

Vendor Name Invoice Description Invoice Amt.

Fund	Dept	NON DEPARTMENTAL	Invoice Amt.
		ALL AMERICAN TOWING AND RECOVER	**** VOID ****
		CENTURY LINK	**** VOID ****
		COMDATA NETWORK, INC	**** VOID ****
		DECATUR, CITY OF WATER & SEWER	**** VOID ****
		I COPY, LLC, INC.	**** VOID ****
		JOHN COL, INC.	**** VOID ****
		KYOCERA DOCUMENT SOLUTIONS WES	**** VOID ****
		LOWE'S COMMERCIAL SERVICES	**** VOID ****
		MEYERS AGENCY, INC.	**** VOID ****
		MUNNS ACE HARDWARE-AUTO SUPPLY	**** VOID ****
		OFFICE DEPOT	**** VOID ****
		PAYROLL CLEARING FUND	**** VOID ****
		TEXAS ASSOCIATION OF CO. LIFE	**** VOID ****
		UNIFIRST HOLDINGS, L.P.	**** VOID ****
		WAL-MART COMMUNITY BRC	**** VOID ****
		WOODRUFF, WREN, & SPAIN-SIPES	**** VOID ****
		Total	.00

Fund	Dept	GENERAL FUND	Invoice Amt.
		COMDATA NETWORK, INC	383.86
		COURTNEY RENFROE	25.00
		LINEBARGER GOGGAN BLAIR & SAMP	618.60
		LINEBARGER GOGGAN BLAIR & SAMP	135.78
		LINEBARGER GOGGAN BLAIR & SAMP	713.10
		PAYROLL CLEARING FUND	787,710.78
		PAYROLL CLEARING FUND	838,058.98
		PAYROLL CLEARING FUND	175,797.30
		FY19 CERTIFICATION PAY-GENERAL	2,875,000.00
		INVESTMENTS GEN FUND	2,250,000.00
		TEX POOL	660.00
		TEXAS COMMISSION ON ENVIRONMENT	570.00
		TEXAS COMMISSION ON ENVIRONMENT	440.00
		TEXAS COMMISSION ON ENVIRONMENT	574.37
		TEXAS COMPTRROLLER OF PUBLIC AC	212.50
		TEXAS PARKS & WILDLIFE DEPT.	85.00
		TEXAS PARKS & WILDLIFE DEPT.	85.00
		TEXAS PARKS & WILDLIFE DEPT.	85.00
		TEXAS PARKS & WILDLIFE DEPT.	42.50
		TEXAS PARKS & WILDLIFE DEPT.	42.50
		TEXAS PARKS & WILDLIFE DEPT.	170.00
		TEXAS PARKS & WILDLIFE DEPT.	85.00
		AMAZON SAMSUNG PORTABLE SSDS/T	
		OVERPAID SCHOOL CROSSING ZONE	
		NOV COLLECTIONS-JP 1	
		NOV COLLECTIONS-JP 3	
		DEC COLLECTIONS-JP 1	
		PR END 12.14.19-GENERAL FUND	
		PR END 12.28.19-GENERAL FUND	
		DEC ONSITE COUNCIL FEE #020520	
		DEC ONSITE COUNCIL FEE #020520	
		COMMISSARY SALES TAX 1ST QTR F	
		A8302493 N. MCCLURE/PELLIZZARI	
		A8315392 M. SNOW/PELLIZZARI-JP	
		A8315399 S. CANCINO/PELLIZZARI	
		A8315399 S. CANCINO/PELLIZZARI	
		A8332009 T. JONES/PELLIZZARI-J-	
		A8332011 C. BELL/PELLIZZARI-JP	
		A8332017 M. BALLEW/PELLIZZARI-	
		Total	.00

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TEXAS PARKS & WILDLIFE DEPT.	A8332012 C. CARNES/PELLIZZARI	170.00
TEXAS PARKS & WILDLIFE DEPT.	A8269181 R. BILDEAUX/PENTECOST	170.00
TEXAS PARKS & WILDLIFE DEPT.	A8332027 N. SPIVEY/PELLIZZARI-	42.50
TEXAS PARKS & WILDLIFE DEPT.	A8269184 A. COSTABELLA/PENTECO	42.50
TEXAS PARKS & WILDLIFE DEPT.	A8269185 R. COSTABELLA/PENTECO	42.50
TEXAS PARKS & WILDLIFE DEPT.	A8332040 R. SHASTID/PELLIZZARI	127.50
TEXAS PARKS & WILDLIFE DEPT.	A8332040 R. SHASTID/PELLIZZARI	85.00
TEXAS PARKS & WILDLIFE DEPT.	A8315380 E.M. ANDERSON/PENTECO	85.00
TEXAS PARKS & WILDLIFE DEPT.	A8269182 R.D. GREEN/PENTECOST-	170.00
TX ASSOC. OF COUNTIES RISK MGN	1ST QTR FY20 WORKERS COMP	77,640.00
Fund 12 Dept 12 Total		7,009,985.27

Fund 12 Dept 340 FEES OF OFFICE

AMERICAN NATION BANK	REFUND OVERPAYMENT OF DOCUMENT	150.00
BEXAR COUNTY SHERIFF	SERVICE FEES #TX-12933	75.00
DALLAS COUNTY CONSTABLE PCT 1	SERVICE FEES #TX12833	80.00
DEPARTMENT OF STATE HEALTH SER	NOV REMOTE BIRTH ACCESS-403	166.53
OTILIA & JOSE SILVA	OVERPAID COURT COST FEES	250.00
TARRANT COUNTY CONSTABLE PCT 5	SERVICE FEE #TX12933	75.00
TARRANT COUNTY CONSTABLE PCT 6	SERVICE FEES #TX-12952	75.00
TARRANT COUNTY JP PCT 5	SERVICE FEES #TX12952	75.00
TEXAS DEPT. OF STATE HEALTH SE	ADOPTION FILING FEES	62.00
Fund 12 Dept 12 Total		1,008.53

Fund 12 Dept 350 FINES

PAUL BELEM, PLLC	ATTORNEY AD LITEM FEES	600.00
Fund 12 Dept 12 Total		600.00

Fund 12 Dept 367 OIL/GAS ROYALTIES

BOYD ISD	DEC OIL/GAS ROYALTY	66.56
DEEP CREEK CEMETERY ASSOC	DEC OIL/GAS ROYALTY	88.96
Fund 12 Dept 12 Total		155.52

Fund 12 Dept 401 COUNTY JUDGE

I COPY, LLC, INC.	NOTARY RECORD/DATE STAMP-60.46	60.46
KYOCERA DOCUMENT SOLUTIONS WES	JAN COPIER LEASE VLQ8207271-40	268.71
MEYERS AGENCY, INC.	RENEW BOND J.D. CLARK-401	50.00

Vendor Name Invoice Description Invoice Amt.

PAYROLL CLEARING FUND 1ST QTR UNEMPLOYMENT 32.12
 TEXAS ASSOCIATION OF CO. LIFE DEC WC EMPLOYEE LIFE INSURANCE 16.14
 WEST PUBLISHING PAYMENT CTR., TX FAMILY CODE B00K-401 67.00

Fund 12 Dept 401 Total -----
 494.43

Fund 12 Dept 402 ASSET CONTROL

COMDATA NETWORK, INC AMAZON OFFICE SUPPLIES-402 65.25
 EVA CZERNIAK NOV MILEAGE 93.96
 EVA CZERNIAK DEC MILEAGE 27.84
 KYOCERA DOCUMENT SOLUTIONS WES JAN COPIER LEASE R419402842-40 115.41
 PAYROLL CLEARING FUND 1ST QTR UNEMPLOYMENT 38.67
 TEXAS ASSOCIATION OF CO. LIFE DEC WC EMPLOYEE LIFE INSURANCE 10.76
 UNITED STATES POSTMASTER #952 BOX RENTALK-402 118.00
 WAL-MART COMMUNITY BRC GENERAL FUND-SEE BELOW 25.85

Fund 12 Dept 402 Total -----
 495.74

Fund 12 Dept 403 COUNTY CLERK

AMANDA KNOX NOV MILEAGE TO CC@L2 27.50
 AMANDA KNOX DEC MILEAGE TO CC@L2 13.75
 CANDI SMITH NOV MILEAGE TO CC@L2 82.51
 CANDI SMITH DEC MILEAGE TO CC@L2 96.26
 I COPY, LLC, INC. GEL PENS/ADDRESS LABELS/ENVELO 108.01
 MEYERS AGENCY, INC. RENEW BOND SHERRY LEMON-403 175.00
 PAYROLL CLEARING FUND 1ST QTR UNEMPLOYMENT 171.82
 QUILL CORPORATION INC TONER/PAPER-403 795.56
 QUILL CORPORATION INC TONER/BINDERS-403 160.72
 SCOTT-MERRIMAN, INC. CASEBINDERS-403 346.00
 TEXAS ASSOCIATION OF CO. LIFE DEC WC EMPLOYEE LIFE INSURANCE 69.94
 TEXAS ASSOCIATION OF COUNTIES REG SHERRY LEMON CNTY CLRK CON 200.00

Fund 12 Dept 403 Total -----
 2,247.07

Fund 12 Dept 405 VETERANS SERVICE

KYOCERA DOCUMENT SOLUTIONS WES JAN COPIER LEASE RH49500535-40 161.61
 PAYROLL CLEARING FUND 1ST QTR UNEMPLOYMENT 57.84
 TEXAS ASSOCIATION OF CO. LIFE DEC WC EMPLOYEE LIFE INSURANCE 21.52
 VETERANS COUNTY SERVICE OFFICE RENEW MEMB TERRI WEEKS-405 20.00
 VETERANS COUNTY SERVICE OFFICE RENEW MEMB BLAKE WALLS-405 20.00
 VETERANS COUNTY SERVICE OFFICE RENEW MEMB KAYLA JONES-405 25.00
 WISE COUNTY MESSENGER ADVERTIS RENEW MESSENGER SUBSCRIPTION-4 37.00

Vendor Name

Invoice Description

Invoice Amt.

Fund 12 Dept 405 Total ----- 342.97

Fund 12 Dept 406 ENGINEER
COMDATA NETWORK, INC
MEYERS AGENCY INC.
PAYROLL CLEARING FUND
TEXAS ASSOCIATION OF CO. LIFE

DECEMBER FUEL-406 167.97
RENEW BOND CHAD DAVIS-406 50.00
1ST QTR UNEMPLOYMENT 34.01
DEC WC EMPLOYEE LIFE INSURANCE 5.38

Fund 12 Dept 406 Total ----- 257.36

Fund 12 Dept 409 NON-DEPARTMENTAL

CAREFLIGHT MEMBERSHIP
CAREFLIGHT MEMBERSHIP
CAREFLIGHT MEMBERSHIP
CAREFLIGHT MEMBERSHIP
DOUBLETREE HOTEL AUSTIN DBA:
DOUBLETREE HOTEL EL PASO DOWNT
FRIENDS OF TX HISTORICAL COMM.
J.D. CLARK
J.D. CLARK
KEVIN BURNS
KIMLEY-HORN & ASSOC., INC.
KIMLEY-HORN & ASSOC., INC.
KYOCERA DOCUMENT SOLUTIONS MES
NATIONAL ASSOC OF CONSERVATION
NATIONAL ASSOCIATION OF COUNTI
NATIONAL WATERSHED COLLIITION
OFFICE DEPOT
PITNEY-BOWES INC
RESERVE ACCOUNT #16882672 (TRE
SNOW GARRETT WILLIAMS
SNOW GARRETT WILLIAMS
SNOW GARRETT WILLIAMS
SNOW GARRETT WILLIAMS
TEXAS DEPT. OF PUBLIC SAFETY
TEXAS SOCIAL SECURITY PROGRAM
THE CHURCHILL HOTEL
UNITED STATES POSTMASTER
WISE COUNTY MESSENGER ADVERTIS

NEW EMPLOYEE MEMBERSHIPS 36.00
NEW EMPLOYEE MEMBERSHIP 12.00
NEW EMPLOYEE MEMBERSHIPS 24.00
NEW EMPLOYEE MEMBERSHIPS 108.00
#87934024 J.D. CLARK TX HISTOR 187.20
#95705249 K. BURNS-URBAN CO CO 489.98
REG J.D. CLARK REAL PLACES CON 445.00
FOOD/MILEAGE TX HISTORIC COMMIT 339.75
FOOD/MILEAGE NACO CONF WASHING 253.87
MILEAGE & FOOD-URBAN CO CONF-E 917.92
NOV WC SUBDIVISION REVIEWS 10,963.50
DEC WC SUBDIVISION REVIEWS-409 7,909.64
DEC W2D7X02434 COPIER LEASE-49 99.24
REG KEVIN BURNS NACD CONF-PCT 520.00
FY20 RENEW COUNTY MEMBERSHIP 964.00
RENEW MEMBERSHIP WISE COUNTY 75.00
W2 FORMS/ENVELOPES-TREAS. 495.42
RED INK/SEALS/CLEANING KIT-409 531.96
POSTAGE FOR MAIL MACHINE-TREAS 10,000.00
PROGRESS BILLING 2017 SERV ORG 3,750.00
PROGRESS BILLING-AUDIT OF DELI 6,750.00
COMPLETION 2019 SERVICE ORG CO 3,500.00
COMPLETION AUDIT DELINQUENT TA 1,500.00
SECURE SITE NAME SEARCHES-409 8.00
RENEW ANNUAL MEMBERSHIP ADMIN 35.00
#32MGTF66 J.D. CLARK NACO CON 862.13
POSTAGE FOR INDIGENT INMATES 550.00
DEC INVITATION TO BID ADS 220.50

Fund 12 Dept 409 Total ----- 51,548.11

Fund 12 Dept 430 COUNTY COURT AT LAW

Vendor Name Invoice Description Invoice Amt.

