

Vendor Name Invoice Description Invoice Amt.

Fund Dept NON DEPARTMENTAL
CAVALLO ENERGY TEXAS LLC ***** VOID *****
DECATUR, CITY OF WATER & SEWER ***** VOID *****
STRYKER SALES CORPORATION ***** VOID *****
TEXAS ASSOCIATION OF CO. LIFE -----

Fund Dept Total
.00

Fund Total
.00

Fund 12 Dept GENERAL FUND
CRESTVIEW PLACE APT 833.00
PAYROLL CLEARING FUND 91.99
TEXAS COMPTROLLER OF PUBLIC AC PR END 10.19.19-GENERAL FUND 771,275.75
TEXAS PARKS & WILDLIFE DEPT. 4TH QTR FY19 CHLD SAFETY SEAT 1,094.87
TEXAS PARKS & WILDLIFE DEPT. A8065490 J.K. HAY/NIXON-JP 4 25.00
TEXAS PARKS & WILDLIFE DEPT. A8315388 M. CARROLL/PELLIZZARI 42.50
TEXAS PARKS & WILDLIFE DEPT. A8302234 W. NELSON/TWEEDLE-JP 42.50
TEXAS PARKS & WILDLIFE DEPT. A8315368 J. WHITLEY/PENTECOST- 170.00
Fund 12 Dept Total 773,575.61

Fund 12 Dept 340 FEES OF OFFICE
TEXAS DEPT. OF STATE HEALTH SE ADOPTION CRT COST FEES 65.00
WISE COUNTY CSCD OVERPAID CRT COST FEES #CR7652 9.43
Fund 12 Dept 340 Total 74.43

Fund 12 Dept 367 OIL/GAS ROYALTIES
BOYD ISD OCT OIL/GAS ROYALTY 44.74
DEEP CREEK CEMETERY ASSOC OCT OIL/GAS ROYALTY 59.80
Fund 12 Dept 367 Total 104.54

Fund 12 Dept 401 COUNTY JUDGE
MEYERS AGENCY, INC. RENEW NOTARY BOND COLLEEN SELF 71.00
TEXAS ASSOCIATION OF CO. LIFE OCT FY20 WC EMPLOYEE LIFE INSU 16.14

Vendor Name

Invoice Description

Invoice Amt.

Fund 12 Dept 401 Total ----- 87.14

Fund 12 Dept 402 ASSET CONTROL

LUSTRE-CAL BAR CODE LABELS-402 329.00
TEXAS ASSOCIATION OF CO. LIFE OCT FY20 WC EMPLOYEE LIFE INSU 10.76

Fund 12 Dept 402 Total ----- 339.76

Fund 12 Dept 403 COUNTY CLERK

TEXAS ASSOCIATION OF CO. LIFE OCT FY20 WC EMPLOYEE LIFE INSU 69.94

Fund 12 Dept 403 Total ----- 69.94

Fund 12 Dept 405 VETERANS SERVICE

TEXAS ASSOCIATION OF CO. LIFE OCT FY20 WC EMPLOYEE LIFE INSU 21.52

Fund 12 Dept 405 Total ----- 21.52

Fund 12 Dept 406 ENGINEER

HORNSBY KWIK KAR OF DECATUR IN STATE INSPECTION/MINI BULB-406 17.00
HORNSBY KWIK KAR OF DECATUR IN OIL CHANGE-406 #1363009 65.96
TEXAS ASSOCIATION OF CO. LIFE OCT FY20 WC EMPLOYEE LIFE INSU 5.38

Fund 12 Dept 406 Total ----- 88.34

Fund 12 Dept 409 NON-DEPARTMENTAL

ALLISON, BASS & MAGEE, L.L.P. PROFESSIONAL SERVICES FOR DISP 8,954.21
BLUE CROSS BLUE SHIELD OF TX COBRA INSURANCE RICHARD READ # 150.00
CAREFLIGHT MEMBERSHIP FY20 NEW EMPLOYEE MEMBERSHIPS 36.00
JUSTICE BENEFITS, INC FY 2018 SCAAP AWARD 1,903.00
KIMLEY-HORN & ASSOC., INC. SEPT WC SUBD. REVIEWS 9,004.09
NATL. ASSOC. FOR STATE AGENCIE FY20 NASASP MEMBERSHIP DUES-40 39.00
NORTH CENTRAL TX COUNCIL OF GO FY20 EMER PREPAREDNESS MEMBERS 5,000.00
TEXAS ASSOC. OF COUNTIES CLAIM LE20196033 1-DEDUCTABLE 6,854.34
TEXAS CONFERENCE OF URBAN COUN FY20 CUC MEMBERSHIP DUES-WTSE 4,708.00

Fund 12 Dept 409 Total ----- 36,648.64

Vendor Name

Invoice Description

Invoice Amt.

Fund	Dept	430	COUNTY COURT AT LAW			
BISHOP & BISHOP ATTORNEY @ LAW				Misdemeanor/CR79665/430	275.00	
CHE ROTRAMBLE				Juvenile/JV19-25/430	350.00	
DAVID ISAACKS ATTORNEY @ LAW				Misdemeanor/CR75959/430	500.00	
DAVID ISAACKS ATTORNEY @ LAW				Misdemeanor/CR79811/430	275.00	
DAVID ISAACKS ATTORNEY @ LAW				Misdemeanor/CR78145/430	275.00	
DAVID ISAACKS ATTORNEY @ LAW				Misdemeanor/CR79209/430	300.00	
HORNBSBY KWIK KAR OF DECATUR IN				OIL CHANGE-430 #HWF7224	50.49	
MICHELLE E. HALLORAN				Misdemeanor/CR78302/430	275.00	
RAYMOND SAL NAPOLITAN III				Misdemeanor/CR7576/430	275.00	
ROGER WILLIAMS				Misdemeanor/CR79742/430	275.00	
SHERRY SHUMER ATTORNEY @ LAW				Misdemeanor/430	300.00	
SHERRY SHUMER ATTORNEY @ LAW				Misdemeanor/430	175.00	
SHERRY SHUMER ATTORNEY @ LAW				Misdemeanor/CR77759/430	175.00	
SHERRY SHUMER ATTORNEY @ LAW				Misdemeanor/CR79113/430	275.00	
SHERRY SHUMER ATTORNEY @ LAW				Misdemeanor/CR79826/430	275.00	
TEXAS ASSOCIATION OF CO. LIFE				OCT FY20 WC EMPLOYEE LIFE INSU	275.00	
TODD GREENWOOD ATTORNEY @ LAW				Misdemeanor/CR73786/430	21.52	
TODD GREENWOOD ATTORNEY @ LAW				Misdemeanor/CR79072/430	200.00	
TODD GREENWOOD ATTORNEY @ LAW				Misdemeanor/CR79812/430	275.00	
WEST PUBLISHING PAYMENT CTR.,				OCT LAW UPDATES/TX PENAL CODE-	275.00	
					32.96	
	Fund	12	Dept 430	Total	4,954.97	

Fund	Dept	431	COUNTY COURT AT LAW #2			
NOVATECH, INC				OCT A61F011030829 COPIER LEASE	120.55	
TEXAS ASSOCIATION OF CO. LIFE				OCT FY20 WC EMPLOYEE LIFE INSU	19.64	
WEST PUBLISHING PAYMENT CTR.,				OCT LAW UPDATES/TX PENAL CODE-	66.00	
	Fund	12	Dept 431	Total	206.19	

Fund	Dept	435	DISTRICT COURT			
BRUCE ISAACKS ATTORNEY @ LAW				Felony/CR20228/435	500.00	
CAMILA FRANCINO				Felony/435	200.00	
CARRILLO/TIBBLES, PLLC				Felony/435	1,100.00	
CARRILLO/TIBBLES, PLLC				Felony/CR20513/435	500.00	
CARRILLO/TIBBLES, PLLC				Felony/CR21398/435	850.00	
DAVID ISAACKS ATTORNEY @ LAW				Juvenile/JV19-20/435	150.00	
DAVID ISAACKS ATTORNEY @ LAW				Misdemeanor/CR21585/435	675.00	
DAVID ISAACKS ATTORNEY @ LAW				Felony/CR21588/435	500.00	
DAVID ISAACKS ATTORNEY @ LAW				Felony/CR435	230.00	
DAVID ISAACKS ATTORNEY @ LAW				Felony/CR21435/435	500.00	
DAVID WAYNE HOLMES				Felony/CR20141/435	500.00	
KRISTINA MASSEY LAW OFFICE				Felony/CR20806/435	600.00	

Vendor Name Invoice Description Invoice Amt.

