673.67
ROOKER ASPHALT CORPORATION	AC10-CR3353-PCT4	2,673.67
ROOKER ASPHALT CORPORATION	AC10-CR3480-PCT4	6,663.84
ROOKER ASPHALT CORPORATION	AC10-CR3481-PCT4	6,663.84
ROOKER ASPHALT CORPORATION	AC10-3353-PCT4	6,663.84
ROOKER ASPHALT CORPORATION	AC10-CR3851-PCT4	10,836.37
ROOKER ASPHALT CORPORATION	AC10-CR3852-PCT4	10,836.37
ROOKER ASPHALT CORPORATION	AC10-CR3851-PCT4	7,327.98
ROOKER ASPHALT CORPORATION	AC10-CR3849-PCT4	7,327.97
ROOKER ASPHALT CORPORATION	AC10-CR3848-PCT4	7,327.97
ROOKER ASPHALT CORPORATION	AC10-CR3381-PCT4	22,089.89
ROOKER ASPHALT CORPORATION	AC10-CR3381-PCT4	22,476.07
ROOKER ASPHALT CORPORATION	AC10-CR3381-PCT4	14,720.27
ROOKER ASPHALT CORPORATION	AC10-CR3214-PCT4	22,310.04
SOUTHERN TIRE MART, LLC INC	TIRE-TRK 403-PCT4	203.52
TEXAS ASSOCIATION OF COUNTIES	342981 REG-C.SHAWN-CJCA CONF-A	275.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/6-1-23/PCT4	113.54
UNIFIRST HOLDINGS, L.P.	UNIFORMS/6-29-23/PCT4	111.09
UNIFIRST HOLDINGS, L.P.	UNIFORMS/7-13-23/PCT4	105.80
UNIFIRST HOLDINGS, L.P.	UNIFORMS/7-20-23/PCT4	105.80
UNIFIRST HOLDINGS, L.P.	UNIFORMS/7-27-23/PCT4	106.60
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-3-23/PCT4	105.80

Vendor Name	Invoice Description	Invoice Amt.
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-10-23/PCT4	114.34
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-17-23/PCT4	113.54
	Fund 24 Dept 614 Total	202,927.59
	Fund 24 Total	236,009.01
Fund 25 Dept 690 TRANSFERS OUT		
PRECINCT #1 FUND	TRANSFER FROM FUND 25 TO PCT1	300,000.00
PRECINCT #3 FUND	TRANSFER FROM FUND 25 TO PCT 3	300,000.00
	Fund 25 Dept 690 Total	600,000.00
	Fund 25 Total	600,000.00
Fund 26 Dept 612 PRECINCT #2		
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR1470-TXDOT GRANT-P	10,256.22
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR1555-TXDOT GRANT-P	4,374.00
HEIDELBERG MATERIALS SOUTHWEST	CHIP ROCK-CR1560-TXDOT GRANT-P	2,324.34
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR1555-TXDOT GRANT-PCT	781.92
SUNMOUNT PAVING COMPANY DBA	ASPHALT-CR1560-TXDOT GRANT-PCT	781.92
WRIGHT ASPHALT PRODUCTS COMPAN	AC10-CR1470-TXDOT GRANT-PCT2	24,752.85
WRIGHT ASPHALT PRODUCTS COMPAN	AC10-CR1470-TXDOT GRANT-PCT2	27,245.13
WRIGHT ASPHALT PRODUCTS COMPAN	AC10-CR1555-TXDOT GRANT-PCT2	13,302.28
WRIGHT ASPHALT PRODUCTS COMPAN	AC10-CR1560-TXDOT GRANT-PCT2	13,302.27
WRIGHT ASPHALT PRODUCTS COMPAN	DEMMURRAGE-CR1555-TXDOT GRANT-	150.00
WRIGHT ASPHALT PRODUCTS COMPAN	AC10-CR3170-TXDOT GRANT-PCT2	27,645.51
	Fund 26 Dept 612 Total	124,916.44
	Fund 26 Total	124,916.44
Fund 30 Dept 582 MINISTRY		
ICS JAIL SUPPLIES, INC	18-FOG GREY RAZORBACK CHAIRS/J	1,245.32
	Fund 30 Dept 582 Total	1,245.32

