

Vendor Name Invoice Description Invoice Amt.

Fund	Dept	NON DEPARTMENTAL	***** VOID *****
		CENTURY LINK	***** VOID *****
		COMDATA NETWORK, INC	***** VOID *****
		DECATUR, CITY OF WATER & SEWER	***** VOID *****
		I COPY, LLC, INC.	***** VOID *****
		JAN MORROW	***** VOID *****
		LOWE'S COMMERCIAL SERVICES	***** VOID *****
		PAYROLL CLEARING FUND	***** VOID *****
		TEXAS ASSOCIATION OF CO. LIFE	***** VOID *****
		WAL-MART COMMUNITY BRC	***** VOID *****
		WRIGHT ASPHALT PRODUCTS COMPAN	***** VOID *****
Fund	Dept	Total	-----
			.00

Fund Total ----- .00

Fund 12 Dept GENERAL FUND

ALVORD ISD	FY19 SCHOOL CROSSING/TRUANCY-J	200.00
BOYD ISD	ADTL FUNDS FOR SCHOOL CROSSING	220.21
BRIDGEPORT ISD	FY19 ADTL FUNDS FOR SCHOOL GRO	47.44
CHICO AUTO PARTS & SERVICE INC	RESTITUTION FOR HOT CK G. CLIF	694.23
CHICO ISD	FY19 SCHOOL TRUANCY-JP 2	40.00
COMDATA NETWORK, INC	AMAZON DRONE LANDING PADS/BATT	524.31
DECATUR ISD	FY19 SCHOOL CROSSING-JP 1	75.00
DECATUR ISD	FY19 SCHOOL TRUANCY-JP 2	20.00
DONALD E TELLER, JR., ATTORNEY	CJ RICHEY CA 1401008 WRIT OF E	500.00
FUND 35 STATE AGENCY FEES	MOVING MONEY TO STATE TRUST PE	136.93
LINEBARGER GOGGAN BLAIR & SAMP	SEPT COLLECTIONS-JP 1	737.40
ONE STOP OF TEXAS	REIMBURSEMENT FOR HOT CK A. CA	45.16
PARADISE ISD	FY19 SCHOOL CROSSING/TRUANCY-J	25.00
PARADISE ISD	ADTL FUNDS FOR SCHOOL CROSSING	90.88
PAYROLL CLEARING FUND	PR END 9.21.19-GENERAL FUND	851,058.90
PAYROLL CLEARING FUND	PR END 10.05.19-GENERAL FUND	765,811.92
TEXAS COMMISSION ON ENVIRONMENT	SEPT ONSITE COUNCIL FEE #02052	510.00
TEXAS COMMISSION ON ENVIRONMENT	SEPT ONSITE COUNCIL FEE #02052	760.00
TEXAS COMMISSION ON ENVIRONMENT	SEPT ONSITE COUNCIL FEE #02052	730.00
TEXAS COMPTROLLER OF PUBLIC AC	COMMISSARY SALES TAX 4TH QTR F	601.76
TEXAS PARKS & WILDLIFE DEPT.	A8217401 T. CHAPMAN/NIXON-JP 2	170.00
TEXAS PARKS & WILDLIFE DEPT.	A8269105 C. COHOON/PENTECOST-J	170.00
TEXAS PARKS & WILDLIFE DEPT.	A8302217 K. HALE/TWEEDLE-JP 2	42.50
TEXAS PARKS & WILDLIFE DEPT.	A8315369 M. WEAVER/PENTECOST-J	107.10
TEXAS PARKS & WILDLIFE DEPT.	A8302576 A. MARTIN/PELLIZZARI-	170.00
TEXAS PARKS & WILDLIFE DEPT.	A8315396 G. COX PELLIZZARI-JP	169.00
TEXAS PARKS & WILDLIFE DEPT.	A8315396 G. COX/PELLIZZARI-JP	85.00

Vendor Name Invoice Description Invoice Amt.

TEXAS PARKS & WILDLIFE DEPT. A8269159 C. CROWNOVER/PENTECOS 170.00
 TEXAS PARKS & WILDLIFE DEPT. A8269158 B. DUNCAN/PENTECOST-J 170.00
 TEXAS PARKS & WILDLIFE DEPT. A8269160 J. F. CORNSTUBBLE/PENT 170.00
 TEXAS PARKS & WILDLIFE DEPT. A8315398 S. SMITH/PELLIZZARI-J 42.50
 TEXAS PARKS & WILDLIFE DEPT. A8315362 D. HAILE/PENTECOST-JP 33.15

Fund 12 Dept Total 1,624,328.39

Fund 12 Dept 340 FEES OF OFFICE

DALLAS CO. CONSTABLE PCT 1 SERVICE FEE-TX12569 80.00
 DENTON COUNTY CONSTABLE PCT 1 SERVICE FEES #TX13035 75.00
 DENTON COUNTY CONSTABLE PCT 3 SERVICE FEES #TX12962 150.00
 DEPARTMENT OF STATE HEALTH SER SERVICE FEES #TX12962 75.00
 JACK COUNTY SEPT REMOTE BIRTH ACCESS-403 243.39
 JOHN MANN REIMBURSE JACK CO-BOND SUPERVI 6,487.00
 JOHNSON COUNTY CONSTABLE PCT 3 OVERPAYMENT CR1400376-3 JP3 20.00
 MYERS CONSTRUCTION SERVICE FEES #TX11907 375.00
 PARKER COUNTY SHERIFF REUMD SEPTIC PERMIT #16643 560.00
 SHELLY NEWSOME HOWARD SERVICE FEE- TX12569 100.00
 TARRANT COUNTY CONSTABLE PCT 1 REUMD SEPTIC SYSTEM PERMIT #1 360.00
 TARRANT COUNTY CONSTABLE PCT 7 SERVICE FEES FOR ISSUED CITATI 75.00
 TEXAS DEPT. OF STATE HEALTH SE SERVICE FEES #TX11907 75.00
 TEXAS DEPT. OF STATE HEALTH SE ADOPTION CRT COST FEE 15.00
 TRAVIS COUNTY CONSTABLE PCT 5 ADOPTION CRT COST FEE 40.00
 TRAVIS COUNTY CONSTABLE PCT 5 SERVICE FEES #TX12383 375.00
 TRAVIS COUNTY CONSTABLE PCT 5 SERVICE FEE-TX12838 375.00
 TRAVIS WEAVER ADOPTION CRT COST FEES 25.00
 WISE COUNTY CREDIT CARD CREDIT CARD CHARGEBACK-JP 2 232.10
 WISE COUNTY CRIMESTOPPERS CRIMESTOPPERS-SEE BELOW 9.36
 WISE COUNTY CSCD OVERPAID CRT COST FEES#CR79382 275.00

Fund 12 Dept 340 Total 9,646.85

Fund 12 Dept 367 OIL/GAS ROYALTIES

BOYD ISD SEPT OIL/GAS ROYALTY 53.20
 DEEP CREEK CEMETERY ASSOC SEPT OIL/GAS ROYALTY 71.09

Fund 12 Dept 367 Total 124.29

Fund 12 Dept 401 COUNTY JUDGE

I COPY, LLC, INC. APT BOOKS/SIGN FLAGS-401 176.27
 I COPY, LLC, INC. INDEX CARDS/PAPER-401 104.52
 I COPY, LLC, INC. CHAIR MAT/NOTE PADS-401 132.55

Vendor Name Invoice Description Invoice Amt.

KYOCERA DOCUMENT SOLUTIONS WES OCT VL08207271 COPIER LEASE-40 268.71
 PAYROLL CLEARING FUND 4TH QTR FY19 WORKER'S COMP-GF 34.71
 TEXAS ASSOCIATION OF CO. LIFE SEPT WC EMPLOYEE LIFE INS 16.14
 Fund 12 Dept 401 Total 732.90

Fund 12 Dept 402 ASSET CONTROL
 EVA CZERNIAK SEPT MILEAGE 64.38
 KYOCERA DOCUMENT SOLUTIONS WES OCT R419402842 COPIER LEASE-40 115.41
 PAYROLL CLEARING FUND 4TH QTR FY19 WORKER'S COMP-GF 39.89
 TEXAS ASSOCIATION OF CO. LIFE SEPT WC EMPLOYEE LIFE INS 10.76
 WAL-MART COMMUNITY BRC SEPT GENERAL FUND-SEE BELOW 107.35
 Fund 12 Dept 402 Total 337.79

Fund 12 Dept 403 COUNTY CLERK
 CANDI SMITH SEPT MILEAGE AT CC@L2 41.26
 I COPY, LLC, INC. FLASH DRIVE-403 13.53
 I COPY, LLC, INC. STAMP INKERS-403 126.00
 I COPY, LLC, INC. AAA BATTERIES/LABELS-403 145.13
 PAYROLL CLEARING FUND 4TH QTR FY19 WORKER'S COMP-GF 192.78
 QUILL CORPORATION INC PAPER-403 184.79
 SOUTHERN COMPUTER WAREHOUSE, I NEWSPRINT BUNDLES-403 52.65
 TEXAS ASSOCIATION OF CO. LIFE 4 LABEL PRINTERS-403 252.96
 SEPT WC EMPLOYEE LIFE INS 75.32
 Fund 12 Dept 403 Total 1,084.42

Fund 12 Dept 405 VETERANS SERVICE
 COMDATA NETWORK, INC AMAZON WALL ORGANIZERS-405 49.98
 DREAM RANCH LLC TONER-405 70.00
 I COPY, LLC, INC. PAPER/ENVELOPES/FIRST AID/MEMO 504.29
 KYOCERA DOCUMENT SOLUTIONS WES OCT RH49500535 COPIER LEASE-40 161.61
 PAYROLL CLEARING FUND 4TH QTR FY19 WORKER'S COMP-GF 60.95
 TEXAS ASSOCIATION OF CO. LIFE SEPT WC EMPLOYEE LIFE INS 21.52
 Fund 12 Dept 405 Total 868.35

Fund 12 Dept 406 ENGINEER
 CHAD DAVIS FOOD TACERA CONF SAN ANTONIO 191.00
 COMDATA NETWORK, INC SEPT FUEL WC ENGINEER-406 220.86

Vendor Name

Invoice Description

Invoice Amt.

PACK 'N' MAIL	POSTAGE-406	47.17
PAYROLL CLEARING FUND	4TH QTR FY19 WORKER'S COMP-GF	55.95
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INS	36.99
WISE COUNTY TAX ASSESSOR/COLLE	#138478 CERTIFY/INSPECT FEE--40	5.38
WYNDHAM SAN ANTONIO RIVERWALK	#80403EC227925 CHAD DAVIS-406	7.50
		492.06
Fund 12 Dept 406 Total		1,056.91

Fund 12 Dept 409 NON-DEPARTMENTAL

AIR MED CARE NETWORK	FY20 EMPLOYEE MEMBERSHIPS	20,950.00
AXIP ENERGY SERVICES	RE-ISSUE WCM TAX REFUND CV13-0	9,054.26
AXIP ENERGY SERVICES	RE-ISSUE TAX REFUND FMLR CV13-	17,657.96
AXIP ENERGY SERVICES	RE-ISSUE TAX REFUND CV13-09-80	56,681.39
CAREFLIGHT MEMBERSHIP	FY20 EMPLOYEE MEMBERSHIPS	4,848.00
CHILDREN'S ADVOCACY CENTER	FY19 FAMILY PROTECTION	1,212.43
COMDATA NETWORK, INC	AIRFARE J.D. CLARK TO SAN DIEG	321.60
COURT APPOINTED, SPECIAL ADVOCA	FY19 FAMILY PROTECTION	1,212.43
HOPPYS BAIL BOND CARLTON CRAIG	REIMB BAIL BOND FEES-475	15.00
I COPY, LLC, INC.	PAPER-FIN BLDG	979.80
LUBBOCK COUNTY	FY20 INTERLOCAL ALLOCATION	19,676.00
READY RERESH BY NESTLE	SEPT WATER WC OFFICE BLDGS	1,230.70
SHERRY ROGERS	REIMB BAIL BOND FEES-470	60.00
SHERRY ROGERS	REIMB BAIL BOND FEES-475	30.00
SNOW GARRETT WILLIAMS	PROGRESS BILLING ON 2019 AUDIT	7,750.00
SNOW GARRETT WILLIAMS	PROGRESS BILLING ON TAX OFFICE	4,750.00
SNOW GARRETT WILLIAMS	PROGRESS BILLING ON AUDIT OF D	6,750.00
TEXAS ASSOC. OF COUNTIES	FY20 PROPERTY INSURANCE-409	163,515.00
TEXAS ASSOC. OF COUNTIES	FY20 AUTO/PHYS DAMAGE/GEN LIAB	334,768.00
TEXAS DEPT. OF PUBLIC SAFETY	SECURE SITE NAME SEARCH-409	1.00
UNITED STATES POSTMASTER	POSTAGE STAMPS FOR INDIGENT IN	550.00
VOICES ADVOCATING FOR CHILDREN	FY19 FAMILY PROTECTION	1,212.43
WISE COUNTY MESSENGER ADVERTIS	SEPT FALL FEST/WCMC TAX INCREA	949.30
WISE COUNTY MESSENGER ADVERTIS	SEPT PUBLIC NOTICE/INV TO BID	664.25
WISE HOPE SHELTER & CRISIS CEN	FY19 FAMILY PROTECTION	1,212.43
WISE HOPE SHELTER & CRISIS CEN	CENTURY LINK PHONE STATEMENT F	-1,139.94
Fund 12 Dept 409 Total		654,912.04

Fund 12 Dept 430 COUNTY COURT AT LAW

BRUCE ISAACKS ATTORNEY @ LAW	Misdemeanor/CR76774/430	300.00
BRUCE ISAACKS ATTORNEY @ LAW	Misdemeanor/CR79047/430	275.00
BRYAN PATRICK HOELLER ATTORNEY	Misdemeanor/CR79192/430	275.00
CAMILA FRANCIANO	Misdemeanor/CR77401/430	175.00
CAMILA FRANCIANO	Misdemeanor/CR77900/430	275.00

Vendor Name

Invoice Description

Invoice Amt.