BISHOP & BISHOP ATTORNEY @ LAW	Juvenile/JV19-37/430	450.00
BRUCE ISAACKS ATTORNEY @ LAW	Misdemeanor/CR78512/430	275.00
BRUCE ISAACKS ATTORNEY @ LAW	Misdemeanor/CR79538/430	375.00
BRUCE ISAACKS ATTORNEY @ LAW	Misdemeanor/CR79743/430	400.00
CAMILA FRANCINO	Juvenile/JV19-33/430	250.00
CAMILA FRANCINO	Juvenile/JV19-38/430	450.00
CAMILA FRANCINO	Juvenile/JV19-39/430	450.00
CARRILLO/TIBBLES, PLLC	Misdemeanor/CR78076/430	400.00
CHE ROTRANBLE	Misdemeanor/430	200.00
CHE ROTRANBLE	Misdemeanor/CR68294/430	350.00
CHE ROTRANBLE	Misdemeanor/CR79767/430	375.00
CHE ROTRANBLE	Juvenile/JV19-31/430	450.00
COMDATA NETWORK, INC	DECEMBER FUEL COURTHOUSE SECUR	190.46
DAVID ISAACKS ATTORNEY @ LAW	Misdemeanor/CR79330/430	350.00
MEYERS AGENCY, INC.	RENEW BOND MELTON CUDE-430	350.00
MICHAEL WADE SPARKS	Misdemeanor/CR76595/430	375.00
MICHAEL WADE SPARKS	Misdemeanor/CR77971/430	375.00
MICHAEL WADE SPARKS	Misdemeanor/CR78020/430	375.00
MICHELLE E. HALLORAN	Misdemeanor/CR74859/430	375.00
MICHELLE E. HALLORAN	Misdemeanor/CR79397/430	400.00
MICHELLE E. HALLORAN	Misdemeanor/CR80012/430	375.00
PAUL BELEM, PLLC	Appeal/CR79089/430	600.00
PAYROLL CLEARING FUND	1ST QTR UNEMPLOYMENT	79.80
RAYMOND SAL NAPOLITAN III	Misdemeanor/CR78906/430	375.00
ROGER WILLIAMS	Juvenile/JV19-40/430	450.00
ROGER WILLIAMS	Juvenile/JV19-43/430	450.00
SHERRY SHUMER ATTORNEY @ LAW	Misdemeanor/430	350.00
SHERRY SHUMER ATTORNEY @ LAW	Misdemeanor/CR77351/430	275.00
SHERRY SHUMER ATTORNEY @ LAW	Misdemeanor/CR78465/430	375.00
SHERRY SHUMER ATTORNEY @ LAW	Misdemeanor/CR80070/430	400.00
TEXAS ASSOCIATION OF CO. LIFE	DEC MC EMPLOYEE LIFE INSURANCE	21.52
WEST PUBLISHING PAYMENT CTR.?	DEC LAW UPDATES-430	32.96
WOODRUFF, WREN, & SPAIN-SIPES	Misdemeanor/CR77653/430	375.00

Fund 12 Dept 430 Total ----- 11,374.74

Fund 12 Dept 431 COUNTY COURT AT LAW #2	DECEMBER FUEL COURTHOUSE SECUR	143.07
COMDATA NETWORK, INC	PAPER-431	79.98
I COPY, LLC, INC.	REIMB TEEX/CE SOLUTIONS TRAINI	284.00
JASON INGRAM	DEC COPIER LEASE RFX9906847-43	179.13
KYOCERA DOCUMENT SOLUTIONS WES	JAN COPIER LEASE RFX9906847-43	179.13
MEYERS AGENCY, INC.	RENEW BOND STEPHEN WREN-431	350.00
PAYROLL CLEARING FUND	1ST QTR FY20 UNEMPLOYMENT-FUND	8.47
PAYROLL CLEARING FUND	1ST QTR UNEMPLOYMENT	75.20
TEXAS ASSOCIATION OF CO. LIFE	DEC MC EMPLOYEE LIFE INSURANCE	19.64
WEST PUBLISHING PAYMENT CTR.,	TX CIVIL/PROPERTY CODES-431	202.00

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WEST PUBLISHING PAYMENT CTR., TX FAMILY/LOCAL CODES-431

Fund 12 Dept 431 Total

144.00

1,664.62

Fund 12 Dept 435 DISTRICT COURT

8TH ADMINISTRATIVE JUDICIAL RE	FY20 ANNUAL BUDGET ASSESSMENT-	5,299.98
BISHOP & BISHOP ATTORNEY @ LAW	CPS/CV19-01-002/435	600.00
BRUCE ISAACKS ATTORNEY @ LAW	Felony/CR202897/435	9,850.00
BRUCE ISAACKS ATTORNEY @ LAW	Felony/CR210897/435	1,625.00
BRUCE ISAACKS ATTORNEY @ LAW	Felony/CR21108/435	1,200.00
BRUCE ISAACKS ATTORNEY @ LAW	Felony/CR21560/435	600.00
BRUCE ISAACKS ATTORNEY @ LAW	Felony/CR21777/435	600.00
CAMILA FRANCINO	Felony/CR21665/435	600.00
CAMILA FRANCINO	Felony/CR21757/435	600.00
CAMILA FRANCINO	Felony/CR21790/435	600.00
CARRILLO/TIBBLES, PLLC	Felony/CR18273/435	628.00
CARRILLO/TIBBLES, PLLC	Felony/CR21360/435	850.00
CARRILLO/TIBBLES, PLLC	Felony/CR21504/435	600.00
CARRILLO/TIBBLES, PLLC	Felony/CR21506/435	600.00
CARRILLO/TIBBLES, PLLC	Felony/CR21511/435	450.00
CARRILLO/TIBBLES, PLLC	Felony/CR21558/435	790.00
CARRILLO/TIBBLES, PLLC	Felony/CR21753/435	600.00
CARRILLO/TIBBLES, PLLC	Felony/CR21754/435	400.00
CARRILLO/TIBBLES, PLLC	Felony/CR21780/435	600.00
CHE ROTRAMBLE	Felony/CR17644/435	600.00
CHE ROTRAMBLE	Felony/CR20867/435	600.00
CHE ROTRAMBLE	Felony/CR21829/435	600.00
COLLIN JORDAN ATTORNEY @ LAW	Felony/CR21368/435	400.00
COLLIN JORDAN ATTORNEY @ LAW	DECEMBER FUEL COURTHOUSE SECUR	700.00
COMDATA NETWORK, INC	Felony/CR20442/435	83.09
DAVID ANDREW PEARSON, IV	SEPT JUROR DONUTS-435	9,843.38
DAVID ANDREW PEARSON, IV	Sealed Document/435	3,216.81
JAMES R. WOMACK	VISITING JUDGE EXPENSE-435	3,615.50
JOHN WEEKS	VISITING JUDGE EXPENSE-435	52.27
JOHN WEEKS	VISITING JUDGE EXPENSE-435	131.64
KATHLEEN MEGONIGAL	Felony/435	400.00
KATHLEEN MEGONIGAL	Felony/CR21217/435	400.00
KATHLEEN MEGONIGAL	Felony/CR21379/435	400.00
KATHLEEN MEGONIGAL	Felony/CR21507/435	400.00
KRISTINA MASSEY LAW OFFICE	Civil/CV15-16-813/435	600.00
LAW OFFICE OF MARILYN BELEW	Felony/CR20780/435	373.75
LINDSAY ERIN TRULY	Felony/CR21098/435	600.00
MICHAEL WADE SPARKS	Felony/CR21596/435	600.00
MICHAEL WADE SPARKS	Felony/CR18369/435	400.00
PAIGE MCCORMICK	Felony/CR21773/435	600.00
PAULA GREEN DBA GREEN & ASSOC.	Investigation/CR20442/435	463.56
PAYROLL CLEARING FUND	1ST QTR UNEMPLOYMENT	99.59

Vendor Name	Invoice Description	Invoice Amt.
RACHEL FISCHER	Consultation/435	2,750.00
RAYMOND SAL NAPOLITAN III	Felony/CR20966/435	800.00
RAYMOND SAL NAPOLITAN III	Felony/CR21073/435	3,500.00
ROBERT P BROTHERTON	VISITING JUDGE EXPENSE-435	98.16
ROGER WILLIAMS	Felony/CR21576/435	600.00
SECOND CHANGE INVESTIGATIONS	Investigation/CR20289/CR20134/ Felony/435	307.50
SHERRY SHUMER ATTORNEY @ LAW	Felony/CR21696/435	400.00
SHERRY SHUMER ATTORNEY @ LAW	Felony/CR21827/435	600.00
SHERRY SHUMER ATTORNEY @ LAW	Felony/CR21832/435	600.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	25.02
THERESA Y COPELAND	CPS/CV13-10-849/435	422.06
THERESA Y COPELAND	CPS/CV17-04-351/435	230.00
TODD GREENWOOD ATTORNEY @ LAW	Felony/CR21859/435	600.00
WILLIAM H (BILL) RAY, P.C.	Felony/CR21115/435	600.00
WILLIAM H (BILL) RAY, P.C.	Felony/CR21405/435	600.00
WOODRUFF, WREN, & SPAIN-SIPES	Felony/435	200.00
WOODRUFF, WREN, & SPAIN-SIPES	Felony/CR20675/435	1,500.00
WOODRUFF, WREN, & SPAIN-SIPES	CPS/CV13-02-151/435	310.00
WOODRUFF, WREN, & SPAIN-SIPES	CPS/CV15-08-604/435	230.00
WOODRUFF, WREN, & SPAIN-SIPES	CPS/CV17-07-603/435	345.00
WOODRUFF, WREN, & SPAIN-SIPES	CPS/CV18-001-080/435	575.00
WOODRUFF, WREN, & SPAIN-SIPES	CPS/CV18-05-415/435	460.00
WOODRUFF, WREN, & SPAIN-SIPES	CPS/CV18-08-700/435	1,265.00
WOODRUFF, WREN, & SPAIN-SIPES	CPS/CV19-01-002/435	460.00
WOODRUFF, WREN, & SPAIN-SIPES	CPS/CV19-02-138/435	402.50
WOODRUFF, WREN, & SPAIN-SIPES	CPS/CV19-05-394/435	460.00
WOODRUFF, WREN, & SPAIN-SIPES	CPS/CV19-10-865/435	379.50
Fund 12 Dept 435 Total		68,792.31
Fund 12 Dept 450 DISTRICT CLERK		
HANNAH AVANTS	OCT-NOV MILEAGE TO CC@L2/PACK	42.63
I COPY, LLC, INC.	TONER/CALENDAR REFILL/STAMP IN	385.00
I COPY, LLC, INC.	TONER/TAB FOLDERS/PAPER-450	708.87
I COPY, LLC, INC.	TONER-450	550.10
JANEAN KERR	OCT-NOV MILEAGE TO CC@L2	81.78
KRISTI POLONE	NOV MILEAGE TO CC@L2	33.06
KYOCERA DOCUMENT SOLUTIONS WES	JAN COPIER LEASE RH69100124-45	430.68
LOUCRECIA BIGGERSTAFF	NOV MILEAGE TO CC@L2	27.26
PAYROLL CLEARING FUND	1ST QTR UNEEMPLOYMENT	93.83
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	37.66
TEXAS DISTRICT COURT ALLIANCE	RENEW FY20 MEMB BRENDA ROWE-45	50.00
Fund 12 Dept 450 Total		2,440.87

Vendor Name Invoice Description Invoice Amt.