Vendor Name	Invoice Description	Invoice Amt.
	Fund 30 Total	1,245.32
Fund 33 Dept 564 AMERICAN RESCUE PLAN		
VISIONALITY	EOC PROJECT- ARP OEM OFFICE	1,845.01
	Fund 33 Dept 564 Total	1,845.01
	Fund 33 Total	1,845.01
Fund 35 Dept 465 FEES/COMMISSION		
SHERRY ROGERS	REIMBURSE BAIL BOND FEES	30.00
	Fund 35 Dept 465 Total	30.00
	Fund 35 Total	30.00
Fund 40 Dept 435 DISTRICT COURT		
KYOCERA DOCUMENT SOLUTIONS INC	AUG COPIER LEASE RFQ9601682-43	188.54
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE RFQ9601682-4	188.54
	Fund 40 Dept 435 Total	377.08
	Fund 40 Total	377.08
Fund 42 Dept COURT REPORTER FEES		
PAYROLL CLEARING FUND	PR END 08.19.23-PR 42	183.00
	Fund 42 Dept Total	183.00
Fund 42 Dept 435 DISTRICT COURT		
NORTH TEXAS COURT REPORTING	SUB COURT REPORTER-435	750.00

Vendor Name	Invoice Description	Invoice Amt.

Fund 42 Dept 435 Total		750.00
Fund 42 Dept 650 RECORDS MANAGEMENT		
JANET KAMRAS	COPIES OF PAGES FROM APPEAL CV	1,028.40
JOHNSON, AMBERLY, CSR	ORIGINAL TRANSCRIPT/CERTIFIED	735.00
STENOGRAPH L.L.C,	FY23 RENEW BUSINESS HR SUPPORT	792.00

Fund 42 Dept 650 Total		2,555.40

Fund 42 Total		3,488.40
Fund 46 Dept 648 TECHNOLOGY		
XEROX CORPORATION	JULY COPIER LEASE EHQ-348261-4	257.64
XEROX CORPORATION	JULY COPIER LEASE EHQ-355670-4	243.96

Fund 46 Dept 648 Total		501.60
Fund 46 Dept 650 RECORDS MANAGEMENT		
GOVERNMENT FORMS & SUPPLIES	2 MODEL 200 PLAT CABINET WITH	10,349.00
KOFILE TECHNOLOGIES, INC	MAY 2023 DAILY INDEXING OF REA	6,948.75
KOFILE TECHNOLOGIES, INC	JUL DAILY INDEXING OF REAL PRO	6,712.50

Fund 46 Dept 650 Total		24,010.25

Fund 46 Total		24,511.85
Fund 54 Dept JUDICIAL FUND		
CARRILLO/SIPES/TIBBLES, PLLC	RELEASE OF FUNDS-403	450.00
DAVID SPILLER	RELEASE OF FUNDS-403	**** VOID ****
SECOND COURT OF APPEALS	JUL FY23 APPELLATE JUDICIAL FU	602.77

Fund 54 Dept Total		1,052.77

Fund 54 Total		1,052.77

Vendor Name	Invoice Description	Invoice Amt.
Fund 55 Dept 650 RECORDS MANAGEMENT		
ADP, INC	EZ-LABOR TIMECLOCK MANAGER	2,156.00
ADP, INC	E-Z LABOR TIMECLOCK MANAGER	2,146.20
Fund 55 Dept 650 Total		4,302.20
Fund 55 Total		4,302.20
Fund 59 Dept 650 RECORDS MANAGEMENT		
LEXISNEXIS DBA RELEX INC	JULY INTERNET 424WYZHPQ-470-65	508.00
Fund 59 Dept 650 Total		508.00
Fund 59 Total		508.00
Fund 61 Dept 660 CAPITAL FUNDING		
KOMATSU/RANGEL, INC	CONSTRUCTION ADMIN 32% COMPLET	19,412.69
Fund 61 Dept 660 Total		19,412.69
Fund 61 Total		19,412.69
Fund 63 Dept 660 CAPITAL FUNDING		
DELL MARKETING L.P.	OPTIPLEX SMALL FORM FACTOR TAG	1,502.04
DELL MARKETING L.P.	DELL LATITUDE 5540 BASE TAGS:2	1,588.50
SILSBEE FORD INC	FORD F150/1FTEW1EP6PFB61394-55	47,110.75
SILSBEE FORD INC	2023 FORD F150 CREW CAB/VIN#1F	47,965.75
SILSBEE FORD INC	2023 FORD F150 CREW CAB VIN #1	47,965.75
SILSBEE FORD INC	2023 FORD F150 VIN#1FTFW1E57PK	47,965.75
Fund 63 Dept 660 Total		194,098.54
Fund 63 Total		194,098.54