CAMILA FRANCCINO	Misdemeanor/CR79297/430	175.00
CARRILLO/TIBBLES, PLLC	Juvenile/JV19-24/430	350.00
COLLIN JORDAN ATTORNEY @ LAW	Misdemeanor/CR79745/430	275.00
COLLIN JORDAN ATTORNEY @ LAW	Misdemeanor/CR79666/430	275.00
COMDATA NETWORK, INC	Misdemeanor/CR79667/430	275.00
MICHELLE E. HALLORAN	SEPT FUEL-COURTHOUSE SECURITY	352.76
NORTH TEXAS TOLLWAY AUTHORITY	Misdemeanor/CR79282/430	275.00
PAYROLL CLEARING FUND	Misdemeanor/CR79301/430	275.00
ROGER WILLIAMS	AUG TOLL CHARGES-430 #HWF224	21.53
SHERRY SHUMER ATTORNEY @ LAW	4TH QTR FY19 WORKER'S COMP-GF	75.67
SHERRY SHUMER ATTORNEY @ LAW	Juvenile/JV19-28/430	500.00
TEXAS ASSOCIATION OF CO. LIFE	Misdemeanor/CR79795/430	175.00
	Misdemeanor/CR79800/430	275.00
	SEPT WC EMPLOYEE LIFE INS	21.52
Fund 12 Dept 430 Total		4,621.48

Fund 12 Dept 431 COUNTY COURT AT LAW #2		
COMDATA NETWORK, INC	SEPT FUEL-COURTHOUSE SECURITY	106.79
I COPY, LLC, INC.	CALENDAR/TONER/PAPER/PENS-431	396.58
MATTHEW BENDER & CO., INC.	TX CRIM/TRAFFIC LAWS-431	76.08
PAYROLL CLEARING FUND	4TH QTR FY19 WORKER'S COMP-FUN	4.44
PAYROLL CLEARING FUND	4TH QTR FY19 WORKER'S COMP-GF	77.05
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INS	19.64
Fund 12 Dept 431 Total		680.58

Fund 12 Dept 435 DISTRICT COURT		
ALTMAN PSYCHOLOGICAL SERVICES	Psychological Services/CR21454	750.00
ALTMAN PSYCHOLOGICAL SERVICES	Psychological Evaluation/CR208	600.00
BEVERLY L. ROGERS	CPS/CV17-10-865/435	316.25
BEVERLY L. ROGERS	CPS/CV18-05-409/435	75.00
BEVERLY L. ROGERS	CPS/CV18-06-499/435	172.50
BEVERLY L. ROGERS	CPS/CV18-11-992/435	143.75
BISHOP & BISHOP ATTORNEY @ LAW	CPS/CV11-09-766/435	126.50
BISHOP & BISHOP ATTORNEY @ LAW	CPS/CV17-03-204/435	345.00
BISHOP & BISHOP ATTORNEY @ LAW	CPS/CV18-05-363/435	667.00
BISHOP & BISHOP ATTORNEY @ LAW	CPS/CV1-07-571/435	793.50
BISHOP & BISHOP ATTORNEY @ LAW	CPS/CV18-07-605/435	1,529.50
BRUCE ISAACKS ATTORNEY @ LAW	Felony/CR21226/435	500.00
BRYAN PATRICK HOELLER ATTORNEY	Felony/CR21004/435	500.00
BRYAN PATRICK HOELLER ATTORNEY	Felony/CR21269/435	500.00
BRYAN PATRICK HOELLER ATTORNEY	Felony/CR21366/435	500.00
CAMILA FRANCCINO	Felony/CR20423/435	264.50
CAMILA FRANCCINO	Felony/CR20995/435	23,500.00

Vendor Name	Invoice Description	Invoice Amt.
CAMILA FRANCIANO	Felony/CR21649/435	667.00
CARRILLO/TIBBLES, PLLC	Felony/CR21209/435	250.00
CARRILLO/TIBBLES, PLLC	Felony/CR21482/435	500.00
CARRILLO/TIBBLES, PLLC	Felony/CR21518/435	875.00
CARRILLO/TIBBLES, PLLC	Felony/CR21582/435	600.00
CHAD D PETROSS ATTORNEY @ LAW	CPS/CV18-01-025/435	1,425.00
CHAD D PETROSS ATTORNEY @ LAW	CPS/CV18-03-263/435	603.75
CHAD D PETROSS ATTORNEY @ LAW	CPS/CV18-07-571/435	115.00
CHAD D PETROSS ATTORNEY @ LAW	CPS/CV18-12/10041/435	361.25
CHAD D PETROSS ATTORNEY @ LAW	CPS/CV19-02-138/435	850.00
CHAD D PETROSS ATTORNEY @ LAW	CPS/CV19-05-372/435	230.00
CHE ROTRAMBLE	Felony/Cr18726/435	500.00
CHE ROTRAMBLE	Felony/CR21441/435	500.00
CHE ROTRAMBLE	Felony/CR21485/435	500.00
COLLIN JORDAN ATTORNEY @ LAW	Felony/CR19383/435	500.00
COLLIN JORDAN ATTORNEY @ LAW	Felony/CR21534/435	500.00
COMDATA NETWORK, INC	SEPT FUEL-COURTHOUSE SECURITY	99.06
DAVID ISAACKS ATTORNEY @ LAW	Felony/CR21493/435	1,050.00
DAVID WAYNE HOLMES	Felony/435	200.00
DAVID WAYNE HOLMES	Felony/435	200.00
DAVID WAYNE HOLMES	Felony/CR20680/435	500.00
I COPY, LLC, INC.	TONER-435	110.99
JAMES R. WOMACK	Psychological Evaluation/CR207	2,468.75
JENNIFER WREN	CPS/CV18-005-369/435	224.25
JENNIFER WREN	CPS/CV19-01-077/435	362.25
JENNIFER WREN	CPS/CV19-02-138/435	747.00
JUDY PRICE	Felony/CR21545/435	600.00
KATHLEEN MEGONIGAL	Felony/CR19466/435	500.00
KRISTINA MASSEY LAW OFFICE	Felony/CR18558/435	600.00
KRISTINA MASSEY LAW OFFICE	Felony/Cr21176/435	600.00
LORI E. REEVES ATTORNEY @ LAW	CPS/CV11-09-766/435	138.00
LORI E. REEVES ATTORNEY @ LAW	CPS/CV17-03-221/435	126.50
LORI E. REEVES ATTORNEY @ LAW	CPS/CV18-01-024/435	782.00
LORI E. REEVES ATTORNEY @ LAW	CPS/CV18-03-268/435	195.50
LORI E. REEVES ATTORNEY @ LAW	CPS/CV18-06-499/435	930.50
LORI E. REEVES ATTORNEY @ LAW	CPS/CV18-08-710/435	402.50
LORI E. REEVES ATTORNEY @ LAW	CPS/CV19-01-078/435	184.00
LORI E. REEVES ATTORNEY @ LAW	CPS/CV18-03-222/435	945.00
MANOUSHAGIAN, DANA DAVIS	Felony/CR19664/435	500.00
MICHAEL WADE SPARKS	Felony/CR19668/435	500.00
MICHAEL WADE SPARKS	Felony/CR21396/435	200.00
MICHAEL WADE SPARKS	Felony/435	200.00
PAIGE MCCORMICK	Felony/CR20913/435	200.00
PAYROLL CLEARING FUND	4TH QTR FY19 WORKER'S COMP-GF	99.04
RAYMOND SAL NAPOLITAN III	Felony/CR21351/435	600.00
RAYMOND SAL NAPOLITAN III	Felony/CR21472/435	500.00
RAYMOND SAL NAPOLITAN III	Felony/CR21591/435	500.00
ROGER WILLIAMS	Felony/435	200.00

Vendor Name Invoice Description Invoice Amt.

NORTH TEXAS J.P.C.A. SEC/TREAS REG JAN MORROW NTJPCA CONF-JP 75.00
 OFFICE DEPT OFFICE SUPPLIES-JP 1 886.32
 OFFICE DEPT STAMP/MARKERS/PENS-461 33.55
 OFFICE DEPT 4/3 TIER DESK TRAY-461 82.48
 PAYROLL CLEARING FUND 4TH QTR FY19 WORKER'S COMP-GF 45.59
 TEXAS ASSOCIATION OF CO. LIFE SEPT WC EMPLOYEE LIFE INS 21.52
 TEXAS JUSTICE COURT JUDGES REG JAN MORROW CONF/BANQUET-JP 50.00
 WISE COUNTY JURY FUND REIMB JP 1 JURORS FEES 72.00

Fund 12 Dept 461 Total 6,351.42

Fund 12 Dept 462 JUSTICE OF PEACE #2
 BRITNEY SMITH SEPT MILEAGE-462 16.13
 CHRISTINE L NEAGLE SEPT MILEAGE-462 10.10
 HILTON GARDEN INN DBA GRANBURY #3150039694 KIM REDMAN-JP 2 106.22
 I COPY, LLC, INC. STENO PADS/NOTEBOOKS-462 70.07
 I COPY, LLC, INC. PAPER/ENVELOPES/ADDING TAPE/CL 193.66
 I COPY, LLC, INC. RED INK STAMP-JP 2 21.00
 KIM REDMAN FOOD/MILEAGE NTJPCA MEETING GR 135.34
 LINDA BRYAN SEPT MILEAGE-462 12.71
 NORTH TEXAS J.P.C.A. SEC/TREAS REG KIM REDMAN ANNUAL CONF GRA 75.00
 PAYROLL CLEARING FUND 4TH QTR FY19 WORKER'S COMP-GF 56.94
 TAMMY SOSA SEPT MILEAGE-462 12.13
 TEXAS ASSOCIATION OF CO. LIFE SEPT WC EMPLOYEE LIFE INS 26.90

Fund 12 Dept 462 Total 736.20

Fund 12 Dept 463 JUSTICE OF PEACE #3
 PAYROLL CLEARING FUND 4TH QTR FY19 WORKER'S COMP-GF 46.77
 PITNEY BOWES GLOBAL (MAIL MACH AUG-OCT MAIL MACHINE LEASE-JP 297.96
 TEXAS ASSOCIATION OF CO. LIFE SEPT WC EMPLOYEE LIFE INS 21.52
 WISE COUNTY JURY FUND REIMB JP3 JURORS FEES 348.00

Fund 12 Dept 463 Total 714.25

Fund 12 Dept 464 JUSTICE OF PEACE #4
 HILTON GARDEN INN DBA GRANBURY #3153093824 WILLIE GARRETT-JP 106.22
 I COPY, LLC, INC. PAPER-JP4 199.95
 I COPY, LLC, INC. CALCULATOR/CHAIR/SHREDDER/MARK 544.29
 NORTH TEXAS J.P.C.A. SEC/TREAS REG WILLIE GARRETT NTJPCA GRAN 75.00
 PAYROLL CLEARING FUND 4TH QTR FY19 WORKER'S COMP-GF 23.79
 TEXAS ASSOCIATION OF CO. LIFE SEPT WC EMPLOYEE LIFE INS 10.76
 WAL-MART COMMUNITY BRC SEPT GENERAL FUND-SEE BELOW 32.00

Vendor Name

Invoice Description

Invoice Amt.

