

Vendor Name

Invoice Description

Invoice Amt.

Fund	Dept	NON DEPARTMENTAL	***** VOID *****
		CAVALLO ENERGY TEXAS LLC	***** VOID *****
		CENTURY LINK	***** VOID *****
		COMDATA NETWORK, INC	***** VOID *****
		DECATUR, CITY OF WATER & SEWER	***** VOID *****
		I COPY, LLC, INC.	***** VOID *****
		JOHN COL, INC.	***** VOID *****
		LOWE'S COMMERCIAL SERVICES	***** VOID *****
		MID-CITES PEST CONTROL, INC	***** VOID *****
		SOUTHERN COMPUTER WAREHOUSE, I	***** VOID *****
		TEXAS ASSOCIATION OF CO. LIFE	***** VOID *****
		WAL-MART COMMUNITY BRC	***** VOID *****
Fund	Dept	Total	-----
			.00

Fund	Dept	GENERAL FUND	Total
		AIRWORX, LLC	990.00
		JOHN D STEINSIEK	2,110.00
		LINEBARGER GOGGAN BLAIR & SAMP	596.70
		PAYROLL CLEARING FUND	474.46
		PAYROLL CLEARING FUND	795,681.20
		PAYROLL CLEARING FUND	813,310.05
		PAYROLL CLEARING FUND	239,011.23
		TEX PARKS & WILDLIFE DEPT.	1,000,000.00
		TEXAS PARKS & WILDLIFE DEPT.	58.65
		TEXAS PARKS & WILDLIFE DEPT.	170.00
		TEXAS PARKS & WILDLIFE DEPT.	85.00
Fund	Dept	Total	-----
			2,852,487.29

Fund	Dept	340 FEES OF OFFICE	Total
		AMANDA WARREN	25.00
		BARRY WHITE	2,439.12
		DAHLTON LANE GIDDENS	94.25
		DALLAS COUNTY CONSTABLE PCT 3	80.00
		DAN MCGLOONE, ATTORNEY	21.00
		DAVID JOYCE	25.00
		DENTON COUNTY CONSTABLE PCT 4	***** VOID *****
		DEPARTMENT OF STATE HEALTH SER	184.83
		HARRISON COUNTY SHERIFF	80.00
		ADOPTION FILING FEES	25.00
		RELEASE OF BOND FILED	2,439.12
		REFUND COURT COST FEES	94.25
		SERVICE FEES #JPI-19-CV-00012	80.00
		OVERPAID COURT COST FEES	21.00
		ADOPTION FILING FEES	25.00
		SERVICE FEES #TX12947	***** VOID *****
		OCT REMOTE BIRTH ACCESS-403	184.83
		SERVICE FEES #TX13089	80.00

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LINEBARGER GOGGAN BLAIR & SAMP	SERVICE FEES #TX12928	55.00
MONTAGUE COUNTY CONSTABLE PCT2	RE-ENTER SERVICE FEES TX12538	125.00
MONTE MAGNESS	REFUND CONSTRUCTION INSPECTION	600.00
MONTGOMERY COUNTY CONSTABLE PC	SERVICE FEES #TX12488	75.00
POPE HARDWICKE	OVERPAID WRIT OF EXECUTION	100.00
TEXAS DEPT. OF STATE HEALTH SE	ADOPTION FILING FEES	15.00
TEXAS DEPT. OF STATE HEALTH SE	ADOPTION FILING FEES	40.00
TEXAS DEPT. OF STATE HEALTH SE	ADOPTION FILING FEES	15.00
TRAVIS COUNTY CONSTABLE PCT 5	SERVICE FEES #TX12928	150.00
WICHITA COUNTY SHERIFF	SERVICE FEES #TX12947	125.00
WISE COUNTY CSCD	OVERPAID CRT COST FEES	21.00
WISE COUNTY CSCD	OVERPAID CRT COST FEES	71.00
WISE COUNTY CSCD	OVERPAID CRT COST FEES	35.00
WISE COUNTY CSCD	OVERPAID COURT COST FEES	100.00
Fund 12 Dept 340 Total		4,476.20

Fund 12 Dept 367 OIL/GAS ROYALTIES		
BOYD ISD	NOV OIL/GAS ROYALTY	56.72
DEEP CREEK CEMETERY ASSOC	NOV OIL/GAS ROYALTY	75.80
Fund 12 Dept 367 Total		132.52

Fund 12 Dept 401 COUNTY JUDGE		
BRIDGEPORT INDEX	RENEW INDEX SUBSCRIPTION-401	30.00
COMDATA NETWORK, INC	AMAZON US MAP-401	24.89
I COPY, LLC, INC.	NAME TAG-401	40.00
KYOCERA DOCUMENT SOLUTIONS WES	DEC VLQ8207271 COPIER LEASE-40	268.71
TEXAS ASSOCIATION OF CO. LIFE	NOV WC EMPLOYEE LIFE INSURANCE	16.14
WEST PUBLISHING PAYMENT CTR.?	TX CRIMINAL PROCEDURE CODES-40	75.00
WEST TX.CO.JUDGES & COMMS. ASS	FY20 RENEW MEMBERSHIP-401	150.00
Fund 12 Dept 401 Total		604.74

Fund 12 Dept 402 ASSET CONTROL		
KYOCERA DOCUMENT SOLUTIONS WES	DEC R419402842 COPIER LEASE-40	115.41
TEXAS ASSOCIATION OF CO. LIFE	NOV WC EMPLOYEE LIFE INSURANCE	10.76
TX PUBLIC PURCHASING ASSOC	RENEW MEMBERSHIP DIANA ALLEN-4	75.00
TX PUBLIC PURCHASING ASSOC	RENEW MEMBERSHIP EVA CZERNIAK-	75.00
Fund 12 Dept 402 Total		276.17

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KYOCERA DOCUMENT SOLUTIONS WES	NOV COPIER LEASE W2D7X02434-49	537.40
RESERVE ACCOUNT #16882672 (TRE	POSTAGE FOR MAIL MACHINE-409	10,000.00
TEXAS CONFERENCE OF URBAN COUN	REG-K, BURNS-URBAN CO CONF-EL P	400.00
TEXAS DEPT. OF PUBLIC SAFETY	SECURE SITE NAME SEARCH-409	1.00
UNITED STATES POSTMASTER	POSTAGE FOR INDIGENT INMATE ST	550.00
WISE COUNTY MESSENGER ADVERTIS	NOV WC INVITATION TO BID/ESTRA	310.50

Fund 12 Dept 409 Total		170,696.99

Fund 12 Dept 430 COUNTY COURT AT LAW

BISHOP & BISHOP ATTORNEY @ LAW	Juvenile/19-37/430	250.00
BRUCE ISAACKS ATTORNEY @ LAW	Misdemeanor/CR78544/430	350.00
BRUCE ISAACKS ATTORNEY @ LAW	Misdemeanor/CR78730/430	275.00
BRUCE ISAACKS ATTORNEY @ LAW	Misdemeanor/CR79104/430	400.00
BRUCE ISAACKS ATTORNEY @ LAW	Misdemeanor/CR79168/430	400.00
CAMILA FRANCINO	Misdemeanor/CR77074/430	375.00
CAMILA FRANCINO	Misdemeanor/CR79252/430	375.00
CAMILA FRANCINO	Misdemeanor/CR79360/430	375.00
CARRILLO/TIBBLES, PLLC	Misdemeanor/CR79859/430	400.00
CHE ROTRAMPLE	Juvenile/JV19-24/430	300.00
CHE ROTRAMPLE	Misdemeanor/CR20190485/430	350.00
CHE ROTRAMPLE	Misdemeanor/CR78940/430	375.00
CHE ROTRAMPLE	Misdemeanor/CR79882/430	375.00
CHE ROTRAMPLE	Misdemeanor/CR79938/430	375.00
COLLIN JORDAN ATTORNEY @ LAW	Misdemeanor/CR79361/430	375.00
COLLIN JORDAN ATTORNEY @ LAW	Misdemeanor/CR79505/430	375.00
COMDATA NETWORK, INC	Misdemeanor/CR79979/430	400.00
DAVID WAYNE HOLMES	NOV FUEL-430/431/435	166.18
MICHAEL WADE SPARKS	Misdemeanor/CR78202/430	275.00
MICHAEL WADE SPARKS	Misdemeanor/CR78425/430	375.00
MICHAEL WADE SPARKS	Misdemeanor/CR79584/430	375.00
RAYMOND SAL NAPOLITAN III	Misdemeanor/CR79616/430	350.00
ROGER WILLIAMS	Misdemeanor/CR77966/430	375.00
SHERRY SHUMER ATTORNEY @ LAW	Juvenile/JV19-34/430	450.00
TEXAS ASSOCIATION OF CO. LIFE	Misdemeanor/CR79276/430	375.00
TODD GREENWOOD ATTORNEY @ LAW	NOV WC EMPLOYEE LIFE INSURANCE	21.52
WEST PUBLISHING PAYMENT CTR.,	Misdemeanor/CR79586/430	275.00
WEST PUBLISHING PAYMENT CTR.,	NOV LAW UPDATES-430	32.96

Fund 12 Dept 430 Total		9,195.66

Fund 12 Dept 431 COUNTY COURT AT LAW #2

COMDATA NETWORK, INC	NOV FUEL-430/431/435	112.77
TEXAS ASSOCIATION OF CO. LIFE	NOV WC EMPLOYEE LIFE INSURANCE	19.64
WEST PUBLISHING PAYMENT CTR.,	TX CRIMINAL/ESTATE CODES-431	143.00

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Fund 12 Dept 435 DISTRICT COURT

Fund 12 Dept 431 Total

275.41

ALEXA K. EWEN	CPS/CV17-10-865/435	80.50
ALEXA K. EWEN	CPS/CV18-10-856/435	460.00
ALEXA K. EWEN	CPS/CV19-01-012/435	276.00
ALEXA K. EWEN	CPS/CV19-05-444/435	1,073.28
ALTMAN PSYCHOLOGICAL SERVICES	Psychological Evaluation/435	680.00
BISHOP & BISHOP ATTORNEY @ LAW	Felony/CR21712/435	1,350.00
BRUCE ISAACKS ATTORNEY @ LAW	Felony/CR18772/435	600.00
BRUCE ISAACKS ATTORNEY @ LAW	Felony/CR21629/435	700.00
BRUCE ISAACKS ATTORNEY @ LAW	Felony/CR71525/435	700.00
BRYAN PATRICK HOELLER ATTORNEY	Felony/CR18901/435	700.00
CAMILA FRANCINO	Felony/CR20005/435	600.00
CARRILLO/TIBBLES, PLLC	Felony/CR20947/435	600.00
CARRILLO/TIBBLES, PLLC	Felony/CR20496/435	600.00
CARRILLO/TIBBLES, PLLC	Felony/CR21589/435	242.00
CHAD D PETROSS ATTORNEY @ LAW	Felony/CR21646/435	600.00
CHAD D PETROSS ATTORNEY @ LAW	CPS/CV17-12-1061/435	86.25
CHAD D PETROSS ATTORNEY @ LAW	CPS/CV18-03-268/435	201.25
CHAD D PETROSS ATTORNEY @ LAW	CPS/CV18-07-571/435	365.00
CHAD D PETROSS ATTORNEY @ LAW	CPS/CV18-12-104/435	310.00
CHAD D PETROSS ATTORNEY @ LAW	CPS/CV19-05-372/435	258.75
CHAD D PETROSS ATTORNEY @ LAW	CPS/CV19-08-731/435	2,468.00
CHE ROTRAMPLE	Felony/CR21811/435	600.00
COLLIN JORDAN ATTORNEY @ LAW	Felony/435	400.00
COLLIN JORDAN ATTORNEY @ LAW	Felony/CR21155/435	5,750.00
COLLIN JORDAN ATTORNEY @ LAW	Felony/CR21471/435	600.00
COLLIN JORDAN ATTORNEY @ LAW	Felony/CR21563/435	600.00
COLLIN JORDAN ATTORNEY @ LAW	Felony/CR21627/435	600.00
COMDATA NETWORK, INC	NOV FUEL-430/431/435	94.09
DAVID ANDREW PEARSON, IV	Felony/CR20478/435	950.00
DAVID ANDREW PEARSON, IV	Felony/CR21044/435	600.00
DAVID ISAACKS ATTORNEY @ LAW	Felony/CR21530/435	700.00
DENISE HILL	REPORTERS APPELLATE RECORD-435	2,200.00
DENISE HILL	REPORTERS APPELLATE RECORD-435	1,213.00
FUND 42 COURT RECORDS FEES	PAID FROM WRONG ACCOUNT	9,251.00
I COPY, LLC, INC.	PENS-435	4.18
KRISTINA MASSEY LAW OFFICE	MOUSE PAD/LABELS/PAPER-435	90.45
KRISTINA MASSEY LAW OFFICE	Felony/CR21572/435	600.00
KRISTINA MASSEY LAW OFFICE	Felony/CR21813/435	700.00
LINDSAY ERIN TRULY	Felony/CR20784/435	500.00
LINDSAY ERIN TRULY	Felony/CR21387/435	500.00
LORI E. REEVES ATTORNEY @ LAW	CPS/CV11-09-766/435	161.00
LORI E. REEVES ATTORNEY @ LAW	CPS/CV17-03-221/435	368.00
LORI E. REEVES ATTORNEY @ LAW	CPS/CV17-03-221/435	345.00