Fund 12	Dept 461	JUSTICE OF PEACE #1	
JAN MORROW			
MEYERS AGENCY, INC.			443.72
PAYROLL CLEARING FUND			50.00
RENEW BOND JAN MORROW-461			42.42
1ST QTR UNEMPLOYMENT			35.00
RENEW MEMB DEANANN STEINMAN-JP			21.52
TEXAS ASSOC. OF COUNTIES EDU			442.00
TEXAS ASSOCIATION OF CO. LIFE			
WEST PUBLISHING PAYMENT CTR.,			
TX PROPERTY/CIVIL/FAMILY CODES			
Fund 12	Dept 461	Total	1,034.66

Fund 12	Dept 462	JUSTICE OF PEACE #2	
BRITNEY SMITH			16.76
BRITNEY SMITH			6.03
CHRISTINE L NEAGLE			12.70
CHRISTINE L NEAGLE			16.12
I COPY, LLC, INC.			16.12
KIM REDMAN			162.13
LINDA BRYAN			474.40
LINDA BRYAN			12.12
MEYERS AGENCY, INC.			16.12
PAYROLL CLEARING FUND			50.00
TAMMY SOSA			54.52
TAMMY SOSA			4.00
TEXAS ASSOC. OF COUNTIES EDU			12.12
TEXAS ASSOC. OF COUNTIES EDU			35.00
TEXAS ASSOCIATION OF CO. LIFE			35.00
TEXAS ASSOCIATION OF CO. LIFE			26.90
TEXAS ASSOCIATION OF CO. LIFE			60.00
TEXAS STATE UNIVERSITY/SAN MAR			260.00
Fund 12	Dept 462	Total	1,253.92

Fund 12	Dept 463	JUSTICE OF PEACE #3	
I COPY, LLC, INC.			80.78
LOWE'S COMMERCIAL SERVICES			165.31
MEYERS AGENCY, INC.			50.00
NORTH TEXAS J.P.C.A. SEC/TREAS			75.00
OFFICE DEPOT			47.29
OFFICE DEPOT			229.00
PAYROLL CLEARING FUND			42.27
TEXAS ASSOCIATION OF CO. LIFE			21.52
Fund 12	Dept 463	Total	711.17

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Fund 12 Dept 464 JUSTICE OF PEACE #4		
HOME DEPOT U.S.A., INC	TV WALL MOUNT-JP 4	62.26
I COPY, LLC, INC.	DESK PAD CALENDARS-464	31.40
MEYERS AGENCY, INC.	RENEW BOND WILLIAM GARRETT-464	50.00
PAYROLL CLEARING FUND	1ST QTR UNEMPLOYMENT	28.68
PITNEY BOWES GLOBAL (MAIL MACH	OCT-DEC MAIL MACHINE LEASE-JP	297.96
TEXAS ASSOC. OF COUNTIES EDU	RENEW MEMB WILLIE GARRETT-JP 4	60.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	16.14
WAL-MART COMMUNITY BRC	GENERAL FUND-SEE BELOW	5.04
WILLIE GARRETT	FOOD/MILEAGE TO JP SEMINAR SAN	476.72

Fund 12 Dept 464 Total		1,028.20

Fund 12 Dept 470 DISTRICT ATTORNEY		
COMDATA NETWORK, INC	DECEMBER FUEL-470	379.12
DAVID SINGLETON	NOV MILEAGE TO JACK COUNTY	42.92
DUSTIN, FRANK OFFICE SUPPLY IN	DEC COPIER LEASE#LAC5202159-47	304.00
I COPY, LLC, INC.	DRUM UNIT-470	109.18
I COPY, LLC, INC.	PAPER/MOUSE/FASTENERS-470	100.25
I COPY, LLC, INC.	PAPER-470	155.97
KESHIA EARLS	NOV MILEAGE TO JACK COUNTY	31.32
LEXIS NEXIS RISK DATA MGNT. IN	NOV INTERNET SEARCHES-470	44.00
LEXIS NEXIS RISK DATA MGNT. IN	DEC INTERNET SEARCHES-470	82.00
MEYERS AGENCY, INC.	RENEW BOND GREG LOWERY-470	50.00
PATRICK BERRY	NOV MILEAGE TO JACK COUNTY	42.92
PAYROLL CLEARING FUND	1ST QTR UNEMPLOYMENT	236.30
SILVERBACK SHREDDING SERVICE L	SHRED DOCUMENTS-470	40.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	59.18
WAL-MART COMMUNITY BRC	GENERAL FUND-SEE BELOW	220.53

Fund 12 Dept 470 Total		1,897.69

Fund 12 Dept 475 COUNTY ATTORNEY		
COMDATA NETWORK, INC	DECEMBER FUEL-475	266.13
JAMES PUBLISHING INC.	TX CRIMINAL JURY CHARGES-475	214.00
LEXISNEXIS DBA RELEX INC	DEC INTERNET CHARGES-475	329.00
MEYERS AGENCY, INC.	RENEW BOND JAMES STANTON-475	50.00
NOVATECH, INC	DEC A61D011007481 COPIER LEASE	124.00
NOVATECH, INC	JAN A61D011007481 COPIER LEASE	124.00
PACK 'N' MAIL	POSTAGE/RAMHORN HILL RD-475	17.62
PAYROLL CLEARING FUND	1ST QTR UNEMPLOYMENT	153.43
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	48.42
TRANSUNION RISK & ALTERNATIVE	DEC PEOPLE SEARCHES-475	50.00
WEST PUBLISHING PAYMENT CTR.,	DEC LAW UPDATES-475	525.97

Vendor Name

Invoice Description

Invoice Amt.

Fund 12 Dept 475 Total ----- 1,902.57

Fund 12 Dept 477 ATTORNEY FOR COUNTY

PAYROLL CLEARING FUND 1ST QTR UNEMPLOYMENT 41.22
TEXAS ASSOCIATION OF CO. LIFE DEC WC EMPLOYEE LIFE INSURANCE 5.38

Fund 12 Dept 477 Total ----- 46.60

Fund 12 Dept 490 ELECTIONS

KYOCERA DOCUMENT SOLUTIONS WES JAN COPIER LEASE W2R8208561-49 178.75
MEYERS AGENCY, INC. RENEW NOTARY BOND SABRE SRADER 71.00
MEYERS AGENCY, INC. RENEW BOND SABRA SRADER-490 50.00
PAYROLL CLEARING FUND 1ST QTR UNEMPLOYMENT 54.70
PRONTO STAFFING CLB, INC VOTER CLERKS CONTRACT LABOR-49 3,506.08
PRONTO STAFFING CLB, INC VOTER CLERKS CONTRACT LABOR-49 54.40
SABRA SRADER FOOD/MILEAGE TAEA CONF COLLEGE 346.24
SCOTT-MERRIMAN, INC. ADDRESS CONFIRMATIONS-490 CHAP 918.20
SCOTT-MERRIMAN, INC. STATEMENT OF RESIDENCE-490 406.84
TEXAS ASSOC OF ELECTIONS ADMIN REG SABRA SRADER TAEA CONF-490 200.00
TEXAS ASSOC OF ELECTIONS ADMIN FY20 RENEW MEMB SABRA SRADER-4 150.00
TEXAS ASSOC OF ELECTIONS ADMIN DEC WC RENEW MEMB KAREN VALENZUE 100.00
THE GEORGE HOTEL #152988 SABRA SRADER-490 16.14
UNITED STATES POSTMASTER 248.24
WAL-MART COMMUNITY BRC POSTAGE FOR PERMIT #BR 2-001-C 500.00
GENERAL FUND-SEE BELOW 109.04

Fund 12 Dept 490 Total ----- 6,909.63

Fund 12 Dept 495 COUNTY AUDITOR

ANGELA RATER FOOD/MILEAGE TX INDIGENT DEF W 365.20
COMDATA NETWORK, INC AMAZON ENVELOPES/BATTERIES/LAP -44.06
COMDATA NETWORK, INC AMAZON TRAVELPRO DUFFEL LAPTOP 86.99
DARLA WRIGHT FOOD TX INDIGENT DEF WORKSHOP 103.00
KYOCERA DOCUMENT SOLUTIONS WES DEC W2D7X02434 COPIER LEASE-49 403.76
LA QUINTA INN #0907 AUSTIN #88783EC025379 ANGELA RATER-49 285.48
LA QUINTA INN #0907 AUSTIN #88783EC025379 TISH WRIGHT-495 285.48
LOWE'S COMMERCIAL SERVICES GE ELECTRIC STOVE-FIN BLDG 455.05
PAYROLL CLEARING FUND 1ST QTR UNEMPLOYMENT 157.88
TEXAS ASSOCIATION OF CO. LIFE DEC WC EMPLOYEE LIFE INSURANCE 30.40

Fund 12 Dept 495 Total ----- 2,129.18

Vendor Name	Invoice Description	Invoice Amt.
CENTURY LINK	JAN 627-1537 COURTHOUSE ELEVAT	43.57
CENTURY LINK	JAN 627-3311 EMS 911	95.37
CENTURY LINK	JAN 627-3017 FAX FIRE MARSHAL	52.61
CENTURY LINK	JAN 627-6887 COURTHOUSE SECURI	49.12
CENTURY LINK	DEC 644-1910 PUBLIC WORKS	53.82
CENTURY LINK	JAN 626-4243 FAX JP2	47.62
CENTURY LINK	DEC 433-2614 BOYD AUTO REG	48.29
CENTURY LINK	JAN 627-3522 TAX OFFICE	47.62
CENTURY LINK	JAN 627-1621 ALARM FINANCIAL B	84.49
CENTURY LINK	JAN 627-0105 COUNTY CLERK	289.42
CENTURY LINK	JAN 626-4283 ALARM ELECTIONS	55.81
CENTURY LINK	JAN 627-3828 VETERANS	47.06
CENTURY LINK	JAN 627-1815 FAX/ALARM PUBLIC	46.31
CENTURY LINK	JAN 626-2254 PRECINCTS INTERNE	259.77
CENTURY LINK	DEC 427-4881 PCT 2	182.98
CENTURY LINK	627-4278 ADULT PROBATION	45.56
CENTURY LINK	627-4278 ADULT PROBATION	45.56
CENTURY LINK	DEC 433-2530 PUBLIC WORKS	54.32
CENTURY LINK	JAN 627-2279 FAX/ALARM ASSET C	49.12
CENTURY LINK	DEC 683-3541 PCT 4	227.70
CENTURY LINK	627-7237 TAX OFFICE FAX	44.82
CENTURY LINK	JAN 627-1071 FAX/ALARM ANIMAL	44.08
CENTURY LINK	JAN 627-1566 MODEM FINANCIAL B	94.12
CENTURY LINK	JAN 627-5417 FAX/ALARM JP1	37.06
CENTURY LINK	JAN 626-4704 BLDG & MAINT	52.61
CENTURY LINK	JAN 627-2705 SHERIFF'S OFFICE	105.37
CENTURY LINK	JAN 627-5971-SHERIFF'S OFFICE	967.98
CENTURY LINK	DEC 683-3747 JP4 FAX	51.03
CENTURY LINK	JAN 627-4283 FIRE ALARM EMS	190.48
CENTURY LINK	JAN 627-5349 FAX/DSL JUVENILE	94.12
CENTURY LINK	JAN 627-5810 PRECINCT 2	106.47
CENTURY LINK	DEC 433-8303 JP3/AUTO REG-DSL	104.48
CENTURY LINK	DEC 433-5365 PCT 3	163.24
CENTURY LINK	JAN 627-0048 DEVELOPMENT CNTR	43.01
CENTURY LINK	DEC 683-2154 B'PORT AUTO REG	51.03
CENTURY LINK	DEC 433-5603 BOYD EMS	185.69
CENTURY LINK	DEC 866-888-9473 S. O.	22.69
CENTURY LINK	DEC 683-0269-CC@L2	57.03
COMDATA NETWORK, INC	AMAZON ENVELOPES/BATTERIES/LAP	91.01
DEPARTMENT OF INFORMATION RESO	NOV LONG DISTANCE-509	10.48
INDIGENT HEALTHCARE SOLUTIONS,	JAN PROFESSIONAL SERVICES-630	1,973.00
INDIGENT HEALTHCARE SOLUTIONS,	FEB PROFESSIONAL SERVICES 630-	1,973.00
PAX8, INC	JAN EMAIL PROTECTION	832.50
PAYROLL CLEARING FUND	1ST QTR UNEMPLOYMENT	66.70
SOUTHERN COMPUTER WAREHOUSE, I	LOGITECH KEYBOARD/MOUSE SET-DI	23.56
SOUTHERN COMPUTER WAREHOUSE, I	ETHERNET SWITCH-509	1,032.77
SOUTHERN COMPUTER WAREHOUSE, I	SURFACE DOCK/COVER/PORTS-509	453.37
SOUTHERN COMPUTER WAREHOUSE, I	SIIG DUAL VIDEO DOCKING STATIO	180.88
SOUTHERN COMPUTER WAREHOUSE, I	MICROSOFT SURFACE DOCK/VGA CON	201.38

Vendor Name

Invoice Description

Invoice Amt.