WILLIE GARRETT	FOOD/MILEAGE NTJPCA MEETING GR	134.41
Fund 12 Dept 470 DISTRICT ATTORNEY		-----
	Fund 12 Dept 464 Total	1,126.42

Fund 12 Dept 470 DISTRICT ATTORNEY	HOUSE WITNESS-470	73.95
	AMAZON DOLLYS/TEACHERS POINTER	81.96
	SEPT FUEL-470	464.46
	SEPT COPIER LEASE #LAC5202159-	304.00
	OIL CHANGE-470 #MJ11714	83.46
	PAPER-470	119.97
	TONER/DVD DISCS-470	1,394.29
	TONER-470	374.97
	XEROX PAPER-470	16.98
	SEPT INTERNET SEARCHES-470	148.00
	CD/DVD PAPER-470	79.90
	4TH QTR FY19 WORKER'S COMP-GF	248.20
	SHRED DOCUMENTS-470	40.00
	GREEN SHOOTING TRAJECTORY LEAS	562.25
	SAMSUNG GALAXY TABLET-470	728.99
	PREDICATES (2019)-470	85.14
	ANNOTATED CRIM. LAWS/CHARGING M	1,467.00
	SEPT WC EMPLOYEE LIFE INS	59.18
	SEPT GENERAL FUND-SEE BELOW	811.71
Fund 12 Dept 470 Total		7,144.41

Fund 12 Dept 475 COUNTY ATTORNEY	SEPT FUEL-475	196.72
	LAWLINE SUBSC R. CARPER-475	199.00
	TONER/PAPER/ENVELOPES/FOLDERS-	2,041.14
	SEPT INTERNET CHARGES-475	154.00
	POSTAGE/#CV19-08-657/475	48.25
	POSTAGE/CIVIL#18-07-565/475	39.37
	POSTAGE CIVIL CASE #CV18-07-56	39.37
	SEPT POSTAGE-475	38.45
	4TH QTR FY19 WORKER'S COMP-GF	140.80
	REIMBURSEMENT/HOTEL CK SHORT-4	70.72
	SEPT WC EMPLOYEE LIFE INS	43.04
	COPY MEDICAL RECORDS-475	25.00
	SEPT PEOPLE SEARCHES-475	50.00
	LOOSE TICKET COFFEE MAKER-475	19.92
	SEPT GENERAL FUND-SEE BELOW	230.05
Fund 12 Dept 475 Total		3,335.83

Vendor Name Invoice Description Invoice Amt.

Fund 12 Dept 477 ATTORNEY FOR COUNTY
 COMDATA NETWORK, INC AMAZON ERGO LIFTING WORKSTATIO 284.89
 PAYROLL CLEARING FUND 4TH QTR FY19 WORKER'S COMP-GF 44.13
 TEXAS ASSOCIATION OF CO. LIFE SEPT WC EMPLOYEE LIFE INS 5.38

 Fund 12 Dept 477 Total 334.40

Fund 12 Dept 490 ELECTIONS
 COMDATA NETWORK, INC KEYS FOR SAFE-490 30.00
 I COPY, LLC, INC. PAPER-490 169.90
 I COPY, LLC, INC. ENVELOPES-490 188.37
 I COPY, LLC, INC. BATTERIES/PENS/TAPE-490 82.44
 PAYROLL CLEARING FUND 4TH QTR FY19 WORKER'S COMP-GF 55.30
 TEXAS ASSOCIATION OF CO. LIFE SEPT WC EMPLOYEE LIFE INS 16.14
 WAL-MART COMMUNITY BRC SEPT GENERAL FUND-SEE BELOW 35.73

 Fund 12 Dept 490 Total 577.88

Fund 12 Dept 495 COUNTY AUDITOR
 ANN MCCUISTON FOOD/MILEAGE ANNUAL FALL CONF 415.00
 COMDATA NETWORK, INC AMAZON VIEW BINDERS/WOODEN TRA 357.40
 DARLA WRIGHT AUG-SEPT MILEAGE 80.62
 I COPY, LLC, INC. NAMEPLATES-495 49.80
 I COPY, LLC, INC. CALENDARS/PENS/TAPE/BINDERS-49 1,637.25
 LOWE'S COMMERCIAL SERVICES SEPT LOOSE TICKETS-SEE BELOW 85.49
 PAYROLL CLEARING FUND 4TH QTR FY19 WORKER'S COMP-GF 159.33
 TEXAS A&M HOTEL & CONF. CENTER A MCCUISTON HOTEL #477909059 A 350.72
 TEXAS ASSOCIATION OF CO. LIFE SEPT WC EMPLOYEE LIFE INS 30.40

 Fund 12 Dept 495 Total 3,166.01

Fund 12 Dept 497 COUNTY TREASURER
 DUSTIN, FRANK OFFICE SUPPLY IN SEPT COPIER LEASE #LAD4Z01671- 318.00
 PAYROLL CLEARING FUND 4TH QTR FY19 WORKER'S COMP-GF 49.15
 STAPLES ADVANTAGE PAPER/CALC RIBBON/POST-IT/APPT 1,218.97
 STAPLES ADVANTAGE TONER-497 130.68
 STAPLES ADVANTAGE CORRECTION TAPE-497 20.88
 TEXAS ASSOCIATION OF CO. LIFE SEPT WC EMPLOYEE LIFE INS 21.52
 VIC PRINTING LLC SECURITY ENVELOPES-497 310.00

 Fund 12 Dept 497 Total 2,069.20

Vendor Name

Invoice Description

Invoice Amt.

Fund	12	Dept	499	TAX ASSESSOR/COLLECTOR		
DUSTIN, FRANK OFFICE SUPPLY IN				SEPT COPIER LEASE #LNT5401606-	129.50	
I COPY, LLC, INC.				CUBICLE HANGER-499	16.99	
LASER PRINTERS & MAILING SERVI				2019 TAX STATEMENTS POSTAGE-49	4,000.00	
NOVATECH, INC				SEPT COPIER LEASE #AA6W0110018	67.00	
PAYROLL CLEARING FUND				4TH QTR FY19 WORKER'S COMP-GF	148.30	
PITNEY BOWES GLOBAL (MAIL MACH				AUG-OCT MAIL MACHINE LEASE-499	411.00	
PREFERRED OFFICE PRODUCTS, INC				OFFICE SUPPLIES-499	1,116.66	
RESERVE ACCOUNT #33610122, (TAX				POSTAGE FOR MAIL MACHINE-499	9,000.00	
TEXAS ASSOCIATION OF CO. LIFE				SEPT WC EMPLOYEE LIFE INS	62.68	
	Fund	12	Dept	499	Total	14,952.13

Fund	12	Dept	509	WISE CO. SYSTEMS		
ASSETWORKS, INC				FY20 ANNUAL MAINTENANCE RENEWA	4,447.91	
AT&T MOBILITY II LLC/FIRST NET				7 DATA CARDS-EMS	295.18	
AT&T MOBILITY II LLC/FIRST NET				13 PUSH TO TALK-EMS	548.20	
AT&T MOBILITY II LLC/FIRST NET				8 LIFE PACKS-EMS	38.00	
AT&T MOBILITY II LLC/FIRST NET				20 DATA CARDS-GENERAL FUND	843.38	
AT&T MOBILITY II LLC/FIRST NET				63 DATA CARDS-SHERIFF'S OFFICE	2,530.14	
AT&T MOBILITY II LLC/FIRST NET				67 PUSH TO TALK-SHERIFF'S OFFI	2,825.33	
AT&T MOBILITY II LLC/FIRST NET				4 DATA CARDS-PRECIINCT 1,2,3 &	168.68	
AT&T MOBILITY II LLC/FIRST NET				7 PUSH TO TALK-545	379.52	
AT&T MOBILITY II LLC/FIRST NET				2 DATA CARDS/PHONES-543	84.34	
BENTLEY SYSTEMS INC				FY20 MICRO STATION AGREEMENT S	467.00	
CENTURY LINK				OCT CRT HOUSE ELEVATOR 940-627	96.02	
CENTURY LINK				OCT EMS FAX/ALARM-509	95.21	
CENTURY LINK				OCT FAX FIRE MARSHAL-509	52.50	
CENTURY LINK				OCT CRT HSE SECURITY-509	49.04	
CENTURY LINK				644-1910-PUBLIC WORKS	53.76	
CENTURY LINK				OCT JP2 626-4243 FAX-509	47.54	
CENTURY LINK				OCT TAX OFF 940-627-3522-509	8.79	
CENTURY LINK				OCT ALARM FIN BLDG-509	84.33	
CENTURY LINK				OCT INTERNET CO. CLERK-509	288.86	
CENTURY LINK				OCT ALARM ELECTION-509	55.72	
CENTURY LINK				OCT VETERANS 940-627-3828-509	46.98	
CENTURY LINK				OCT PUB WORKS FAX/ALARM-509	46.23	
CENTURY LINK				OCT INTERNET PCTS-509	259.65	
CENTURY LINK				427-1881 PCT 2	182.90	
CENTURY LINK				627-4278 ADULT PROBATION	45.50	
CENTURY LINK				OCT ALARM/FAX ASSET CONTROL-50	49.03	
CENTURY LINK				OCT TAX OFF FAX-509	44.75	
CENTURY LINK				OCT FAX/ALARM ANIMAL CONTROL-5	44.02	
CENTURY LINK				OCT FIN BLDG MODEM-509	93.96	
CENTURY LINK				OCT 940-627-5417FAX ALARM JP1-	36.98	
CENTURY LINK				OCT MAINT 940-626-4704-509	52.50	

Vendor Name	Invoice Description	Invoice Amt.
CENTURY LINK	OCT 940-627-2705 50-509	105.21
CENTURY LINK	OCT 940-627-5971-509	903.60
CENTURY LINK	OCT EMS ALARM/FIRE-541	190.16
CENTURY LINK	OCT JUV FAX/DSL-570	93.96
CENTURY LINK	OCT PCT1 627-5810-509	106.31
CENTURY LINK	OCT PUB WORKS 940-627-0048-509	42.95
CENTURY LINK	OCT FY20 DOMESTIC VIOLENCE 940	106.74
CENTURY LINK	866-888-9473 SHERIFF'S OFFICE	23.17
CENTURY LINK	OCT CC@L2 683-0269	57.03
COMDATA NETWORK, INC	SEPT FUEL-509	45.31
COMDATA NETWORK, INC	AMAZON COMPUTER FANS/PWR ADTR-	115.09
DEPARTMENT OF INFORMATION RESO	SEPT W.C. LONG DISTANCE-509	173.71
KOLOGIK DYNAMIC DATA	FY20 COPSYNC S/W SUPPORT & LIC	22,394.88
NET DATA	FY20 ANNUAL HOSTED S/W SERV &	8,900.00
NET DATA	FY20 ANNUAL HOSTED S/W SERV-TA	42,255.00
NET DATA	FY20 ANNUAL CLOUD/HOSTING-TAX	12,960.00
NETPROTEC LLC	FY20 RENEW PORAGE SUPPORT TAX	485.00
PAYROLL CLEARING FUND	4TH QTR FY19 WORKER'S COMP-GF	73.99
QUETEL CORPORATION	FY20 RENEW TECHNICAL SUPPORT A	7,797.00
SAFE SOFTWARE/DBA JON DENNEY	FY20 UPDATE SEPTIC PERMIT SUPP	400.00
SOUTHERN COMPUTER WAREHOUSE, I	RE-ISSUE PRINTER-DIR	**** VOID ****
SOUTHERN COMPUTER WAREHOUSE, I	ETHERNET SWITCH-509	64.35
SOUTHERN COMPUTER WAREHOUSE, I	ETHERNET SWITCH/INLINE COUPLER	235.20
SOUTHERN COMPUTER WAREHOUSE, I	TELEPHONE HOOK SWITCH-509	43.93
SOUTHERN COMPUTER WAREHOUSE, I	INTELLINET CABLE-509	20.08
SOUTHERN COMPUTER WAREHOUSE, I	INLINE COUPLERS-509	15.42
SOUTHERN COMPUTER WAREHOUSE, I	PORTABLE EXTERNAL HARD DRIVE-C	137.18
SOUTHERN SOFTWARE, INC	FY20 RENEWAL SUPPORT FEES CAD/	10,742.00
SOUTHERN SOFTWARE, INC	FY20 RENEWAL SUPPORT FEES MDIS	7,677.00
SOUTHERN SOFTWARE, INC	FY20 RENEWAL SUPPORT FEE QM/RM	6,428.00
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INS	16.14
WAL-MART COMMUNITY BRC	SEPT GENERAL FUND-SEE BELOW	47.30
Fund 12 Dept 510 COURTHOUSE BUILDINGS		137,017.66
ALVORD, CITY OF	SEPT UTILITIES-PCT 2	49.65
AMERICAN COMMUNICATIONS	INSPECT REPEATER/NETWORK EQUIP	7,500.00
ATMOS ENERGY	SEPT UTILITIES-JUVENILE PROB	46.02
ATMOS ENERGY	UTILITIES-B'PORT ANNEX-510	56.67
ATMOS ENERGY	SEPT UTILITIES-JP1/VET	46.02
ATMOS ENERGY	SEPT UTILITIES-S.O./JAIL	1,655.05
ATMOS ENERGY	UTILITIES-PCT 4	49.51
ATMOS ENERGY	SEPT UTILITIES-PCT 2	53.58
ATMOS ENERGY	SEPT UTILITIES-B'PORT ANNEX	48.55
ATMOS ENERGY	SEPT UTILITIES-PCT 1	46.02
ATMOS ENERGY	SEPT UTILITIES-ELECTIONS-510	46.02