SHERRY SHUMER ATTORNEY @ LAW Felony/CR20233/435 500.00
 SHERRY SHUMER ATTORNEY @ LAW Felony/CR21338/435 300.00
 SWEETIE PIE'S RIBBEYES, INC JUROR MEALS-435 474.95
 TEXAS ASSOCIATION OF CO. LIFE OCT FY20 WC EMPLOYEE LIFE INSU 25.02
 THERESA Y COPELAND CPS/CV15-02-078/435 460.00
 THERESA Y COPELAND CPS/CV18-03-222/435 77.05
 THERESA Y COPELAND CPS/CV19-02-138/435 307.05
 TODD GREENWOOD ATTORNEY @ LAW Felony/CR18691/435 450.00
 TODD GREENWOOD ATTORNEY @ LAW Felony/CR21439/435 900.00
 TODD GREENWOOD ATTORNEY @ LAW Felony/CR21653/435 450.00

Fund 12 Dept 435 Total 10,249.07

Fund 12 Dept 450 DISTRICT CLERK

KYOCERA DOCUMENT SOLUTIONS WES OCT RH69100124 COPIER LEASE-45 430.68
 TEXAS ASSOCIATION OF CO. LIFE OCT FY20 WC EMPLOYEE LIFE INSU 37.66

Fund 12 Dept 450 Total 468.34

Fund 12 Dept 461 JUSTICE OF PEACE #1

TEXAS ASSOCIATION OF CO. LIFE OCT FY20 WC EMPLOYEE LIFE INSU 21.52
 TEXAS STATE UNIVERSITY/SAN MAR REG JAN MORROW JP SEMINAR GALV 315.00
 WEST PUBLISHING PAYMENT CTR., TX PENAL CODES-JP 1 66.00

Fund 12 Dept 461 Total 402.52

Fund 12 Dept 462 JUSTICE OF PEACE #2

BRITNEY SMITH FOOD/MILEAGE CRT PERSONNEL SEM 457.76
 TEXAS ASSOCIATION OF CO. LIFE OCT FY20 WC EMPLOYEE LIFE INSU 26.90
 TEXAS STATE UNIVERSITY/SAN MAR REG/HOTEL BRITNEY SMITH CRT PE 260.00
 TEXAS STATE UNIVERSITY/SAN MAR REG/HOTEL KIM REDMAN JP SEMINA 315.00

Fund 12 Dept 462 Total 1,059.66

Fund 12 Dept 463 JUSTICE OF PEACE #3

EMBASSY SUITES SAN MARCOS HOTEL LYNETTE FULTZ CRT PERSON 159.85
 KAREN FULTZ FOOD TJCTC CRT PERSONNEL SEMIN 446.16
 PITNEY-BOWES INC RED INK-JP 3 214.18
 TEXAS ASSOCIATION OF CO. LIFE OCT FY20 WC EMPLOYEE LIFE INSU 21.52
 TEXAS STATE UNIVERSITY/SAN MAR REG LYNETTE FULTZ CRT PERSONNE 260.00

Vendor Name

Invoice Description

Invoice Amt.

Fund 12 Dept 463 Total ----- 1,101.71

Fund 12 Dept 464 JUSTICE OF PEACE #4

CRISTINA TORRES
EMBASSY SUITES SAN MARCOS
TEXAS ASSOCIATION OF CO. LIFE
TEXAS STATE UNIVERSITY/SAN MAR
TEXAS STATE UNIVERSITY/SAN MAR
WISE REGIONAL HEALTH SYSTEM
FOOD/MILEAGE CRT PERSONNEL TRA
HOTEL CRISTINA TORRES CRT PER
OCT FY20 WC EMPLOYEE LIFE INSU
HOTEL/REG CRISTINA TORRES CRT
REG/HOTEL WILLIE GARRETT JP SE
NEW EMPLOYEE PHYSICAL-JP4 T. G.

Fund 12 Dept 464 Total ----- 1,370.51

Fund 12 Dept 470 DISTRICT ATTORNEY

BAYMONT INN & SUITES
DALLAS COUNTY SW OF FORENSIC S
PEGGYS TRAVEL, INC
TEXAS ASSOCIATION OF CO. LIFE
TEXAS DISTRICT & COUNTY ATTORN
TEXAS FORENSIC ASSOC, DBA: TXFA
HOUSE WITNESS-470
EXPERT WITNESS-470
AIRFARE FOR WITNESSES-470
OCT FY20 WC EMPLOYEE LIFE INSU
MEMBERSHIP DUES GREGORY LOWERY
CAPITAL TRIAL PREPARATION/TRAV

Fund 12 Dept 470 Total ----- 8,922.33

Fund 12 Dept 475 COUNTY ATTORNEY

JAMES M STAINTON
LAKELWAY RESORT & SPA
NOVATECH, INC
TEXAS ASSOCIATION OF CO. LIFE
TEXAS DISTRICT & COUNTY ATTORN
TEXAS DISTRICT & COUNTY ATTORN
WISE REGIONAL HEALTH SYSTEM
FOOD/MILEAGE ELECTED PROSECUTO
#1044RQ JAMES STAINTON-475
OCT A61D01100748 COPPER LEASE-
OCT FY20 WC EMPLOYEE LIFE INSU
REG JAMES STAINTON ELECTED PRO
MEMBERSHIP DUES JAMES STAINTON
NEW EMPLOYEE PHYSICAL-475 M. T.

Fund 12 Dept 475 Total ----- 1,438.06

Fund 12 Dept 477 ATTORNEY FOR COUNTY

TEXAS ASSOCIATION OF CO. LIFE
OCT FY20 WC EMPLOYEE LIFE INSU

Fund 12 Dept 477 Total ----- 5.38

Fund 12 Dept 490 ELECTIONS

Fund 12 Dept 477 Total ----- 5.38

Vendor Name Invoice Description Invoice Amt.

KYOCERA DOCUMENT SOLUTIONS WES OCT W2R8208561 COPIER LEASE-49 265.56
SCOTT-MERRIMAN, INC. VOTER CARDS-490 588.70
TEXAS ASSOCIATION OF CO. LIFE OCT FY20 WC EMPLOYEE LIFE INSU 16.14

Fund 12 Dept 490 Total 870.40

Fund 12 Dept 495 COUNTY AUDITOR

KYOCERA DOCUMENT SOLUTIONS WES OCT W2D7X02434 COPIER LEASE-49 403.76
TEXAS ASSOCIATION OF CO. LIFE OCT FY20 WC EMPLOYEE LIFE INSU 30.40

Fund 12 Dept 495 Total 434.16

Fund 12 Dept 497 COUNTY TREASURER

STAPLES ADVANTAGE DUST OFF-497 26.09
TEXAS ASSOCIATION OF CO. LIFE OCT FY20 WC EMPLOYEE LIFE INSU 21.52

Fund 12 Dept 497 Total 47.61

Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR

LASER PRINTERS & MAILING SERVI PRINT/MAIL 2019 PROPERTY TAX S 7,455.60
MONTE SHAW MILEAGE TO GREENVILLE REGIONAL 121.80
NOVATECH, INC OCT AAG6W011001805 COPIER LEASE 67.00
PREFERRED OFFICE PRODUCTS, INC CHAIRMATS/COUNTERFEIT DETECTOR 197.52
TEXAS A&M AGRILIFE EXTENSION REG SHAW/VAUGHAN/CONTRERAS TAX 675.00
TEXAS ASSOCIATION OF CO. LIFE OCT FY20 WC EMPLOYEE LIFE INSU 62.68

Fund 12 Dept 499 Total 8,579.60

Fund 12 Dept 509 WISE CO. SYSTEMS

AMERICAN MESSAGING SERVICES, L OCT PAGER SERVICE-FIN BLDG 11.40
CENTURY LINK 88389029 SEPT S.O. INTERNET 993.57
CENTURY LINK OCT FY20 88405737 WC PHONES-50 16,881.46
CENTURY LINK 644-1910 PUBLIC WORKS 53.82
CENTURY LINK OCT 433-2614 BOYD AUTO REG 48.30
CENTURY LINK OCT 433-2530 PUBLIC WORKS 54.33
CENTURY LINK OCT 683-3541 PCT 4 223.73
CENTURY LINK OCT 683-3747 JP4 FAX 51.04
CENTURY LINK OCT 433-8303 JP3/AUTO REG DSL 104.48
CENTURY LINK OCT 433-5365-PCT 3 163.25
CENTURY LINK OCT 683-2154 B'PORT AUTO REG 51.04
CENTURY LINK OCT 433-5603-BOYD EMS 188.16

Vendor Name

Invoice Description

Invoice Amt.