SOUTHERN COMPUTER WAREHOUSE, I	LOGITECH KEYBOARD/MOUSE SET-DI	47.12
TARGETSOLUTIONS LEARNING, LLC	GLASS SCREEN PROTECTOR-DIR	23.59
TARGETSOLUTIONS LEARNING, LLC	RENEW MEMBERSHIP PLATFORM SOFT	5,391.37
TEXAS ASSOCIATION OF CO. LIFE	TARGETSOLUTIONS CHECK IT MEMB S	3,578.00
	DEC WC EMPLOYEE LIFE INSURANCE	16.14

		45,083.81

Fund 12 Dept 509 Total ----- 45,083.81

Fund 12 Dept 510 COURTHOUSE BUILDINGS

ALVORD, CITY OF	DEC UTILITIES PCT 2	53.85
AMERICAN COMMUNICATIONS	REMOVED WASP IN CIRCUIT BREAK	278.80
ATMOS ENERGY	DEC UTILITIES-JUVENILE PROB	141.61
ATMOS ENERGY	DEC UTILITIES-B'PORT ANNEX	110.92
ATMOS ENERGY	DEC UTILITIES JP1/VET	74.69
ATMOS ENERGY	DEC UTILITIES--PCT 2	54.36
ATMOS ENERGY	DEC UTILITIES-SO/JAIL	1,211.66
ATMOS ENERGY	UTILITIES-EMS	344.62
ATMOS ENERGY	DEC UTILITIES-Pct 4	111.59
ATMOS ENERGY	DEC UTILITIES PCT 1	52.40
ATMOS ENERGY	UTILITIES-ELECTION BLDG	73.22
BOUND TREE MEDICAL, LLC	DEFIB PADS FOR COUNTY AEDS-510	431.80
BOUND TREE MEDICAL, LLC	4 AED RECHARGEABLE BATTERIES-5	1,819.96
BRANDI BRONNIMAN	DEC OFFICE CLEANING-JUV BLDG	340.00
BRIDGEPORT, CITY OF	DEC UTILITIES-B'PORT ANNEX	906.36
BRIDGEPORT, CITY OF	NOV UTILITIES B'PORT ANNEX-510	829.28
BRIDGEPORT, CITY OF	DEC UTILITIES-DPS WEIGHT STATI	37.05
BRIDGEPORT, CITY OF	NOV UTILITIES DPS WEIGHT STATI	36.86
BRIDGEPORT, CITY OF	DEC UTILITIES-PCT 4	91.78
BRIDGEPORT, CITY OF	NOV UTILITIES EMS-510	70.63
BRIDGEPORT, CITY OF	DEC UTILITIES-Pct 4	241.60
BRIDGEPORT, CITY OF	NOV UTILITIES PCT 4-510	215.07
CAVALLO ENERGY TEXAS LLC	DEC UTILITIES GENERAL FUND	18,381.04
CITICARDS ATTN: TRACTOR SUPPLY	GREASE DRAIN-510	14.99
CITY OF BOYD WATER	DEC UTILITIES-PCT 3	85.20
CITY OF BOYD WATER	DEC UTILITIES-EMS	91.16
CITY OF BOYD WATER	DEC UTILITIES-JP 3	85.20
COMDATA NETWORK, INC	DECEMBER FUEL-510	85.21
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES-JP1/VET	79.07
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES-COURTHOUSE	385.13
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES-ADULT PROB	195.37
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES-COUNTY CLERK	109.89
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES-WARM BLDG	77.83
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES-FINANCIAL BLDG	80.31
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES-ASSET CONTROL	90.93
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES-TAX OFFICE	73.93
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES-EXTENSION OFFICE	73.93
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES-ELECTION BLDG	73.93

Vendor Name	Invoice Description	Invoice Amt.
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES--PCT 1	36.40
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES--S.0./JAIL	6,722.56
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES--JUVENILE PROBATI	237.54
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES--EMS	149.82
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES--ANIMAL SHELTER	67.55
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES--PUBLIC WORKS	67.55
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES--PUBLIC WORKS	73.93
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES--DEVELOPMENT CNTR	73.93
ELLIOTT ELECTRIC SUPPLY INC	LIGHT BULBS-JAIL	347.50
ELLIOTT ELECTRIC SUPPLY INC	LIGHT BULBS-510	163.05
GALLMAN ELECTRIC INC	DIESEL PUMP BREAKER BOX PCT1-5	274.34
GALLMAN ELECTRIC INC	REPLACE BATTERIES IN ALARMS-AD	598.85
GALLMAN ELECTRIC INC	INSTALL SCONCE LIGHTS/BALLASTS	598.17
GALLMAN ELECTRIC INC	REPLACE DEFECTIVE BALLASTS-CRT	106.15
GALLMAN ELECTRIC INC	REPLACE DEFECTIVE BALLAST/BULB	125.84
GALLMAN ELECTRIC INC	REPLACE LED STRIPS-CRT HOUSE	106.15
GALLMAN ELECTRIC INC	REPLACE DEFECTIVE BALLASTS/BUL	1,322.25
GALLMAN ELECTRIC INC	REPLACE LIGHT FIXTURES/BULBS-J	949.01
GALLMAN ELECTRIC INC	CIRCUIT BREAKER-JAIL	3.82
GALLMAN ELECTRIC INC	VACUUM TRANSFORMER-510	42.48
GRAINGER, W.W., INC.	TRASH BAGS/PPR TOWELS-510	458.56
HOME DEPOT U.S.A., INC	CLEANING SUPPLIES-EMS	228.34
HOME DEPOT U.S.A., INC	CREDIT TOILET PPR HOLDERS-CRT	-22.88
HOME DEPOT U.S.A., INC	ANNUAL BACKFLOW INSPECTION-JUV	300.00
HOME DEPOT U.S.A., INC	AIRDUCT CLEANING/TAX OFFICE-51	600.00
HOME DEPOT U.S.A., INC	DEC OFFICE CLEANING-JP 3	525.00
HOME DEPOT U.S.A., INC	DEC OFFICE CLEANING-B'PORT ANN	576.00
HOME DEPOT U.S.A., INC	DEC SPRINKLER SERVICE COURTHOU	46.50
HOME DEPOT U.S.A., INC	NOV GENERAL FUND-SEE BELOW	496.20
IDEAL FIRE & SECURITY, LLC	SERVICE CALL/UNIT 4 NEEDS REPL	70.00
LIFETIME CARPET CARE	CHANGE OUT COMPLETE SYSTEM--DEC	7,401.00
LISA RENEA BOSWELL	RENEW BOND GLENN HUGHES-510	50.00
LISA RENEA BOSWELL	TERMITE TREATMENT-B'PORT ANNE	502.50
LONE STAR LANDSCAPE/OATES	NOV PEST CONTROL-S.0./JAIL-510	99.95
LONE STAR LANDSCAPE/OATES	NOV PEST CONTROL WARM BLDG-510	69.95
LONE STAR LANDSCAPE/OATES	NOV PEST CONTROL ELECTIONS BLD	29.95
MANN REFRIGERATION INC	PROPANE-S.0.	428.75
MANN REFRIGERATION INC	1ST QTR UNEMPLOYMENT	87.66
MANN REFRIGERATION INC	NOV WATER 911 ADDRESSING BLDG	34.88
MANN REFRIGERATION INC	NOV WATER WC BLDGS-510	1,170.75
MANN REFRIGERATION INC	JAN DECATUR TOWER LEASE	352.00
MEYERS AGENCY, INC.	REPAIRS TO SALLYPORT DOOR-510	689.00
MID-CITES PEST CONTROL, INC	DEC WC EMPLOYEE LIFE INSURANCE	32.28
MID-CITES PEST CONTROL, INC	REMOVE/REPLACE SHINGLES/INSTAL	39,401.00
MID-CITES PEST CONTROL, INC	REMAINING BALANCE ROOF REPLACE	26,269.49
MID-CITES PEST CONTROL, INC	DEC UTILITIES--PUBLIC WORKS	17.45
MID-CITES PEST CONTROL, INC	UTILITIES--PUBLIC WORKS	16.75
MID-CITES PEST CONTROL, INC	INSTALL EXHAUST FAN-ANIMAL SHE	1,400.00
MID-CITES PEST CONTROL, INC	UNIFORMS 11/28/19-510/520	9.64
NORTHWEST PROPRANE GAS CO.		
PAYROLL CLEARING FUND		
READY RERESH BY NESTLE		
READY RERESH BY NESTLE		
RLJ TOWER LEASING INC		
TCAMM DOOR & GATE		
TEXAS ASSOCIATION OF CO. LIFE		
TEXAS PRO ROOFING LLC		
TEXAS PRO ROOFING LLC		
TRI-COUNTY ELECTRIC COOPERATIV		
TRI-COUNTY ELECTRIC COOPERATIV		
TYLER RALEY WELDING SERVICE LL		
UNIFIRST HOLDINGS, L.P.		

Vendor Name	Invoice Description	Invoice Amt.
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/12/19-520 & 510	9.64
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/19/19-520 & 510	9.64
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/26/19-520 & 510	9.64
UNIFIRST HOLDINGS, L.P.	UNIFORMS 1/2/20-510 & 520	9.64
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/05/19-510/520	9.64
UNITED PROPANE DBA HENDERSON B	PROPANE-ANIMAL SHELTER	397.34
UNITED PROPANE DBA HENDERSON B	PROPANE-ANIMAL SHELTER	384.61
UNITED PROPANE DBA HENDERSON B	PROPANE-ANIMAL SHELTER	321.52
UNITED PROPANE DBA HENDERSON B	PROPANE-ANIMAL SHELTER	339.50
WAL-MART COMMUNITY BRC	GENERAL FUND-SEE BELOW	70.06
WARNER RADIO & COMMUNICA. INC	DEC TOWER RENTAL/MC SHERIFF'S	345.00
WARNER RADIO & COMMUNICA. INC	DEC TOWER RENTAL/MC FIRE ASSOC	345.00
WARNER RADIO & COMMUNICA. INC	JAN TWR LEASE-MC SHERIFF'S OFF	345.00
WARNER RADIO & COMMUNICA. INC	JAN TWR LEASE-MC FIRE ASSOC	345.00
WASTE CONNECTIONS US, INC	JAN UTILITIES-JP 3	116.39
WASTE CONNECTIONS US, INC	JAN UTILITIES-PCT 2	77.58
WASTE CONNECTIONS US, INC	JAN UTILITIES-B'PORT ANNEX	196.71
WASTE CONNECTIONS US, INC	JAN UTILITIES-PCT 1	100.88
WASTE CONNECTIONS US, INC	JAN UTILITIES-ASSET CONTROL	76.23
WASTE CONNECTIONS US, INC	JAN UTILITIES-CRI HOUSE	269.74
WASTE CONNECTIONS US, INC	JAN UTILITIES-JAIL	318.06
WASTE CONNECTIONS US, INC	JAN UTILITIES-TAX OFFICE	85.89
WASTE CONNECTIONS US, INC	JAN UTILITIES-EMS	100.88
WASTE CONNECTIONS US, INC	JAN UTILITIES-PCT 4	162.51
WEST WISE SPECIAL UTILITY DIST	DEC UTILITIES-PCT 4	143.25
WISE ELECTRIC CO-OP, INC.	DEC UTILITIES-PUBLIC WORKS	164.42
WISE ELECTRIC CO-OP, INC.	NOV UTILITIES-PUBLIC WORKS-510	101.63
Fund 12 Dept 520 PUBLIC WORKS		-----
	Fund 12 Dept 510 Total	125,774.24
1ST CHOICE TRUCK LUBE INC	OIL CHANGE TRK 515-520	178.22
1ST CHOICE TRUCK LUBE INC	AIR FILTER TRK#502-520	57.95
1ST CHOICE TRUCK LUBE INC	AIR ELEMENT TRK #502-520	40.95
1ST CHOICE TRUCK LUBE INC	OIL CHANGE TRK# 508-520	343.31
1ST CHOICE TRUCK LUBE INC	REPLACE FILTERS TRK# 508-520	134.95
1ST CHOICE TRUCK LUBE INC	OIL CHANGE TRK# 501-520	368.21
AIRGAS USA, LLC	ACETYLENE/OXYGEN-520	108.65
AIRGAS USA, LLC	ACETYLENE-520	24.57
BRIDGEPORT AUTOMOTIVE INC	INTERIOR DOME LIGHT-520	12.69
COMDATA NETWORK, INC	AMAZON 2 ANDROID PRINTERS-520	358.00
COTTONDALE VFD LEASE	FY20 ANNUAL DUMPSITE LEASE-520	1,200.00
DELTA RIGGING & TOOLS	REPLACE WIRE ROPE TRK#508-520	425.18
DENTON MUNICIPAL UTILITIES	NOV LANDFILL CHARGES-520	11,217.12
GTG SOLUTIONS INC	SERVICE PORT-A-POTTY-520	75.00
GTG SOLUTIONS INC	SERVICE PORT-A-POTTY-520	75.00
IESI WEATHERFORD LANDFILL	SEPT LOOSE DEBRIS-520	327.60