Vendor Name	Invoice Description	Invoice Amt.
BRANDI BRONNIMAN	SEPT WC OFFICE CLEANING-JUV PR	340.00
BRIDGEPORT, CITY OF	SEPT UTILITIES-B'PORT ANNEX	1,236.05
BRIDGEPORT, CITY OF	SEPT UTILITIES-DPS WT STATION	35.57
BRIDGEPORT, CITY OF	SEPT UTILITIES-PCT 4	60.43
BRIDGEPORT, CITY OF	SEPT UTILITIES-PCT 4	218.60
CITY OF BOYD WATER	SEPT UTILITIES-PCT 3	181.20
CITY OF BOYD WATER	SEPT UTILITIES-BOYD EMS	85.20
CITY OF BOYD WATER	SEPT UTILITIES-JP 3	85.20
COMDATA NETWORK, INC	SEPT FUEL-MC MAINTENANCE-510	90.30
DECATUR LUMBER, INC	A/C FILTERS-510	3.38
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES-JP1/VET	79.07
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES-COURTHOUSE	602.26
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES-ADULT PROBATION	320.08
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES-CO. CLERK	109.89
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES-WARM BLDG	73.93
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES-FINANCIAL BLDG	86.78
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES- ASSET CONTROL	90.93
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES-TAX OFFICE	73.93
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES-EXTENSION OFFIC	77.83
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES-ELECTION BLDG	73.93
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES-PCT 1	45.96
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES S.O./JAIL	7,064.09
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES-JUVENILE PROB	118.29
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES-EMS	184.64
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES-ANIMAL SHELTER	67.55
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES-PUBLIC WORKS	67.55
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES-PUBLIC WORKS	80.31
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES-DEV. CNTR	73.93
DIVERSIFIED POWER SYSTEMS, INC	OTRLY INSPECTION #8064680-B'PO	350.00
DIVERSIFIED POWER SYSTEMS, INC	OTRLY INSPECTION #8064688-DECA	350.00
ECHO PLUMBING SERVICES	INSTALL SANITRY DRAIN TO MOP SI	1,639.00
ELLIOTT ELECTRIC SUPPLY INC	LIGHT BULBS-510	173.75
ELLIOTT ELECTRIC SUPPLY INC	LIGHT BULBS-510	173.75
FAMILY GLASS AND MIRROR	INSTALL GLASS IN FINANCIAL BLD	1,035.00
GALLMAN ELECTRIC INC	TROUBLESHOOT BAD SINK DISPOSAL	75.00
GALLMAN ELECTRIC INC	REPLACE DEFECTIVE LAMPS/BALLAS	341.14
GALLMAN ELECTRIC INC	HOOK UP NEW AC UNIT-ANIMAL SHE	844.61
GALLMAN ELECTRIC INC	REPLACE BAD FIXTURES/BULBS-SO	1,605.59
GALLMAN ELECTRIC INC	DISCONNECT/RELOCATE FIXTURES @	1,149.16
GALLMAN ELECTRIC INC	REPLACE DEFECTIVE LIGHTS/B'POR	261.30
GALLMAN ELECTRIC INC	WIRING FOR EXTRACTOR/WATER HEA	423.89
HOME DEPOT U.S.A., INC	TRASH BAGS/CLOXOX-CRT HOUSE	819.38
HOME DEPOT U.S.A., INC	ELECTRIC STRIKE DOOR LATCHES-5	170.16
HOME DEPOT U.S.A., INC	RETURN VAC TRANSFORMER-510	-42.48
HOME DEPOT U.S.A., INC	HAND SANITZR/LYSOL/CLEANING CLO	418.48
HOME DEPOT U.S.A., INC	REMOVAL OF FLR CARPET SQUARES-	680.00
JORGE AGUILAR	SEPT SPRINKLER SYS. MC COURTHO	46.50
LONE STAR LAW&LANDSCAPE/OATES	SEPT LOOSE TICKETS-SEE BELOW	344.34
LOWE'S COMMERCIAL SERVICES	GE 17600 BTU HEAT/AC UNIT-SO P	692.55

Vendor Name

Invoice Description

Invoice Amt.

LOWE'S COMMERCIAL SERVICES			
M-PAK INC	BRASS FAUCET/CORD REEL-510	66.43	
MANN REFRIGERATION INC	UNIFORM SHIRTS-510	141.68	
MANN REFRIGERATION INC	CLEAN DRAIN/RESET SAFETY SWITC	266.00	
MANN REFRIGERATION INC	REPAIR 2 UNITS AT S.O.-510	857.10	
MANN REFRIGERATION INC	RPR LEAK-SO	271.97	
MANN REFRIGERATION INC	CLEANED UNIT-SO	170.00	
MANN REFRIGERATION INC	UNCLOGGED RESERVOIR-AREA RELIE	80.77	
MANN REFRIGERATION INC	CLEANED PUMP MOTOR/COURTHOUSE-	105.00	
MANN REFRIGERATION INC	UNSTOP A/C DRAIN-FIN BLDG	110.98	
MID-CITES PEST CONTROL, INC	EXTRA PEST CONTROL/CRICKETS/CR	155.00	
MID-CITES PEST CONTROL, INC	ODOR CONTROL BAGS-510	70.00	
MID-CITES PEST CONTROL, INC	SEPT PEST CONTROL-ELECTIONS	29.95	
MID-CITES PEST CONTROL, INC	SEPT PEST CONTROL-WARM BLDG	69.95	
MID-CITES PEST CONTROL, INC	SEPT PEST CONTROL-S.O./JAIL	99.95	
MID-CITES PEST CONTROL, INC	FY20 ELEVATOR SERVICE CONTRACT	2,005.46	
OTIS ELEVATOR COMPANY	4TH QTR FY19 WORKER'S COMP-GF	92.70	
PAYROLL CLEARING FUND	AUG WATER AT 911 ADDRESSING	74.79	
READY RERESH BY NESTLE	INSTALL THUMB LATCH-S.O.-510	150.00	
SUSAN WILKERSON DBA	SEPT WC EMPLOYEE LIFE INS	32.28	
TEXAS ASSOCIATION OF CO. LIFE	SEPT UTILITIES-PUBLIC WORKS	16.75	
TRI-COUNTY ELECTRIC COOPERATIV	UNIFORMS 9/19/19-510/520	9.64	
UNIFIRST HOLDINGS, L.P.	UTILITIES/ANIMAL SHELTER-510	240.28	
UNITED PROPANE DBA HENDERSON B	SEPT GENERAL FUND-SEE BELOW	109.58	
WAL-MART COMMUNITY BRC	OCT UTILITIES-VETERANS/JP 1	116.75	
WASTE CONNECTIONS US, INC	SEPT UTILITIES-PCT 2	77.58	
WASTE CONNECTIONS US, INC	OCT UTILITIES-PCT 1	100.88	
WASTE CONNECTIONS US, INC	OCT UTILITIES-ASSET CONTROL	76.23	
WASTE CONNECTIONS US, INC	OCT UTILITIES-CRT HOUSE	269.74	
WASTE CONNECTIONS US, INC	OCT UTILITIES-JAIL	318.06	
WASTE CONNECTIONS US, INC	OCT UTILITIES-TAX OFFICE	85.89	
WASTE CONNECTIONS US, INC	OCT UTILITIES-EMS	100.88	
WASTE CONNECTIONS US, INC	OCT UTILITIES-B'PORT ANNEX	196.71	
WASTE CONNECTIONS US, INC	OCT UTILITIES-PCT 4	162.62	
WEST WISE SPECIAL UTILITY	SEPT UTILITIES-PCT 4	143.25	
WISE ELECTRIC CO-OP, INC.	SEPT UTILITIES-PUBLIC WORKS	176.25	

Fund 12 Dept 510 Total 39,826.19

Fund 12 Dept 520 PUBLIC WORKS

1ST CHOICE TRUCK LUBE INC	OIL CHANGE TRK# 508-520	458.26
AIRGAS USA, LLC	ACETYLENE-520	24.57
AIRGAS USA, LLC	ACETYLENE-520	108.65
BOYD FEED STORE, L.P.	WEED KILLER-520	90.00
BOYD FEED STORE, L.P.	RYEGRASS/FERTILIZER-520	79.02
COMDATA NETWORK, INC	SEPT FUEL/PUBLIC WORKS-520	177.65
DECATUR LUMBER, INC	PLEXIGLASS/CAULK-520	35.78
DECATUR LUMBER, INC	MISC KEYS-520	6.25

Vendor Name Invoice Description Invoice Amt.

DECATUR LUMBER, INC	YELLOW SAFETY PAINT-520	124.90
DECATUR LUMBER, INC	YELLOW SAFETY PAINT-520	52.89
DECATUR TIRE DBA KLEMENT INC	FLAT REPAIR UNIT 513-520	25.00
DECATUR TIRE DBA KLEMENT INC	GOODYEAR TIRES-520 #1217550	837.40
DECATUR TIRE DBA KLEMENT INC	FLAT REPAIR TRK# 508-520	30.00
DWAYNE ROBBINS	SWITCH ASSEM IGN/STARTER/AIR P	680.26
DWAYNE ROBBINS	REPAIR TRUCK #501-520	4,344.37
GTG SOLUTIONS INC	SERVICE PORT-A-POTTY-520	75.00
GTG SOLUTIONS INC	SERVICE PORT-A-POTTY-520	75.00
GTG SOLUTIONS INC	SERVICE PORT A POTTY-DECATUR D	75.00
HERITAGE-CRYSTAL CLEAN, INC	USED OIL PICKUP-520	264.00
HERITAGE-CRYSTAL CLEAN, INC	USED OIL PICKUP-520	156.00
HERITAGE-CRYSTAL CLEAN, INC	USED OIL FILTER PICK UP-520	150.00
I COPY, LLC, INC.	LEGAL PAD/PENS/INDEX CARDS/BAT	58.80
I COPY, LLC, INC.	TONER-520	986.53
LOWERY WHOLESALE CORPORATION	METAL PLATES/FLAT IRON-520	213.86
MARTIN EAGLE OIL CO INC	DIESEL-520	2,460.16
MCMASTER NEW HOLLAND CO., INC.	EXTENSION-520	17.53
MCMASTER NEW HOLLAND CO., INC.	MOWER TIRE-520	44.99
NOVATECH, INC	JUNE A61F011025566 COPIER LEAS	118.00
NOVATECH, INC	SEPT COPIER LEASE #A61F0110255	118.00
PAYROLL CLEARING FUND	4TH QTR FY19 WORKER'S COMP-GF	233.76
PAYROLL CLEARING FUND	ACETYLENE-520	73.05
PRAXAIR DISTRIBUTION INC	SEPT WC EMPLOYEE LIFE INS	68.06
TEXAS ASSOCIATION OF CO. LIFE	SEPT LOOSE DEBRIS-520	23,616.00
TEXAS REGIONAL LANDFILL CO., LP	UNIFORMS 9/19/19-510/520	109.59
UNIFIRST HOLDINGS, L.P.	UNIFORMS 9/26/19-520/510	121.41
UNIFIRST HOLDINGS, L.P.		121.41
Fund 12 Dept 520 Total		36,109.74

Fund 12 Dept 543 FIRE PROTECTION	RETURN SHIPPING-543	35.00
ARMSTRONG FORENSIC LABORATORY,	SEPT FUEL-543 & 545	117.70
COMDATA NETWORK, INC	DRONE LOG SUBSC/VOLTAGE TESTER	177.22
COMDATA NETWORK, INC	SEPT INTERNET SEARCHES-543	150.00
LEXIS NEXIS RISK DATA MGMT. IN	4TH QTR FY19 WORKER'S COMP-GF	23.41
PAYROLL CLEARING FUND	SEPT WC EMPLOYEE LIFE INS	5.38
TEXAS ASSOCIATION OF CO. LIFE		5.38
Fund 12 Dept 543 Total		508.71

Fund 12 Dept 545 EMERGENCY MANAGEMENT	KENWOOD VHF RADIO/HEADSETS/TV'	8,184.16
AMERICAN COMMUNICATIONS	SEPT FUEL-543 & 545	184.37
COMDATA NETWORK, INC	DRONE LOG SUBSCRIPTION-545	50.00
COMDATA NETWORK, INC	4TH QTR FY19 WORKER'S COMP-GF	23.41
PAYROLL CLEARING FUND		23.41

Vendor Name Invoice Description Invoice Amt.