CIVICPLUS, INC	ANNUAL FEE MASS NOTIFICATION/WE	13,000.00
CRISIS TRACK	FY20 ANNUAL RENEWAL EMERGENCY	4,900.00
DELL MARKETING L.P.	ANNUAL VMWARE SUBSCRIPTION-509	2,606.84
DELL MARKETING L.P.	ANNUAL SONICWALL SUBSCRIPTION	2,686.60
PAX8, INC	ANNUAL S/W RENEWAL VMWR/HV WIN	883.92
TEXAS ASSOCIATION OF CO. LIFE	OCT EMAIL PROTECTION	832.50
TYLER TECHNOLOGIES, INC	OCT FY20 MC EMPLOYEE LIFE INSU	16.14
TYLER TECHNOLOGIES, INC	FY20 eNOTICES/JUDGE EDITION S/	7,802.08
TYLER TECHNOLOGIES, INC	FY20 eNOTICES/JUDGE EDITION S/	7,802.07
TYLER TECHNOLOGIES, INC	FY20 ANNUAL MAINTENANCE S/W-45	24,021.52
TYLER TECHNOLOGIES, INC	FY20 PROSECUTOR/CK MANAGER S/W	6,663.09
TYLER TECHNOLOGIES, INC	FY20 PROSECUTOR/CK MANAGER S/W	6,663.10
TYLER TECHNOLOGIES, INC	FY20 JAIL EXPORT/MGMT/MUGSHOT	114,977.47
	Fund 12 Dept 509 Total	211,679.91

Fund 12 Dept 510 COURTHOUSE BUILDINGS

ARY CO AC & HEAT LLC	INSTALL NEW BARD WALL MOUNT UN	3,700.00
ATMOS ENERGY	OCT UTILITIES-B'PORT ANNEX	49.20
ATMOS ENERGY	OCT UTILITIES-B'PORT ANNEX	53.27
ATMOS ENERGY	OCT UTILITIES--PCT 1	55.95
ATMOS ENERGY	OCT UTILITIES-ELECTIONS	49.20
BETSY ROSS FLAG GIRLS, INC.	TX/US FLAGS-510	378.00
CAVALLO ENERGY TEXAS LLC	OCT UTILITIES GENERAL FUND	22,836.34
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES-JP1/VET	79.07
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES--COURTHOUSE	623.17
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES--ADULT PROBATION	295.88
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES--CO CLERK	109.89
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES--WARM BLDG	73.93
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES--FINANCIAL BLDG	86.78
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES--ASSET CONTROL	81.37
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES--TAX OFFICE	79.07
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES--EXTENSION OFFICE	77.83
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES--ELECTION BLDG	73.93
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES--PCT 1	41.18
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES--S.O./JAIL	9,329.34
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES--JUVENILE PROBATI	128.83
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES--EMS	160.17
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES--ANIMAL SHELTER	67.55
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES--PW	67.55
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES--PW	90.17
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES--DEVELOPMENT CNTR	73.93
DIVERSIFIED POWER SYSTEMS, INC	QTRLY INSPECTION #8064680-B'PO	270.00
DIVERSIFIED POWER SYSTEMS, INC	QTRLY INSPECTION #8064688-DECA	270.00
ECHO PLUMBING SERVICES	INSTALL NATURAL GAS HEATER-JAI	1,384.46
ECHO PLUMBING SERVICES	INSTALL NEW CABINET--WC ANIMAL	441.60
ELLIOTT ELECTRIC SUPPLY INC	ALARM STROBES--JAIL	210.28

Vendor Name Invoice Description Invoice Amt.

ELLIOTT ELECTRIC SUPPLY INC	LIGHT BULBS-JAIL	347.50
HOME DEPOT U.S.A., INC	REFUND DEAD LATCH-510	-103.66
HOME DEPOT U.S.A., INC	BATTERIES/TRASH BAGS/PPR TOWEL	1,167.32
HOME DEPOT U.S.A., INC	TRASH BAGS/FACIAL TISSUE-510	271.03
LISA RENEA BOSWELL	OCT OFFICE CLEANING-B'PORT ANN	576.00
LISA RENEA BOSWELL	OCT OFFICE CLEANING-JP3	525.00
LOWE'S COMMERCIAL SERVICES	ELECTRONIC DOOR LEVER-EMS	97.96
LOWERY WHOLESALE CORPORATION	CASTERS/ANGLE IRON-ELECTIONS	204.66
MANN REFRIGERATION INC	RPR FROZE UP UNIT-SO	1,262.67
MANN REFRIGERATION INC	DIAGNOSE SYSTEM FREEZING UP-SO	70.00
MANN REFRIGERATION INC	REPLACE FAULTY CFM-RADIO TOWER	489.91
MANN REFRIGERATION INC	REPLACE BAD BLOWER MOTOR-SO	123.55
MANN REFRIGERATION INC	INSTALL NEW CONTROL BOARD-SO	370.60
READY REFRESH BY NESTLE	OCT WATER WC DEV/WATERSHED	51.95
RLJ TOWER LEASING INC	OCT TOWER SITE LEASE	352.00
TERRY DAVID YOUNG	REMOVE/REPLACE DAMAGED SHEETRO	360.00
TEXAS ASSOCIATION OF CO. LIFE	OCT FY20 WC EMPLOYEE LIFE INSU	32.28
UNIFIRST HOLDINGS, L.P.	UNIFORMS 10/3/19-510 & 520	9.64
UNIFIRST HOLDINGS, L.P.	UNIFORMS 10/10/19-510/520	9.64
WARNER RADIO & COMMUNICA. INC	OCT TOWER RENTAL/WC SHERIFF'S	345.00
WARNER RADIO & COMMUNICA. INC	OCT TOWER RENTAL/WC FIRE ASSOC	345.00
Fund 12 Dept 510 Total		48,145.99

DWAYNE ROBBINS	REPLACE MODULE TIMING-520	TRK	3,098.82
GTG SOLUTIONS INC	SERVICE PORT A POTTY-520	DECA	75.00
LIBERTY TIRE RECYCLING	USED TIRE DISPOSAL-520		1,564.53
MARTIN EAGLE OIL CO INC	DIESEL FUEL-520		3,795.77
NOVATECH, INC	OCT A61F011025566 COPIER LEASE		118.00
SOUTHERN TIRE MART, LLC INC	REPAIR FLAT TRK #508-520		35.00
TEXAS ASSOCIATION OF CO. LIFE	OCT FY20 WC EMPLOYEE LIFE INSU		68.06
UNIFIRST HOLDINGS, L.P.	UNIFORMS 10/3/19-510 & 520		110.17
UNIFIRST HOLDINGS, L.P.	UNIFORMS 10/10/19-510/520		110.17
Fund 12 Dept 520 Total			8,975.52

Fund 12 Dept 543 FIRE PROTECTION			
CROWNE PLAZA DBA HOTEL USA PAR	#41330626 JEFFREY DOUGHTY-543		724.50
JEFFREY DOUGHTY	FOOD TX FIRE MARSHAL'S CONF AU		169.00
TEXAS ASSOCIATION OF CO. LIFE	OCT FY20 WC EMPLOYEE LIFE INSU		5.38
TEXAS COMMISSION ON FIRE PROTE	FY20 RENEW SUBSCRIPTIONS DOUGH		75.00
TEXAS FIRE MARSHALS' ASSOCIATI	REG JEFF DOUGHTY TFMA CONF-543		250.00
Fund 12 Dept 543 Total			1,223.88

Vendor Name Invoice Description Invoice Amt.