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LORI E. REEVES ATTORNEY @ LAW	CPS/CV18-03-268/435	218.50
LORI E. REEVES ATTORNEY @ LAW	CPS/CV18-06-499/435	1,173.00
LORI E. REEVES ATTORNEY @ LAW	CPS/CV18-06-499/435	932.50
LORI E. REEVES ATTORNEY @ LAW	CPS/CV18-08-710/435	184.00
LORI E. REEVES ATTORNEY @ LAW	CPS/CV18-09-831/435	874.00
LORI E. REEVES ATTORNEY @ LAW	CPS/CV19-01-078/435	207.00
LORI E. REEVES ATTORNEY @ LAW	CPS/CV19-08-684/435	264.50
MICHELLE E. HALLORAN	Felony/CR21223/435	600.00
MICHELLE E. HALLORAN	CPS/CV18-10-856/435	316.25
MICHELLE E. HALLORAN	CPS/CV19-05-372/435	368.00
MICHELLE E. HALLORAN	CPS/CV19-08-699/435	299.00
MICHELLE SAVAGE DEUELL	CPS/CV18-10-903/435	1,265.00
NATIONAL COURT REPORTERS ASSOC	FY20 MEMBERSHIP DUES DENISE HI	300.00
PAIGE MCCORMICK	Felony/CR20412/435	1,505.00
RAYMOND SAL NAPOLITAN III	Felony/CR19365/435	600.00
RAYMOND SAL NAPOLITAN III	Felony/CR20569/435	1,750.00
SHERRY SHUMER ATTORNEY @ LAW	Felony/CR21224/435	600.00
STEVEN F WILSON	Felony/CR19773/435	600.00
TEXAS ASSOCIATION OF CO. LIFE	CPS/CV18-08-700/435	426.00
TODD GREENWOOD ATTORNEY @ LAW	NOV WC EMPLOYEE LIFE INSURANCE	25.02
TODD GREENWOOD ATTORNEY @ LAW	Felony/435	258.75
TODD GREENWOOD ATTORNEY @ LAW	Felony/CR19408/435	600.00
TODD GREENWOOD ATTORNEY @ LAW	Felony/CR21045/435	950.00
TODD GREENWOOD ATTORNEY @ LAW	Felony/CR21448/435	975.00
TODD GREENWOOD ATTORNEY @ LAW	Felony/CR21643/435	600.00
TODD GREENWOOD ATTORNEY @ LAW	Felony/CR21782/435	600.00
TODD GREENWOOD ATTORNEY @ LAW	CPS/CV18-03-222/435	1,840.00
VIOLET NWOKOYE ATTORNEY @ LAW	CPS/CV18-05-363/435	1,150.00
VIOLET NWOKOYE ATTORNEY @ LAW	Capital Case/CR21305/435	700.00
WILLIAM H (BILL) RAY, P.C.	Felony/CR21438/435	600.00
WILLIAM H (BILL) RAY, P.C.	Felony/CR78988/435	1,150.00
ZACHARY RENFRO		

Fund 12 Dept 435 Total ----- 61,709.27

Fund 12 Dept 450 DISTRICT CLERK

I COPY, LLC, INC.	CALENDAR/PLANNER/TAPE DISPENSE	126.42
I COPY, LLC, INC.	RETURN CALENDARS-450	-37.98
KYOCERA DOCUMENT SOLUTIONS WES	DEC RH69100124 COPIER LEASE-45	430.68
SCOTT-MERRIMAN, INC.	BLUE BORDER PAPER-450	497.68
SCOTT-MERRIMAN, INC.	TABBLE YEAR LABELS-450	44.00
SCOTT-MERRIMAN, INC.	BLUE TAB ADHESIVE-450	112.06
TEXAS ASSOCIATION OF CO. LIFE	NOV WC EMPLOYEE LIFE INSURANCE	37.66
VIC PRINTING LLC	BUSINESS CARDS/B. ROWE-450	62.50

Fund 12 Dept 450 Total ----- 1,273.02

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Fund 12 Dept 461 JUSTICE OF PEACE #1
 TEXAS ASSOCIATION OF CO. LIFE NOV WC EMPLOYEE LIFE INSURANCE 21.52
 WEST PUBLISHING PAYMENT CTR., TX CRIMINAL PROCEDURE CODES-JP 75.00

 Fund 12 Dept 461 Total 96.52

Fund 12 Dept 462 JUSTICE OF PEACE #2
 I COPY, LLC, INC. IMAGING KIT-462 62.99
 I COPY, LLC, INC. ELECTRIC PUNCH-462 316.86
 LONGHORN LOCKSMITH CORP INC TRIP CHARGE/RE-KEY-JP 2 120.00
 TEXAS ASSOCIATION OF CO. LIFE NOV WC EMPLOYEE LIFE INSURANCE 26.90

 Fund 12 Dept 462 Total 526.75

Fund 12 Dept 463 JUSTICE OF PEACE #3
 I COPY, LLC, INC. STAMP-463 24.00
 OFFICE DEPOT STORAGE FILES/PENS-JP 3 58.06
 OFFICE DEPOT EMAILED STAMP/STAPLES-JP 3 25.90
 SANDERS' GRAPHICS ENVELOPES-JP 3 117.50
 TEXAS ASSOCIATION OF CO. LIFE NOV WC EMPLOYEE LIFE INSURANCE 21.52
 TEXAS STATE UNIVERSITY/SAN MAR REG LOUISE CATES CRT PERSONNEL 260.00
 TEXAS STATE UNIVERSITY/SAN MAR REG DANIELLE BROWN CRT PERSONNEL 260.00

 Fund 12 Dept 463 Total 766.98

Fund 12 Dept 464 JUSTICE OF PEACE #4
 I COPY, LLC, INC. TONER/TAPE/CALENDAR/ENVELOPES/ 752.92
 TEXAS ASSOCIATION OF CO. LIFE NOV WC EMPLOYEE LIFE INSURANCE 16.14

 Fund 12 Dept 464 Total 769.06

Fund 12 Dept 470 DISTRICT ATTORNEY
 BAYMONT INN & SUITES HOUSE WITNESS-470 43.97
 COMDATA NETWORK, INC NOV FUEL-470 458.71
 DUSTIN, FRANK OFFICE SUPPLY IN OCT COPIER LEASE LAC5202159-47 304.00
 DUSTIN, FRANK OFFICE SUPPLY IN NOV COPIER LEASE LAC5202159-47 304.00
 EAST BATON ROUGE PARISH CLRK CERTIFIED COPIES-470 32.00
 GREG LOWERY NOV MILEAGE TO JACK COUNTY 42.92
 I COPY, LLC, INC. PAPER/QUICK FILE-470 175.96
 I COPY, LLC, INC. PAPER-470 33.96

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SACRAMENTO SUPERIOR COURT RECORDS REQUESTS-470 85.00
TEXAS ASSOCIATION OF CO. LIFE NOV WC EMPLOYEE LIFE INSURANCE 59.18
WAL-MART COMMUNITY BRC GENERAL FUND-SEE BELOW 48.28

Fund 12 Dept 470 Total -----
1,587.98

Fund 12 Dept 475 COUNTY ATTORNEY

BLUE 360 MEDIA, LLC TX CRIMINAL/TRAFFIC LAW MANUAL 73.75
COMDATA NETWORK, INC NOV FUEL-475 187.44
I COPY, LLC, INC. TONER-475 113.62
I COPY, LLC, INC. STAMP/INK PAD-475 47.25
JOHNSON, AMBERLY, CSR COPY REPORTER'S RECORDS-475 174.00
LEXISNEXIS DBA RELEX INC OCT INTERNET CHARGES-475 175.00
LEXISNEXIS DBA RELEX INC NOV INTERNET CHARGES-475 329.00
TEXAS ASSOCIATION OF CO. LIFE NOV WC EMPLOYEE LIFE INSURANCE 48.42
TRANSUNION RISK & ALTERNATIVE NOV PEOPLE SEARCHES-475 50.00
WEST PUBLISHING PAYMENT CTR., NOV LAW UPDATES-475 525.97

Fund 12 Dept 475 Total -----
1,724.45

Fund 12 Dept 477 ATTORNEY FOR COUNTY

TEXAS ASSOCIATION OF CO. LIFE NOV WC EMPLOYEE LIFE INSURANCE 5.38

Fund 12 Dept 477 Total -----
5.38

Fund 12 Dept 490 ELECTIONS

DELL MARKETING L.P. LATITUDE 5500 SN# 3L3L0Z2-ELEC 1,575.39
KYOCERA DOCUMENT SOLUTIONS WES DEC W2R8208561 COPIER LEASE-49 256.92
LUIS VALDEZ NOV MILEAGE TO POLLING LOCATIO 40.60
PRONTO STAFFING CLB, INC VOTER CLERK CONTRACT LABOR-490 718.08
PRONTO STAFFING CLB, INC VOTER CLERK CONTRACT LABOR-490 7,962.44
PRONTO STAFFING CLB, INC VOTER CLERK CONTRACT LABOR-490 7,474.56
SCOTT-MERRIMAN, INC. POSTAGE FOR 2020 VOTER CARDS-4 6,189.92
TEXAS ASSOCIATION OF CO. LIFE NOV WC EMPLOYEE LIFE INSURANCE 16.14
UNITED STATES POSTMASTER FY20 BRM PERMIT #2000-CHAPTER 235.00
WAL-MART COMMUNITY BRC GENERAL FUND-SEE BELOW 30.62

Fund 12 Dept 490 Total -----
24,499.67

Fund 12 Dept 495 COUNTY AUDITOR

ANGELA RATER NOV MILEAGE AUDITING 132.82

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BRIDGEPORT INDEX	RENEW INDEX SUBSCRIPTION-495	30.00
COMDATA NETWORK, INC	AMAZON CORK BOARD-495	56.22
I COPY, LLC, INC.	BINDER INDEX-495	42.25
KYOCERA DOCUMENT SOLUTIONS WES	NOV COPIER LEASE W2D7X02434-49	403.76
LOWE'S COMMERCIAL SERVICES	OCT GENERAL FUND-SEE BELOW	11.74
MEYERS AGENCY, INC.	RENEW BOND 5 POSITIONS-495	100.00
MEYERS AGENCY, INC.	RENEW BOND A, MCCUISTON-495	129.50
TEXAS ASSOCIATION OF CO. LIFE	NOV WC EMPLOYEE LIFE INSURANCE	30.40
TX PUBLIC PURCHASING ASSOC	RENEW MEMBERSHIP ANN MCCUISTON	75.00
WAL-MART COMMUNITY BRC	GENERAL FUND-SEE BELOW	13.88

Fund 12 Dept 495 Total 1,025.57

Fund 12 Dept 497 COUNTY TREASURER

DUSTIN, FRANK OFFICE SUPPLY IN	NOV COPIER LEASE LAD4Z01671-49	321.46
TEXAS ASSOCIATION OF CO. LIFE	NOV WC EMPLOYEE LIFE INSURANCE	21.52

Fund 12 Dept 497 Total 342.98

Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR

DUSTIN, FRANK OFFICE SUPPLY IN	NOV COPIER LEASE LNT5401606-49	129.50
I COPY, LLC, INC.	STAMP-499	34.00
MEYERS AGENCY, INC.	RENEW BOND/12 POSITIONS-499	480.00
NOVATECH, INC	NOV AA6W011001805 COPIER LEASE	67.00
PITNEY BOWES GLOBAL (MAIL MACH	FEB-APR MAIL MACHINE LEASE-499	411.00
PITNEY BOWES GLOBAL (MAIL MACH	FEB-MAY SENDPRO WEB-499	39.72
PITNEY BOWES GLOBAL (MAIL MACH	MAY-AUG SENDPRO WEB-499	411.00
PITNEY BOWES GLOBAL (MAIL MACH	JUN-AUG SENDPRO WEB-499	39.72
PITNEY-BOWES INC	RED INK/TAPE STRIPS-499	482.94
PREFERRED OFFICE PRODUCTS, INC	CALENDARS-499	112.50
TEXAS ASSOCIATION OF CO. LIFE	NOV WC EMPLOYEE LIFE INSURANCE	62.68