Vendor Name	Invoice Description	Invoice Amt.
INLAND TRUCK PARTS, CO.	PIVOT KIT-520	145.52
JOHN COL, INC.	WIPERS/COUPLING/HYD HOSE-520	115.29
JOHN COL, INC.	BATTERY TRK#502-520	92.95
JOHN COL, INC.	FILTERS-520	14.23
JOHN COL, INC.	HYDRAULIC HOSE/COUPLING-520	100.19
JOHN COL, INC.	HYDRAULIC HOSE/COUPLING-520	54.04
JOHN COL, INC.	SILICONE-520	7.99
KYOCERA DOCUMENT SOLUTIONS WES	JAN COPIER LEASE RFE9502141-52	203.86
LIBERTY TIRE RECYCLING	USED TIRE RECYCLING-520	1,564.53
LOWERY WHOLESALE CORPORATION	FLAT BAR-520	16.40
MARTIN EAGLE OIL CO INC	DIESEL FUEL-520	3,929.75
MARTIN EAGLE OIL CO INC	DIESEL FUEL-520	4,575.49
MCMASTER NEW HOLLAND CO., INC.	RING-520	10.18
MCMASTER NEW HOLLAND CO., INC.	HYD HOSE-520	75.86
PAYROLL CLEARING FUND	1ST OTR UNEMPLOYMENT	217.77
PER CONSULTING, INC	REG JOEY HIGHFILL OSSF CLASS-5	180.00
PER CONSULTING, INC	REG TORI HOPKINS OSSF CLASS-52	180.00
PER CONSULTING, INC	REG KENNITH MCCAULEY OSSF CLAS	180.00
PRATT RECYCLING, INC	RECYCLING-520	441.01
PRAXAIR DISTRIBUTION INC	ACETYLENE-520	78.89
PRAXAIR DISTRIBUTION INC	ACETYLENE-520	78.66
PREMIER TRUCK GROUP DBA ATC FR	HEATER HOSE-520	21.47
PREMIER TRUCK GROUP DBA ATC FR	TRUCK SEAT #508-520	400.00
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR TRK #513-520	40.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	62.68
THE HYDRAULIC SHOP DBA JULIE H	REPAIR CYLINDERS-520	3,371.44
UNIFIRST HOLDINGS, L.P.	UNIFORMS 11/28/19-510/520	110.17
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/12/19-520 & 510	110.17
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/19/19-520 & 510	111.77
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/26/19-520 & 510	112.57
UNIFIRST HOLDINGS, L.P.	UNIFORMS 1/2/20-520	330.72
UNIFIRST HOLDINGS, L.P.	UNIFORMS 1/2/20-510 & 520	110.17
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/05/19-510/520	110.17
UNIFIRST HOLDINGS, L.P.	TX ENVIRONMENTAL LAWS-520	354.00
WEST PUBLISHING PAYMENT CTR.?	#45117 CERTIFY/INSPECT FEE-520	7.50
WISE COUNTY TAX ASSESSOR/COLLE		
Fund 12 Dept 520 Total		32,462.84
Fund 12 Dept 543 FIRE PROTECTION		
COMDATA NETWORK, INC	DECEMBER FUEL-543 & 545	104.37
COMDATA NETWORK, INC	AMAZON MOUNTING CLAMPS/NITRILE	151.58
LEXIS NEXIS RISK DATA MGMT. IN	DEC INTERNET SEARCHES-543	150.00
PAYROLL CLEARING FUND	1ST OTR UNEMPLOYMENT	25.06
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	5.38
WAL-MART COMMUNITY BRC	GENERAL FUND-SEE BELOW	72.43
Fund 12 Dept 543 Total		508.82

Vendor Name Invoice Description Invoice Amt.

Fund	12	Dept	544	VOLUNTEER FIRE DEPARTMENTS	
				BOONESVILLE-BALSORA FIRE	JAN MONTHLY VFD PAYMENT
				CHICO, CITY OF	JAN MONTHLY VFD PAYMENT
				CITY OF ALVORD VFD	JAN MONTHLY VFD PAYMENT
				CITY OF BRIDGEPORT FIRE DEPT	JAN MONTHLY VFD PAYMENT
				COTTONDALE FIRE DEPT.	JAN MONTHLY VFD PAYMENT
				CRAFTON FIRE DEPARTMENT	JAN MONTHLY VFD PAYMENT
				EAST WISE FIRE RESCUE VOL. DEPT	JAN MONTHLY VFD PAYMENT
				GREENWOOD-SLIDELL FIRE	JAN MONTHLY VFD PAYMENT
				LAKE BRIDGEPORT VOL. FIRE DEPA	JAN MONTHLY VFD PAYMENT
				NEWARK FIRE DEPARTMENT	JAN MONTHLY VFD PAYMENT
				PARADISE FIRE DEPARTMENT	JAN MONTHLY VFD PAYMENT
				RHOME, CITY OF VFD	JAN MONTHLY VFD PAYMENT
				RUNAWAY BAY, CITY OF	JAN MONTHLY VFD PAYMENT
				SALT CREEK VFD	JAN MONTHLY VFD PAYMENT
				SAND FLAT VFD	JAN MONTHLY VFD PAYMENT
				WISE COUNTY EMERGENCY DISTRICT	JAN MONTHLY VFD PAYMENT
Fund	12	Dept	544	Total	67,920.00

Fund	12	Dept	545	EMERGENCY MANAGEMENT	
				COMDATA NETWORK, INC	DECEMBER FUEL-543 & 545
				PAYROLL CLEARING FUND	1ST QTR UNEMPLOYMENT
				TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE
				TEXAS COMMISSION ON FIRE PROTE	RENEW CERTIFICATION CODY POWEL
Fund	12	Dept	545	Total	351.56

Fund	12	Dept	551	CONSTABLE #1	
				COMDATA NETWORK, INC	DECEMBER FUEL-CONSTABLE 1,2,3
				TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE
Fund	12	Dept	551	Total	76.44

Fund	12	Dept	552	CONSTABLE #2	
				COMDATA NETWORK, INC	DECEMBER FUEL-CONSTABLE 1,2,3
				MEYERS AGENCY, INC.	RENEW BOND LARRY SHORT-552
				TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE
Fund	12	Dept	552	Total	94.99

Vendor Name Invoice Description Invoice Amt.

Fund 12 Dept 553 CONSTABLE #3
 COMDATA NETWORK, INC 253.70
 I COPY, LLC, INC. 109.70
 M-PAK, INC 125.60
 TEXAS ASSOC. OF COUNTIES EDU 60.00
 TEXAS ASSOCIATION OF CO. LIFE 5.38
 Fund 12 Dept 553 Total 554.38

Fund 12 Dept 554 CONSTABLE #4
 COMDATA NETWORK, INC 261.13
 TEXAS ASSOC. OF COUNTIES EDU 60.00
 TEXAS ASSOCIATION OF CO. LIFE 5.38
 Fund 12 Dept 554 Total 326.51

Fund 12 Dept 565 COUNTY SHERIFF
 2K PAWN & GUN SHOP 1,400.00
 BILLY J RHOODES 100.00
 CHANDLER WORKS 10.21
 EVIDENT CRIME SCENE PROD., INC 235.36
 GALLS, LLC -25.50
 GALLS, LLC 25.50
 GEORGE R. MOUNT PH.D. 100.00
 GEORGE R. MOUNT PH.D. 100.00
 GEORGE R. MOUNT PH.D. 100.00
 GT DISTRIBUTORS, INC. 171.80
 GT DISTRIBUTORS, INC. 1,240.00
 GT DISTRIBUTORS, INC. 115.06
 GT DISTRIBUTORS, INC. 755.64
 SAFARILAND HOLSTER/HANDCUFFS/B 136.26
 SAFARILAND HOLSTER/MAG POUCH-5 551.73
 UNIFORMS SHIRTS-565 102.70
 UNIFORMS SHIRTS-565 51.50
 UNIFORM ID NAME PLATES-565 42.20
 UNIFORM SHIRTS-565 228.77
 UNIFORMS PANTS/EMBLEMS-565 124.18
 BELT KEEPER-565 121.52
 CORRECTIONAL OFFICER SELECTION 40.00
 CORRECTION OFFICER SELECTION I 20.00
 REG WENDY SOSA ACO TRAINING-56 150.00
 JAN COPIER LEASE W2H8307592-56 595.93
 NOV INTERNET SEARCHES-565 1,704.75
 DEC INTERNET SEARCHES-565 1,771.90

Vendor Name	Invoice Description	Invoice Amt.
M-PAK INC	UNIFORM BELT KEEPERS-565	57.83
M-PAK INC	UNIFORM WIND JACKETS-565	170.16
M-PAK INC	UNIFORM SHIRT/EMBLEM-565	38.22
M-PAK INC	FOAM GRIP BATONS WITH HOLDERS-	254.48
MEDVET ASSOCIATES, LLC	VET EXAMINATION K-9 TOM-565	131.40
MEYERS AGENCY, INC.	RENEW BOND LANE AKIN-565	50.00
OFFICE DEPOT	CUPS/LIDS/PAPER-565	237.44
OFFICE DEPOT	BUSINESS CARDS-565	94.95
OFFICE DEPOT	PLANNER/ENVELOPES/PAPER/CUPS-5	282.98
OFFICE DEPOT	PLANNER-565	35.94
OFFICE DEPOT	PAPER-565	153.19
OFFICE DEPOT	BATTERIES-565	15.98
OFFICE DEPOT	STAMP FOR WARRANTS-565	11.99
OFFICE DEPOT	STAPLER/ENVELOPES/PENS/PAPER-5	295.58
OFFICE DEPOT	MECHANICAL PENCILS-565	16.08
OFFICE DEPOT	PRECISE PEN-565	4.59
OFFICE DEPOT	PENS-565	48.99
OPERATIONAL SUPPORT SERV, INC	LETTER POUCH-565	6.96
PAYROLL CLEARING FUND	REG NATHAN SILVA ONLINE COURSE	65.00
POLICEONE	1ST QTR UNEMPLOYMENT	1,345.73
SARA RODARTE	REG MARC STANNWYCK TASER CERTIF	495.00
SARA RODARTE	UNIFORMS SEW CHEVRONS TO SHIRT	18.00
SARA RODARTE	UNIFORMS SEW CHEVRONS TO SHIRT	9.00
SARA RODARTE	UNIFORMS SEW PATCHES TO SHIRTS	44.00
SARA RODARTE	ADD CHEVRONS TO SHIRTS-565	23.00
SARA RODARTE	UNIFORMS HEM PANTS-565	40.00
SARA RODARTE	ADD UNIFORM CHEVRONS-565	6.00
SIRCHIE ACQUISITION CO., LLC	LATEX GLOVES-565	249.92
SOUTHERN COMPUTER WAREHOUSE, I	USB FLASH DRIVE-565	18.12
SOUTHERN COMPUTER WAREHOUSE, I	FI10 BATTERY-565	167.82
SPRINT	INVESTIGATION REQUEST FOR CASE	100.00
SYMBOL ARTS, CORP	CORPORAL BADGES-565	170.00
TAD W. BILLMIRE, D.O.	EYE EXAM NEW EMPLOYEE-565 T.E.	75.00
TAD W. BILLMIRE, D.O.	EYE EXAM NEW EMPLOYEE-565 B.S.	75.00
TEEX-ITSI	ONLINE COURSE HANNAH DOWNES-56	175.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	376.60
TEXAS JAIL ASSOCIATION	REG/MEMB DUES LANE AKIN TJA CO	290.00
ULINE, INC	CUBE BOXES/PROPERTY ROOM-565	111.27
WAL-MART COMMUNITY BRC	SHERIFF'S DEPT-SEE BELOW	363.32
WISE COUNTY ANIMAL CLINIC, INC	VET EXAMINATION K-9 TOM-565	502.79
WISE COUNTY ANIMAL CLINIC, INC	DEC VET EXAMS FOR FLIP/RIO-565	599.50
Fund 12 Dept 565 Total		17,196.34
Fund 12 Dept 566 COUNTY JAIL		
COMDATA NETWORK, INC	AMAZON WHIRLPOOL REVERSE OSMOS	170.93
DUSTIN, FRANK OFFICE SUPPLY IN	DEC COPIER LEASE #LAD4Y016074-	535.25

Vendor Name Invoice Description Invoice Amt.