Fund 12 Dept 545 EMERGENCY MANAGEMENT
 CODY POWELL
 CROWNE PLAZA DBA HOTEL USA PAR #24318983 CODY POWELL-545 64.00
 TEXAS ASSOCIATION OF CO. LIFE OCT FY20 WC EMPLOYEE LIFE INSU 127.53
 TEXAS COMMISSION ON FIRE PROTE FY20 RENEW SUBSCRIPTIONS DOUGH 75.00
 Fund 12 Dept 545 Total 271.91

Fund 12 Dept 551 CONSTABLE #1
 TEXAS ASSOCIATION OF CO. LIFE OCT FY20 WC EMPLOYEE LIFE INSU 3.50
 Fund 12 Dept 551 Total 3.50

Fund 12 Dept 552 CONSTABLE #2
 TEXAS ASSOCIATION OF CO. LIFE OCT FY20 WC EMPLOYEE LIFE INSU 2.15
 Fund 12 Dept 552 Total 2.15

Fund 12 Dept 553 CONSTABLE #3
 TEXAS ASSOCIATION OF CO. LIFE OCT FY20 WC EMPLOYEE LIFE INSU 5.38
 Fund 12 Dept 553 Total 5.38

Fund 12 Dept 554 CONSTABLE #4
 KLEMENT, KARL, FORD-MERC DOOR FITTING-CONST 4 3.05
 TEXAS ASSOCIATION OF CO. LIFE OCT FY20 WC EMPLOYEE LIFE INSU 5.38
 Fund 12 Dept 554 Total 8.43

Fund 12 Dept 565 COUNTY SHERIFF
 DOLAN CONSULTING GROUP, LLC REG LANE AKIN LEADERSHIP IN LA 195.00
 EVIDENT CRIME SCENE PROD, INC FORENSIC TABLETS/BLOOD TEST ST 700.50
 HERITAGE VETERINARY CLINIC, PL PREPARE RABIES SUSPECT-565 121.55
 INDUSTRIAL ORGANIZATIONAL SOLU CORRECTIONAL OFFICER SELECTION 20.00
 OFFICE DEPOT PAPER/STORAGE FILES-565 578.91
 OPERATIONAL SUPPORT SERV, INC ONLINE COURSE/NATHAN GRAVES-56 65.00
 PACK 'N' MAIL POSTAGE-565 19.04
 PURE GOLD FORENSICS, INC NUCLEAR DNA TESTING IN CASE-56 3,390.00

Vendor Name

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Invoice Amt.

REGIONAL ORGANIZED CRIME INFO	REGIONAL INFO SHARING SYSTEM P	300.00
SOUTHERN COMPUTER WAREHOUSE, I	ADOBE PHOTOSHOP ELEMENTS DVD-5	135.08
SPRINT	INVESTIGATIONS REQUEST FOR CAS	100.00
TEXAS ASSOCIATION OF CO. LIFE	OCT FY20 WC EMPLOYEE LIFE INSU	344.32
WAL-MART COMMUNITY BRC	SHERIFF'S DEPARTMENT-SEE BELOW	325.27
WEATHERFORD COLLEGE	FY20 TRAINING/TROLE REPORTING-	500.00
Fund 12 Dept 565 Total		6,794.67

Fund 12 Dept 566 COUNTY JAIL		
BOB BARKER COMPANY, INC.	SPORKS/RESCUE CASE/SUICIDE SMO	907.17
BOB BARKER COMPANY, INC.	MILK TUMBLERS-566	178.00
DIVERSIFIED POWER SYSTEMS, INC	INSPECT KOHLER #2019089 GENERA	270.00
FIVE STAR CORRECTIONAL SERVICE	INMATE MEALS-10-1/10-2-566	2,051.10
FIVE STAR CORRECTIONAL SERVICE	INMATE MEALS-566	7,679.70
FIVE STAR CORRECTIONAL SERVICE	INMATE MEALS 10/10-10/16-566	7,679.70
HOME DEPOT U.S.A., INC	TRASH BAGS/PPR TWLS-566	2,571.00
MARK'S PLUMBING PARTS DBA	SLOAN BUTTON ASSEMBLY/BALL VAL	462.71
MARK'S PLUMBING PARTS DBA	SLOAN CLOSET DIAPHRAGMS-566	177.13
MCKESSON MED-SURGICAL GS LLC	SANI WIPES/SYRINGE/SPONGE/TEST	548.60
NOVATECH, INC	OCT A9HJ011009765 COPIER LEASE	95.00
PREMIER FOOD SAFETY	TX FOOD HANDLERS TRAINING-566	119.25
PRISONER TRANSPORTATION SERVIC	TRANSPORT INMATE-566	1,401.85
PRISONER TRANSPORTATION SERVIC	TRANSPORT INMATE-566	1,212.10
TEXAS ASSOCIATION OF CO. LIFE	OCT FY20 WC EMPLOYEE LIFE INSU	256.36
WAL-MART COMMUNITY BRC	SHERIFF'S DEPARTMENT-SEE BELOW	69.47
WINSUPPLY PLUMBING COMPANY, IN	WATER SUPPLY KIT-566	27.89
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-566 L.M.	164.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-566	164.00
Fund 12 Dept 566 Total		26,035.03

Fund 12 Dept 567 SHERIFF SPECIAL SERVICES		
TEXAS ASSOCIATION OF CO. LIFE	OCT FY20 WC EMPLOYEE LIFE INSU	26.90
Fund 12 Dept 567 Total		26.90

Fund 12 Dept 568 SHERIFF/MAINTENANCE		
JAMES WOOD MOTORS, INC	PROGRAM KEYS-568	358.94
JAMES WOOD MOTORS, INC	RIGHT SIDE MIRROR/UNIT #280-56	112.01
JOHN ROGERS	WATER PUMP/UNIT 312-568	1,157.00
KLEMENT, KARL, C-P-D, INC.	STUD/UNIT 329-568	72.64
KLEMENT, KARL, C-P-D, INC.	MOTOR MOUNT/UNIT 333-568	67.68

Vendor Name

Invoice Description

Invoice Amt.

KLEMENT, KARL, FORD-MERC	BRACKETS-568	64.31
KLEMENT, KARL, FORD-MERC	HARMONIC BALANCER-568	83.74
KLEMENT, KARL, FORD-MERC	MOTOR MOUNT/UNIT 313-568	77.35
KLEMENT, KARL, FORD-MERC	SENSORS/UNIT 316-568	373.48
KLEMENT, KARL, FORD-MERC	IDLER PELLEY/UNIT 354-568	99.56
KLEMENT, KARL, FORD-MERC	TENSIONER/UNIT 354-568	96.33
KLEMENT, KARL, FORD-MERC	WATER PUMP/UNIT 354-568	66.83
OREILLY AUTO ENTERPRISES, LLC	AIR HOSE/SLEEVE REDUCER-568	32.52
OREILLY AUTO ENTERPRISES, LLC	BUSHINGS/TIRE WFT-568	25.97
OREILLY AUTO ENTERPRISES, LLC	TURBOCHARGER-568 UNIT 329	1,071.51
OREILLY AUTO ENTERPRISES, LLC	BATTERY-568	165.79
OREILLY AUTO ENTERPRISES, LLC	CREDIT CORE RETURNJ-568	-170.00
OREILLY AUTO ENTERPRISES, LLC	FILTER KITS-568	13.94
OREILLY AUTO ENTERPRISES, LLC	INTERCOOLER UNIT 329-568	750.62
OREILLY AUTO ENTERPRISES, LLC	TIRES 50 FLEET STOCK-568	2,231.40
OREILLY AUTO ENTERPRISES, LLC	TIRES 50 FLEET STOCK-568	1,137.78
OREILLY AUTO ENTERPRISES, LLC	TIRES WC FLEET STOCK-568	791.90
SOUTHERN TIRE MART, LLC INC	OCT FY20 WC EMPLOYEE LIFE INSU	3.50
SOUTHERN TIRE MART, LLC INC	SHERIFF'S DEPARTMENT-SEE BELOW	678.11
SOUTHERN TIRE MART, LLC INC	#22687 CERTIFY/INSPECT FEE-568	7.50
WAL-MART COMMUNITY BRC	#40040 CERTIFY/INSPECT FEE-568	7.50
WISE COUNTY TAX ASSESSOR/COLLE	#65380 CERTIFY/INSPECT FEE-568	7.50
WISE COUNTY TAX ASSESSOR/COLLE	#61858 CERTIFY/INSPECT FEE-568	7.50
WISE COUNTY TAX ASSESSOR/COLLE	#08375 CERTIFY/INSPECT FEE-568	7.50
WISE COUNTY TAX ASSESSOR/COLLE	#21723 CERTIFY/INSPECT FEE-568	7.50
WISE COUNTY TAX ASSESSOR/COLLE	#42348 CERTIFY/INSPECT FEE-568	7.50
WISE COUNTY TAX ASSESSOR/COLLE	#01238 CERTIFY/INSPECT FEE-568	7.50
Fund 12 Dept 568 Total		9,422.91