Fund 12 Dept 499 Total 2,270.06

Fund 12 Dept 509 WISE CO. SYSTEMS

AMERICAN MESSAGING SERVICES, L	NOV PAGER SERVICE-FIN BLDG	11.40
AT&T MOBILITY II LLC/FIRST NET	NOV 7 DATA CARDS-EMS	297.20
AT&T MOBILITY II LLC/FIRST NET	NOV 13 PUSH TO TALK-EMS	551.95
AT&T MOBILITY II LLC/FIRST NET	NOV 8 LIFE PACKS EMS	38.00
AT&T MOBILITY II LLC/FIRST NET	NOV 20 DATA CARDS GENERAL FUND	849.15
AT&T MOBILITY II LLC/FIRST NET	NOV 60 DATA CARDS SHERIFF OFFI	2,547.70
AT&T MOBILITY II LLC/FIRST NET	NOV 67 PUSH TO TALK SHERIFF OF	2,844.65
AT&T MOBILITY II LLC/FIRST NET	NOV 4 DATA CARDS PRECINCT 1, 2	169.83

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AT&T MOBILITY II LLC/FIRST NET	NOV 2 PUSH TO TALK/DATA CARDS	84.91
CENTURY LINK	NOV 9 PUSH TO TALK/DATA CARDS	382.12
CENTURY LINK	OCT 88389029 S.O. INTERNET	993.57
CENTURY LINK	NOV FY20 88405737 WC PHONES-50	16,175.14
CENTURY LINK	DEC 627-1537 COURTHOUSE ELEVAT	32.57
CENTURY LINK	DEC 627-3311 EMS 911-509	95.37
CENTURY LINK	DEC 627-3017 FAX FIRE MARSHAL-	52.61
CENTURY LINK	DEC 627-6887 COURTHOUSE SECURI	38.12
CENTURY LINK	OCT 644-1910 PUBLIC WORKS	53.82
CENTURY LINK	DEC 626-4243 FAX JP2-509	36.62
CENTURY LINK	OCT 433-2614 BOYD AUTO REG	48.29
CENTURY LINK	DEC 627-3522 TAX OFFICE-509	36.62
CENTURY LINK	DEC 627-1621 ALARM FINANCIAL B	73.49
CENTURY LINK	DEC 627-0105 INTERNET-CO CLERK	274.98
CENTURY LINK	DEC 626-4283 ALARM ELECTIONS-5	58.77
CENTURY LINK	DEC 627-3828 VETERAN'S-509	47.06
CENTURY LINK	DEC 627-0815 FAX/ALARM PUBLIC	46.31
CENTURY LINK	DEC 626-2254 PRECINCTS INTERNE	238.77
CENTURY LINK	NOV 427-4881 PCT 2	182.98
CENTURY LINK	627-4278 ADULT PROBATION	45.60
CENTURY LINK	OCT 433-2530 PUBLIC WORKS	54.32
CENTURY LINK	DEC 627-2279 FAX/ALARM ASSET C	38.12
CENTURY LINK	OCT 683-3541 PCT 4	227.70
CENTURY LINK	DEC 627-7237 FAX TAX OFFICE-50	33.82
CENTURY LINK	DEC 627-1071 FAX/ALARM ANIMAL	33.08
CENTURY LINK	DEC 627-1566 MODEM FINANCIAL B	83.12
CENTURY LINK	DEC 627-5417 FAX/ALARM JP 1-50	26.06
CENTURY LINK	DEC 626-4704 BLDG & MAINT-509	41.61
CENTURY LINK	DEC 627-2705 WC SHERIFF'S OFFI	105.37
CENTURY LINK	DEC 627-5971 S.O. FAX	965.65
CENTURY LINK	OCT 683-3747 JP4 FAX	51.03
CENTURY LINK	DEC 627-4283 FIRE ALARM-EMS	190.48
CENTURY LINK	DEC 627-5349 FAX/DSL JUVENILE	94.12
CENTURY LINK	DEC 627-5810 PRECINCT 1-509	106.47
CENTURY LINK	OCT 433-8303 JP3/AUTO REG DSL	104.48
CENTURY LINK	OCT 433-5365 PCT 3	163.24
CENTURY LINK	DEC 627-0048 DEVELOPMENT CNTR-	32.01
CENTURY LINK	OCT 683-2154 B'PORT AUTO REG	51.03
CENTURY LINK	OCT 433-5603 BOYD EMS	186.18
CENTURY LINK	NOV 866-888-9473 S.O.	12.12
CENTURY LINK	OCT 683-0269 CC@L2	57.03
CIVICPLUS, INC	SECURITY CERTIFICATES-509	39.97
CIVICPLUS, INC	SECURITY CERTIFICATES-509	39.97
COMDATA NETWORK, INC	CIVICPLUS WEBSITE ANNUAL FEE	4,225.00
COMDATA NETWORK, INC	NOV FUEL-509	90.18
DEPARTMENT OF INFORMATION RESO	AMAZON CABLE/COMPUTER FANS-509	30.66
INDIGENT HEALTHCARE SOLUTIONS,	OCT WC LONG DISTANCE-509	20.95
PAX8, INC	DECEMBER PROFESSIONAL SERVICES	1,973.00
PAX8, INC	NOV EMAIL PROTECTION	832.50
PAX8, INC	DEC EMAIL PROTECTION	832.50

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SOUTHERN COMPUTER WAREHOUSE, I	RENEW ACAD SMART PROTECTION-50	11,732.00
SOUTHERN COMPUTER WAREHOUSE, I	PRIVACY GLASS-VETERANS OFFICE	40.51
SOUTHERN COMPUTER WAREHOUSE, I	PRIVACY SCREENS-VETERANS OFFIC	176.61
SOUTHERN COMPUTER WAREHOUSE, I	ERGONOMIC KEYBOARD-509	39.69
SOUTHERN COMPUTER WAREHOUSE, I	PWR SMART SWITCH-509	112.38
TEXAS ASSOCIATION OF CO. LIFE	NOV WC EMPLOYEE LIFE INSURANCE	16.14
VISTA COM C/O DIGITALMARKETS,	ANNUAL EVENTIDE MAINTENANCE AG	5,234.00
Fund 12 Dept 510	Total	54,360.73

Fund 12 Dept 510 COURTHOUSE BUILDINGS

ALVORD, CITY OF	NOV UTILITIES PCT 2-510	52.78
ATMOS ENERGY	NOV UTILITIES-JUV PROB BLDG	107.50
ATMOS ENERGY	NOV UTILITIES-B'PORT ANNEX	93.44
ATMOS ENERGY	NOV UTILITIES-B'PORT ANNEX	63.42
ATMOS ENERGY	NOV UTILITIES-Pct 2	54.13
ATMOS ENERGY	NOV UTILITIES-JAIL	2,195.43
ATMOS ENERGY	NOV UTILITIES-DECATUR EMS	229.34
ATMOS ENERGY	NOV UTILITIES-Pct 4	94.42
ATMOS ENERGY	NOV UTILITIES-Pct 1	49.69
ATMOS ENERGY	NOV UTILITIES-ELECTION BLDG	60.45
BRANDI BRONNIMAN	NOV OFFICE CLEANING-JUV BLDG	425.00
BRIDGEPORT, CITY OF	OCT UTILITIES-B'PORT ANNEX	1,031.53
BRIDGEPORT, CITY OF	OCT UTILITIES-DPS WEIGHT STAITI	36.49
BRIDGEPORT, CITY OF	OCT UTILITIES-Pct 4	54.40
BRIDGEPORT, CITY OF	OCT UTILITIES-Pct 4	157.56
CAVALLO ENERGY TEXAS LLC	NOV UTILITIES-GENERAL FUND	18,680.76
CITY OF BOYD WATER	OCT UTILITIES-Pct 3	130.20
CITY OF BOYD WATER	NOV UTILITIES-EMS-510	85.20
CITY OF BOYD WATER	OCT UTILITIES-BOYD EMS	86.61
CITY OF BOYD WATER	NOV UTILITIES-JP3	85.20
CITY OF BOYD WATER	OCT UTILITIES-JP 3	95.30
CITY OF BOYD WATER	NOV UTILITIES-PCT 3-510	105.80
COMDATA NETWORK, INC	OCT FUEL-510	142.87
COMDATA NETWORK, INC	NOV FUEL-510	59.82
DECATUR, CITY OF WATER & SEWER	NOV UTILITIES JP1/VET-510	79.07
DECATUR, CITY OF WATER & SEWER	NOV UTILITIES COURTHOUSE-510	748.63
DECATUR, CITY OF WATER & SEWER	NOV UTILITIES ADULT PROB-510	314.03
DECATUR, CITY OF WATER & SEWER	NOV UTILITIES CO CLERK-510	100.03
DECATUR, CITY OF WATER & SEWER	NOV UTILITIES WARM BLDG-510	77.83
DECATUR, CITY OF WATER & SEWER	NOV UTILITIES FINANCIAL BLDG-5	96.34
DECATUR, CITY OF WATER & SEWER	NOV UTILITIES-ASSET CONTROL-51	90.93
DECATUR, CITY OF WATER & SEWER	NOV UTILITIES TAX OFFICE-510	79.07
DECATUR, CITY OF WATER & SEWER	NOV UTILITIES EXTENSION OFF-51	77.83
DECATUR, CITY OF WATER & SEWER	NOV UTILITIES ELECTION BLDG-51	73.93
DECATUR, CITY OF WATER & SEWER	NOV UTILITIES-PCT 1-510	36.40
DECATUR, CITY OF WATER & SEWER	NOV UTILITIES WC JAIL-510	8,346.57

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DECATUR, CITY OF WATER & SEWER	NOV UTILITIES JUVENILE PROB-5	189.14
DECATUR, CITY OF WATER & SEWER	NOV UTILITIES-EMS-510	174.10
DECATUR, CITY OF WATER & SEWER	NOV UTILITIES-ANIMAL CONTROL-5	67.55
DECATUR, CITY OF WATER & SEWER	NOV UTILITIES-PUBLIC WORKS-510	67.55
DECATUR, CITY OF WATER & SEWER	NOV UTILITIES PUBLIC WORKS-510	73.93
DECATUR, CITY OF WATER & SEWER	NOV UTILITIES DEVELOPMENT CNTR	73.93
ELLIOTT ELECTRIC SUPPLY INC	LIGHT BULBS-510	401.85
HOME DEPOT U.S.A., INC	TOILET PPR/TRASH BAGS-510	202.96
HOME DEPOT U.S.A., INC	TOILET PPR/PPR TOWELS-EMS	135.67
HOME DEPOT U.S.A., INC	PPR TWLS/TRASH BAGS-510	931.42
LIFETIME CARPET CARE	FLOOR/CARPET CLEANING JP3-510	812.75
LIFETIME CARPET CARE	CARPET CLEANING EXTENSION OFF-	250.00
LISA RENEA BOSWELL	NOV OFFICE CLEANING-JP 3	525.00
LISA RENEA BOSWELL	NOV OFFICE CLEANING-B'PORT ANN	576.00
LONE STAR LAWN&LANDSCAPE/OATES	DEC SPRINKLER SERVICE-CRT HOUS	46.50
LOWE'S COMMERCIAL SERVICES	OCT GENERAL FUND-SEE BELOW	430.83
LOWE'S COMMERCIAL SERVICES	411 ANIMAL VACUUM CLEANERS-510	1,454.39
MANN REFRIGERATION INC	OPENED GAS VALVE-B'PORT ANNEX	70.00
MANN REFRIGERATION INC	REPLACED CAPACITOR-PUB WORKS	154.56
MANN REFRIGERATION INC	RECHARGED UNIT WITH FREON-CRT	106.00
MANN REFRIGERATION INC	RPR LOOSE WIRE-CRT HOUSE	70.00
MANN REFRIGERATION INC	OPENED GAS VALVE-B'PORT EMS	70.00
MID AMERICAN RESEARCH CHEMICAL	URNAL SCREENS-510	158.07
MID-CITES PEST CONTROL, INC	OCT PEST CONTROL-ELECTION BLDG	29.95
MID-CITES PEST CONTROL, INC	OCT PEST CONTROL-JAIL	99.95
MID-CITES PEST CONTROL, INC	OCT PEST CONTROL-WARM BLDG	69.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL-PUBLIC WORKS-	35.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL DEVELOPMENT C	39.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL PUBLIC WORKS-	39.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL ANIMAL SHELTE	59.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL JUVENILE PROB	39.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL EMS-510	59.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL TAX OFFICE-51	39.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL ASSET CONTROL	35.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL FINANCIAL BLD	45.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL COURTHOUSE-51	79.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL CO CLERK-510	79.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL JP1-510	54.95
MID-CITES PEST CONTROL, INC	OCT PEST CONTROL ELECTIONS BLD	54.95
MID-CITES PEST CONTROL, INC	OCT PEST CONTROL WARM BLDG-510	29.95
MID-CITES PEST CONTROL, INC	OCT PEST CONTROL PCT 1-510	69.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL ADULT PROBAT	49.95
MID-CITES PEST CONTROL, INC	OCT PEST CONTROL S.O./JAIL-510	69.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL B'PORT ANNEX-	99.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL PCT 4-510	69.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL BOYD EMS-510	49.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL PCT 3-510	39.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL JP3-510	54.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL EXTENSION OFF	54.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL	45.95