TACTICAL MEDICAL SOLUTIONS, IN TRAMEDIC MEDICAL CABINET KITS- 4,153.95
TEXAS ASSOCIATION OF CO. LIFE SEPT WC EMPLOYEE LIFE INS 5.38

Fund 12 Dept 545 Total 12,601.27

Fund 12 Dept 551 CONSTABLE #1

COMDATA NETWORK, INC SEPT FUEL-CONSTABLES PCT 1,2,3 49.59
TEXAS ASSOCIATION OF CO. LIFE SEPT WC EMPLOYEE LIFE INS 3.50

Fund 12 Dept 551 Total 53.09

Fund 12 Dept 552 CONSTABLE #2

COMDATA NETWORK, INC SEPT FUEL-CONSTABLES PCT 1,2,3 53.07
TEXAS ASSOCIATION OF CO. LIFE SEPT WC EMPLOYEE LIFE INS 2.15

Fund 12 Dept 552 Total 55.22

Fund 12 Dept 553 CONSTABLE #3

COMDATA NETWORK, INC SEPT FUEL-CONSTABLES PCT 1,2,3 219.84
NORTH TEXAS TOLLWAY AUTHORITY SEPT TOLL CHARGES-CONST 3 5.72
TEXAS ASSOCIATION OF CO. LIFE SEPT WC EMPLOYEE LIFE INS 5.38

Fund 12 Dept 553 Total 230.94

Fund 12 Dept 554 CONSTABLE #4

COMDATA NETWORK, INC SEPT FUEL-CONSTABLES PCT 1,2,3 272.04
TEXAS ASSOCIATION OF CO. LIFE SEPT WC EMPLOYEE LIFE INS 5.38
VIC PRINTING LLC CIVIL PROCESS ENVELOPES-554 118.57
VIC PRINTING LLC NOTICE STICKERS-554 75.00

Fund 12 Dept 554 Total 470.99

Fund 12 Dept 565 COUNTY SHERIFF

ADORAMA CAMERA, INC 3 SONY DIGITAL CAMERAS-565 486.00
ALOFT HOTELS #83852962 GARY FITZGERALD-565 616.40
CELLEBRITE, INC FY20 CELLPHONE EXTRACTION RENE 6,700.00
CITICARDS, ATTN: TRACTOR SUPPLY DOG WATER BOWLS-565 10.00
COMDATA NETWORK, INC AMAZON WEDGES/PANEL THERMOMOTE 423.29
COVERTRACK GROUP, INC FY20 COVERT TRACK MAPPING SUBS 3,000.00

Vendor Name Invoice Description Invoice Amt.

DIANE BROWN	FOOD TAPEIT CONF SAN MARCOS	**** VOID ****	529.00
EMBASSY SUITES SAN MARCOS	#83780381 HEINRICH DOWNES-565		529.00
GALLS, LLC	#93919310 DIANE BROWN-565 TAP		48.70
GARY FITZGERALD	UNIFORMS/BELT KEEPERS-565		765.68
GT DISTRIBUTORS, INC.	FOOD/MILEAGE TCOLE CONF CORPUS		150.00
GT DISTRIBUTORS, INC.	UNIFORM CARRIERS/PATCHES-565		300.00
GT DISTRIBUTORS, INC.	UNIFORM PANTS-565		598.87
HEINRICH DOWNES	UNIFORM T-SHIRTS-565		171.80
HERITAGE VETERINARY CLINIC, PL	UNIFORM PANTS-565		105.57
I COPY, LLC, INC.	FOOD TAPEIT CONF SAN MARCOS		112.00
I COPY, LLC, INC.	PREPARE RABIES SUSPECT-565		65.35
I COPY, LLC, INC.	FEDEX SHIPMENT POSTAGE-565		591.72
IMPACT PROMOTIONAL SERVICES	STAMP/CRIME VICTIM'S LIAI-565		48.00
IMPACT PROMOTIONAL SERVICES	4 NOTORY STAMPS-565		96.00
IMPACT PROMOTIONAL SERVICES	UNIFORM NICKEL PINS-565		42.20
IMPACT PROMOTIONAL SERVICES	UNIFORM PINK EPAULETS-565		128.00
IMPACT PROMOTIONAL SERVICES	UNIFORMS SHIRTS-565		76.79
IMPACT PROMOTIONAL SERVICES	UNIFORMS/CLIP ON TIE-565		27.80
IMPACT PROMOTIONAL SERVICES	UNIFORM SHIRTS-565		288.99
IMPACT PROMOTIONAL SERVICES	UNIFORM SHIRTS-565		3,427.63
IMPACT PROMOTIONAL SERVICES	ASSESSMENT ON ACCIDENT-565 W H		3,232.50
JEANNE RENEE LOZANO LCSW, MSSW	OCT W2H8307592 COPIER LEASE-56		595.93
KYOCERA DOCUMENT SOLUTIONS, WES	SEPT INTERNET SEARCHES-565		1,706.00
LEXIS NEXIS RISK DATA MGMT. IN	SEPT LOOSE TICKETS-SEE BELOW		899.01
LOWE'S COMMERCIAL SERVICES	TACTICAL PLATES-565		253.92
M-PAK INC	UNIFORM SHIRTS/PATCHES-565		113.14
M-PAK INC	VET EXAM/HOSPITAL STAY FOR CAN		131.40
MEDVET ASSOCIATES LLC	REG ZACHARY BRACKEN INTERACTIN		50.00
NORTH CENTRAL TX COUNCIL OF GO	PAPER/BATTERIES-565		30.00
NORTH CENTRAL TX COUNCIL OF GO	ONLINE COURSE VINCE STRUVE-565		172.75
OFFICE DEPOT	FOOD TAPEIT CONF SAN MARCOS		75.00
OPERATIONAL SUPPORT SERV, INC	4TH QTR FY19 WORKER'S COMP-GF		112.00
PAIGE DOBYNS	JUNIOR SIL BRACELET-565		1,144.39
PAYROLL CLEARING FUND	HEM UNIFORMS-565		681.76
POSITIVE PROMOTIONS, INC	FLASH MEMORY CARD-565		20.00
SARA RODARTE	DEPUTY BADGES-565		97.76
SOUTHERN COMPUTER WAREHOUSE, I	SEPT WC EMPLOYEE LIFE INS		400.00
SYMBOL ARTS, CORP	ADTL CHARGE FOR GARY FITZGERAL		349.70
TEXAS ASSOCIATION OF CO. LIFE	REG LIBERTY HOUSTON PISTOL CLA		75.00
TEXAS COMMISSION ON LAW ENFORC	REG WES HUGHES PISTOL CLASS-56		400.00
TEXAS TACTICAL POLICE OFFICERS	S.O. LISTED BELOW		400.00
TEXAS TACTICAL POLICE OFFICERS	SEPT SHERIFF'S DEPT-LISTED BEL		1,141.08
WAL-MART COMMUNITY BRC	RPR LACERATION CANINE TOM-565		349.93
WAL-MART COMMUNITY BRC	VET EXAM CANINE FLIP-565		161.39
WISE COUNTY ANIMAL CLINIC, INC			275.89
WISE COUNTY ANIMAL CLINIC, INC			

Fund 12 Dept 565 Total 29,207.34

Vendor Name

Invoice Description

Invoice Amt.

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 566 COUNTY JAIL	DIAMOND DRUGS INC	
	DIVERSIFIED POWER SYSTEMS, INC	
	DUSTIN, FRANK OFFICE SUPPLY IN	
	FIVE STAR CORRECTIONAL SERVICE	
	FIVE STAR CORRECTIONAL SERVICE	
	FIVE STAR CORRECTIONAL SERVICE	
	GEORGE R. MOUNT PH.D.	
	GT DISTRIBUTORS, INC.	
	IMPACT PROMOTIONAL SERVICES	
	IMPACT PROMOTIONAL SERVICES	
	INDUSTRIAL CHEM LABS SVCS	
	INMATE SERVICES CORPORATION	
	INMATE SERVICES CORPORATION	
	KACI SARTOR	
	LINDSEY MILLS	
	LOWE'S COMMERCIAL SERVICES	
	MCKESSON MED-SURGICAL GS LLC	
	MCKESSON MED-SURGICAL GS LLC	
	MEYERS AGENCY, INC.	
	NOVATECH, INC	
	NOVATECH, INC	
	PAYROLL CLEARING FUND	
	PRISONER TRANSPORTATION SERVIC	
	PRISONER TRANSPORTATION SERVIC	
	TEEX-ITSI	
	TEEX-ITSI	
	TEEX-ITSI	
	TEXAS ASSOCIATION OF CO. LIFE	
	WAL-MART COMMUNITY BRC	
	WAL-MART COMMUNITY BRC	
	WISE REGIONAL HEALTH SYSTEM	
Fund 12 Dept 566 Total		27,933.67

Fund	Dept	567	SPECIAL SERVICES	Total
Fund 12 Dept 567	SHERIFF	SPECIAL SERVICES		
	PAYROLL CLEARING FUND	4TH QTR FY19 WORKER'S COMP-GF	207.54	
	TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INS	26.90	
Fund 12 Dept 567 Total			234.44	

Fund	Dept	568	SHERIFF/MAINTENANCE	Total
Fund 12 Dept 568	SHERIFF	MAINTENANCE		
	COMDATA NETWORK, INC	SEPT FUEL-568	22,064.17	
	EAGLE AUTO PARTS	TIMING TOOL/VALVE/UNIT 321-568	78.48	
	EAGLE AUTO PARTS	BRAKES & ROTORS/UNIT 321-568	286.97	

Vendor Name Invoice Description Invoice Amt.

EAGLE AUTO PARTS	BRAKE PADS-568	347.94
FRED BREWER SALES, INC	CAR WASH SOAP-568	460.00
HOWIE'S BRAKES & ALIGNMENTS	ALIGN FRONT END/UNIT 346-568	80.00
HOWIE'S BRAKES & ALIGNMENTS	ALIGN FRONT END/UNIT 346-568	80.00
JAMES WOOD MOTORS, INC	REPLACED AIR BAG MODULE-568	783.28
JAMES WOOD MOTORS, INC	STRUTS/UNIT 346-568	203.00
JAMES WOOD MOTORS, INC	REAR WIPER ARM/UNIT 336-568	41.06
JAMES WOOD MOTORS, INC	HEATER HOSE FITTING/UNIT 290-5	19.09
JAMES WOOD MOTORS, INC	SENSOR/UNIT 290-568	59.76
JAMES WOOD MOTORS, INC	W/S WASHER RESERVOIR/UNIT 344-	45.63
JAMES WOOD MOTORS, INC	TAIL LIGHT/UNIT 605-568	109.75
JAMES WOOD MOTORS, INC	MODULES-568	217.98
JOHN COL, INC.	FILTERS/DELCO OIL-568	309.26
JOHN ROGERS	REPLACE HVAC DOOR ACTUATOR/UNI	456.00
KLEMENT, KARL, FORD-MERC	RPR UNIT #377-568	19,512.24
KLEMENT, KARL, FORD-MERC	TAIL GATE RETAINER/UNIT 268-56	3.05
KLEMENT, KARL, FORD-MERC	TIRE PRESSURE SENSOR/UNIT 378-	114.98
KLEMENT, KARL, FORD-MERC	PILLAR POST MOLDING/UNIT 321-	94.41
KLEMENT, KARL, FORD-MERC	WATER PUMPS & GASKETS/UNIT 312	300.52
LOWE'S COMMERCIAL SERVICES	SEPT LOOSE TICKETS-SEE BELOW	149.46
OREILLY AUTO ENTERPRISES, LLC	BATTERY/UNIT 352-568	147.79
OREILLY AUTO ENTERPRISES, LLC	2 BATTERIES/UNIT 343-568	320.93
OREILLY AUTO ENTERPRISES, LLC	BATTERY/UNIT 300-568	147.79
OREILLY AUTO ENTERPRISES, LLC	STRUTS/UNIT 314-568	380.60
PAYROLL CLEARING FUND	4TH QTR FY19 WORKER'S COMP-GF	17.26
PRAXAIR DISTRIBUTION INC	ACETYLENE-568	126.21
SOUTHERN TIRE MART, LLC INC	TIRES FOR WC SO FLEET-568	1,679.92
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INS	3.50
WAL-MART COMMUNITY BRC	S.O. LISTED BELOW	361.96
WAL-MART COMMUNITY BRC	SEPT SHERIFF'S DEPT-LISTED BEL	434.72
WARNER RADIO & COMMUNICA. INC	4 NOISE CANCELING MICS-568	416.00
Fund 12 Dept 568 Total		49,853.71

Fund 12 Dept 569 SHERIFF/COMMUNICATIONS

GEORGE R. MOUNT PH.D.	NEW EMPLOYEE PSYCH EXAM-569 K.	100.00
PAYROLL CLEARING FUND	4TH QTR FY19 WORKER'S COMP-GF	233.92
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INS	75.32
Fund 12 Dept 569 Total		409.24

Fund 12 Dept 585 DPS HIGHWAY PATROL 5A-07

COMDATA NETWORK, INC	HARBOR FREIGHT FLOOR JACKS-585	678.61
COMDATA NETWORK, INC	PANASONIC LUMIX DIGITAL CAMERA	411.89
DEANNA DELGADO	JULY MILEAGE	3.48

Vendor Name Invoice Description Invoice Amt.