FIVE STAR CORRECTIONAL SERVICE	INMATE MEALS 11/21-11-27/2019-	7,178.85
FIVE STAR CORRECTIONAL SERVICE	INMATE MEALS-566	7,178.85
FIVE STAR CORRECTIONAL SERVICE	INMATE MEALS-566	6,606.45
FIVE STAR CORRECTIONAL SERVICE	INMATE MEALS-566	6,391.80
GEORGE R. MOUNT PH.D.	NEW EMPLOYEE PSYCH EVAL-566 H.	100.00
GT DISTRIBUTORS, INC.	UNIFORM PATCHES-566	338.00
HOME DEPOT U.S.A., INC	LAUNDRY SOAP/TISSUE/TRASH LINE	2,417.50
I COPY, LLC, INC.	NOTARY STAMP M. WILTSHIRE-566	24.00
ICS JAIL SUPPLIES, INC	TRANSPORT H00DS-566	390.00
ICS JAIL SUPPLIES, INC	INMATE SHIRTS/PANTS-566	2,712.50
ICS JAIL SUPPLIES, INC	SANITARY NAPKINS-566	245.20
LOWE'S COMMERCIAL SERVICES	SANITARY NAPKINS-566	164.33
M-PAK INC	NOV GENERAL FUND-SEE BELOW	100.42
MARK'S PLUMBING PARTS DBA	UNIFORM JACKETS WITH SEAL-566	524.70
MARK'S PLUMBING PARTS DBA	SLOAN BUTTON ASSEMBLY-566	302.60
MARK'S PLUMBING PARTS DBA	ACORN DIAPHRAGMS/ORIFICE PLATE	1,228.40
MCKESSON MED-SURGICAL GS LLC	SLOAN WHEEL HANDLE STOP KIT-56	48.22
NOVATECH, INC	ACETAMINOPHEN/SANI WIPES-566	412.94
PAYROLL CLEARING FUND	DEC A9HJ011009765 COPIER LEASE	95.00
PRISONER TRANSPORTATION SERVIC	1ST QTR UNEMPLOYMENT	698.24
PRISONER TRANSPORTATION SERVIC	TRANSPORT INMATE-566	1,151.15
PRISONER TRANSPORTATION SERVIC	TRANSPORT INMATE-566	812.00
PRISONER TRANSPORTATION SERVIC	TRANSPORT INMATE-566	800.00
PRISONER TRANSPORTATION SERVIC	TRANSPORT INMATE-566	471.50
SEDUSA INC.	PRISONER TRANSPORT-566	400.00
TEEX-ITSI	LATEX GLOVES-566	1,501.00
TEEX-ITSI	REG LINDSEY MILLS ONLINE COURSE	275.00
TEXAS ASSOCIATION OF CO. LIFE	REG PEYTON ROSE ONLINE COURSE-	275.00
TEXAS JAIL ASSOCIATION	DEC WC EMPLOYEE LIFE INSURANCE	272.50
TEXAS JAIL ASSOCIATION	REG KALETA PHILLIPS TJA CONF-5	260.00
TEXAS JAIL ASSOCIATION	REG COURTNEY STEVENS TJA CONF-	260.00
TEXAS JAIL ASSOCIATION	REG/MEMB DUES RICK DENNEY TJA	290.00
WAL-MART COMMUNITY BRC	SHERIFF'S DEPT-SEE BELOW	150.99

Fund 12 Dept 566 Total ----- 44,783.32

Fund 12 Dept 568 SHERIFF/MAINTENANCE

ALL PRO WINDOW TINTING DBA JOH	WINDOW TENTING UNIT 384 & 385-	120.00
COMDATA NETWORK, INC	DECEMBER FUEL-SHERIFF'S OFFICE	18,267.36
DECATUR LUMBER, INC	PLEXIGLASS-568	102.89
EAGLE AUTO PARTS	BRAKE ROTORS-568	233.98
HOWIE'S BRAKES & ALIGNMENTS	BRAKE PAD SET-568	158.97
JAMES WOOD MOTORS, INC	ALIGN FRONT END UNIT 341-568	80.00
JAMES WOOD MOTORS, INC	REPLACED LOOSE GROUND UNIT 385	137.48
JAMES WOOD MOTORS, INC	RPR WIRING IN DOOR UNIT 376-56	459.63
JAMES WOOD MOTORS, INC	TIRE SENSORS-568	182.77
JAMES WOOD MOTORS, INC	INJECTOR/GASKET/HOSE UNIT 347-	425.31

Vendor Name	Invoice Description	Invoice Amt.
JAMES WOOD MOTORS, INC	SENSOR UNIT 335-568	179.28
JOHN COL, INC.	OIL UNIT 365-568	53.88
JOHN COL, INC.	SERPENTINE BELT UNIT 313-568	19.67
JOHN COL, INC.	TRANSMISSION FILTER/FLUID UNIT OIL-568	101.42
JOHN COL, INC.	FILTERS-568	53.88
JOHN COL, INC.	MINI LAMPS UNIT 709-568	20.31
JOHN COL, INC.	FILTERS/BRAKE FLUID-568	4.49
JOHN COL, INC.	REBUILT HITCH PIN-568	188.53
JOHN COL, INC.	REPLACE INJECTORS UNIT# 347-56	2.72
JOHN ROGERS	TOW UNIT #377-WC SO	795.00
KEMP'S WRECKER SERVICE LLC	FY19 TOWING UNIT 377-568	125.00
KLEMMENT, KARL, C-P-D, INC.	HEX BOLT-568	4.17
KLEMMENT, KARL, FORD-MERC	REPAIR BODY #321-568	899.00
KLEMMENT, KARL, FORD-MERC	SEALANT-568	13.95
KLEMMENT, KARL, FORD-MERC	TENSIONER-568	90.78
KLEMMENT, KARL, FORD-MERC	EXHAUST MANIFOLD/GASKET UNIT 3	381.32
KLEMMENT, KARL, FORD-MERC	MOLDING UNIT 350-568	211.33
KLEMMENT, KARL, FORD-MERC	SEALANT-568	13.95
KLEMET, KARL, FORD-MERC	RADIATOR HOSE CONNECTOR-568	42.14
LOWE'S COMMERCIAL SERVICES	NOV GENERAL FUND-SEE BELOW	59.15
OREILLY AUTO ENTERPRISES, LLC	STOPLIGHT SWITCH-568	28.60
OREILLY AUTO ENTERPRISES, LLC	WIPER BLADES-568	219.88
OREILLY AUTO ENTERPRISES, LLC	ROCKER SWITCH-568	17.98
OREILLY AUTO ENTERPRISES, LLC	BATTERY-568	117.22
OREILLY AUTO ENTERPRISES, LLC	GAS CAP-568	59.99
OREILLY AUTO ENTERPRISES, LLC	RAIN X TREATMENT-568	6.49
PAYROLL CLEARING FUND	1ST QTR UNEMPLOYMENT	18.71
PRAXAIR DISTRIBUTION INC	ACETYLENE-568	126.21
PRAXAIR DISTRIBUTION INC	ACETYLENE-568	125.87
SOUTHERN TIRE MART, LLC INC	TIRES/STOCK-568	1,374.46
SOUTHERN TIRE MART, LLC INC	TIRES-568	1,063.30
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	3.50
WAL-MART COMMUNITY BRC	SHERIFF'S DEPT-SEE BELOW	111.75
WARNER RADIO & COMMUNICA, INC	RADIO MIC REPLACEMENTS-568	73.89
WISE COUNTY TAX ASSESSOR/COLLE	#17286 CERTIFY/INSPECT FEE-ANI	7.50
WISE COUNTY TAX ASSESSOR/COLLE	#77361 CERTIFY/INSPECT FEE-568	7.50
WISE COUNTY TAX ASSESSOR/COLLE	#20977 CERTIFY/INSPECT FEE-568	7.50
WISE COUNTY TAX ASSESSOR/COLLE	#41258 CERTIFY/INSPECT FEE-568	7.50
WISE COUNTY TAX ASSESSOR/COLLE	#65379 CERTIFY/INSPECT FEE-568	7.50
WISE COUNTY TAX ASSESSOR/COLLE	#87348 CERTIFY/INSPECT FEE-568	7.50
WISE COUNTY TAX ASSESSOR/COLLE	#60664 CERTIFY/INSPECT FEE-568	7.50
WISE COUNTY TAX ASSESSOR/COLLE	#60313 CERTIFY/INSPECT FEE-568	7.50

Fund 12 Dept 568 Total 26,961.21

Fund 12 Dept 569 SHERIFF/COMMUNICATIONS

Vendor Name Invoice Description Invoice Amt.

PAYROLL CLEARING FUND 1ST QTR UNEMPLOYMENT 222.62
 TEXAS ASSOCIATION OF CO. LIFE DEC WC EMPLOYEE LIFE INSURANCE 91.46
 Fund 12 Dept 569 Total 314.08

Fund 12 Dept 585 DPS HIGHWAY PATROL 5A-07
 PAYROLL CLEARING FUND 1ST QTR UNEMPLOYMENT 9.23
 TEXAS ASSOCIATION OF CO. LIFE DEC WC EMPLOYEE LIFE INSURANCE 5.38
 Fund 12 Dept 585 Total 14.61

Fund 12 Dept 630 HEALTH SERVICES
 ALVORD MEDICAL CLINIC NOV INMATE MEDICAL SERVICES-JA 8,800.00
 PAYROLL CLEARING FUND 1ST QTR UNEMPLOYMENT 20.62
 TEXAS ASSOCIATION OF CO. LIFE DEC WC EMPLOYEE LIFE INSURANCE 5.38
 Fund 12 Dept 630 Total 8,826.00

Fund 12 Dept 635 HEALTH OFFICER
 PAYROLL CLEARING FUND 1ST QTR UNEMPLOYMENT 6.34
 Fund 12 Dept 635 Total 6.34

Fund 12 Dept 640 HEALTH/INDIGENT SERV.
 DALLAS COUNTY SW OF FORENSIC S NOV AUTOPSIES-640 16,400.00
 HAWKINS FUNERAL HOME INC. TRANSPORT/BODY POUCH-JP 2 690.00
 HAWKINS FUNERAL HOME INC. TRANSPORT/BODY BAG-JP4 690.00
 HUDSON & TORRES FAMILY FUNERAL TRANSPORT/BODY BAG-JP1 575.00
 HUDSON & TORRES FAMILY FUNERAL TRANSPORT/BODY BAG-JP 4 575.00
 WICHITA COUNTY CLERK MENTAL COMMITMENT 516.00
 Fund 12 Dept 640 Total 19,446.00

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

Vendor Name Invoice Description Invoice Amt.

Fund 12 Dept 665	TEXAS AGRILIFE EXTENSION SERV	
	JAMES WOOD MOTORS, INC	890.28
	KAREN MEADOWS	133.40
	KAREN MEADOWS	185.60
	KYOCERA DOCUMENT SOLUTIONS WES	377.90
	PAYROLL CLEARING FUND	57.83
	TEXAS ASSOCIATION OF CO. LIFE	10.76
Fund 12 Dept 665	Total	1,655.77

Fund 12 Dept 690	TRANSFERS OUT		
	911 ADDRESSING FUND 16	FY20 STIPEND-911 ADD	50,000.00
	FUND 78 ANIMAL CONTROL	FY20 STIPEND-ANIMAL SHELTER	25,000.00
	WISE COUNTY EMERG. SRVCS.	FY20 STIPEND-EMS	100,000.00
Fund 12 Dept 690	Total		175,000.00
Fund 12	Total		7,741,738.09

Fund 13 Dept	CONTINGENCY RESERVES		
	INVESTMENTS-NON-ALLOCATED	400,000.00	
TEX POOL			
Fund 13 Dept	Total		400,000.00
Fund 13	Total		400,000.00

Fund 14 Dept	INDIGENT HEALTH CARE		
	INVESTMENTS-INDIGENT HEALTH	150,000.00	
TEX POOL			
Fund 14 Dept	Total		150,000.00
Fund 14	Total		150,000.00

Fund 15 Dept EMERGENCY SERVICES

Vendor Name

Invoice Description

Invoice Amt.