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READY RERESH BY NESTLE	OCT WATER-911 ADDRESSING	59.45
RLJ TOWER LEASING INC	OCT WATER WC BLDGS-510	1,348.33
STAR ASSET SECURITY, LLC	DEC DECATUR TWR LEASE	352.00
TEXAS ASSOCIATION OF CO. LIFE	SERVICE FIRE ALARMS-JAIL	2,675.00
UNIFIRST HOLDINGS, L.P.	NOV WC EMPLOYEE LIFE INSURANCE	32.28
UNIFIRST HOLDINGS, L.P.	UNIFORMS 11/7/19-510/520	9.64
UNIFIRST HOLDINGS, L.P.	UNIFORMS 10/31/19-510/520	9.64
UNIFIRST HOLDINGS, L.P.	UNIFORMS 11/14/19-510/520	12.04
UNIFIRST HOLDINGS, L.P.	UNIFORMS 11/21/19-510/520	9.64
UNITED PROPANE DBA HENDERSON B	PROpane-ANIMAL SHELTER	343.36
UNITED PROPANE DBA HENDERSON B	PROpane-ANIMAL SHELTER	403.21
UNITED PROPANE DBA HENDERSON B	PROpane-ANIMAL SHELTER	203.17
WAL-MART COMMUNITY BRC	GENERAL FUND-SEE BELOW	99.25
WASTE CONNECTIONS US, INC	DEC UTILITIES-PCT 2	77.58
WASTE CONNECTIONS US, INC	DEC UTILITIES-PCT 1	100.78
WASTE CONNECTIONS US, INC	DEC UTILITIES-ASSET CONTROL	76.23
WASTE CONNECTIONS US, INC	DEC UTILITIES-COURTHOUSE	269.74
WASTE CONNECTIONS US, INC	DEC UTILITIES-S.O./JAIL	318.06
WASTE CONNECTIONS US, INC	DEC UTILITIES-TAX OFFICE	85.89
WASTE CONNECTIONS US, INC	DEC UTILITIES-EMS	100.88
WASTE CONNECTIONS US, INC	DEC UTILITIES-B-PORT ANNEX	196.71
WASTE CONNECTIONS US, INC	DEC UTILITIES-Pct 4	162.51
WASTE CONNECTIONS US, INC	DEC UTILITIES-JP3	116.75
WEST WISE SPECIAL UTILITY DIST	NOV UTILITIES-PCT 4-510	147.28
WISE ELECTRIC CO-OP, INC.	OCT UTILITIES-PUBLIC WORKS	149.56
	Fund 12 Dept 510 Total	50,121.88

Fund 12 Dept 520 PUBLIC WORKS		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE TRK #510-FY19 520	145.20
1ST CHOICE TRUCK LUBE INC	OIL CHANGE TRK# 513-520	449.90
AIRGAS USA, LLC	ACETYLENE/OXYGEN-520	111.85
AIRGAS USA, LLC	ACETYLENE-520	25.25
BRIDGEPORT AUTOMOTIVE INC	ALTERNATOR-520	306.09
BRIDGEPORT AUTOMOTIVE INC	IDLER-520	3.17
BRIDGEPORT AUTOMOTIVE INC	PLASTIC ANCHORS-520	7.49
DECATUR LUMBER, INC	FAN BULBS-520	2.99
DECATUR LUMBER, INC	MISC KEYS-520	6.25
DECATUR LUMBER, INC	FLAT TIRES TRK# 508-520	60.00
DECATUR TIRE DBA KLEMENT INC	OCT LANDFILL CHARGES-520	4,516.56
DENTON MUNICIPAL UTILITIES	DIESEL EXHAUST FLUID-520	167.06
GILCO ENTERPRISES, LTD., 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-520	75.00
HENDERSHOT EQUIPMENT CO INC	RADIATOR-520	1,038.18
I COPY, LLC, INC.	3 CALCULATORS-520	116.04
I COPY, LLC, INC.	CALCULATOR-520	52.99

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I COPY, LLC, INC.	PRINTING-520	417.68
I COPY, LLC, INC.	PAPER-520	49.00
I COPY, LLC, INC.	CALCULATOR/WALL FILE-520	152.91
JOHN COL, INC.	OIL-520	47.99
JOHN COL, INC.	BATTERY-520	278.54
JOHN COL, INC.	CORE RETURN-520	-50.00
JOHN COL, INC.	BRAKE PADS-520	38.60
JOHN COL, INC.	DISC BRAKE CALIBRATION-520	121.23
JOHN COL, INC.	CORE RETURN-520	-60.00
KEMP'S WRECKER SERVICE LLC	TOWING 08 INTERNATIONAL ROLL O	450.00
KYOCERA DOCUMENT SOLUTIONS WES	DEC RFE9502141 COPIER LEASE-52	203.86
KYOCERA DOCUMENT SOLUTIONS WES	NOV RFE9502141 COPIER LEASE-52	203.86
MARTIN EAGLE OIL CO INC	DIESEL FUEL-520	2,377.02
MARTIN EAGLE OIL CO INC	DIESEL FUEL-520	2,888.09
MARTIN EAGLE OIL CO INC	DIESEL FUEL-520	882.94
MEYERS AGENCY, INC.	RENEW BOND J. HIGHFILL-520	50.00
SOUTHERN COMPUTER WAREHOUSE, I	COLORLED INK FOR PLOTTER-520	122.27
TEXAS ASSOCIATION OF CO. LIFE	NOV WC EMPLOYEE LIFE INSURANCE	68.06
TEXAS REGIONAL LANDFILL CO., LP	OCT LOOSE DEBRIS-520	17,028.91
UNIFIRST HOLDINGS, L.P.	UNIFORMS 11/7/19-510/520	110.17
UNIFIRST HOLDINGS, L.P.	UNIFORMS 10/31/19-510/520	110.97
UNIFIRST HOLDINGS, L.P.	UNIFORMS 11/14/19-510/520	110.17
UNIFIRST HOLDINGS, L.P.	UNIFORMS 11/21/19-510/520	110.17
WESTAIR GASES & EQUIPMENT, INC	ACETYLENE-520	165.00
Fund 12 Dept 520 Total		33,111.46

Fund 12 Dept 543 FIRE PROTECTION

COMDATA NETWORK, INC	NOV FUEL-543/545	217.26
LEXIS NEXIS RISK DATA MGMT. IN	OCT INTERNET SEARCHES-543	150.00
LEXIS NEXIS RISK DATA MGMT. IN	NOV INTERNET SEARCHES-543	150.00
M-PAK INC	EMBROIDERY SHIRTS-543	60.49
TARRANT COUNTY FIRE & ARSON	RENEW MEMBERSHIP JEFF DOUGHTY-	200.00
TEXAS ASSOCIATION OF CO. LIFE	NOV WC EMPLOYEE LIFE INSURANCE	5.38
WISE COUNTY TAX ASSESSOR/COLLE	#20049 CERTIFY/INSPECT FEE-543	7.50
Fund 12 Dept 543 Total		790.63

Fund 12 Dept 544 VOLUNTEER FIRE DEPARTMENTS

BOONESVILLE-BALSORA FIRE	NOV VFD MONTHLY PAYMENT	4,245.00
BOONESVILLE-BALSORA FIRE	DEC MONTHLY VFD PAYMENT	4,245.00
CHICO, CITY OF	OCT VFD MONTHLY PAYMENT	4,245.00
CHICO, CITY OF	NOV VFD MONTHLY PAYMENT	4,245.00
CHICO, CITY OF	DEC MONTHLY VFD PAYMENT	4,245.00
CITY OF ALVORD VFD	NOV VFD MONTHLY PAYMENT	4,245.00

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CITY OF ALVORD VFD	DEC MONTHLY VFD PAYMENT	4,245.00
CITY OF BRIDGEPORT FIRE DEPT	OCT VFD MONTHLY PAYMENT	4,245.00
CITY OF BRIDGEPORT FIRE DEPT	NOV VFD MONTHLY PAYMENT	4,245.00
CITY OF BRIDGEPORT FIRE DEPT	DEC MONTHLY VFD PAYMENT	4,245.00
COTTONDALE FIRE DEPT.	NOV VFD MONTHLY PAYMENT	4,245.00
COTTONDALE FIRE DEPT.	DEC MONTHLY VFD PAYMENT	4,245.00
CRAFTON FIRE DEPARTMENT	NOV VFD MONTHLY PAYMENT	4,245.00
CRAFTON FIRE DEPARTMENT	DEC MONTHLY VFD PAYMENT	4,245.00
EAST WISE FIRE RESCUE VOL. DEPT	NOV VFD MONTHLY PAYMENT	4,245.00
EAST WISE FIRE RESCUE VOL. DEPT	DEC MONTHLY VFD PAYMENT	4,245.00
GREENWOOD-SLIDELL FIRE	NOV VFD MONTHLY PAYMENT	4,245.00
GREENWOOD-SLIDELL FIRE	DEC MONTHLY VFD PAYMENT	4,245.00
LAKE BRIDGEPORT VOL. FIRE DEPA	NOV VFD MONTHLY PAYMENT	4,245.00
LAKE BRIDGEPORT VOL. FIRE DEPA	DEC MONTHLY VFD PAYMENT	4,245.00
NEWARK FIRE DEPARTMENT	NOV VFD MONTHLY PAYMENT	4,245.00
NEWARK FIRE DEPARTMENT	DEC MONTHLY VFD PAYMENT	4,245.00
PARADISE FIRE DEPARTMENT	NOV VFD MONTHLY PAYMENT	4,245.00
PARADISE FIRE DEPARTMENT	DEC MONTHLY VFD PAYMENT	4,245.00
RHOMÉ, CITY OF VFD	NOV VFD MONTHLY PAYMENT	4,245.00
RHOMÉ, CITY OF VFD	DEC MONTHLY VFD PAYMENT	4,245.00
RUNAWAY BAY, CITY OF	NOV VFD MONTHLY PAYMENT	4,245.00
RUNAWAY BAY, CITY OF	DEC MONTHLY VFD PAYMENT	4,245.00
SALT CREEK VFD	NOV VFD MONTHLY PAYMENT	4,245.00
SALT CREEK VFD	DEC MONTHLY VFD PAYMENT	4,245.00
SAND FLAT VFD	NOV VFD MONTHLY PAYMENT	4,245.00
SAND FLAT VFD	DEC MONTHLY VFD PAYMENT	4,245.00
WISE COUNTY EMERGENCY DISTRICT	NOV VFD MONTHLY PAYMENT	4,245.00
WISE COUNTY EMERGENCY DISTRICT	DEC MONTHLY VFD PAYMENT	4,245.00
Fund 12 Dept 544 Total		144,330.00

Fund 12 Dept 545 EMERGENCY MANAGEMENT

1ST CHOICE TRUCK LUBE INC	OIL CHANGE-545 TRK# 780	62.30
COMDATA NETWORK, INC	NOV FUEL-543/545	227.81
TEXAS ASSOCIATION OF CO. LIFE	NOV WC EMPLOYEE LIFE INSURANCE	5.38
Fund 12 Dept 545 Total		295.49

Fund 12 Dept 551 CONSTABLE #1

COMDATA NETWORK, INC	NOV FUEL-CONST 1/2/3/4	46.34
TEXAS ASSOCIATION OF CO. LIFE	NOV WC EMPLOYEE LIFE INSURANCE	3.50
Fund 12 Dept 551 Total		49.84

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Fund 12 Dept 552 CONSTABLE #2
COMDATA NETWORK, INC NOV FUEL-CONST 1/2/3/4 93.50
TEXAS ASSOCIATION OF CO. LIFE NOV WC EMPLOYEE LIFE INSURANCE 2.15

Fund 12 Dept 552 Total 95.65

Fund 12 Dept 553 CONSTABLE #3
COMDATA NETWORK, INC NOV FUEL-CONST 1/2/3/4 130.39
HORNSBY KWIK KAR OF DECATUR IN OIL CHANGE-553 MILEAGE 107035 63.92
TEXAS ASSOCIATION OF CO. LIFE NOV WC EMPLOYEE LIFE INSURANCE 5.38

Fund 12 Dept 553 Total 199.69

Fund 12 Dept 554 CONSTABLE #4
COMDATA NETWORK, INC NOV FUEL-CONST 1/2/3/4 307.17
HORNSBY KWIK KAR OF DECATUR IN RE-ISSUE OIL CHANGE-CONST 4 # 118.25
TEXAS ASSOCIATION OF CO. LIFE NOV WC EMPLOYEE LIFE INSURANCE 5.38