Vendor Name	Invoice Description	Invoice Amt.
Fund 68 Dept 450 DISTRICT CLERK		
TIFFANY N BRANSON ATTORNEY	MEDIATION/CV22-10-771/435	800.00
	Fund 68 Dept 450 Total	800.00
	Fund 68 Total	800.00
Fund 70 Dept 461 JUSTICE OF PEACE #1		
KYOCERA DOCUMENT SOLUTIONS INC	AUG COPIER LEASE W2R8609621-46	164.38
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE W2R8609621-4	168.99
	Fund 70 Dept 461 Total	333.37
Fund 70 Dept 462 JUSTICE OF PEACE #2		
KYOCERA DOCUMENT SOLUTIONS INC	AUG COPIER LEASE RFG9Z04798-46	196.22
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE RFG9Z04798-4	138.36
	Fund 70 Dept 462 Total	334.58
Fund 70 Dept 463 JUSTICE OF PEACE #3		
DELL MARKETING L.P.	LEXMARK LASER PRINTER/SERIAL S	395.99
KYOCERA DOCUMENT SOLUTIONS INC	AUG COPIER LEASE W2R8609609-46	164.38
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE W2R8609609-4	167.10
	Fund 70 Dept 463 Total	727.47
Fund 70 Dept 464 JUSTICE OF PEACE #4		
DELL MARKETING L.P.	LEXMARK LASER PRINTER/SERIAL S	395.99
KYOCERA DOCUMENT SOLUTIONS INC	AUG COPIER LEASE VFH8901651-46	225.38
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE VFH8901651-4	219.87
	Fund 70 Dept 464 Total	841.24
	Fund 70 Total	2,236.66

Vendor Name	Invoice Description	Invoice Amt.
Fund 76 Dept FAIRGROUNDS		
MARSELA GARCIA	REFUND DEPOSIT WOMENS BLDG-FG	600.00
PAYROLL CLEARING FUND	PR END 08.19.23-PR FG	2,822.15
Fund 76 Dept Total		3,422.15
Fund 76 Dept 520 FAIRGROUNDS		
ATMOS ENERGY	AUG UTILITIES; FAIRGROUNDS	100.66
CHICO AUTO PARTS & SERVICE INC	AIR FILTER KIT/FG	112.42
DECATUR LUMBER CO. INC	MISC KEYS/KNOB ENTRY-RABBIT BA	21.24
DECATUR TIRE DBA KLEMENT INC	2 GOODYEAR WRANGLER A/T LT265/	577.98
MCMASTER NEW HOLLAND CO.,INC.	RAGS/AIR CLEANER-FG	188.74
MCMASTER NEW HOLLAND CO.,INC.	SPARK PLUG/21" BLADE-FG	121.27
MP2 ENERGY TEXAS, LLC	AUG UTILITIES FAIRGROUNDS; ACC	1,557.91
Fund 76 Dept 520 Total		2,680.22
Fund 76 Total		6,102.37
Fund 77 Dept WISE CO. PARK		
PAYROLL CLEARING FUND	PR END 08.19.23-PR WCP	4,024.48
Fund 77 Dept Total		4,024.48
Fund 77 Dept 520 WISE CO. PARK		
CHICO AUTO PARTS & SERVICE INC	2 25/10-12 OTR 440 MAG TIRES-W	303.98
GALLMAN ELECTRIC INC	REPLACE SOLAR LIGHT FIXTURE MA	321.90
GALLMAN ELECTRIC INC	REPLACE DEFECTIVE/BROKEN FIXTU	100.00
GTG SOLUTIONS INC	SERVICE ON 4 PORT-A-POTTY-WC P	217.05
GTG SOLUTIONS INC	PUMP SEPTIC TANK-WC PARK	412.50
GTG SOLUTIONS INC	SERVICE FOUR PORT-A-POTTY/WISE	217.05
HOMETOWN BUILDING CENTER LLC	ELASTIC CORD-WCP	72.00
HOMETOWN BUILDING CENTER LLC	GLS NEUTR BS ALKYD PAINT/WCP	51.99
INK N STITCH, LLC	VINYL DECAL SETS FOR WCP VEHIC	480.00
MCMASTER NEW HOLLAND CO.,INC.	MOWER BLADES/61"-WCP	228.51
MP2 ENERGY TEXAS, LLC	AUG UTILITIES WCP; ACCT#10428	1,954.61
SCOTT SCHERB	REHANG GATE THAT WAS HIT/REPLA	3,800.00
Fund 77 Dept 520 Total		8,159.59