Fund 12 Dept 569 SHERIFF/COMMUNICATIONS		
INDUSTRIAL ORGANIZATIONAL SOLU	PUBLIC SAFETY DISPATCHER SELEC	100.00
TEXAS ASSOCIATION OF CO. LIFE	OCT FY20 WC EMPLOYEE LIFE INSU	75.32
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-569 K.C.	149.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-569 A.M.	149.00
Fund 12 Dept 569 Total		473.32

Fund 12 Dept 585 DPS HIGHWAY PATROL 5A-07		
TEXAS ASSOCIATION OF CO. LIFE	OCT FY20 WC EMPLOYEE LIFE INSU	5.38
Fund 12 Dept 585 Total		5.38

Fund 12 Dept 630 HEALTH SERVICES		
Fund 12 Dept 630 Total		5.38

Vendor Name Invoice Description Invoice Amt.

DECATUR HOSPITAL AUTHORITY	MEDICAL IHC IC-630	1,165.54
INDIGENT HEALTHCARE SOLUTIONS,	OCT PROFESSIONAL SERVICES-630	1,973.00
INDIGENT HEALTHCARE SOLUTIONS,	NOV PROFESSIONAL SERVICES-630	1,973.00
LABCORP OF AMERICA HOLDINGS	MEDICAL IHC SO-630	108.40
PREMIER INDEPENDENT PHY GROUP	MEDICAL IHC SO-630	44.08
TEXAS ASSOCIATION OF CO. LIFE	OCT FY20 WC EMPLOYEE LIFE INSU	5.38
TEXAS RADIOLOGY ASSOCIATES, LL	MEDICAL IHC SO-630	95.16
WISE EMERGENCY MEDICINE ASSOC.	MEDICAL IHC SO-630	79.62
WISE REGIONAL HEALTH SYSTEM	BLOOD TEST-565 A.S.	254.27
WISE REGIONAL HEALTH SYSTEM	BLOOD SCREENING-EMS	1,793.78
Fund 12 Dept 630 Total		7,492.23

Fund 12 Dept 637 VALUATIONS/TIFF/SALES TAX		
NET DATA	2nd HALF WISE CAD CONVERSION	14,000.00
Fund 12 Dept 637 Total		14,000.00

Fund 12 Dept 640 HEALTH/INDIGENT SERV.		
DALLAS COUNTY SW OF FORENSIC S	SEPT AUTOPSIES-640	18,450.00
HUDSON & TORRES FAMILY FUNERAL	TRANSPORT/BODY BAG-640	575.00
SHERRY SHUMER ATTORNEY @ LAW	mental Health/430	175.00
SHERRY SHUMER ATTORNEY @ LAW	Mental Committ/430	275.00
Fund 12 Dept 640 Total		19,475.00

Fund 12 Dept 651 HISTORICAL COMMISSION		
KERRY LYNN CLOWER	OCT STIPEND AGREEMENT	1,166.67
Fund 12 Dept 651 Total		1,166.67

Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV		
CHRISTINA KARRER	FOOD 4-H SUMMITT BROWNWOOD	34.00
COMFORT INN BROWNWOOD	#679826587 CRISSY KARRER-665	366.12
KAREN MEADOWS	FOOD TX F-H SUMMITT BROWNWOOD	34.00
TANYA DAVIS	REIMB FUEL FOR NEAFCS CONF PEN	105.57
TEXAS A&M AGRILIFE EXTENSION	COST SHARE COMPUTER/MONITOR/ET	7,358.35
TEXAS ASSOCIATION OF CO. LIFE	OCT FY20 WC EMPLOYEE LIFE INSU	10.76
Fund 12 Dept 665 Total		7,908.80

Vendor Name

Invoice Description

Invoice Amt.

Fund 12 Total -----1,214,238.01

Fund 14 Dept 640 HEALTH/INDIGENT SERV.

DECATUR HOSPITAL AUTHORITY	MEDICAL IHC-640	1,642.41
FAITH COMMUNITY HOSPITAL	MEDICAL IHC-640	1,265.03
JACK COUNTY MEDICAL CLINIC/BOW	MEDICAL IHC-640	369.14
LABCORP OF AMERICA HOLDINGS	MEDICAL IHC-640	51.66
PREMIER ANESTHESIA OF HUNTSVILLE	MEDICAL IHC-640	192.96
PULMONARY SLEEP AND CRITICAL C	MEDICAL IHC-640	139.22
RHOME PHARMACY INC	MEDICAL IHC-640	241.01
RIBEIRO ORTHOPEDIC PA	MEDICAL IHC-640	180.23
S & J MEDICAL CENTER PHARMACY,	MEDICAL IHC-640	762.85
TARRANT CO. HOSPITAL DIST	MEDICAL IHC-640	2,413.06
TEXAS HEALTH PHYSICIANS GROUP	MEDICAL IHC-640	106.51
TEXAS RADIOLOGY ASSOCIATES, LL	MEDICAL IHC-640	88.75
WISE CLINICAL CARE ASSOCIATES	MEDICAL IHC-640	143.52
WISE EMERGENCY MEDICINE ASSOC.	MEDICAL IHC-640	197.96
Fund 14 Dept 640 Total		7,794.31

Fund 14 Total -----7,794.31

Fund 15 Dept EMERGENCY SERVICES

PAYROLL CLEARING FUND	PR END 10.19.19-EMS	105,428.40
Fund 15 Dept Total		105,428.40

Fund 15 Dept 541 EMS

1ST CHOICE TRUCK LUBE INC	OIL CHANGE MEDIC 3-EMS	124.90
1ST CHOICE TRUCK LUBE INC	DIESEL EXHAUST FLUID-EMS	19.05
1ST CHOICE TRUCK LUBE INC	DIESEL EXHAUST FLUID-EMS	23.46
BOUND TREE MEDICAL, LLC	GLUCAGON KIT/IV SOLUTION/LIDOC	2,255.31
BOUND TREE MEDICAL, LLC	SYRINGE/GLOVES/ELECTRODES/OXYG	1,731.49
BOUND TREE MEDICAL, LLC	EPINEPHRINE-EMS	272.50
BOUND TREE MEDICAL, LLC	QUELICIN-EMS	700.75
BOUND TREE MEDICAL, LLC	OXYGEN MASK-EMS	39.00
BOUND TREE MEDICAL, LLC	ATROPINE-EMS	101.90
BOUND TREE MEDICAL, LLC	GLOVES/COLD PACK/DEFIB PADS/BP	829.98
BOUND TREE MEDICAL, LLC	SANI WIPE-EMS	117.48
BOUND TREE MEDICAL, LLC	DILTIAZEM-EMS	90.60

Vendor Name Invoice Description Invoice Amt.