Fund 12 Dept 554 Total 430.80

Fund 12 Dept 565 COUNTY SHERIFF
ADORAMA CAMERA, INC 3 SONY DIGITAL CAMERAS-565 486.00
BLUE 360 MEDIA, LLC TX CRIMINAL/TRAFFIC LAW BOOKS- 143.65
BLUE 360 MEDIA, LLC 25 CIVIL PROCESS BOOKS-565 1,353.63
COMDATA NETWORK, INC AMAZON SCALE/LADDER/MONEY CNTR 686.22
DALLAS COUNTY SW OF FORENSIC S DNA EXTRACTION-565 658.00
DELL MARKETING L.P. MTNI DISPLAY ADAPTERS-565 127.60
DREAM RANCH LLC TONER-565 1,233.38
DREAM RANCH LLC TONER-565 278.05
DREAM RANCH LLC TONER-565 1,279.28
GEORGE R. MOUNT PH.D. NEW EMPLOYEE PSYCH EVAL-565 T. 100.00
GEORGE R. MOUNT PH.D. NEW EMPLOYEE PSYCH EVAL-565 B. 100.00
GEORGE R. MOUNT PH.D. NEW EMPLOYEE PSYCH EVAL-565 C. 100.00
GRAPEVINE CITIZENS POLICE ACA REG JED MOORE ADV PRACTICAL HO 149.00
GT DISTRIBUTORS, INC. BELT KEEPERS-565 125.90
GT DISTRIBUTORS, INC. UNIFORM PANTS-565 215.95
HAMPTON INN LINDALE #97664170 JOSEPH BAKER-565 429.40
I COPY, LLC, INC. POSTAGE/FEDEX/WHITENER CASE-56 156.00
I COPY, LLC, INC. CHAIR/PAPER-565 607.93
IMPACT, PROMOTIONAL SERVICES UNIFORM SHIRTS-565 135.63
INDUSTRIAL ORGANIZATIONAL SOLU CORRECTIONAL OFFICER SELECTION 20.00
INDUSTRIAL ORGANIZATIONAL SOLU CORRECTIONAL OFFICER SELECTION 20.00

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INDUSTRIAL ORGANIZATIONAL SOLU	CORRECTIONAL OFFICER SELECTION	20.00
INDUSTRIAL ORGANIZATIONAL SOLU	TY LAW ENFORCEMENT OFFICER ABI	100.00
INDUSTRIAL ORGANIZATIONAL SOLU	CORRECTIONAL OFFICER SELECTION	40.00
INDUSTRIAL ORGANIZATIONAL SOLU	CORRECTIONAL OFFICER SELECTION	20.00
INDUSTRIAL ORGANIZATIONAL SOLU	CORRECTIONAL OFFICER SELECTION	20.00
JOSEPH BAKER	FOOD NTXCIU SURGE TYLER	201.00
KENNETH MORAN	FOOD NTXCIU SURGE TYLER	201.00
KYOCERA DOCUMENT SOLUTIONS WES	DEC WZH8307592 COPIER LEASE-56	596.75
LAW ENFORCEMENT SYSTEMS	TRAFFIC CITATIONS/WARNINGS-565	1,547.00
MEDVET ASSOCIATES LLC	VET SERVICE FOR K-9 TOM-565	1,155.39
OFFICE DEPOT	PAPER/BOXES/STORAGE FILES-565	882.28
OFFICE DEPOT	2 SHELF CART-565	79.99
OFFICE DEPOT	DIVIDERS/PENS-565	34.69
OFFICE DEPOT	BINDERS/CLIPS-565	53.26
OPERATIONAL SUPPORT SERV, INC	ENROLL J. JARAMILLO ONLINE COU	75.00
OPERATIONAL SUPPORT SERV, INC	ENROLL W. WOOD ONLINE COURSE-5	55.00
OPERATIONAL SUPPORT SERV, INC	ONLINE COURSE BRITNEY HUEY-56	100.00
POLYGRAPH SCIENCE CENTER, INC	NEW EMPLOYEE POLYGRAPHS-565/56	650.00
RUSSELL FEED INC	HOG FEED-565	10.50
SARA RODARTE	PATCHES ON SHIRTS/HEM-565	34.00
SARA RODARTE	ADD UNIFORM CHEVRONS-565	6.00
SARA RODARTE	UNIFORM PATCHES-565	23.00
SIRCHIE ACQUISITION CO., LLC	EVIDENCE BAGS/TAPE/ENVELOPES-5	1,409.42
SOUTHERN COMPUTER WAREHOUSE, I	AAA BATTERIES/OLYMPUS IMAGING-	112.59
SOUTHERN COMPUTER WAREHOUSE, I	MAXELL CDR PACKS-565	47.36
SOUTHERN COMPUTER WAREHOUSE, I	AA BATTERIES-565	48.28
SOUTHERN COMPUTER WAREHOUSE, I	DVD SLEEVES PACK-565	110.40
SOUTHERN COMPUTER WAREHOUSE, I	COMPACT FLASH READERS-565	73.40
TAD W. BILLMIRE, D.O.	NEW EMPLOYEE EYE EXAM-565 C. J.	75.00
TARRANT COUNTY COLLEGE NW CAMP	REG 9 FOR FIREARMS PERF MARKSM	315.00
TEXAS ASSOCIATION OF CO. LIFE	NOV WC EMPLOYEE LIFE INSURANCE	365.84
VIC PRINTING LLC	YELLOW DOOR TAGS-565	122.50
VIC PRINTING LLC	WARRANT JACKETS-565	85.00
WAL-MART COMMUNITY BRC	SHERIFF'S DEPT FUND-SEE BELOW	1,123.64
WATCHGUARD VIDEO	DVD/RIMAGE ENCORE RIBBON KIT-5	774.00

Fund 12 Dept 565 Total 17,972.91

Fund 12 Dept 566 COUNTY JAIL

DIAMOND DRUGS INC	OCT INMATE OTC MEDICATIONS-566	748.26
DIAMOND DRUGS INC	NOV INMATE OTC MEDICATIONS-566	33.23
DUSTIN, FRANK OFFICE SUPPLY IN	NOV COPIER LEASE LAD4Y01607-56	520.31
FIVE STAR CORRECTIONAL SERVICE	INMATE MEALS 10/24-10/30-566	7,679.70
FIVE STAR CORRECTIONAL SERVICE	INMATE MEALS-566	7,679.70
FIVE STAR CORRECTIONAL SERVICE	INMATE MEALS-566	7,107.30
GEORGE R. MOUNT PH.D.	NEW EMPLOYEE PSYCH EVAL-566 C.	100.00
GEORGE R. MOUNT PH.D.	NEW EMPLOYEE PSYCH EVAL-566 J.	100.00

Vendor Name Invoice Description Invoice Amt.

GEORGE R. MOUNT PH.D.
GEORGE R. MOUNT PH.D.
GEORGE R. MOUNT PH.D.
HOME DEPOT U.S.A., INC
HOME DEPOT U.S.A., INC
JAIDAN SAXON
JOHN PELLIZZARI
MEYERS AGENCY, INC.
NOVATECH, INC
OPERATIONAL SUPPORT SERV, INC
POLYGRAPH SCIENCE CENTER, INC
SMART CARE EQUIPMENT SOLUTIONS
TEEX-ITSI
TEXAS ASSOCIATION OF CO. LIFE
UNIFIRST HOLDINGS, L.P.
UNIFIRST HOLDINGS, L.P.
WAL-MART COMMUNITY BRC
WISE REGIONAL HEALTH SYSTEM

NEW EMPLOYEE PSYCH EVAL-566 K.
NEW EMPLOYEE PSYCH EVAL-566 H.
NEW EMPLOYEE PSYCH EVAL-566 W.
PPR TOWELS/LAUNDRY SOAP/TRASH
TRASH BAGS-566
REIMB IDENTIGO ID SERVICE
REIMB IDENTIGO ID SERVICE FEE
NOTARY/M. WILTSHIRE-566
NOV A9HJ011009765 COPIER LEASE
ENROLL D. WHITE ONLINE COURSE-
NEW EMPLOYEE POLYGRAPHS-565/56
REPAIR DISH WASHER-JAIL
REG A. BOWEN ONLINE COURSE-566
NOV WC EMPLOYEE LIFE INSURANCE
UNIFORMS K.SARTOR-566
UNIFORMS A.BOWEN-566
SHERIFF'S DEPT FUND-SEE BELOW
DOT DRUG SCREENING-566

Fund 12 Dept 566 Total ----- 28,857.08

Fund 12 Dept 568 SHERIFF/MAINTENANCE

COMDATA NETWORK, INC
DECATUR LUMBER, INC
DECATUR LUMBER, INC
DEERSKIN MFG INC.
EGE AUTO GLASS COMPANY
EAGLE AUTO PARTS
JAMES WOOD MOTORS, INC
JAMES WOOD MOTORS, INC
JAMES WOOD MOTORS, INC
JAMES WOOD MOTORS, INC
JOHN COL, INC.
JOHN COL, INC.
JOHN COL, INC.
JOHN COL, INC.
JOHN ROGERS
KLEMENT, KARL, FORD-MERC
KLEMENT, KARL, FORD-MERC
KLEMENT, KARL, FORD-MERC
KLEMENT, KARL, FORD-MERC
KLEMENT, KARL, FORD-MERC
LOWER WHOLESALE CORPORATION
MAIN STREET INSTALLERS, LLC
MAIN STREET INSTALLERS, LLC
MAIN STREET INSTALLERS, LLC

NOV FUEL-568
PLEXIGLASS-568
CREDIT PLEXIGLASS RETURN-568
FUEL FILL KIT-568 UNIT# 710
REPLACE WINDSHIELD-568
BRAKE PADS-568
PAINT-568
TIRE SENSOR-568
EXHAUST GASKETS-568
BOLT-568
BLUE DEF-568
POWER BLADE/GAS ADDITIVE/568
OIL-568
FILTERS-568
FUEL LINE HOSE/SWAT VAN-568
REPLACE CABIN FILTER-568
DIAGNOSE PROBELM UNIT #294-568
VALVE ASSEMBLY-568
ARM ASSEMBLY-568
TENSIONER-568
INJECTOR ASSEMBLY-568
METAL PLATES-568
REFLECTIVE BADGE GRAPHICS-568
PRINTED GRAPHICS-568
PRINTED GRAPHICS-568

20,377.98
219.98
-109.99
350.00
270.00
146.97
15.78
55.16
37.08
4.48
47.96
56.29
50.22
145.34
2.88
84.00
98.00
35.63
268.66
87.66
28.99
129.80
1,908.00
300.00
643.00

Vendor Name

Invoice Description

Invoice Amt.

OREILLY AUTO ENTERPRISES, LLC	FLEET BATTERIES-568	594.01
OREILLY AUTO ENTERPRISES, LLC	BATTERY UNIT #337-568	147.79
OREILLY AUTO ENTERPRISES, LLC	STUD EXTRACTOR-568	21.99
OREILLY AUTO ENTERPRISES, LLC	FLOOR MATS/EXHAUST GASKET-568	34.12
SOUTHERN TIRE MART, LLC INC	TIRES/STOCK-568	952.60
TEXAS ASSOCIATION OF CO. LIFE	NOV WC EMPLOYEE LIFE INSURANCE	3.50
WAL-MART COMMUNITY BRC	SHERIFF'S DEPT FUND-SEE BELOW	764.10
WARNER RADIO & COMMUNICA. INC	2 SPEAKERS-568	300.00
WISE COUNTY TAX ASSESSOR/COLLE	#01674 CERTIFY/INSPECT FEE-568	7.50
Fund 12 Dept 568 Total		28,079.48

Fund 12 Dept 569 SHERIFF/COMMUNICATIONS

GEORGE R. MOUNT PH.D.	NEW EMPLOYEE PSYCH EVAL-569 J.	100.00
GEORGE R. MOUNT PH.D.	NEW EMPLOYEE PSYCH EVAL-569 S.	100.00
POLYGRAPH SCIENCE CENTER, INC	NEW EMPLOYEE POLYGRAPHS-565/56	300.00
TEXAS ASSOCIATION OF CO. LIFE	NOV WC EMPLOYEE LIFE INSURANCE	86.08
Fund 12 Dept 569 Total		586.08

Fund 12 Dept 585 DPS HIGHWAY PATROL 5A-07

TEXAS ASSOCIATION OF CO. LIFE	NOV WC EMPLOYEE LIFE INSURANCE	5.38
Fund 12 Dept 585 Total		5.38

Fund 12 Dept 630 HEALTH SERVICES

AIR EVAC EMS, INC.	MEDICAL IHC SO-630	4,308.22
ALVORD MEDICAL CLINIC	OCT FY20 INMATE MEDICAL EXPENS	8,800.00
APOGEE MEDICAL GROUP, TEXAS PA	MEDICAL IHC SO-630	117.74
APOGEE MEDICAL GROUP, TEXAS PA	MEDICAL IHC SO-630	448.82
DECATUR HOSPITAL AUTHORITY	BLOOD DRAWS-630	301.00
DECATUR HOSPITAL AUTHORITY	MEDICAL IHC IC-630	34,673.42
DECATUR HOSPITAL AUTHORITY	MEDICAL IHC IC-630	37,548.97
DIAMOND DRUGS INC	CREDIT DUPLICATE ORDER-630	-24.53
DIAMOND DRUGS INC	OCT INMATE MEDICATIONS-630	1,215.17
DIAMOND DRUGS INC	NOV INMATE MEDICATIONS-630	48.00
EXCEL CARDIAC CARE, PLLC #559	MEDICAL IHC SO-630	420.71
EXCEL CARDIAC CARE, PLLC #559	MEDICAL IHC SO-630	389.40
NORTH CENTRAL TX ADVANCED NEUR	MEDICAL IHC SO-630	66.02
PREMIER ANESTHESIA OF HUNTSVIL	MEDICAL IHC SO-630	214.88
PREMIER INDEPENDENT PHY GROUP	MEDICAL IHC SO-630	440.84
PREMIER INDEPENDENT PHY GROUP	MEDICAL IHC SO-630	204.23
RIBEIRO ORTHOPEDIC PA	MEDICAL IHC SO-630	511.62

Vendor Name Invoice Description Invoice Amt.