PAYROLL CLEARING FUND 4TH QTR FY19 WORKER'S COMP-GF 10.47
 TEXAS ASSOCIATION OF CO. LIFE SEPT WC EMPLOYEE LIFE INS 5.38
 Fund 12 Dept 585 Total 1,109.83

Fund 12 Dept 630 HEALTH SERVICES
 APOGEE MEDICAL GROUP, TEXAS PA RE-ISSUE MEDICAL IHC-630 108.67
 DECATUR HOSPITAL AUTHORITY MEDICAL IHC IC-630 4,089.53
 DIAMOND DRUGS INC SEPT INMATE MEDICATIONS-630 1,506.82
 HAROON SIDDIQUE, MD, PA MEDICAL IHC SO-630 124.20
 I COPY, LLC, INC. CALENDARS/ENVELOPES/PLANNER-63 82.96
 LABCORP OF AMERICA HOLDINGS MEDICAL IHC SO-630 102.24
 PAYROLL CLEARING FUND 4TH QTR FY19 WORKER'S COMP-GF 21.70
 PREMIER INDEPENDENT PHY GROUP MEDICAL IHC SO-630 65.50
 RICHARD G. RANEN DBA CORRECTION SEPT INMATE DENTAL SERVICES-63 1,652.88
 SACRED CROSS EMS, INC MEDICAL IHC SO-630 478.39
 TEXAS ASSOCIATION OF CO. LIFE SEPT WC EMPLOYEE LIFE INS 5.38
 TEXAS RADIOLOGY ASSOCIATES, LL MEDICAL IHC SO-630 90.88
 WISE EMERGENCY MEDICINE ASSOC. 1,472.00
 Fund 12 Dept 630 Total 9,801.15

Fund 12 Dept 635 HEALTH OFFICER
 PAYROLL CLEARING FUND 4TH QTR FY19 WORKER'S COMP-GF 6.02
 Fund 12 Dept 635 Total 6.02

Fund 12 Dept 637 VALUATIONS/TIFF/SALES TAX
 BRIDGEPORT, CITY OF FY19 TIFF 1&2 27,153.29
 Fund 12 Dept 637 Total 27,153.29

Fund 12 Dept 640 HEALTH/INDIGENT SERV.
 HAWKINS FUNERAL HOME INC. TRANSPORT/BODY BAG/JP3-640 690.00
 HAWKINS FUNERAL HOME INC. TRANSPORT/BODY POUCH-JP 4 690.00
 HUDSON & TORRES FAMILY FUNERAL REMOVAL/BODY BAG/COLD STORAGE 375.00
 HUDSON & TORRES FAMILY FUNERAL RE-ISSUE TRANSPORT/BODY BAG-JP 375.00
 HUDSON & TORRES FAMILY FUNERAL RE-ISSUE TRANSPORT/BODY BAG-JP 375.00
 SHERRY SHUMER ATTORNEY @ LAW Mental Committ./MI2327/430 275.00
 Fund 12 Dept 640 Total 2,780.00

Vendor Name

Invoice Description

Invoice Amt.

Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV			
CHRISTINA KARRER	FOOD QTR HORSE SHOW COLUMBUS 0		170.00
COMDATA NETWORK, INC	SEPT FUEL-665		117.27
COMDATA NETWORK, INC	AIRFARE CHRISTY KARRER TO COLU		358.60
COURTYARD COLUMBUS AIRPORT	#72530136 CHRISTY KARRER-665		313.73
I COPY, LLC, INC.	FILE CAB/BOOKCASE/DESK/MOBILE		2,900.00
I COPY, LLC, INC.	NAME BADGE/SHEET PROTECTOR-665		19.58
KAREN MEADOWS	SEPT MILEAGE		64.96
KYOCERA DOCUMENT SOLUTIONS WES	OCT VFE7400580 COPIER LEASE-66		460.30
PAYROLL CLEARING FUND	4TH QTR FY19 WORKER'S COMP-GF		66.35
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INS		10.76
Fund 12 Dept 665 Total			4,481.55

Fund 12 Dept 678 TEXAS RANGER			
I COPY, LLC, INC.	PAPER/BUS CARDS/LEGAL PADS/DVD		288.68
Fund 12 Dept 678 Total			288.68

Fund 12 Dept 690 TRANSFERS OUT			
911 ADDRESSING FUND 16	FY19 STIPEND 911 ADD-FUND 16		14,000.00
911 ADDRESSING FUND 16	FY 19 STIPEND 911 ADDRESSING F		20,000.00
Fund 12 Dept 690 Total			34,000.00

Fund 12 Total			2,838,314.55
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Fund 15 Dept	EMERGENCY SERVICES		
PAYROLL CLEARING FUND	PR END 9.21.19-EMS		105,028.32
PAYROLL CLEARING FUND	PR END 10.05.19-EMS		101,411.83
Fund 15 Dept Total			206,440.15

Fund 15 Dept 541 EMS			
1ST CHOICE TRUCK LUBE INC	SAFETY INSP/MEDIC 6-EMS		7.00
1ST CHOICE TRUCK LUBE INC	SAFETY INSP/S1-EMS		7.00
1ST CHOICE TRUCK LUBE INC	BLUE DEF/MEDIC 4-EMS		18.12
BARBARA THILL	SEPT MILEAGE		3.48

Vendor Name

Invoice Description

Invoice Amt.

BILL LEATH DBA	REPAIR RIGHT SCONE LIGHT/RESCU	325.00
BOUND TREE MEDICAL, LLC	LIDOCAINE-EMS	58.00
BOUND TREE MEDICAL, LLC	DOPPLER-EMS	839.99
COMDATA NETWORK, INC	SEPT FUEL-EMS	5,892.36
COMDATA NETWORK, INC	AMAZON SURFACE PRO PEN TIPS-EM	35.97
COMDATA NETWORK, INC	AMAZON CUSTOM LABELS W/BARCODE	124.23
EMERGENT RESPIRATORY	MED MASK & CIRCUIT-EMS	498.60
EMERGENT RESPIRATORY	SEPT COLLECTIONS-EMS	12,520.94
EMERGICON, LLC	UNIFORM SHIRT-EMS	55.00
GALLS, LLC	CLEAN FIREFIGHTING GEAR-EMS	889.62
GEAR CLEANING SOLUTIONS, LLC	DAWN/LAUNDRY DET/BATH CLEANER-	286.32
HOME DEPOT U.S.A., INC	LIFT SUPPORTS-EMS	19.70
JOHN COL, INC.	2 HEADLAMPS/RESCUE 1-EMS	480.80
KLEMENT, KARL, C-P-D, INC.	SEPT INTERNET SEARCHES-EMS	60.00
LEXIS NEXIS RISK DATA MGMT. IN	TRUFUEL-EMS	34.10
LOWE'S COMMERCIAL SERVICES	SEPT MEDICAL OXYGEN-EMS	82.25
MCGINNIS WELDING OF TEXAS INC	SMALL MEDICAL CYLINDERS-EMS	27.27
MCGINNIS WELDING OF TEXAS INC	BOX FOR BINDER LIFT RETURN-EMS	2.70
PACK 'N' MAIL	POSTAGE-EMS	21.63
PAYROLL CLEARING FUND	4TH QTR FY19 WORKER'S COMP-EMS	678.09
RENSHAW DRUG STORE#2, INC	DIAZEPAM/LORAZEPAM-EMS	1,421.72
RENSHAW DRUG STORE#2, INC	HYPERMORPHON INJ-EMS	164.34
STEELE FIRE APPARATUS, LLC	UPPER BODY COMPARTMENT SHELF-E	318.75
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	172.16
WAL-MART COMMUNITY BRC	BATHTOWELS-EMS	62.49
WISE COUNTY TAX ASSESSOR/COLLE	#501141 CERTIFY/INSPECT FEE-EM	7.50
WISE COUNTY TAX ASSESSOR/COLLE	#537464 CERTIFY/INSPECT FEE-EM	7.50
Fund 15 Dept 541 Total		25,122.63

Fund 15 Dept 542 TRAINING

TEXAS COMMISSION ON FIRE PROTE RENEW 7 APPLICATION CERTIFICAT 525.00

Fund 15 Dept 542 Total 525.00

Fund 15 Total 232,087.78

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

PAYROLL CLEARING FUND PR END 9.21.19-911 ADD 13,578.34
 PAYROLL CLEARING FUND PR END 10.05.19-911/WATERSHED 13,708.55

Fund 16 Dept Total 27,286.89

Vendor Name Invoice Description Invoice Amt.

Fund 16 Dept 549 911-MAPPING/DAMS & LAKES

1ST CHOICE TRUCK LUBE INC	CORRECTED INVOICE OWE DEF FUEL	20.95
BRIDGEPORT AUTOMOTIVE INC	SHOCK ABSORBER-911 ADDRESSING	115.78
BRIDGEPORT AUTOMOTIVE INC	SOCKET-911 ADDRESSING	2.99
CITICARDS ATTN: TRACTOR SUPPLY	SWIVEL CASTERS-911 ADD	51.96
COMDATA NETWORK, INC	SEPT FUEL-911 ADDRESSING	217.15
FOUR WHEELS OF TEXAS INC	19' RANGER XP 900 TAN-WATERSHE	12,969.62
FOUR WHEELS OF TEXAS INC	ARCHED 4-WHEELER RAMPS-WATERSH	210.00
GENERAL FUND	SEPT POSTAGE-911 ADD	28.15
GSC FEDERAL SURPLUS	2 TOOL BOX/TORQUE WRENCH/SLING	380.20
I COPY, LLC, INC.	PAPER-911 ADDRESSING	94.05
I COPY, LLC, INC.	3 RING BINDERS-911 ADDRESSING	60.90
JOHN COL, INC.	FREON-911 ADD	28.06
JOHN COL, INC.	DIESEL EXHAUST FLUID/BULB-911	81.23
LOWE'S COMMERCIAL SERVICES	SHOP VAC FILTERS-911 ADD	37.20
MARTIN EAGLE OIL CO INC	DIESEL-911 ADDRESSING	817.22
MCMASTER NEW HOLLAND CO., INC.	25 GAL SPRAYER/CLEVIS PINS-911	393.77
PAYROLL CLEARING FUND	4TH QTR FY19 WORKER'S COMP-911	89.47
RDO EQUIPMENT CO.	HOSE-911 ADDRESSING	45.06
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	26.90
TEXAS CUSTOM TRAILERS LP	BOLTS/NUTS/TRAILER CABLE-911 A	65.27
UNIFIRST HOLDINGS, L.P.	UNIFORMS 9/19/19-911 ADDRESSIN	61.26
UNIFIRST HOLDINGS, L.P.	UNIFORMS 9/26/19-911 ADDRESSIN	61.26
WESTAIR GASES & EQUIPMENT, INC	IDEALARC 250 WELDER/CABLE/CLAM	3,009.90
Fund 16 Dept 549 Total		18,868.35

Fund 16 Total 46,155.24

Fund 18 Dept COUNTY GRANTS

PAYROLL CLEARING FUND	PR END 9.21.19-CRI GRANT	7,020.55
Fund 18 Dept Total		7,020.55

Fund 18 Dept 401 CRI

PAYROLL CLEARING FUND	4TH QTR FY19 WORKER'S COMP-CRI	21.24
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	5.38
Fund 18 Dept 401 Total		26.62

Vendor Name

Invoice Description

Invoice Amt.