BOUND TREE MEDICAL, LLC	CREDIT MALOXONE REBATE-EMS	-66.00
KLEMMENT, KARL, C-P-D, INC.	DOOR WINDOW SWITCH-EMS	20.00
KLEMMENT, KARL, C-P-D, INC.	A/C HOSE-EMS	58.20
KLEMMENT, KARL, C-P-D, INC.	TURBO/CORE-EMS	4,471.88
KLEMMENT, KARL, C-P-D, INC.	A/C HOSE/NOZZLE-EMS	58.20
KLEMMENT, KARL, C-P-D, INC.	HEX BOLTS-EMS	33.36
KLEMMENT, KARL, C-P-D, INC.	FITTING-EMS	34.68
KLEMMENT, KARL, C-P-D, INC.	TURBO GASKET/BOLTS-EMS	435.32
KLEMMENT, KARL, C-P-D, INC.	EXHAUST GASKET-EMS	126.40
KLEMMENT, KARL, C-P-D, INC.	HEATER HOSE/AIR DUCT CLNR-EMS	294.76
KLEMMENT, KARL, C-P-D, INC.	CREDIT CORE RETURN-EMS	-850.00
KLEMMENT, KARL, C-P-D, INC.	OCT A7PY011008688 COPIER LEASE	184.80
NOVATECH, INC	ROTATE/BALANCE TIRES-EMS	50.00
SOUTHERN TIRE MART, LLC INC	TIRE ROTATION-EMS	25.00
STAPLES ADVANTAGE	SIGN HOLDERS-EMS	30.42
STAPLES ADVANTAGE	CALENDARS/BINDERS/STAPLES/PENS	189.60
STRYKER SALES CORPORATION	FY20 ANNUAL MAINTENANCE AGREEM	15,630.79
STRYKER SALES CORPORATION	FY20 PREVENT MAINTENANCE-EMS	21,734.40
TED L MAXWELL/DBA TED'S AUTO/T	REPLACE TURBO CHARGER-EMS	578.94
TELEFLEX LLC	NEEDLES-EMS	1,665.50
TEXAS ASSOCIATION OF CO. LIFE	OCT FY20 WC EMPLOYEE LIFE INSU	172.16

Fund 15 Dept 541 Total 51,184.83

Fund 15 Total 156,613.23

Fund 16 Dept 9-1-1 ADDRESSING/WATERSHED O&M	PR END 10.19.19-911 ADD	13,986.07
PAYROLL CLEARING FUND		
Fund 16 Dept Total		13,986.07

Fund 16 Dept 549 911-MAPPING/DAMS & LAKES	TIRE #1398539-911 ADD	248.24
DECATUR TIRE DBA KLEMMENT INC	EXPANDED METAL-911 ADD	84.44
LOWERY WHOLESALE CORPORATION	OCT A61F011025562 COPIER LEASE	92.00
NOVATECH, INC	OCT FY20 WC EMPLOYEE LIFE INSU	26.90
TEXAS ASSOCIATION OF CO. LIFE	UNIFORMS 10/03/19-911 ADD	61.26
UNIFIRST HOLDINGS, L.P.	UNIFORMS 10/10/19-911 ADD	61.26
UNIFIRST HOLDINGS, L.P.	UNIFORMS 10/17/19-911 ADD	62.86
UNIFIRST HOLDINGS, L.P.	TRACTOR KEY-911 ADD	5.19
UNITE AG & TURF	TRACTOR CERTIFY/INSPECT FEE-911	7.50
WISE COUNTY TAX ASSESSOR/COLLE	#25821	
Fund 16 Dept 549 Total		649.65

Vendor Name

Invoice Description

Invoice Amt.

Fund 16 Total -----
14,635.72

Fund 20 Dept 610 RIGHT OF WAY/FENCING

MARTIN MARIETTA MATERIALS, INC RIP RAP-CR3340-PCT4 1,807.74
TEXAS ROAD AND SIGN SUPPLY LLC SIGNS - PCT2 1,402.76

Fund 20 Dept 610 Total -----
3,210.50

Fund 20 Total -----
3,210.50

Fund 21 Dept ROAD/BRIDGE PRECINCT #1

PAYROLL CLEARING FUND PR END 10.19.19-PCT 1 29,771.08

Fund 21 Dept Total -----
29,771.08

Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1

BANE MACHINERY, FW, LP	SWITCH, RELAY-ROLLER-PCT1	291.51
BRIDGEPORT AUTOMOTIVE INC	SWITCH-PCT1	44.49
DECATUR TIRE DBA KLEMENT INC	FLAT REPAIR-UNIT 4-PCT1	30.00
EGE AUTO GLASS COMPANY	INSTALL GLASS-LOADER-PCT1	800.00
KLEMENT, KARL, FORD-MERC	REPLACE COOLANT SUPPLY LINE-20	1,102.60
MARTIN MARIETTA MATERIALS, INC	TUBE-F250-PCT1	104.13
MARTIN MARIETTA MATERIALS, INC	BASE-LONE TREE-PCT1	2,462.89
MARTIN MARIETTA MATERIALS, INC	BASE-POND VIEW-PCT1	859.97
MARTIN MARIETTA MATERIALS, INC	BASE-CR4010-PCT1	1,258.28
MCMASTER NEW HOLLAND CO., INC.	BASE-CR4010-PCT1	735.27
MCMASTER NEW HOLLAND CO., INC.	MODERN 10' BATING MOWER #1088	12,300.00
MCMASTER NEW HOLLAND CO., INC.	CHAINS-SAWS-PCT1	105.17
MCMASTER NEW HOLLAND CO., INC.	REPAIR CHAIN SAW-PCT1	102.07
SOUTHERN TIRE MART, LLC INC	TIRES-UNIT 4-PCT1	912.90
TERESA D. MORATH	RANDOM TESTING-PCT1	190.00
TEXAS ASSOCIATION OF CO. LIFE	OCT FY20 WC EMPLOYEE LIFE INSU	51.92
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-2-19/PCT1	126.24
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-9-19/PCT1	126.24
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-16-19/PCT1	138.19
WISE COUNTY TAX ASSESSOR/COLLE	#513356 REG/INSPECT FEE-PCT1	7.50
ZIMMERER KUBOTA-DENTON, INC.	HOSE, FITTINGS-PCT1	160.95

Fund 21 Dept 611 Total -----
21,910.32

Vendor Name

Invoice Description

Invoice Amt.

Fund 21 Total ----- 51,681.40

Fund 22 Dept ROAD/BRIDGE PREC. #2

PAYROLL CLEARING FUND PR END 10.23.19-PCT 2 37,073.69

Fund 22 Dept Total ----- 37,073.69

Fund 22 Dept 612 ROAD/BRIDGE PRECINCT #2

1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2019 FORD-PCT2	84.45
AIRGAS USA, LLC	LENS-PCT2	6.49
BANE MACHINERY, FW. LP	HYD MOTOR-MOWER-PCT2	2,401.55
BRIDGEPORT AUTOMOTIVE INC	FILTERS-PCT2	95.38
BRIDGEPORT AUTOMOTIVE INC	VALVE-UNIT 250-PCT2	70.39
BRIDGEPORT AUTOMOTIVE INC	CREDIT-VALVE-PCT2	-41.00
BRIDGEPORT AUTOMOTIVE INC	PLATE-UNIT 223-PCT2	50.58
BRIDGEPORT BUILDING CTR., INC.	SPRAYER-PCT2	12.99
BRIDGEPORT BUILDING CTR., INC.	TRUFUEL-PCT2	49.98
BRIDGEPORT BUILDING CTR., INC.	SACRETE-PCT2	61.46
BRIDGEPORT BUILDING CTR., INC.	SACRETE-PCT2	8.78
BRIDGEPORT BUILDING CTR., INC.	SACRETE-PCT2	8.78
BRUCKNER TRUCK SALES, INC.	ANTI-FREEZE-PCT2	43.14
CHICO AUTO PARTS & SERVICE INC	WIPER BLADES-WATER TRK-PCT2	16.58
EAGLE AUTO PARTS	CAP SCREWS, FASTENERS, RIVETS-UN	10.68
INTERSTATE BATTERY OF FW	BATTERY-PCT2	180.95
J&A AUTOMOBILE SERVICES, INC	RADIATOR-TRK 223-PCT2	942.93
MCMASTER NEW HOLLAND CO., INC.	OIL, SPRAY TIPS, COUPLER-PCT2	50.09
MCMASTER NEW HOLLAND CO., INC.	TIP, COUPLER, BIT-PCT2	31.48
PREMIER TRUCK GROUP DBA ATC FR	FILTER KITS & SEAL-PCT2	247.62
SOUTHERN TIRE MART, LLC INC	TIRE-TRACTOR-PCT2	832.72
TERESA D. MORATH	RANDOM TESTING-PCT2	190.00
TEXAS ASSOCIATION OF CO. LIFE	OCT FY20 WC EMPLOYEE LIFE INSU	69.94
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-2-19/PCT2	166.31
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-9-19/PCT2	166.31
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-16-19/PCT2	167.11
WILEY HARDWARE & SUPPLY	WASHERS, CAPS, SCREWDRIVER-UNIT	9.88
WILEY HARDWARE & SUPPLY	BUILDER, PAPER-SHOP-PCT2	13.99
WISE COUNTY TAX ASSESSOR/COLLE	#50531 REG/INSPECT FEE - PCT2	7.50
WISE COUNTY TAX ASSESSOR/COLLE	REG/INSPECT FEES-PCT2	15.00

Fund 22 Dept 612 Total ----- 5,972.06

Fund 22 Total ----- 43,045.75

Vendor Name Invoice Description Invoice Amt.