RIBEIRO ORTHOPEDIC PA MEDICAL IHC SO-630 79.62
 RICHARD G. RANEN DBA CORRECTION OCT INMATE DENTAL EXPENSES-630 1,503.08
 TARRANT CO. HOSPITAL DIST MEDICAL IHC IC-630 21,575.58
 TEXAS ASSOCIATION OF CO. LIFE NOV WC EMPLOYEE LIFE INSURANCE 5.38
 TEXAS RADIOLOGY ASSOCIATES, LL MEDICAL IHC SO-630 59.34
 TEXAS RADIOLOGY ASSOCIATES, LL MEDICAL IHC SO-630 143.53
 WISE EMERGENCY MEDICINE ASSOC. MEDICAL IHC SO-630 450.37
 WISE EMERGENCY MEDICINE ASSOC. MEDICAL IHC SO-630 284.00

Fund 12 Dept 630 Total 113,785.41

Fund 12 Dept 637 VALUATIONS/TIFF/SALES TAX

WISE COUNTY APPRAISAL DIST 1ST QTR FY20 BUDGET ALLOCATION 120,924.25

Fund 12 Dept 637 Total 120,924.25

Fund 12 Dept 640 HEALTH/INDIGENT SERV.

DALLAS COUNTY SW OF FORENSIC S OCT AUTOPSIES-640 12,750.00
 HAWKINS FUNERAL HOME INC. TRANSPORT/BODY BAG-JP2 745.00
 HAWKINS FUNERAL HOME INC. TRANSPORT/BODY BAG-JP1 690.00
 HAWKINS FUNERAL HOME INC. TRANSPORT/BODY POUCH-JP 1 690.00
 HAWKINS FUNERAL HOME INC. INDIGENT BURIALS-640 1,400.00
 HAWKINS FUNERAL HOME INC. TRANSPORT/BODY BAG-JP1 690.00
 HAWKINS FUNERAL HOME INC. TRANSPORT/BODY BAG-JP4 690.00
 HAWKINS FUNERAL HOME INC. TRANSPORT/DISASTER POUCH-JP 4 320.00
 HUDSON & TORRES FAMILY FUNERAL TRANSPORT/BODY BAG-JP 2 575.00
 HUDSON & TORRES FAMILY FUNERAL TRANSPORT/BODY BAG-JP2 575.00
 HUDSON & TORRES FAMILY FUNERAL REMOVAL/BODY BAG-JP4 425.00
 HUDSON & TORRES FAMILY FUNERAL TRANSPORT/BODY BAG-JP2 575.00

Fund 12 Dept 640 Total 20,125.00

Fund 12 Dept 651 HISTORICAL COMMISSION

KERRY LYNN CLOWER NOV STIPEND AGREEMENT 1,166.67
 KERRY LYNN CLOWER DEC STIPEND AGREEMENT 1,166.67

Fund 12 Dept 651 Total 2,333.34

Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV

COMDATA NETWORK, INC NOV FUEL-665 296.62
 COMDATA NETWORK, INC TX 4H REG CHRISSEY/KAREN MEADOW 275.00

Vendor Name Invoice Description Invoice Amt.

DECATUR TIRE DBA KLEMENT INC FLAT TIRE-665 15.00
 DISTRICT 3 TEAFCS 2020 MEMB DUES TANYA TAVIS-665 160.00
 HORNSBY KWIK KAR OF DECATUR IN OIL CHANGE-665 #1179540 170.42
 I COPY, LLC, INC. CALENDAR/PAPER-665 107.97
 KYOCERA DOCUMENT SOLUTIONS WES DEC VFE7400580 COPIER LEASE-66 451.52
 REEVES AUTOMOTIVE INSTALL BATTERY/REPLACE WIPER 337.31
 TEXAS ASSOCIATION OF CO. LIFE NOV WC EMPLOYEE LIFE INSURANCE 10.76
 TX ASSOC OF EXTENSION 4-HA 2020 MEMB DUES CHRISSY KARRER- 100.00

Fund 12 Dept 665 Total 1,924.60

Fund 12 Dept 690 TRANSFERS OUT

911 ADDRESSING FUND 16 FY20 STIPEND-911 ADD 75,000.00
 WISE COUNTY EMERG. SRVCS. FY20 STIPEND-EMS 100,000.00

Fund 12 Dept 690 Total 175,000.00

Fund 12 Total 3,932,514.50

Fund 14 Dept 640 HEALTH/INDIGENT SERV.

DECATUR HOSPITAL AUTHORITY MEDICAL IHC-640 1,571.54
 DECATUR HOSPITAL AUTHORITY MEDICAL IHC-640 1,393.49
 GAIL'S PHARMACY, INC. MEDICAL IHC-640 131.41
 GAIL'S PHARMACY, INC. MEDICAL IHC-640 576.39
 JACK COUNTY MEDICAL CLINIC/BOW MEDICAL IHC-640 369.14
 JACK COUNTY MEDICAL CLINIC/BOW MEDICAL IHC-640 184.57
 LABCORP OF AMERICA HOLDINGS MEDICAL IHC-640 98.80
 LABCORP OF AMERICA HOLDINGS MEDICAL IHC-640 159.61
 RHOME PHARMACY INC MEDICAL IHC-640 224.45
 RHOME PHARMACY INC MEDICAL IHC-640 32.74
 RIBEIRO ORTHOPEDIC PA MEDICAL IHC-640 315.10
 S & J MEDICAL CENTER PHARMACY, MEDICAL IHC-640 655.81
 S & J MEDICAL CENTER PHARMACY, MEDICAL IHC-640 526.73
 TARRANT CO. HOSPITAL DIST MEDICAL IHC-640 50.96
 TARRANT CO. HOSPITAL DIST MEDICAL IHC-640 50.06
 TEXAS HEALTH PHYSICIANS GROUP MEDICAL IHC-640 73.02
 TEXAS HEALTH PHYSICIANS GROUP MEDICAL IHC-640 122.70
 TEXAS RADIOLOGY ASSOCIATES, LL MEDICAL IHC-640 6.42
 TEXAS RADIOLOGY ASSOCIATES, LL MEDICAL IHC-640 160.10
 WISE CLINICAL CARE ASSOCIATES MEDICAL IHC-640 30.61
 WISE CLINICAL CARE ASSOCIATES MEDICAL IHC-640 30.61

Fund 14 Dept 640 Total 6,733.65

Vendor Name Invoice Description Invoice Amt.

TEXAS ASSOCIATION OF CO. LIFE NOV WC EMPLOYEE LIFE INSURANCE 166.78
WISE COUNTY TAX ASSESSOR/COLLE #20990 CERTIFY/INSPECT FEE-EMS 7.50

Fund 15 Dept 541 Total 25,672.00

Fund 15 Total 281,251.63

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

PAYROLL CLEARING FUND PR END 11.16.19-911 ADD 13,924.85
PAYROLL CLEARING FUND PR END 11.30.19-911 ADDRESSING 13,924.87

Fund 16 Dept Total 27,849.72

Fund 16 Dept 549 911-MAPPING/DAMS & LAKES

1ST CHOICE TRUCK LUBE INC OIL CHANGE TRK# 121-911 ADD 52.40
COMDATA NETWORK, INC NOV FUEL-911 ADD 142.47
DECATUR TIRE DBA KLEMENT INC PATCH TIRE-911 ADD #1398539 15.00
DWAYNE ROBBINS OVERHAUL 1988 MACK TRK-911 2,676.28
JOHN COL, INC. FV19 TUBE GREASE-911 ADDRESSIN 93.79
JOHN COL, INC. BATTERY/GREASE/BULBS-911 ADDRE 331.22
JOHN COL, INC. CABLE LUG/MASTER DISCON -911 A 33.79
MARTIN EAGLE OIL CO INC BATTERY/BLUE DEF-911 ADDRESSIN 304.54
MARTIN EAGLE OIL CO INC DIESEL FUEL-911 ADD 1,484.81
NOVATECH, INC DIESEL FUEL-911 ADDRESSING 694.80
TEXAS ASSOCIATION OF CO. LIFE NOV A61F011025562 COPIER LEASE 92.00
UNIFIRST HOLDINGS, L.P. NOV WC EMPLOYEE LIFE INSURANCE 26.90
UNIFIRST HOLDINGS, L.P. UNIFORMS 11/07/19-911 ADD 61.26
UNIFIRST HOLDINGS, L.P. UNIFORMS 11/14/19-911 ADD 62.06
UNIFIRST HOLDINGS, L.P. UNIFORMS 11/21/19-911 ADD 62.86
UNIFIRST HOLDINGS, L.P. UNIFORMS 11/28/19-911 ADD 61.26

Fund 16 Dept 549 Total 6,195.44

Fund 16 Total 34,045.16

Fund 20 Dept RIGHT OF WAY/FENCING

TEX POOL INVESTMENTS-ROW/FENCING 30,000.00

Fund 20 Dept Total 30,000.00

Vendor Name

Invoice Description

Invoice Amt.

Fund 20	Dept 610	RIGHT OF WAY/FENCING		
		TRETHA LYNN MARTIN	RE-ISSUE ROW CSJ:0902-20-099,	732.00

Fund 20	Dept 610	Total		732.00

Fund 20	Total			30,732.00

Fund 21	Dept	ROAD/BRIDGE PRECINCT #1		
		PAYROLL CLEARING FUND	PR END 11.16.19-PCT 1	32,272.51
		PAYROLL CLEARING FUND	PR END 11.30.19-PCT 1	31,456.19
		PAYROLL CLEARING FUND	2019 LONGEVITY-PCT 1	17,511.09
		TEX POOL	INVESTMENTS-PCT 1	35,000.00

Fund 21	Dept	Total		116,239.79

Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1

AIRGAS USA, LLC	OXYGEN, ACETYLENE, ARGON-PCT1	116.25
AUSTIN ASPHALT, INC.	ASPHALT-OLD DENTON RD-PCT1	2,181.97
BRIDGEPORT AUTOMOTIVE INC	HOSE ASSEM-LOADER-PCT1	214.22
BRIDGEPORT PUMP & SUPPLY, INC	VALVE-PCT1	139.00
CERTIFIED LABORATORIES DIV, NC	GLOVES-PCT1	263.98
DECATUR LUMBER, INC	KEYS, SEAL-PCT1	7.74
DECATUR LUMBER, INC	SHOVEL-PCT1	14.99
DECATUR LUMBER, INC	OIL ABSORB-PCT1	20.90
DECATUR TIRE DBA KLEMENT INC	FLAT REPAIR-MAINT-PCT1	85.00
DECATUR TIRE DBA KLEMENT INC	FLAT REPAIR-MAINT-PCT1	160.00
DECATUR TIRE DBA KLEMENT INC	FLAT-TRK 10-PCT1	40.00
DECATUR TIRE DBA KLEMENT INC	FLAT-MAINT-PCT1	85.00
DWAYNE ROBBINS	REPLACE & ADJUST CLUTCH BRAKE-	315.00
HIGHVIEW REBUILDERS	ALTERNATOR-PCT1	195.00
HUFFMAN EQUIPMENT & SERV. CO.	REPAIR DIESEL DISPENSER-PCT1	468.17
JOHN COL, INC.	HYD OIL-PCT1	47.95
JOHN COL, INC.	BRAKE DISC-07 CHEVY-PCT1	87.12
JOHN COL, INC.	MUD FLAP, LIGHT-PCT1	88.95
JOHN COL, INC.	HOSE ASSEM-PCT1	138.94
JOHN COL, INC.	HYD OIL-PCT1	95.90
JOHN COL, INC.	HYD OIL, LIGHT-PCT1	101.09
JOHN COL, INC.	FITTINGS, AIR CHUCK-PCT1	88.50
JOHN COL, INC.	BASE-CR4010-PCT1	3,767.48
MARTIN MARIETTA MATERIALS, INC	BASE-CR4010-PCT1	1,572.11
MARTIN MARIETTA MATERIALS, INC	BASE-CR4717-PCT1	1,437.20
MARTIN MARIETTA MATERIALS, INC	REG D. WHITE-SCHOOL FOR COMM CO	225.00
TEXAS A&M AGRILIFE EXTENSION		

Vendor Name Invoice Description Invoice Amt.