Fund 18 Total ----- 7,047.17

Fund 20 Dept 310 PROPERTY TAXES

PRECINCT #1 FUND	PROPERTY TAX TRANSFER FROM FUN	133.47
PRECINCT #2 FUND	PROPERTY TAX TRANSFER FROM FUN	160.32
PRECINCT #3 FUND	PROPERTY TAX TRANSFER FROM FUN	69.10
PRECINCT #4 FUND	PROPERTY TAX TRANSFER FROM FUN	93.60

Fund 20 Dept 310 Total		456.49

Fund 20 Dept 610 RIGHT OF WAY/FENCING

ALTON L COOK	ROW CSJ:0902-20-099, PARCEL 3T	2,000.00
LOWERY WHOLESALE CORPORATION	ANGLE IRON, PIPE-BR3823-PCT4	133.20
MARTIN MARIETTA MATERIALS, INC	RIPRAP-CR3381-PCT4	1,932.30
MARTIN MARIETTA MATERIALS, INC	RIPRAP-CR3381-PCT4	1,526.58
TEXAS ROAD AND SIGN SUPPLY LLC	STGNS-PCT1	116.40
VULCAN MATERIALS COMPANY LLC	RIP RAP-OLD DECATUR RD-PCT2	356.66
VULCAN MATERIALS COMPANY LLC	RIP RAP-OLD DECATUR RD-PCT2	1,297.44
WISE READY-MIX CONCRETE	CONCRETE-CR3381-PCT4	1,740.00

Fund 20 Dept 610 Total		9,102.58

Fund 20 Total ----- 9,559.07

Fund 21 Dept ROAD/BRIDGE PRECINCT #1

PAYROLL CLEARING FUND	PR END 9.21.19-PCT 1	28,951.06
PAYROLL CLEARING FUND	PR END 10.05.19-PCT 1	29,394.11

Fund 21 Dept Total		58,345.17

Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1

AIRGAS USA, LLC	MAG TOOL HOLDER, GRINDING WHEEL	73.53
AIRGAS USA, LLC	ARGON-PCT1	118.00
AIRGAS USA, LLC	OXYGEN, ACETYLENE ARGON-PCT1	110.15
APPLICANT INFORMATION	DOT EMP DRUG TEST - PCT1	28.40
AUSTIN ASPHALT, INC.	ASPHALT-VARIOUS RDS-PCT1	2,411.10
BANE MACHINERY, FW. LP	PIN-PCT1	158.24
BANE MACHINERY, FW. LP	SWIVEL PIN-JD TRACTOR-PCT1	82.79

Vendor Name Invoice Description Invoice Amt.

BRIDGEPORT AUTOMOTIVE INC	FUSES-PCT1	12.99
CITY OF DECATUR	BULK WATER-VARIOUS RDS-PCT1	303.00
COMDATA NETWORK, INC	SEPT FUEL-PCT1	48.88
DECATUR LUMBER, INC	SACRETE-PCT1	9.10
HOME DEPOT U.S.A., INC	PAPER TOWELS & TOILET TISSUE-P	141.00
HOME DEPOT U.S.A., INC	PAPER PRODUCTS-PCT1	57.10
JOHN COL, INC.	BATTERIES-PCT1	206.72
JOHN COL, INC.	HOSE & OIL-PCT1	113.49
MARTIN EAGLE OIL CO INC	DIESEL-PCT1	16,613.47
MARTIN MARIETTA MATERIALS, INC	BASE-CR4717-PCT1	1,730.72
MARTIN MARIETTA MATERIALS, INC	CHIP ROCK-VARIOUS RDS-PCT1	263.24
MARTIN MARIETTA MATERIALS, INC	BASE-CR4010-PCT1	711.65
MARTIN MARIETTA MATERIALS, INC	BASE-CR4010-PCT1	4,919.02
MCMASTER NEW HOLLAND CO., INC.	NH POWER STAR 75 TRACTOR #EKAN	39,767.00
PAYROLL CLEARING FUND	4TH QTR FY19 WORKER'S COMP-PCT	156.09
ROOKER ASPHALT CORPORATION	AC10-CR4522-PCT1	15,228.06
ROOKER ASPHALT CORPORATION	AC10-CR4010-PCT1	14,894.18
ROOKER ASPHALT CORPORATION	AC10-CR4010-PCT1	8,046.72
SOUTHERN TIRE MART, LLC INC	TIRE-TRAILER-PCT1	414.67
SUNMOUNT PAVING COMPANY DBA	TY-D HOTMIX-CR4270-PCT1	1,291.91
SUNMOUNT PAVING COMPANY DBA	TY-D HOTMIX-CR4227-PCT1	3,888.67
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	51.92
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-18-19/PCT1	127.84
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-25-19/PCT1	126.24
Fund 21 Dept 611 Total		112,105.89

Fund 21 Total 170,451.06

Fund 22 Dept ROAD/BRIDGE PREC. #2	PR END 9.21.19-PCT 2	34,158.34
PAYROLL CLEARING FUND	PR END 10.05.19-PCT 2	34,720.91
Fund 22 Dept Total		68,879.25

Fund 22 Dept 612 ROAD/BRIDGE PRECINCT #2

AIRGAS USA, LLC	OXYGEN, ACETYLENE ARGON-PCT2	160.21
ALVORD, CITY OF	BULK WATER-VARIOUS RDS-PCT2	35.10
APPLICANT INFORMATION	DOT EMP DRUG TEST - PCT2	28.40
ARCOSA AGGREGATES, INC	PEA GRAVEL-VARIOUS RDS-PCT2	352.00
BANE MACHINERY, FW, LP	SPROCKETS, CHAIN, BEARING, SEALS,	985.80
BANE MACHINERY, FW, LP	BLADES, BOLTS, NUTS, PINS, SKID SH	469.62
BRIDGEPORT BUILDING CTR., INC.	TRUFUEL-PCT2	6.43

Vendor Name

Invoice Description

Invoice Amt.

HOLT TEXAS, LTD HOLT CAT	HARNESS ASSEM-PCT3	59.46
HOLT TEXAS, BATTERY OF FW	FILTERS-PCT3	93.64
KLEMENT, KARL, FORD-MERC	BATTERIES-PCT3	543.10
MUNNS ACE HARDWARE-AUTO SUPPLY	INSULATORS-2011 F250-PCT3	376.80
PAYROLL CLEARING FUND	SEPT STATEMENT - PCT3	294.20
PRAXAIR DISTRIBUTION INC	4TH QTR FY19 WORKER'S COMP-PCT	205.52
TEXAS ASSOCIATION OF CO. LIFE	ACETYLENE-PCT3	234.14
TIRE OUTLET, INC	SEPT WC EMPLOYEE LIFE INSURANC	69.94
TIRE OUTLET, INC	FLAT REPAIR-PCT3	90.00
UNIFIRST HOLDINGS, L.P.	FLAT REPAIR-TRK 24-PCT3	30.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-17-19/PCT3	179.19
ZIMMERER KUBOTA-DENTON, INC.	UNIFORMS/9-24-19/PCT3	178.39
	HANDLE-CHAINSAW-PCT3	57.88
Fund 23 Dept 613 Total		3,668.16

Fund 23 Total

74,723.97

Fund 24 Dept ROAD/BRIDGE PREC. #4

PAYROLL CLEARING FUND	RE-ISSUE PR END 9.21.19-PCT 4	28,771.28
PAYROLL CLEARING FUND	PR END 9.21.19-PCT 4	**** VOID ****
PAYROLL CLEARING FUND	PR END 10.05.19-PCT 4	29,255.20
Fund 24 Dept Total		58,026.48

Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4

BRIDGEPORT AUTOMOTIVE INC	DEF FLUID-PCT4	31.98
BRIDGEPORT AUTOMOTIVE INC	HOSE ASSEM & HYD OIL-PCT4	125.86
BRIDGEPORT AUTOMOTIVE INC	BULBS-PCT4	24.45
BRIDGEPORT AUTOMOTIVE INC	CUSTOM WRAP-PCT4	36.36
BRIDGEPORT BUILDING CTR, INC.	PAINT-PCT4	29.94
LOWERY WHOLESALE CORPORATION	WRENCH-PCT4	9.58
MARTIN MARIETTA MATERIALS, INC	BASE-CR3850-PCT4	3,092.41
PAYROLL CLEARING FUND	BASE-VARIOUS RDS-PCT4	77.63
PRAXAIR DISTRIBUTION INC	4TH QTR FY19 WORKER'S COMP-PCT	175.01
PRAXAIR DISTRIBUTION INC	WELDING RODS-PCT4	30.53
PRAXAIR DISTRIBUTION INC	ACETYLENE-PCT4	236.00
ROOKER ASPHALT CORPORATION	OXYGEN, ACETYLENE, CUTOFF WHEELS	299.41
ROOKER ASPHALT CORPORATION	MC30-CR3735-PCT4	4,352.50
TEXAS ASSOCIATION OF CO. LIFE	MC30-CR3850-PCT4	4,352.50
UNIFIRST HOLDINGS, L.P.	SEPT WC EMPLOYEE LIFE INSURANC	53.80
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-12-19/PCT4	104.59
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-19-19/PCT4	368.59

Vendor Name

Invoice Description

Invoice Amt.

UNIFIRST HOLDINGS, L.P. UNIFORMS/9-26-19/PCT4

96.45

Fund 24 Dept 614 Total

13,497.59

Fund 24 Dept 690 TRANSFERS OUT

FUND 25 RESERVES/THOROUGHFARE TRANSFER FROM PCT4 TO FUND 25

587,000.00

Fund 24 Dept 690 Total

587,000.00

Fund 24 Total

658,524.07

Fund 25 Dept 690 TRANSFERS OUT

PRECINCT #3 FUND TRANSFER FROM FUND 25 TO PCT 3

150,000.00

Fund 25 Dept 690 Total

150,000.00

Fund 25 Total

150,000.00

Fund 30 Dept 571 DONATIONS/MISCELLANEOUS

LOWE'S COMMERCIAL SERVICES FLOOD LIGHTS/WORKLIGHTS-S0 FAL
WAL-MART COMMUNITY BRC FALL FEST/S.O. DONATIONS
WAL-MART COMMUNITY BRC FALL FEST/DONATIONS-LISTED BEL

255.46
24.00
132.16

Fund 30 Dept 571 Total

411.62

Fund 30 Total

411.62

Fund 40 Dept 435 DISTRICT COURT

DUSTIN, FRANK OFFICE SUPPLY IN SEPT COPIER LEASE #LAD4Z01779-

291.00

Fund 40 Dept 435 Total

291.00

Fund 40 Total

291.00

Vendor Name Invoice Description Invoice Amt.

Fund 42 Dept 650 RECORDS MANAGEMENT

RICHARD E. HANSON Mediation/CV18-03-234/435

Fund 42 Dept 650 Total 500.00

Fund 42 Total 500.00

Fund 46 Dept 648 TECHNOLOGY

I-PLDW.COM, LLC FY20 COLLECTIONS S/W SUBSC-403 5,650.00
 XEROX CORPORATION AUG 8TB-608285 COPIER LEASE-40 278.12
 XEROX CORPORATION AUG WDF-029836 COPIER LEASE-40 55.00
 XEROX CORPORATION AUG 8TB-608376 COPIER LEASE-40 314.05
 XEROX CORPORATION SEPT WDF-029836 COPIER LEASE-4 55.00
 XEROX CORPORATION SEPT 8TB-608285 COPIER LEASE-4 273.51
 XEROX CORPORATION SEPT 8TB-608376 COPIER LEASE-4 312.68

Fund 46 Dept 648 Total 6,938.36

Fund 46 Dept 649 NON DEPARTMENTAL

TYLER TECHNOLOGIES, INC SEPT FY19 MONTHLY DOC PRESERVA 5,832.00

Fund 46 Dept 649 Total 5,832.00

Fund 46 Dept 650 RECORDS MANAGEMENT

KOFFILE TECHNOLOGIES, INC AUG DAILY INDEXING SERVICE-403 5,287.50
 KOFFILE TECHNOLOGIES, INC SEPT DAILY INDEXING SERVICE-40 4,837.50

Fund 46 Dept 650 Total 10,125.00

Fund 46 Dept 690 TRANSFERS OUT

GENERAL FUND FUND 46 TRANSFER RECORDS MGNT 5,519.00

Fund 46 Dept 690 Total 5,519.00

Fund 46 Total 28,414.36

Vendor Name Invoice Description Invoice Amt.