Vendor Name	Invoice Description	Invoice Amt.
	Fund 77 Total	12,184.07
Fund 78 Dept ANIMAL SHELTER		
PAYROLL CLEARING FUND	PR END 08.19.23-PR AS	5,972.07
	Fund 78 Dept Total	5,972.07
Fund 78 Dept 562 ANIMAL SHELTER		
DECATUR LUMBER CO. INC	TIE WIRE-AS	14.50
GALLMAN ELECTRIC INC	CLEAN UP/OUT CINERATOR-AS	115.63
KYOCERA DOCUMENT SOLUTIONS INC	AUG COPIER LEASE RH38Y00007-AN	147.40
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE RH38Y00007-A	147.40
	Fund 78 Dept 562 Total	424.93
	Fund 78 Total	6,397.00
Fund 83 Dept 566 IMPOUND FUND		
CHICO AUTO PARTS & SERVICE INC	TOWING 14 TOYOTA TUNDRA-566	350.00
CHICO AUTO PARTS & SERVICE INC	TOWING 07 CHEVY IMPALA-566	220.00
CHICO AUTO PARTS & SERVICE INC	TOWING 15 LINCOLN MKZ-566	220.00
CHICO AUTO PARTS & SERVICE INC	TOWING 01 SUBARU OUTBACK-566	220.00
CHICO AUTO PARTS & SERVICE INC	TOWING 02 V/W PASSAT-566	220.00
CHICO AUTO PARTS & SERVICE INC	TOWING 98 CHEVY 510-566	220.00
CHICO AUTO PARTS & SERVICE INC	TOWING 19 KIA SOUL-566	220.00
CHICO AUTO PARTS & SERVICE INC	TOWING FORD F-250-566	220.00
CHICO AUTO PARTS & SERVICE INC	TOWING 81 HONDA GOLDWING-566	220.00
CHICO AUTO PARTS & SERVICE INC	TOWING 06 CADILLAC ESCALADE-56	220.00
CHICO AUTO PARTS & SERVICE INC	TOWING 10 TOYOTA RAVA 4-566	220.00
CHICO AUTO PARTS & SERVICE INC	TOWING 01 DODGE CARAVAN-566	220.00
FUND 30 CRIME PREVENTION	REIMB. FUND 30 INV 11809/11786	1,303.00
KEMP'S WRECKER SERVICE LLC	TOWING 98 CHEVY 1500-566	220.00
KEMP'S WRECKER SERVICE LLC	TOWING 19 JEEP CHEROKEE-566	220.00
KEMP'S WRECKER SERVICE LLC	TOWING 20 KIA FORTE-566	220.00
KEMP'S WRECKER SERVICE LLC	TOWING 04 JAGUAR X TYPE-566	220.00
KEMP'S WRECKER SERVICE LLC	TOWING 15 JEEP WRANGLER-566	220.00
KEMP'S WRECKER SERVICE LLC	TOWING 06 KIA SPECTRA-566	220.00
KEMP'S WRECKER SERVICE LLC	TOWING 07 YAMAHA RAPTOR 350-56	220.00
KEMP'S WRECKER SERVICE LLC	TOWING 05 GMS YUKON-566	220.00
KEMP'S WRECKER SERVICE LLC	TOWING 10 CHEVY COBALT-566	220.00