TEXAS ASSOCIATION OF CO. LIFE NOV WC EMPLOYEE LIFE INSURANCE 57.30
 UNIFIRST HOLDINGS, L.P. UNIFORMS/11-6-19/PCT1 126.24
 UNIFIRST HOLDINGS, L.P. UNIFORMS/11-13-19/PCT1 130.89
 UNIFIRST HOLDINGS, L.P. UNIFORMS/11-20-19/PCT1 129.99
 UNIFIRST HOLDINGS, L.P. UNIFORMS/11-27-19/PCT1 129.99
 WAL-MART COMMUNITY BRC COFFEE/SUGAR/CUPS-PCT 1 27.20
 WISE COUNTY TAX ASSESSOR/COLLE #13707 REG/INSPECT FEE-PCT1 7.50

Fund 21 Dept 611 Total 11,566.57

Fund 21 Total 127,806.36

Fund 22 Dept ROAD/BRIDGE PREC. #2
 PAYROLL CLEARING FUND PR END 11.16.19-PCT 2 36,925.80
 PAYROLL CLEARING FUND PR END 11.30.19-PCT 2 37,145.35
 PAYROLL CLEARING FUND 2019 LONGEVITY-PCT 2 19,389.07
 TEX POOL INVESTMENTS-PCT 2 60,000.00

Fund 22 Dept Total 153,460.22

Fund 22 Dept 612 ROAD/BRIDGE PRECINCT #2
 AIRGAS USA, LLC WIRE-PCT2 143.73
 AIRGAS USA, LLC ACETYLENE-PCT2 88.74
 AIRGAS USA, LLC LENS-PCT2 1.41
 AIRGAS USA, LLC HELMET,WELD RODS-PCT2 322.67
 AIRGAS USA, LLC OXYGEN,ACETYLENE,ARGON-PCT2 164.94
 AUSTIN ASPHALT, INC. ASPHALT-VARIOUS RDS-PCT2 2,593.00
 BRIDGEPORT AUTOMOTIVE INC TAPE-PCT2 13.39
 BRIDGEPORT AUTOMOTIVE INC STARTER FLUID-PCT2 3.39
 BRIDGEPORT BUILDING CTR.,INC. TRUFUEL & COUPLER-PCT2 28.98
 CERTIFIED LABORATORIES DIV, NC DIESEL MATE ALL SEASON-PCT2 499.25
 COMDATA NETWORK, INC NOV FUEL-PCT2 119.55
 DECATUR TIRE DBA KLEMENT INC WHEEL ALIGNMENT-99 F350-PCT2 89.00
 JOHN COL, INC. TIE ROD ENDS,FILTERS-PCT2 168.69
 JOHN COL, INC. TIE ROD-PCT2 44.21
 JOHN COL, INC. TIE RODS-TRK 4-PCT2 105.61
 JOHN COL, INC. OIL-PCT2 45.16
 JOHN COL, INC. AIR CHUCK, GAUGE, PLUG-PCT2 48.36
 JOHN COL, INC. DIESEL-PCT2 15,279.18
 MARTIN EAGLE OIL CO INC BATTERY-TRACTOR-PCT2 302.99
 MCMASTER NEW HOLLAND CO.,INC. HYD FLUID & FILTERS-TRACTOR-PC 220.30
 MCMASTER NEW HOLLAND CO.,INC. FILLER CAP-PCT2 4.80
 MONTY NIIVENS PARKING-TACERA CONF-SAN ANTONI 104.79

Vendor Name Invoice Description Invoice Amt.

SOUTHWEST INTERN. TRUCKS, INC.	REPAIR BRAKE SYSTEM-#007-PCT2	1,779.47
SOUTHWEST INTERN. TRUCKS, INC.	FILTERS,SPRING-#007-PCT2	141.65
T&W TIRE LLC	FLAT REPAIR-SERVICE CALL-TRACT	330.00
TEXAS A&M AGRILIFE EXTENSION	REG K.BURNS-SCHOOL FOR COMM CO	225.00
TEXAS ASSOCIATION OF CO. LIFE	NOV WC EMPLOYEE LIFE INSURANCE	69.94
TXTAG	TOLL CHARGES - TX 1415216	23.75
UNIFIRST HOLDINGS, L.P.	UNIFORMS/11-13-19/PCT2	162.66
UNIFIRST HOLDINGS, L.P.	UNIFORMS/11-20-19/PCT2	161.86
UNIFIRST HOLDINGS, L.P.	UNIFORMS/11-27-19/PCT2	165.31
WISE REGIONAL HEALTH SYSTEM	NEW EMP PHYSICAL-C.W.-PCT2	149.00

Fund 22 Dept 612 Total 23,600.78

Fund 22 Total 177,061.00

Fund 23 Dept ROAD/BRIDGE PREC. #3		
PAYROLL CLEARING FUND	PR END 11.16.19-PCT 3	36,059.55
PAYROLL CLEARING FUND	PR END 11.30.19-PCT 3	35,532.07
PAYROLL CLEARING FUND	2019 LONGEVITY-PCT 3	9,694.55
Fund 23 Dept Total		81,286.17

Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3		
AUSTIN ASPHALT, INC.	ASPHALT-CR4790--PCT3	2,306.21
BRIDGEPORT AUTOMOTIVE INC.	EXHAUST TUBING--TRK 23-PCT3	124.88
BRIDGEPORT AUTOMOTIVE INC.	LIGHTS, ELBOW-TRK 23-PCT3	51.65
BRIDGEPORT AUTOMOTIVE INC.	EXHAUST SPLITTER, FLEX TUBING--T	338.21
BRUCKNER TRUCK SALES, INC.	BRAKE DRUMS-HAUL TRK-PCT3	602.00
BRUCKNER TRUCK SALES, INC.	SEALS-HAUL TRK-PCT3	122.86
BRUCKNER TRUCK SALES, INC.	BRAKE DRUMS-HAUL TRK-PCT3	229.42
CLOSNER EQUIPMENT CO., INC.	BALL JOINTS-BROOM-PCT3	278.56
CLOSNER EQUIPMENT CO., INC.	ADJUST VALVE-SWEEPER-PCT3	648.00
HOLT TEXAS, LTD HOLT CAT	FILTERS-PCT3	81.52
HOLT TEXAS, LTD HOLT CAT	REPAIR STUMP GRINDER-PCT3	1,082.50
HOLT TEXAS, LTD HOLT CAT	REPAIR JOYSTICK-299D-PCT3	1,108.82
JAMES E SULLIVAN	LEASE-DEC 2019--PCT3	150.00
MCMASTER NEW HOLLAND CO., INC.	SHIFTING KNOB--NH TRACTOR-PCT3	123.20
MCMASTER NEW HOLLAND CO., INC.	STEERING CYLINDER--NH TRACTOR-P	95.14
MCMASTER NEW HOLLAND CO., INC.	SEAL KITS--NH TRACTOR-PCT3	85.53
MCMASTER NEW HOLLAND CO., INC.	SEAL KIT--NH TRACTOR-PCT3	94.60
MCMASTER NEW HOLLAND CO., INC.	HYD CYLINDER--NH TRACTOR-PCT3	1,442.97
MCMASTER NEW HOLLAND CO., INC.	BLADES, BEARINGS--MOWER-PCT3	51.70
MCMASTER NEW HOLLAND CO., INC.	BALL JOINT ASSEM--TRACTOR-PCT3	1,062.60

Vendor Name Invoice Description Invoice Amt.

MCMASTER NEW HOLLAND CO., INC.	CYLINDER-MOWER-PCT3	210.40
MUNNS ACE HARDWARE-AUTO SUPPLY	NOV STATEMENT-PCT3	114.22
PRAXAIR DISTRIBUTION INC	ACETYLENE-PCT3	235.14
RICKY F. WOODS	LEASE-DEC 2019-PCT3	75.00
TEXAS A&M AGRILIFE EXTENSION	REG H.LAMANCE-SCHOOL FOR COMM	225.00
TEXAS ASSOCIATION OF CO. LIFE	NOV WC EMPLOYEE LIFE INSURANCE	69.94
TIRE OUTLET, INC	TIRES-PCT3	179.90
UNIFIRST HOLDINGS, L.P.	UNIFORMS/11-5-19/PCT3	174.74
UNIFIRST HOLDINGS, L.P.	UNIFORMS/11-12-19/PCT3	179.19
UNIFIRST HOLDINGS, L.P.	UNIFORMS/11-19-19/PCT3	195.64
VANTEX ELECTRIC PRODUCTS	CLAMPS, FUSES, STRAPS, TAPE, WIRE-	129.82
VANTEX ELECTRIC PRODUCTS	FUSES, STRAPS, TAPE-PCT3	106.48
WAL-MART COMMUNITY BRC	2 US FLAGS-PCT 3	59.94
WARNER RADIO & COMMUNICA. INC	ANTENNA, MIC, MOUNT, ADAPTER, CABL	143.47
Fund 23 Dept 613 Total		12,179.25

Fund 23 Total 93,465.42

Fund 24 Dept ROAD/BRIDGE PREC. #4		
PAYROLL CLEARING FUND	PR END 11.16.19-PCT 4	30,098.37
PAYROLL CLEARING FUND	PR END 11.30.19-PCT 4	29,920.12
TEX POOL	2019 LONGEVITY-PCT 4	10,293.19
	INVESTMENTS-PCT 4	65,000.00
Fund 24 Dept Total		135,311.68

Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4		
AUSTIN ASPHALT, INC.	ASPHALT-CR3341-PCT4	3,238.34
BRIDGEPORT AUTOMOTIVE INC	FILTERS, OIL-PCT4	176.11
BRIDGEPORT AUTOMOTIVE INC	FITTING-BUCKET TRK-PCT4	6.62
BRIDGEPORT BUILDING CTR., INC.	SLEDGE HAMMER-PCT4	17.99
BRIDGEPORT BUILDING CTR., INC.	COUPLER, FITTING-TRK 415-PCT4	8.48
BRIDGEPORT STEEL & SUPPLY	FLAT BAR-MOWER-PCT4	44.80
BRUCKNER TRUCK SALES, INC.	LOCK-TRK 415-PCT4	37.50
MARTIN EAGLE OIL CO INC	DIESEL-PCT4	14,502.84
MARTIN MARIETTA MATERIALS, INC	BASE-SALT CREEK RD-PCT4	147.84
MCMASTER NEW HOLLAND CO., INC.	FILTER-TRACTOR-PCT4	41.53
PRAXAIR DISTRIBUTION INC	ACETYLENE-PCT4	257.76
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-TRK 402-PCT4	15.00
TACOT, INC DBA SEALMASTER HOUST	CRACK MASTER SEALANT-VARIOUS R	5,184.00
TEXAS A&M AGRILIFE EXTENSION	REG G.KENNEDY-SCHOOL FOR COMM	225.00
TEXAS ASSOCIATION OF CO. LIFE	NOV WC EMPLOYEE INSURANCE-PCT	53.80

Vendor Name	Invoice Description	Invoice Amt.
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-24-19/PCT4	91.83
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-31-19/PCT4	98.33
UNIFIRST HOLDINGS, L.P.	UNIFORMS/11-7-19/PCT4	91.83
UNIFIRST HOLDINGS, L.P.	UNIFORMS/11-14-19/PCT4	91.83
UNIFIRST HOLDINGS, L.P.	UNIFORMS/11-21-19/PCT4	91.83
UNIFIRST HOLDINGS, L.P.	UNIFORMS/11-28-19/PCT4	91.83
UNITED AG & TURF	GASKETS, COVER SWITCH-JD TRACTO	289.13
UNITED AG & TURF	SWITCH-JD TRACTOR-PCT4	41.19
WAL-MART COMMUNITY BRC	FOAM CUPS/COPY PAPER-PCT 4	21.64
Fund 24 Dept 614 Total		24,866.29
Fund 24 Total		160,177.97
Fund 31 Dept 467 LAW ENFORCEMENT TRAINING		
KEVIN HUFFMAN	FOOD/MILEAGE CONTINUING ED HUN	497.24
UNIVERSITY HOTEL	#3837420 KEVIN HUFFMAN-CONST 4	525.45
Fund 31 Dept 467 Total		1,022.69
Fund 31 Total		1,022.69
Fund 35 Dept 465 FEES/COMMISSION		
SHERRY ROGERS	REIMB BAIL BOND FEE	15.00
Fund 35 Dept 465 Total		15.00
Fund 35 Total		15.00
Fund 40 Dept 435 DISTRICT COURT		
DUSTIN, FRANK	OFFICE SUPPLY IN NOV COPIER LEASE LAD4Z01779-43	291.00
Fund 40 Dept 435 Total		291.00
Fund 40 Total		291.00

Vendor Name Invoice Description Invoice Amt.