Fund 54 Dept JUDICIAL FUND
 SECOND COURT OF APPEALS SEPT APPELLATE JUDICIAL FUND 320.14
 Fund 54 Dept Total 320.14

Fund 54 Dept 650 RECORDS MANAGEMENT
 MORPHO USA INC DBA IDEMIA FY20 ANNUAL MAINTENANCE CRT HS 1,599.00
 Fund 54 Dept 650 Total 1,599.00

Fund 54 Total 1,919.14

Fund 55 Dept 650 RECORDS MANAGEMENT
 ADP, INC EZLABOR TIMECLOCK MANAGER 1,830.40
 COMDATA NETWORK, INC AMAZON LEXMARK TONER-FIN BLDG 714.00
 DUSTIN, FRANK OFFICE SUPPLY IN KOBRA 300 SHREDDER S/N: 01087/ 1,895.00
 NEIL CONWAY DBA CONWAY CONSULT FY20 S/W FOR BANK RECONCILIATI 1,495.00
 SOUTHERN COMPUTER WAREHOUSE, I LEXMARK MS810DB PRINTER-AUDIT 1,260.69
 SOUTHERN COMPUTER WAREHOUSE, I HP PRINTER S/N: MXBCM933Z5-TRE 480.39
 STM INC GENERAL LEDGER SUPPORT-FIN BLD 406.00
 Fund 55 Dept 650 Total 8,081.48

Fund 55 Total 8,081.48

Fund 59 Dept 650 RECORDS MANAGEMENT
 LEXISNEXIS DBA RELEX INC SEPT INTERNET CHARGES-470 331.00
 LEXISNEXIS DBA RELEX INC SEPT INTERNET CHARGES-470 506.00
 MATTHEW BENDER & CO., INC. SEPT TX LEGAL INSTALLMENT-JAIL 531.00
 Fund 59 Dept 650 Total 1,368.00

Fund 59 Total 1,368.00

Fund 61 Dept 660 CAPITAL FUNDING

1,368.00

Vendor Name Invoice Description Invoice Amt.

COMDATA NETWORK, INC AMAZON ERGO DUEL MONITOR STAND 172.27
DELL MARKETING L.P. DELL INSPIRON 17 LAPTOP-495 976.64
I COPY, LLC, INC. OFFICE CHAIR-401 469.99
SOUTHERN COMPUTER WAREHOUSE, I PRINTER-509 ***** VOID *****

Fund 61 Dept 660 Total 1,618.90

Fund 61 Dept 690 TRANSFERS OUT

FUND 60 DEBT SERVICE CLOSE OUT FUND 61 PROJECTS FY1 14.04

Fund 61 Dept 690 Total 14.04

Fund 61 Total 1,632.94

Fund 62 Dept 660 CAPITAL FUNDING

KOMATSU/RANGEL, INC SEHEMATIC DESIGN FOR NEW JUDIC 1,355.49

Fund 62 Dept 660 Total 1,355.49

Fund 62 Total 1,355.49

Fund 63 Dept 660 CAPITAL FUNDING

APPLIED CONCEPTS INC. 2 STALKER COUNTING UNITS-568 3,583.00
PRIORITY PUBLIC SAFETY LLC LIGHT BARS-2019 F250-PCT1 1,693.65
PRIORITY PUBLIC SAFETY LLC MINI LIGHT BAR-2019 F250-PCT1 300.00
PRIORITY PUBLIC SAFETY LLC OUTFIT NEW TAHOE-475 VIN# 447 2,799.90

Fund 63 Dept 660 Total 8,376.55

Fund 63 Total 8,376.55

Fund 69 Dept 450 DISTRICT CLERK

GENERAL FUND SEPT POSTAGE-CHILD SUPPORT 26.35

Fund 69 Dept 450 Total 26.35

Vendor Name

Invoice Description

Invoice Amt.

Fund 69 Total ----- 26.35

Fund 70 Dept 461 JUSTICE OF PEACE #1

DUSTIN, FRANK OFFICE SUPPLY IN KOBRA AF1C4 PAPER SHREDDER-461 1,995.00
 KYOCERA DOCUMENT SOLUTIONS WES OCT W2R8609621 COPIER LEASE-JP 181.24
 LEXIS NEXIS RISK DATA MGNT. IN SEPT INTERNET SEARCHES-JP 1 150.00

Fund 70 Dept 461 Total ----- 2,326.24

Fund 70 Dept 462 JUSTICE OF PEACE #2

DUSTIN, FRANK OFFICE SUPPLY IN SEPT COPIER LEASE #LNT5401678- 195.69
 LEXIS NEXIS RISK DATA MGNT. IN SEPT INTERNET SEARCHES-JP 2 50.00

Fund 70 Dept 462 Total ----- 245.69

Fund 70 Dept 463 JUSTICE OF PEACE #3

KYOCERA DOCUMENT SOLUTIONS WES OCT W2R8609609 COPIER LEASE-JP 176.49
 LEXIS NEXIS RISK DATA MGNT. IN SEPT INTERNET SEARCHES-JP 3 50.00

Fund 70 Dept 463 Total ----- 226.49

Fund 70 Dept 464 JUSTICE OF PEACE #4

KYOCERA DOCUMENT SOLUTIONS WES OCT VFH8901651 COPIER LEASE-JP 212.73

Fund 70 Dept 464 Total ----- 212.73

Fund 70 Total ----- 3,011.15

Fund 76 Dept FAIRGROUNDS

ANDREA STONE REFUND DEPOSIT FAIRGROUNDS 300.00
 CHISHOLM TRAIL TX LONGHORN REFUND DEPOSIT SHOW BARN 450.00
 DARLENE NICHOLS REFUND DEPOSIT WOMEN'S BLDG 500.00
 ROBERTO ESPANA REFUND DEPOSIT FAIRGROUNDS 300.00

Fund 76 Dept Total ----- 1,550.00

Vendor Name

Invoice Description

Invoice Amt.

Vendor Name	Invoice Description	Invoice Amt.
Fund 76 Dept 520 FAIRGROUNDS	COMDATA NETWORK, INC	
	DECATUR, CITY OF WATER & SEWER	286.25
	GALLMAN ELECTRIC INC	473.19
	HENDERSHOT EQUIPMENT CO INC	75.00
	HOME DEPOT U.S.A., INC	410.20
	LOWE'S COMMERCIAL SERVICES	359.55
	MCMASTER NEW HOLLAND CO., INC.	180.00
	MCMASTER NEW HOLLAND CO., INC.	50.10
	MCMASTER NEW HOLLAND CO., INC.	15.89
	MCMASTER NEW HOLLAND CO., INC.	11.99
	MCMASTER NEW HOLLAND CO., INC.	184.91
	MCMASTER NEW HOLLAND CO., INC.	33.74
Fund 76 Dept 520 Total		2,080.82

Vendor Name	Invoice Description	Invoice Amt.
Fund 76 Total		3,630.82
Fund 77 Dept 520 WISE CO. PARK	INSTALL AUTO GATE OPENERS-WC P	4,350.00
	RELOCATE ELECTRICITY POLE-WC P	3,908.08
	WASP KILLER-WC PARK	11.28
	LOOSE TICKET COFFEE/CREAMER-WC	89.54
	SEPT UTILITIES-WC PARK	229.39
	SEPT UTILITIES-WC PARK	112.29
	SEPT UTILITIES-WC PARK	225.35
Fund 77 Dept 520 Total		8,925.93

Vendor Name	Invoice Description	Invoice Amt.
Fund 77 Total		8,925.93
Fund 78 Dept ANIMAL SHELTER	PAYROLL CLEARING FUND	
	PAYROLL CLEARING FUND	8,188.76
	PR END 9.21.19-ANIMAL SHELTER	7,454.04
	PR END 10.05.19-ANIMAL SHELTER	
Fund 78 Dept Total		15,642.80

Vendor Name	Invoice Description	Invoice Amt.
Fund 78 Dept 562 ANIMAL SHELTER	COMDATA NETWORK, INC	
	SEPT FUEL-ANIMAL CONTROL	74.25

Vendor Name

Invoice Description

Invoice Amt.

GENERAL FUND	SEPT POSTAGE-ANIMAL SHELTER	4.50
HOME DEPOT U.S.A., INC	TRASH BAGS/NITRILE DISP GLOVES	695.00
HOME DEPOT U.S.A., INC	CREDIT PAPER TOWELS-ANIMAL SHE	-52.88
KYOCERA DOCUMENT SOLUTIONS WES	OCT RH38Y00007 COPIER LEASE-AN	147.40
LOWE'S COMMERCIAL SERVICES	PIPE TAPE/DUCT TAPE-ANIMAL SHE	81.40
PAYROLL CLEARING FUND	4TH QTR FY19 WORKER'S COMP-ANI	49.39
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	16.14
Fund 78 Dept 562 Total		1,015.20

Fund 78 Total 16,658.00

Fund 83 Dept 566 COUNTY JAIL

ALL AMERICAN TOWING AND RECOVER	TOW 2011 JAGUAR TO IMPOUND	165.00
ALL AMERICAN TOWING AND RECOVER	TOWING CFS# 19-0907110-566	165.00
ALL AMERICAN TOWING AND RECOVER	TOW 2001 FORD TAURUS ABANDONED	165.00
CHICO AUTO PARTS & SERVICE INC	TOWING/06 JEEP LIBERTY-566	165.00
CHICO AUTO PARTS & SERVICE INC	TOW 1993 CHEVY TO IMPOUND	165.00
CHICO AUTO PARTS & SERVICE INC	TOW 2010 GMC YUKON TO IMPOUND	165.00
CHICO AUTO PARTS & SERVICE INC	TOWING/BUICK PARK AVENUE-566	165.00
RICK'S AUTO REPAIR AND TOWING	TOWING/98 CHEVY PICKUP W/TRAIL	215.00
Fund 83 Dept 566 Total		1,370.00

Fund 83 Total 1,370.00

Fund 84 Dept 565 COUNTY SHERIFF

RADIANT MISSION SOLUTIONS, INC	FY20 AFEX TRACKER ID SYSTEM-SO	7,200.00
Fund 84 Dept 565 Total		7,200.00

Fund 84 Total 7,200.00

Fund 98 Dept PAYROLL CLEARING

AFLAC	SEPT WC EMPLOYEE INSURANCE	5,848.08
CHAPTER 13 TRUSTEE-PAM BASSEL	Levy -TIM FOSTER	504.23
CHAPTER 13 TRUSTEE-PAM BASSEL	Levy -TIM FOSTER	134.77

Vendor Name

Invoice Description

Invoice Amt.

Vendor Name	Invoice Description	Invoice Amt.
COLONIAL LIFE & ACCIDENT	SEPT LIFE INSURANCE	8.67
CYNTHIA MARTINEZ	Child Support 1 -MIKE MARTINEZ	510.00
GENERAL FUND	REIMB EMP PHYSICAL/PSYCH EVAL	264.00
GENERAL FUND	REIMB EMP PHYSICAL/PSYCH EVAL	149.00
GENERAL FUND	REIMB EMP PHYS/PSYCH EVAL/NOTA	345.00
GENERAL FUND	REIMB EMP PHYSICAL/PSYCH EVAL	335.00
LEGAL SHIELD	REIMB EMP PHYSICAL/PSYCH EVAL	249.00
LIBERTY NATIONAL LIFE INS	SEPT PRE PAID LEGAL SERVICES	214.30
LIBERTY NATIONAL LIFE INS	Liberty Ntl CAF	4,662.34
NATL. FAM. CARE LIFE INS. INC	Liberty Ntl CAF	4,896.30
SECURITY BENEFIT LIFE INSURANC	SEPT LIFE INSURANCE	307.85
SOUTHERN FARM BUREAU	457 Deferred Comp	2,688.00
TEXAS ASSOCIATION CO. HEALTH	SEPT VOL LIFE INSURANCE	4,689.64
TEXAS ASSOCIATION OF CO.DENTAL	SEPT WC EMPLOYEE MEDICAL INSUR	649.02
TEXAS ASSOCIATION OF COUNTIES	SEPT WC EMPLOYEE DENTAL INSURA	344,005.92
TEXAS GUARANTEED STUDENT LOAN	4TH QTR FY19 WORKER'S COMP	13,897.30
THE LINCOLN NATIONAL LIFE INS	Levy -CHRISTINA KARRER	6,697.96
VISION SERVICE PLAN	Levy -CHRISTINA KARRER	158.46
WISE COUNTY EFTPS	SEPT LIFE INSURANCE WC EMPLOYE	1,842.93
WISE COUNTY EFTPS	SEPT WC EYE CARE INSURANCE	2,986.80
WISE COUNTY EFTPS	SEPT RETIRE/DEATH BENEFITS	321,155.14
WISE COUNTY EFTPS	OCT INSURANCE - CSCD	5,997.83
WISE COUNTY EFTPS	SEPT INSURANCE-CSCD	5,625.14
WISE COUNTY EFTPS	Child Support 1 -ANTHONY HANEY	216,082.95
WISE COUNTY UNITED WAY	Child Support 1 -ANTHONY HANEY	190,622.99
WISE COUNTY UNITED WAY		121.47
WISE COUNTY UNITED WAY		121.47

Fund 98 Dept Total 1,136,440.02

Fund 98 Total 1,136,440.02

**** Grand Total 5,562,615.66

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