Fund 23 Dept ROAD/BRIDGE PREC. #3
PAYROLL CLEARING FUND PR END 10.19.19-PCT 3 36,666.09
Fund 23 Dept Total 36,666.09

Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3
1ST CHOICE TRUCK LUBE INC OIL CHANGE-09 CHEVY-PCT3 143.40
BANE MACHINERY, FW, LP COUPLING-PCT3 85.51
FASTENAL COMPANY INC NUTS-PCT3 124.25
HOLT TEXAS, LTD HOLT CAT DOOR GLASS, SEAL-279C-PCT3 414.73
HOLT TEXAS, LTD HOLT CAT REPLACE JOYSTICK-299D-PCT3 1,459.38
JAMES E SULLIVAN LEASE-OCT 2019-PCT3 150.00
JAMES E SULLIVAN LEASE-NOV 2019-PCT3 150.00
MCMASTER NEW HOLLAND CO., INC. SKID SHOES, SOLENOID-PCT3 215.00
MCMASTER NEW HOLLAND CO., INC. CAPS, SPRINGS, LOCKNUTS-MOWER-PC 18.16
RICKY F. WOODS LEASE-OCT 2019-PCT3 75.00
RICKY F. WOODS LEASE-NOV 2019-PCT3 75.00
TERESA D. MORATH RANDOM TESTING-PCT3 90.00
TEXAS ASSOCIATION OF CO. LIFE OCT FY20 WC EMPLOYEE LIFE INSU 69.94
UNIFIRST HOLDINGS, L.P. UNIFORMS/10-1-19/PCT3 181.84
UNIFIRST HOLDINGS, L.P. UNIFORMS/10-8-19/PCT3 179.19
UNIFIRST HOLDINGS, L.P. UNIFORMS/10-15-19/PCT3 173.94
Fund 23 Dept 613 Total 3,605.34

Fund 23 Total 40,271.43

Fund 24 Dept ROAD/BRIDGE PREC. #4
PAYROLL CLEARING FUND PR END 10.19.19-PCT 4 30,043.19
Fund 24 Dept Total 30,043.19

Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4
BANE MACHINERY, FW, LP MATS, NOZZLE-ROLLER-PCT4 367.02
BRIDGEPORT AUTOMOTIVE INC BATTERIES-TRACK LOADER-PCT4 249.38
BRIDGEPORT AUTOMOTIVE INC BELT-PCT4 18.09
BRIDGEPORT BUILDING CTR., INC. SACRETE-PCT4 8.78
BRIDGEPORT BUILDING CTR., INC. MARKERS-PCT4 59.88
BRIDGEPORT BUILDING CTR., INC. SACRETE-PCT4 4.39
BRUCKNER TRUCK SALES, INC. VALVE-TRK 417-PCT4 1,152.92

Vendor Name

Invoice Description

Invoice Amt.

BRUCKNER TRUCK SALES, INC.	MANUAL-TRK 417-PCT4	213.64
EAGLE AUTO PARTS	ANTIFREEZE - PCT4	71.94
HOLT TEXAS, LTD HOLT CAT	REPL ELECTRIC SWITCH - 140M -	1,368.26
INDUSTRIAL SUPPLY SOLUTIONS, I	ZEP PRESOAK, ZEP WIPES-PCT4	143.81
MARTIN MARIETTA MATERIALS, INC	BASE-CR3420-PCT4	79.52
ROMCO EQUIPMENT COMPANY, INC	DOOR GLASS-BROOM-PCT4	337.72
ROOKER ASPHALT CORPORATION	AC10-CR3735-PCT4	7,177.08
ROOKER ASPHALT CORPORATION	AC10-CR3850-PCT4	7,177.09
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-TRAILER-PCT4	15.00
TEXAS ASSOCIATION OF CO. LIFE	OCT FY20 WC EMPLOYEE LIFE INSU	53.80
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-3-19/PCT4	91.83
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-10-19/PCT4	91.83
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-17-19/PCT4	91.83
Fund 24 Dept 614 Total		18,773.81

Fund 24 Total 48,817.00

Fund 35 Dept 650 RECORDS MANAGEMENT

FUND 54 JUDICIAL	4TH QTR FY19 TIME PAYMENT FEES	291.31
GENERAL FUND	4TH QTR FY19 STATE ARREST FEES	3,815.26
GENERAL FUND	4TH QTR FY19 OMNI FEES	932.00
GENERAL FUND	4TH QTR FY19 STATE CRIMINAL CO	8,955.09
GENERAL FUND	4TH QTR FY19 TIME PAYMENT FEES	2,621.80
GENERAL FUND	4TH QTR FY19 CIVIL FEES	327.75
GENERAL FUND	4TH QTR FY19 SPECIALTY CRT PRO	3,281.34
OMNIBASE SERVICES OF TEXAS	4TH QTR FY19 OMNI FEES	1,398.00
TEXAS COMPTROLLER OF PUBLIC AC	4TH QTR FY19 STATE CRIMINAL CO****	VOID ****
TEXAS COMPTROLLER OF PUBLIC AC	4TH QTR FY19 ELECTRONIC FILING****	VOID ****
TEXAS COMPTROLLER OF PUBLIC AC	4TH QTR FY19 CIVIL FEES	VOID ****
TEXAS COMPTROLLER OF PUBLIC AC	4TH QTR FY19 CIVIL FEES	VOID ****
TEXAS COMPTROLLER OF PUBLIC AC	4TH QTR FY19 SPECIALTY CRT PRO****	VOID ****
TEXAS COMPTROLLER OF PUBLIC AC	4TH QTR FY19 SEXUAL/SUBSTANCE ****	VOID ****
TEXAS COMPTROLLER OF PUBLIC AC	4TH QTR FY19 STATE CRIMINAL CO	122,825.36
TEXAS COMPTROLLER OF PUBLIC AC	4TH QTR FY19 ELECTRONIC FILING	17,293.33
TEXAS COMPTROLLER OF PUBLIC AC	4TH QTR FY19 CIVIL FEES	47,618.01
TEXAS COMPTROLLER OF PUBLIC AC	4TH QTR FY19 SPECIALTY CRT PRO	2,187.56
TEXAS COMPTROLLER OF PUBLIC AC	4TH QTR FY19 SEXUAL/SUBSTANCE	146.00
Fund 35 Dept 650 Total		211,692.81

Fund 35 Total 211,692.81

Vendor Name Invoice Description Invoice Amt.