Fund 42 Dept COURT REPORTER FEES
PAYROLL CLEARING FUND PR END 11.16.19-FUND 42 269.13
Fund 42 Dept Total 269.13

Fund 42 Dept 650 RECORDS MANAGEMENT
COMDATA NETWORK, INC TX CRT ADM CERTIFICATION LORI 204.76
SUSAN GRIGGS VISITING CRT REPORTER EXPENSES 46.40
SUSAN GRIGGS VISITING CRT REPORTER EXPENSES 46.40
Fund 42 Dept 650 Total 297.56

Fund 42 Total 566.69

Fund 45 Dept 403 COUNTY CLERK
LOWERY WHOLESALE CORPORATION SWIVEL CASTERS/FLAT BARS-ELECT 163.93
Fund 45 Dept 403 Total 163.93

Fund 45 Total 163.93

Fund 46 Dept 648 TECHNOLOGY
XEROX CORPORATION NOV COPIER LEASE #WDF-029836-4 55.00
XEROX CORPORATION NOV COPIER LEASE #8TB-608285-4 275.24
XEROX CORPORATION NOV COPIER LEASE #8TB-608376-4 266.72
Fund 46 Dept 648 Total 596.96

Fund 46 Dept 649 NON DEPARTMENTAL
TYLER TECHNOLOGIES, INC NOV FY20 MONTHLY DOC PRESERVAT 5,832.00
Fund 46 Dept 649 Total 5,832.00

Fund 46 Dept 650 RECORDS MANAGEMENT

Vendor Name Invoice Description Invoice Amt.

KOFILE TECHNOLOGIES, INC NOV DAILY INDEXING SERVICE-403 5,362.50
Fund 46 Dept 650 Total 5,362.50

Fund 46 Total 11,791.46

Fund 54 Dept JUDICIAL FUND
MASON SPILLER ATTORNEY AD LITEM FEES 450.00
SECOND COURT OF APPEALS OCT APPELLATE JUDICIAL FUND 430.00
Fund 54 Dept Total 880.00

Fund 54 Dept 340 FEES OF OFFICE
GENERAL FUND CO CLERK COURT FEE POSTED WRON 32.00
Fund 54 Dept 340 Total 32.00

Fund 54 Total 912.00

Fund 55 Dept 650 RECORDS MANAGEMENT
ADP, INC EZLABOR TIME MANAGER 1,808.40
STAPLES ADVANTAGE CREDIT REFUND-TREAS OFFICE -75.60
STAPLES ADVANTAGE TONER-497 1,019.13
Fund 55 Dept 650 Total 2,751.93

Fund 55 Total 2,751.93

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

Vendor Name

Invoice Description

Invoice Amt.

Fund 59 Total ----- 1,368.00

Fund 69 Dept 450 DISTRICT CLERK

GENERAL FUND NOV POSTAGE CHILD SUPPORT ----- 16.50

Fund 69 Dept 450 Total ----- 16.50

Fund 69 Total ----- 16.50

Fund 70 Dept 461 JUSTICE OF PEACE #1

KYOCERA DOCUMENT SOLUTIONS WES NOV W2R8609621 COPIER LEASE--JP 176.05
LEXIS NEXIS RISK DATA MGNT. IN NOV INTERNET SEARCHES--JP 1 150.00

Fund 70 Dept 461 Total ----- 326.05

Fund 70 Dept 462 JUSTICE OF PEACE #2

DUSTIN, FRANK OFFICE SUPPLY IN NOV COPIER W/FAX LEASE LNT540 146.50

Fund 70 Dept 462 Total ----- 146.50

Fund 70 Dept 463 JUSTICE OF PEACE #3

KYOCERA DOCUMENT SOLUTIONS WES DEC W2R8609609 COPIER LEASE--JP 171.37

Fund 70 Dept 463 Total ----- 171.37

Fund 70 Total ----- 643.92

Fund 76 Dept FAIRGROUNDS

ALVORD FFA REFUND DEPOSIT FAIRGROUNDS 400.00
CHICO YOUNG FARMERS REFUND DEPOSIT FAIRGROUND SHOW 300.00
CHISHOLM TRAIL ANTIQUE FARM EQ REFUND DEPOSIT FAIRGROUNDS 200.00
CORINNA WARNER REFUND DEPOSIT FAIRGROUNDS 1,500.00
KIMBERLY GARZA REFUND DEPOSIT WOMEN'S BLDG 500.00

Vendor Name

Invoice Description

Invoice Amt.

Fund 76 Dept 520 FAIRGROUNDS
Fund 76 Dept Total 2,900.00

ATMOS ENERGY	NOV UTILITIES-FAIRGROUNDS	81.59
CAVALLO ENERGY TEXAS LLC	NOV UTILITIES-FAIRGROUNDS	1,781.51
COMDATA NETWORK, INC	NOV FUEL-FAIRGROUNDS	177.62
DECATUR, CITY OF WATER & SEWER	NOV UTILITIES FAIRGROUNDS	598.83
HENDERSHOT EQUIPMENT CO INC	ENGINE OIL/FILTER-FAIRGROUNDS	62.50
JOHN COL, INC.	HYD HOSE/COUPLING-FAIRGROUNDS	147.89
JOHN COL, INC.	FAST ORANGE/HYD HOSE/CLAMPS-FA	100.75
JOHN COL, INC.	ANTIFREEZE-FAIRGROUNDS	24.98
LOWE'S COMMERCIAL SERVICES	OCT FAIRGROUND FUND-SEE BELOW	340.87
OREILLY AUTO ENTERPRISES, LLC	ADAPTER-FAIRGROUNDS	4.99
OREILLY AUTO ENTERPRISES, LLC	PUMP/FILTER WRENCH-FAIRGROUNDS	24.48
Fund 76 Dept 520 Total		3,346.01

Fund 76 Total 6,246.01

Fund 77 Dept 520 WISE CO. PARK	NOV UTILITIES-WISE CO PARK	653.11
CAVALLO ENERGY TEXAS LLC	NOV FUEL-WC PARK	195.05
COMDATA NETWORK, INC	NOV AUGER/3RD FUNCTION HYD RE	3,095.00
MCMMASTER NEW HOLLAND CO., INC.	NOV UTILITIES-WC PARK	412.45
WEST WISE SPECIAL UTILITY DIST	NOV UTILITIES-WC PARK	109.60
WEST WISE SPECIAL UTILITY DIST	NOV UTILITIES-WC PARK	174.20
WEST WISE SPECIAL UTILITY DIST	ANTIFREEZE-WC PARK	29.98
WILEY HARDWARE & SUPPLY		
Fund 77 Dept 520 Total		4,669.39

Fund 77 Total 4,669.39

Fund 78 Dept ANIMAL SHELTER	PR END 11.16.19-ANIMAL SHELTER	7,948.04
PAYROLL CLEARING FUND	PR END 11.30.19-ANIMAL SHELTER	8,233.40
PAYROLL CLEARING FUND	2019 LONGEVITY-ANIMAL SHELTER	598.42
Fund 78 Dept Total		16,779.86

Vendor Name

Invoice Description

Invoice Amt.

Fund	Dept	562	ANIMAL SHELTER	
			COMDATA NETWORK, INC	
			GENERAL FUND	
			HOME DEPOT U.S.A., INC	
			KEANE MENEFFEE	
			KYOCERA DOCUMENT SOLUTIONS WES	
			MCMMASTER NEW HOLLAND CO., INC.	
			MICHAEL COUCH	
			TEXAS ASSOCIATION OF CO. LIFE	
			VIC PRINTING LLC	
			NOV FUEL-ANIMAL SHELTER	35.82
			NOV POSTAGE ANIMAL CONTROL	7.00
			HAND SOAP/NITRILE GLOVES-ANIMA	325.64
			REG MICHAEL COUCH EUTHANASIA T	150.00
			DEC RH38Y00007 COPIER LEASE-AN	147.40
			PRESSURE WASHER-ANIMAL SHELTER	557.99
			MILEAGE EUTHANASIA TRAINING MA	69.95
			NOV WC EMPLOYEE LIFE INSURANCE	16.14
			ENVELOPES-ANIMAL SHELTER	90.50
Fund	78	Dept	562	Total
				1,400.44

Fund	78	Total	18,180.30
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Fund	Dept	566	COUNTY JAIL	
			ALL AMERICAN TOWING AND RECOVER	
			ALL AMERICAN TOWING AND RECOVER	
			ALL AMERICAN TOWING AND RECOVER	
			CHICO AUTO PARTS & SERVICE INC	
			CHICO AUTO PARTS & SERVICE INC	
			CHICO AUTO PARTS & SERVICE INC	
			CHICO AUTO PARTS & SERVICE INC	
			CHICO AUTO PARTS & SERVICE INC	
			CHICO AUTO PARTS & SERVICE INC	
			KEMP'S WRECKER SERVICE LLC	
			KEMP'S WRECKER SERVICE LLC	
			KEMP'S WRECKER SERVICE LLC	
			RICK'S AUTO REPAIR AND TOWING	
			RICK'S AUTO REPAIR AND TOWING	
			RICK'S AUTO REPAIR AND TOWING	
			TRINITY INNOVATIVE SOLUTIONS	
Fund	83	Dept	566	Total
				3,987.38

Fund	83	Total	3,987.38
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Fund	Dept	98	PAYROLL CLEARING	
			AFLAC	
			CHAPTER 13 TRUSTEE-PAM BASSEL	
			CHAPTER 13 TRUSTEE-PAM BASSEL	
			NOV WC EMP INSURANCE	5,253.98
			Levy -TIM FOSTER	134.77
			Levy -TIM FOSTER	134.77

Fund	98	Total	5,523.52
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Vendor Name

Invoice Description

Invoice Amt.

CYNTHIA MARTINEZ	Child Support 1 -MIKE MARTINEZ	510.00
CYNTHIA MARTINEZ	Child Support 1 -MIKE MARTINEZ	510.00
GENERAL FUND	REIMB EMP PHYSICAL/PSYCH EVAL	249.00
GENERAL FUND	REIMB EMP PHYSICAL/PSYCH EVAL	264.00
GENERAL FUND	REIMB EMPLOYEE PHYSICAL J. RON	149.00
LEGAL SHIELD	NOV PRE PAID LEGAL SERVICES	214.30
LIBERTY NATIONAL LIFE INS	Liberty Ntl CAF	4,813.94
LIBERTY NATIONAL LIFE INS	Liberty Ntl CAF	4,799.50
NATL. FAM. CARE LIFE INS., INC	NOV LIFE INSURANCE	307.85
SECURITY BENEFIT LIFE INSURANC	457 Deferred Comp	4,779.14
SECURITY BENEFIT LIFE INSURANC	457 Deferred Comp	4,483.22
SOUTHERN FARM BUREAU	NOV VOL LIFE INSURANCE	636.41
TEXAS ASSOCIATION CO. HEALTH	NOV EMPLOYEE MEDICAL INSURANCE	330,256.80
TEXAS ASSOCIATION OF CO.DENTAL	NOV FY20 WC EMPLOYEE DENTAL IN	14,464.22
TEXAS GUARANTEED STUDENT LOAN	Levy -CHRISTINA KARRER	158.46
TEXAS GUARANTEED STUDENT LOAN	Levy -CHRISTINA KARRER	158.46
THE LINCOLN NATIONAL LIFE INS	NOV LIFE INSURANCE WC EMPLOYEE	1,729.83
VISION SERVICE PLAN	NOV WC EYE CARE INSURANCE	3,134.24
WISE COUNTY EFTPS	NOV RETIRE/DEATH BENEFITS	317,887.21
WISE COUNTY EFTPS	Child Support 1 -ANTHONY HANEY	202,175.45
WISE COUNTY EFTPS	Child Support 1 -ANTHONY HANEY	82.96
WISE COUNTY EFTPS	Child Support 1 -ANTHONY HANEY	202,164.26
WISE COUNTY UNITED WAY		69,710.76
WISE COUNTY UNITED WAY		126.47
WISE COUNTY UNITED WAY		126.47

Fund 98 Dept Total 1,169,415.47

Fund 98 Total 1,169,415.47

**** Grand Total ----- 6,065,829.36 -----

* * * End of Report * * *