PAYROLL CLEARING FUND
PAYROLL CLEARING FUND

PR END 12.14.19-EMS
PR END 12.28.19-EMS

99,119.44
105,301.87

Fund 15 Dept 541 EMS

204,421.31

Fund	Dept	Total
15	541 EMS	99,119.44
15	541 EMS	105,301.87
15	541 EMS	204,421.31
15	541 EMS	135.15
15	541 EMS	138.40
15	541 EMS	105.45
15	541 EMS	97.20
15	541 EMS	18.00
15	541 EMS	262.25
15	541 EMS	106.92
15	541 EMS	357.58
15	541 EMS	312.94
15	541 EMS	22.50
15	541 EMS	12.18
15	541 EMS	27.26
15	541 EMS	49.45
15	541 EMS	116.00
15	541 EMS	2,201.10
15	541 EMS	1,563.96
15	541 EMS	2,318.00
15	541 EMS	58.74
15	541 EMS	911.61
15	541 EMS	1,055.10
15	541 EMS	1,883.74
15	541 EMS	6,339.31
15	541 EMS	79.43
15	541 EMS	850.00
15	541 EMS	90.00
15	541 EMS	997.20
15	541 EMS	10,840.49
15	541 EMS	14,553.02
15	541 EMS	74.49
15	541 EMS	114.75
15	541 EMS	110.55
15	541 EMS	7,533.02
15	541 EMS	147.10
15	541 EMS	332.00
15	541 EMS	300.00
15	541 EMS	916.00
15	541 EMS	120.00
15	541 EMS	300.00
15	541 EMS	120.00
15	541 EMS	129.95
15	541 EMS	345.68

Vendor Name Invoice Description Invoice Amt.

KLEMENT, KARL, C-P-D, INC. STEERING LINE-EMS 47.68
 KLEMENT, KARL, C-P-D, INC. CREDIT CORE RETURN-EMS -60.00
 LEXIS NEXIS RISK DATA MGMT. IN DEC INTERNET SEARCHES-EMS 60.00
 LOWE'S COMMERCIAL SERVICES WASTE BASKETS/QUICK CONNECTOR- 38.88
 NOVATECH, INC DEC A7PY011008688 COPIER LEASE 162.00
 OREILLY AUTO ENTERPRISES, LLC BATTERY-EMS 147.79
 OREILLY AUTO ENTERPRISES, LLC CREDIT BATTERY CORE RETURNS-EM -71.42
 OREILLY AUTO ENTERPRISES, LLC CREDIT CORE RETURNS-EMS -36.00
 OREILLY AUTO ENTERPRISES, LLC BATTERY-EMS 369.66
 OREILLY AUTO ENTERPRISES, LLC CREDIT CORE RETURN-EMS -49.00
 OREILLY AUTO ENTERPRISES, LLC HYDRO BOOST-EMS 223.89
 OREILLY AUTO ENTERPRISES, LLC BATTERIES-EMS 341.86
 OREILLY AUTO ENTERPRISES, LLC HYDRO-BOOST-EMS 223.89
 OREILLY AUTO ENTERPRISES, LLC HYDRO BOOST-EMS 223.89
 OREILLY AUTO ENTERPRISES, LLC CREDIT RETURN HYDRO BOOST-EMS -223.89
 OREILLY AUTO ENTERPRISES, LLC CREDIT RETURN HYDRO BOOST-EMS -223.89
 PAYROLL CLEARING FUND 1ST QTR FY20 UNEMPLOYMENT-EMS 644.50
 POSITIVE PROMOTIONS, INC STICKERS/BOOK MARKERS-EMS 402.96
 SIGNWISE TEXAS /LORI B DONALD BANNERS-EMS 95.00
 SOUTHERN TIRE MART, LLC INC TIRES MEDIC 3-EMS 1,915.68
 STAPLES ADVANTAGE SURFACE PRO GLASS-EMS 87.92
 STAPLES ADVANTAGE WALL SIGN HOLDERS-EMS 50.00
 STAPLES ADVANTAGE WALL SIGN HOLDERS-EMS 30.00
 TED L MAXWELL/DBA TED'S AUTO/T REPLACE CATALYTIC CONVERTER ME 1,254.83
 TEXAS ASSOCIATION OF CO. LIFE DEC MC EMPLOYEE LIFE INSURANCE 166.78
 WISE COUNTY TAX ASSESSOR/COLLE #60928 CERTIFY/INSPECT FEE-EMS 7.50
 WISE REGIONAL HEALTH SYSTEM NEW EMPLOYEE PHYSICAL-EMS T. K. 145.00

Fund 15 Dept 541 Total 62,022.03

Fund 15 Dept 542 TRAINING
 TX DEPARTMENT OF STATE HEALTH RENEW EMS STATE LICENSE 1,700.00
 TX DEPARTMENT OF STATE HEALTH RENEW EMS STATE LICENSES-EMS 70.00

Fund 15 Dept 542 Total 1,770.00

Fund 15 Total 268,213.34

Fund 16 Dept 9-1-1 ADDRESSING/WATERSHED O&M
 PAYROLL CLEARING FUND PR END 12.14.19-911 ADD 13,924.87
 PAYROLL CLEARING FUND PR END 12.28.19-911 ADD 13,944.44
 PAYROLL CLEARING FUND RE-ISSUE FY19 CERTIFICATION PA 9,567.20
 PAYROLL CLEARING FUND FY19 CERTIFICATION PAY-911 ADD***** VOID *****

Vendor Name

Invoice Description

Invoice Amt.

Fund 16 Dept 549 Total 37,436.51

Vendor Name	Invoice Description	Invoice Amt.
Fund 16 Dept 549 911-MAPPING/DAMS & LAKES		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE -911 ADD #JG412682	84.45
1ST CHOICE TRUCK LUBE INC	OIL CHANGE TRK# 532-911 ADD	160.40
1ST CHOICE TRUCK LUBE INC	FUEL CLEANER-911 ADD	14.81
AUTOZONE, INC.	CREDIT SOLENOID RETURN-911 ADD	-37.99
AUTOZONE, INC.	SOLENOIDS-911 ADD	118.98
AUTOZONE, INC.	CREDIT SOLENOID RETURN-911 ADD	-80.99
AUTOZONE, INC.	SOLENOID/DIGITAL METER-911 ADD	76.98
BRIDGEPORT BUILDING CTR., INC.	FIBERGLASS-DEVELOPMENT CNTR	42.99
COMDATA NETWORK, INC	DREMEL ENGRAVER-911 ADD	22.99
DWAYNE ROBBINS	DECEMBER FUEL-911 ADDRESSING	145.50
GENERAL FUND	REPLACED SOLENOID-911 ADD	326.45
HOLT TEXAS, LTD HOLT CAT	DEC POSTAGE-911 ADD	3.65
I COPY, LLC, INC.	1ST QTR FY20 WORKERS COMP-911	1,000.92
JAMES WOOD MOTORS, INC	HYDRAULIC OIL-911 ADD	72.88
JOHN COL, INC.	GEL PENS/CALENDARS/RUBBER BAND	119.31
JOHN COL, INC.	SOLENOID-911 ADD	166.05
JOHN COL, INC.	FILTERS-911 ADDRESSING	8.97
JOHN COL, INC.	FITTING-911 ADDRESSING	6.99
KLEMENT, KARL, C-P-D, INC.	HEAD LIGHT-911 ADDRESSING	27.56
MARTIN EAGLE OIL CO INC	RELAY SWITCH-911 ADD	71.28
MCMASTER NEW HOLLAND CO., INC.	DIESEL FUEL-911 ADDRESSING	567.49
MCMASTER NEW HOLLAND CO., INC.	FITTING/CLAMP-911 ADD	14.96
NATIONAL ASSOC OF CONSERVATION	AUX FUEL TANK/FUEL PUMP-911 AD	1,226.97
NOVATECH, INC	REG WACY BECK NACD CONF-WATERS	520.00
PAYROLL CLEARING FUND	DEC COPIER LEASE #A61F01102556	92.00
REEVES AUTOMOTIVE	1ST QTR FY20 UNEMPLOYMENT-911	89.26
TEXAS ASSOCIATION OF CO. LIFE	CLEANED BATTERY TERMINALS-911	78.00
UNIFIRST HOLDINGS, L.P.	DEC WC EMPLOYEE LIFE INSURANCE	26.90
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/05/19-911 ADD	61.26
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/12/19-911 ADD	61.26
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/19/19-911 ADDRESSI	61.26
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/26/19-911 ADDRESSI	61.26
UNIFIRST HOLDINGS, L.P.	UNIFORMS 1/2/20-911 ADDRESSING	61.26
WISE COUNTY TAX ASSESSOR/COLLE	#12682 CERTIFY/INSPECT FEE-911	7.50

Fund 16 Dept 549 Total 5,281.56

Fund 16 Total 42,718.07

Fund 18 Dept COUNTY GRANTS

Vendor Name

Invoice Description

Invoice Amt.

PAYROLL CLEARING FUND
PAYROLL CLEARING FUND

PR END 12.14.19-CRI GRANT
PR END 12.28.19-FUND 42

1,044.44
711.75

Fund 18 Dept Total

1,756.19

Fund 18 Dept 401 CRI

GENERAL FUND
PAYROLL CLEARING FUND
TEXAS ASSOCIATION OF CO. LIFE
WISE REGIONAL HEALTH SYSTEM

1ST QTR FY20 WORKERS COMP-CRI
1ST QTR FY20 UNEMPLOYMENT-CRI
DEC WC EMPLOYEE LIFE INSURANCE
NEW EMPLOYEE PHYSICAL-545 CRI

41.58
1.12
5.38
149.00

Fund 18 Dept 401 Total

197.08

Fund 18 Dept 565 USD0J BULLET PROOF VEST

M-PAK INC

Bullet Proof Vest H.Down S/N

2,088.66

Fund 18 Dept 565 Total

2,088.66

Fund 18 Dept 566 COUNTY JAIL

GENERAL FUND

PIX4D PERPETUAL LICENSE PD FRO

990.00

Fund 18 Dept 566 Total

990.00

Fund 18 Total

5,031.93

Fund 20 Dept RIGHT OF WAY/FENCING

TEX POOL
TEX POOL
TEX POOL

INVESTMENTS ROW
INVESTMENTS-ROW/FENCING
INVESTMENT ROW & FENCING

60,000.00
10,000.00
50,000.00

Fund 20 Dept Total

120,000.00

Fund 20 Dept 610 RIGHT OF WAY/FENCING

BRIDGEPORT BUILDING CTR., INC.
CHAN S HORNE JR DBACJ ELECTRIC
LOWERY WHOLESALE CORPORATION
LOWERY WHOLESALE CORPORATION

SACRETE-CR3250-J.HAYNES-PCT2
REPLACE 200 AMP & REPAIR SERVI
POST CAPS-CR2195 & CR2175-SESS
USED PIPE-CR3250-J.HAYNES-PCT2

52.68
775.00
7.56
714.00

Vendor Name Invoice Description Invoice Amt.