Fund 42 Dept COURT REPORTER FEES

PAYROLL CLEARING FUND PR END 10.19.19-FUND 42 1,937.70

Fund 42 Dept Total 1,937.70

Fund 42 Total 1,937.70

Fund 46 Dept COUNTY CLERKS RECORDS

TEXAS COMPTROLLER OF PUBLIC AC TX HOME VISITING TRUST ACCOUNT 366.19

Fund 46 Dept Total 366.19

Fund 46 Dept 649 NON DEPARTMENTAL

TYLER TECHNOLOGIES, INC OCT FY20 MONTHLY DOC PRESERVAT 5,832.00

Fund 46 Dept 649 Total 5,832.00

Fund 46 Dept 650 RECORDS MANAGEMENT

TYLER TECHNOLOGIES, INC FY20 ANNUAL MAINTENANCE S/W-40 24,021.52

Fund 46 Dept 650 Total 24,021.52

Fund 46 Total 30,219.71

Fund 54 Dept JUDICIAL FUND

GILLAND CHENAULT RELEASE OF ATTORNEY AD LITEM F 450.00
W MICHAEL WIIST RELEASE OF ATTORNEY AD LITEM F 450.00

Fund 54 Dept Total 900.00

Fund 54 Total 900.00

Fund 55 Dept 650 RECORDS MANAGEMENT

Vendor Name

Invoice Description

Invoice Amt.

ADP, INC

EZLABOR TIMECLOCK MANAGER

1,826.00

Fund 55 Dept 650 Total

1,826.00

Fund 55 Total

1,826.00

Fund 62 Dept 660 CAPITAL FUNDING

WISE COUNTY TAX ASSESSOR/COLLE 2019 CITY/DEC ISD TAXES FOR WI

6,389.63

Fund 62 Dept 660 Total

6,389.63

Fund 62 Total

6,389.63

Fund 63 Dept 660 CAPITAL FUNDING

SOUTHERN COMPUTER WAREHOUSE, I LEXMARK Ms621Dn PRINTER-475

626.91

Fund 63 Dept 660 Total

626.91

Fund 63 Total

626.91

Fund 70 Dept 461 JUSTICE OF PEACE #1

KYOCERA DOCUMENT SOLUTIONS WES OCT W2R8609621 COPIER LEASE-JP
 TYLER TECHNOLOGIES, INC FY20 ANNUAL MAINTENANCE S/W-JP

182.36
 5,183.67

Fund 70 Dept 461 Total

5,366.03

Fund 70 Dept 462 JUSTICE OF PEACE #2

TYLER TECHNOLOGIES, INC FY20 ANNUAL MAINTENANCE S/W-JP

5,183.67

Fund 70 Dept 462 Total

5,183.67

Fund 70 Dept 463 JUSTICE OF PEACE #3

KYOCERA DOCUMENT SOLUTIONS WES OCT W2R8609609 COPIER LEASE-JP

175.65

Vendor Name Invoice Description Invoice Amt.

TYLER TECHNOLOGIES, INC FY20 ANNUAL MAINTENANCE S/W-JP 5,183.67
Fund 70 Dept 463 Total 5,359.32

Fund 70 Dept 464 JUSTICE OF PEACE #4
TYLER TECHNOLOGIES, INC FY20 ANNUAL MAINTENANCE S/W-JP 5,183.67
Fund 70 Dept 464 Total 5,183.67

Fund 70 Total 21,092.69

Fund 76 Dept FAIRGROUNDS
DISABLED AMERICAN VETS REFUND DEPOSIT WOMEN'S BLDG 500.00
ERNESTINA NUNEZ REFUND DEPOSIT WOMEN'S BLDG 600.00
LIDIA RUIZ REFUND DEPOSIT WOMEN'S BLDG 600.00
Fund 76 Dept Total 1,700.00

Fund 76 Dept 520 FAIRGROUNDS
AUTOZONE, INC. DURALAST WIPERS-FAIRGROUNDS 9.18
CAVALLO ENERGY TEXAS LLC OCT UTILITIES-FAIRGROUND 1,588.82
DECATUR, CITY OF WATER & SEWER OCT UTILITIES-FAIRGROUNDS 172.65
Fund 76 Dept 520 Total 1,770.65

Fund 76 Total 3,470.65

Fund 77 Dept 520 WISE CO. PARK
CAVALLO ENERGY TEXAS LLC OCT UTILITIES-WC PARK 799.68
Fund 77 Dept 520 Total 799.68

Fund 77 Total 799.68

Vendor Name Invoice Description Invoice Amt.

Fund 78 Dept ANIMAL SHELTER
PAYROLL CLEARING FUND PR END 10.19.19-ANIMAL SHELTER 7,937.61
Fund 78 Dept Total 7,937.61

Fund 78 Dept 562 ANIMAL SHELTER
HOME DEPOT U.S.A., INC PAPER TOWLES-ANIMAL SHELTER 52.88
TEXAS ASSOCIATION OF CO. LIFE OCT FY20 WC EMPLOYEE LIFE INSU 16.14
WAL-MART COMMUNITY BRC CLEANING SUPPLIES-ANIMAL SHELTER 190.86
Fund 78 Dept 562 Total 259.88

Fund 78 Total 8,197.49

Fund 83 Dept 566 COUNTY JAIL
ALL AMERICAN TOWING AND RECOVER TOWING BR23 HEAVY-566 350.00
ALL AMERICAN TOWING AND RECOVER TOWING 17 HYUNDA ELANTRA-566 165.00
ALL AMERICAN TOWING AND RECOVER TOWING 15 FORD W/ TRAILER-566 165.00
ALL AMERICAN TOWING AND RECOVER TOWING MUSTANG-566 165.00
ALL AMERICAN TOWING AND RECOVER TOWING 11 CHEVY SILVERADO-566 165.00
CHICO AUTO PARTS & SERVICE INC TOWING 08 BMW-566 165.00
CHICO AUTO PARTS & SERVICE INC TOWING GMC 3500 165.00
KEMP'S WRECKER SERVICE LLC TOW 1978 WHITE FORD 350.00
KEMP'S WRECKER SERVICE LLC TOWING 18 NISSAN-566 165.00
KEMP'S WRECKER SERVICE LLC TOWING 20 FORD FUSION-566 165.00
KEMP'S WRECKER SERVICE LLC TOWING 11 GMC 3500-566 165.00
KEMP'S WRECKER SERVICE LLC TOWING 10 TOYOTA CORELLA-566 165.00
RICK'S AUTO REPAIR AND TOWING TOWING 95 SUSUKI-566 165.00
RICK'S AUTO REPAIR AND TOWING TOWING 15 IMPALA-566 165.00
RICK'S AUTO REPAIR AND TOWING TOWING 13 CHEVY 1500-566 165.00
RICK'S AUTO REPAIR AND TOWING TOWING CHEVY CRUZE-566 165.00
SAN LUIS AVIATION, INC ESCHAT FY20 ANNUAL SUBSCRIPTION SERVI 4,525.92
Fund 83 Dept 566 Total 7,535.92

Fund 83 Total 7,535.92

Fund 98 Dept PAYROLL CLEARING

Vendor Name

Invoice Description

Invoice Amt.

AFLAC				
CHAPTER 13 TRUSTEE-PAM BASSEL	OCT WC EMPLOYEE INSURANCE			5,726.26
CYNTHIA MARTINEZ	Levy -TIM FOSTER			134.77
LEGAL SHIELD	Child Support 1 -MIKE MARTINEZ			510.00
LIBERTY NATIONAL LIFE INS	OCT PRE-PAID LEGAL SERVICES			214.30
NATL. FAM. CARE LIFE INS., INC	Liberty Ntl CAF			4,813.94
SECURITY BENEFIT LIFE INSURANC	OCT LIFE INSURANCE			307.85
SOUTHERN FARM BUREAU	457 Deferred Comp			4,775.06
TEXAS ASSOCIATION OF CO. HEALTH	OCT VOL LIFE INSURANCE			632.24
TEXAS ASSOCIATION OF CO.DENTAL	OCT FY20 WC EMPLOYEE MEDICAL I			327,351.44
TEXAS GUARANTEED STUDENT LOAN	Levy -CHRISTINA KARRER			14,497.38
THE LINCOLN NATIONAL LIFE INS	OCT LIFE INSURANCE WC EMPLOYEE			1,729.83
VISION SERVICE PLAN	OCT EYE CARE INSURANCE			3,143.17
WISE COUNTY EFTPS	Social Security			11.78
WISE COUNTY EFTPS	Child Support 1 -ANTHONY HANEY			193,877.32
WISE COUNTY UNITED WAY				121.47

Fund	98	Dept	Total	558,005.27
Fund	98	Total		558,005.27

**** Grand Total ----- 2,433,001.81 -----

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