Vendor Name	Invoice Description	Invoice Amt.
KEMP'S WRECKER SERVICE LLC	TOWING 09 NISSAN XTERRA-566	220.00
KEMP'S WRECKER SERVICE LLC	TOWING 20 JEEP GLADIATOR-566	220.00
KEMP'S WRECKER SERVICE LLC	TOWING 00 FORD F150-566	220.00
KEMP'S WRECKER SERVICE LLC	TOWING 15 DODGE CHARGER-566	220.00
KEMP'S WRECKER SERVICE LLC	TOWING 03 UNITED EXPRESS TRL-5	300.00
KEMP'S WRECKER SERVICE LLC	TOWING 4 POST DRIVE ON LIFT-56	350.00
KEMP'S WRECKER SERVICE LLC	TOWING HONDO VTX-566	220.00
KEMP'S WRECKER SERVICE LLC	TOWING 01 HONDA ACCORD-566	220.00
KEMP'S WRECKER SERVICE LLC	TOWING 19 CHEVY TRAVERSE-566	400.00
KEMP'S WRECKER SERVICE LLC	TOWING 16 FORD F150-566	220.00
RICK'S AUTO REPAIR AND TOWING	TOWING 23 MAZDA CX30-566	220.00
RICK'S AUTO REPAIR AND TOWING	TOWING 07 FORD TARUS-566	220.00
RICK'S AUTO REPAIR AND TOWING	TOWING 00 HONDA CIVIC-566	220.00
RICK'S AUTO REPAIR AND TOWING	TOWING 03 CHEVY TAHOE-566	220.00
RICK'S AUTO REPAIR AND TOWING	TOWING 99 LEXUS ES300-566	220.00
RICK'S AUTO REPAIR AND TOWING	TOWING 09 CHEVY C2500-566	220.00
RICK'S AUTO REPAIR AND TOWING	TOWING 06 FORD F150-566	220.00
RICK'S AUTO REPAIR AND TOWING	TOWING 00 TOYOTA TUNDRA-566	220.00
RICK'S AUTO REPAIR AND TOWING	TOWING 19 RAM 1500-566	220.00
RICK'S AUTO REPAIR AND TOWING	TOWING 98 CHEVY 1500-566	220.00
RICK'S AUTO REPAIR AND TOWING	TOWING 75 LINCOLN CONTINENTAL-	220.00
RICK'S AUTO REPAIR AND TOWING	TOWING 00 GMC SIERRA-566	220.00

Fund 83 Dept 566 Total		11,283.00

Fund 83 Total		11,283.00
Fund 84 Dept 565 COUNTY SHERIFF		
COMDATA INC.	XY936-DRIVE PRO BODY CAMERAS-5	3,980.00

Fund 84 Dept 565 Total		3,980.00

Fund 84 Total		3,980.00
Fund 85 Dept 685 INTERPRETER		
JUANITA M DUNLAP	INTERPRETING SERVICES/CV20-10-	170.00
MONICA MUNERA DBA	COURT INTERPRETER/CR23905/435	200.00
MONICA MUNERA DBA	COURT INTERPRETER/CR244990/435	300.00
MONICA MUNERA DBA	LICENSED COURT INTERPRETER/JP1	300.00

Fund 85 Dept 685 Total		970.00

Vendor Name	Invoice Description	Invoice Amt.

Fund 85 Total		970.00
Fund 98 Dept PAYROLL CLEARING		
911 ADDRESSING FUND 16	PR END 08.19.23-PR REIMBURSE J	145.00
AFLAC	AUG WC EMPLOYEE INSURANCE	8,514.06
FUND 18 GRANTS	PR END 08.19.23-PR B. FOSTER R	149.00
GENERAL FUND	PR END 08.19.23-PR REIMBURSE A	634.50
GLOBE LIFE LIBERTY NATL. INS	Liberty Ntl CAF	4,397.04
LEGAL SHIELD	AUG PREPAID LEGAL SERVICE	277.20
NATL. FAM. CARE LIFE INS., INC	AUG LIFE INSURANCE	144.35
SOUTHERN FARM BUREAU	AUG LIFE INSURANCE	568.19
THE LINCOLN NATIONAL LIFE INS	AUG WC EMPLOYEE LIFE INSURANCE	1,375.09
VISION SERVICE PLAN	AUG WC EMPLOYEE EYE INSURANCE	3,507.83
WISE COUNTY EFTPS		7,308.19
WISE COUNTY EFTPS		243,024.75
WISE COUNTY UNITED WAY		40.00

Fund 98 Dept Total		270,085.20

Fund 98 Total		270,085.20

	**** Grand Total	4,557,471.55

* * * End of Report * * *