LOWERY WHOLESALE CORPORATION	PIPE SAW WHEEL FLEETWELD-CR325	817.07
LOWERY WHOLESALE CORPORATION	ROUND ROD,CAPS, ANCHOR BOLTS-CR	325.67
LOWERY WHOLESALE CORPORATION	PIPE-CR3250-J HAYMES-PCT2	25.62
MARTIN MARIETTA MATERIALS, INC	CEMENT ENDS, BANDS-CR4679-PCT3	832.67
MARTIN MARIETTA MATERIALS, INC	GABIION-CR3597-PCT3	153.58
MARTIN MARIETTA MATERIALS, INC	GABIION-CR3597-PCT3	164.92
MARTIN MARIETTA MATERIALS, INC	RIP RAP-CR2625-PCT1	441.00
TEXAS ROAD AND SIGN SUPPLY LLC	SIGN POSTS & HARDWARE-PCT4	665.16
TEXAS ROAD AND SIGN SUPPLY LLC	POSTS & HARDWARE-PCT2	2,792.25
TEXAS ROAD AND SIGN SUPPLY LLC	SIGN BOLTS-PCT4	630.85
VULCAN MATERIALS COMPANY LLC	SIGNS, MARKERS--PCT1	1,041.92
VULCAN MATERIALS COMPANY LLC	RIP RAP-CR1895-PCT2	602.98
VULCAN MATERIALS COMPANY LLC	RIP RAP-CR1180-PCT2	1,220.24
VULCAN MATERIALS COMPANY LLC	RIP RAP-CR1111-PCT2	624.40
VULCAN MATERIALS COMPANY LLC	RIP RAP-CR1192-PCT2	625.52
Fund 20 Dept 610 Total		12,513.09

Fund 20 Total 132,513.09

Fund 21 Dept ROAD/BRIDGE PRECINCT #1	PR END 12.14.19-PCT 1	32,412.92
PAYROLL CLEARING FUND	PR END 12.28.19-PCT 1	32,087.87
PAYROLL CLEARING FUND	FY19 CERTIFICATION PAY-PCT 1	597.95
TEX POOL	INVESTMENTS PCT 1	80,000.00
TEX POOL	INVESTMENT PCT 1	70,000.00
Fund 21 Dept Total		215,098.74

Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1

AIRGAS USA, LLC	ACETYLENE, ARGON, OXYGEN-PCT1	110.15
AUSTIN ASPHALT, INC.	ASPHALT-GREENWOOD RD-PCT1	1,090.98
AUSTIN ASPHALT, INC.	ASPHALT-VARIOUS RDS-PCT1	2,556.00
BANE MACHINERY, Fw. LP	SPINDLE ASSEM-JD TRACTOR-PCT1	1,681.26
BRUCKNER TRUCK SALES, INC.	HEADLAMP, OIL-PCT3	173.00
CITY OF DECATUR	BULK WATER-VARIOUS RDS-PCT1	90.00
DECATUR LUMBER, INC	BULK WATER-VARIOUS RDS-PCT1	63.00
DECATUR LUMBER, INC	WIRE, SWITCH, BOX, COVER-PCT1	32.26
DECATUR LUMBER, INC	BOLTS, WIRE-PCT1	14.20
DECATUR LUMBER, INC	FAN HEATER-SHOP-PCT1	23.69
DECATUR TIRE DBA KLEMENT INC	POWERLOCKS-PCT1	19.98
DECATUR TIRE DBA KLEMENT INC	FLAT REPAIR-ROLLER-PCT1	40.00
EAGLE AUTO PARTS	ROTORS, PERMATEX-2010 F250-PCT1	41.09

Vendor Name Invoice Description Invoice Amt.

GENERAL FUND	1ST QTR FY20 WORKERS COMP-PCT1	4,313.15
GILCO ENTERPRISES, LTD., INC	BLUE DEF-PCT1	267.30
HENDERSHOT EQUIPMENT CO INC	FILTERS-PCT1	50.95
HIGHVIEW REBUILDERS	STARTER-PCT1	225.00
HOLT TEXAS, LTD HOLT CAT	FILTERS-PCT1	360.47
JOHN COL, INC.	DEC STATEMENT-PCT1	113.56
MARTIN EAGLE OIL CO INC	DIESEL-PCT1	16,053.97
MARTIN MARIETTA MATERIALS, INC	BASE-CR4010-PCT1	148.57
MARTIN MARIETTA MATERIALS, INC	BASE-CR4010-PCT1	2,053.10
MARTIN MARIETTA MATERIALS, INC	BASE-CR4010-PCT1	150.53
MARTIN MARIETTA MATERIALS, INC	BASE-CR4010-PCT1	4,591.50
MARTIN MARIETTA MATERIALS, INC	BASE-CR4010-PCT1	12,208.54
MARTIN MARIETTA MATERIALS, INC	BASE-CR4010-PCT1	5,462.34
MCMASTER NEW HOLLAND CO., INC.	SOCKET SET-PCT1	27.99
MEYERS AGENCY, INC.	RENEW BOND-D-WHITE-PCT1	50.00
PAYROLL CLEARING FUND	1ST QTR FY20 UNEMPLOYMENT-PCT	169.86
ROMCO EQUIPMENT COMPANY, INC	WHEEL, SPRINGS, NUTS, BOLTS-PT240	1,575.29
ROMCO EQUIPMENT COMPANY, INC	FLANGE, BRAKE ASSEM-PT240R-PCT1	4,384.26
ROMCO EQUIPMENT COMPANY, INC	CREDIT-SPRINGS, SCREWS-PT240R-P	-298.96
ROMCO EQUIPMENT COMPANY, INC	SCREWS-PT240R-PCT1	108.00
SOUTHERN TIRE MART, LLC	TIRES-TRK 15-PCT1	770.85
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	57.30
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-4-19/PCT1	133.44
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-11-19/PCT1	130.79
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-18-19/PCT1	162.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-25-19/PCT1	148.85
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-1-2020/PCT1	144.40
WISE COUNTY TAX ASSESSOR/COLLE	REG/INSPECT FEES-PCT1	15.00
WISE REGIONAL HEALTH SYSTEM	NEW EMP PHYSICAL-J.R.J.-PCT1	179.00

Fund 21 Dept 611 Total 59,692.66

Fund 21 Total 274,791.40

Fund 22 Dept ROAD/BRIDGE PREC. #2

PAYROLL CLEARING FUND	PR END 12.28.19-PCT 2	37,124.50
PAYROLL CLEARING FUND	PR END 12.14.19-PCT 2	37,074.43
TEX POOL	INVESTMENT PCT 2	120,000.00
TEX POOL	INVESTMENT PCT2	95,000.00
Fund 22 Dept	Total	289,198.93

Fund 22 Dept 612 ROAD/BRIDGE PRECINCT #2

Vendor Name	Invoice Description	Invoice Amt.
AIRGAS USA, LLC	ACETYLENE, ARGON, OXYGEN-PCT2	160.21
APPLICANT INFORMATION	DOT EMP DRUG TEST-PCT2	28.40
AUSTIN ASPHALT, INC.	ASPHALT-CRI1450-PCT2	1,318.00
AUSTIN ASPHALT, INC.	ASPHALT-CRI1661-PCT2	2,488.37
BRIDGEPORT AUTOMOTIVE INC	DEC STATEMENT-PCT2	121.04
BRIDGEPORT BUILDING CTR., INC.	DEC STATEMENT-PCT2	438.16
BRUCKNER TRUCK SALES, INC.	ANTIFREEZE-PCT2	101.64
CHICO AUTO PARTS & SERVICE INC	FUEL LINE, CLAMP, SHOP TOWELS-PC	26.87
CHICO AUTO PARTS & SERVICE INC	FILTERS-PCT2	24.65
CITICARDS ATTN: TRACTOR SUPPLY	UBOLTS/SQUARE PLATES-PCT 2	18.36
COMDATA NETWORK, INC	DEC FUEL-PCT2	73.25
DECATUR TIRE DBA KLEMENT INC	TIRES-WELDING TRK-PCT2	429.17
GENERAL FUND	1ST QTR FY20 WORKERS COMP-PCT2	5,348.96
GSC FEDERAL SURPLUS	6 TON CHAIN HOIST & SEAT-PCT2	300.00
HOLT TEXAS, LTD HOLT CAT	ORINGS-PCT2	6.30
HOLT TEXAS, LTD HOLT CAT	COUPLING ASSEM, HOSE, SEALS-320C	164.21
HOLT TEXAS, LTD HOLT CAT	SEALS-320C-PCT2	25.84
INTERSTATE BATTERY OF FW	BATTERIES-PCT2	241.90
JOHN CO., INC.	DEC STATEMENT-PCT2	100.99
LOWERY WHOLESALE CORPORATION	BANDS-PCT2	56.55
MCMASTER NEW HOLLAND CO., INC.	FILTERS, PAINT-TRACTOR-PCT2	305.80
MCMASTER NEW HOLLAND CO., INC.	HYD FLUID-PCT2	149.97
MCMASTER NEW HOLLAND CO., INC.	REPAIR HYD PUMPS-T6-155-PCT2	3,444.52
MEYERS AGENCY, INC.	RENEW BOND-K.BURNS-PCT2	50.00
NORTH TEXAS TOLLWAY AUTHORITY	TOLL CHARGES - 1415216 TX -PCT	7.65
NORTH TEXAS TOLLWAY AUTHORITY	TOLL CHARGES - 1398534 TX -PCT	7.65
NORTH TEXAS TOLLWAY AUTHORITY	TOLL CHARGE - 1415216 TX - PCT	8.25
PAYROLL CLEARING FUND	1ST QTR FY20 UNEMPLOYMENT-PCT	197.23
SANDFORD OIL CO. INC.	OIL-PCT2	742.47
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-TRACTOR-PCT2	145.95
STUART HOSE & PIPE CO.	HOSE ASSEM-DURA PATCHER-PCT2	650.28
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	69.94
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-4-19/PCT2	161.86
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-11-19/PCT2	163.46
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-18-19/PCT2	161.86
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-25-19/PCT2	167.11
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-1-2020/PCT2	161.86
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-8-2020/PCT2	161.86
WILEY HARDWARE & SUPPLY	SOCKET, BIT, BOLTS-UNIT 503-PCT2	18.06
WISE COUNTY TAX ASSESSOR/COLLE	#40008, REG/INSPECT FEE-PCT2	7.50
WISE OUTDOOR POWER	CHAINSAW-PCT2	369.00

Fund 22 Dept 612 Total 18,625.15

Fund 22 Total 307,824.08

Vendor Name

Invoice Description

Invoice Amt.

Fund	Dept	ROAD/BRIDGE	PREC. #3	
PAYROLL CLEARING FUND			PR END 12.28.19-PCT 3	34,849.05
PAYROLL CLEARING FUND			PR END 12.14.19-PCT 3	35,153.61
TEX POOL			INVESTMENT PCT 3	50,000.00
TEX POOL			INVESTMENT PCT3	40,000.00
Fund	23	Dept	Total	----- 160,002.66

Fund	Dept	613 ROAD/BRIDGE	PRECINCT #3	
1ST CHOICE TRUCK LUBE INC			OIL CHANGE-TRK 5-PCT3	84.45
1ST CHOICE TRUCK LUBE INC			OIL CHANGE-TRK 2-PCT3	84.45
APPLICANT INFORMATION			DOT EMP DRUG TEST-PCT3	28.40
AUSTIN ASPHALT, INC.			ASPHALT-CR4790-PCT3	499.95
AUSTIN ASPHALT, INC.			ASPHALT-VARIOUS RDS-PCT3	1,208.00
BRIDGEPORT AUTOMOTIVE INC			OIL-PCT3	218.88
BRIDGEPORT AUTOMOTIVE INC			SEAL,BRAKE SHOES-87 INT-PCT3	102.88
GENERAL FUND			1ST QTR FY20 WORKERS COMP-PCT3	4,641.42
GILCO ENTERPRISES, LTD. INC			OIL-PCT3	103.32
HOLT TEXAS, LTD HOLT CAT			ELBOW & SEAL-BACKHOE-PCT3	49.11
HOLT TEXAS, LTD HOLT CAT			HOSE ASSEM,SEALS-140H-PCT3	102.03
HOLT TEXAS, LTD HOLT CAT			DISC-PCT3	506.16
HOME DEPOT U.S.A., INC			CLEANER-PCT3	28.76
HOME DEPOT U.S.A., INC			PAPER TOWELS,CLEANER,SOAP,TOIL	298.42
INTERSTATE BATTERY OF FW			BATTERIES-PCT3	555.70
JAMES E SULLIVAN			LEASE-JAN 2020-PCT3	150.00
MARTIN EAGLE OIL CO INC			DIESEL-PCT3	16,049.38
MCMASTER NEW HOLLAND CO., INC.			GLOVES-PCT3	12.98
MCMASTER NEW HOLLAND CO., INC.			HYD FLUID & FILTERS-NH BACKHOE	185.23
MEYERS AGENCY, INC.			RENEW BOND-H.LAMANCE-PCT3	50.00
MUNNS ACE HARDWARE-AUTO SUPPLY			DEC STATEMENT-PCT3	364.10
OREILLY AUTO ENTERPRISES, LLC			DISCONNECT TOOL-PCT3	22.99
PAYROLL CLEARING FUND			1ST QTR FY20 UNEMPLOYMENT-PCT	190.82
PRAXAIR DISTRIBUTION INC			ACETYLENE-PCT3	234.58
RAC INC			ASPHALT-VARIOUS RDS-PCT3	1,525.00
RICKY F. WOODS			LEASE-JAN 2020-PCT3	75.00
TEXAS ASSOCIATION OF CO. LIFE			DEC WC EMPLOYEE LIFE INSURANCE	69.94
TIRE OUTLET, INC			USED TIRE-TRACTOR-PCT3	35.00
TIRE OUTLET, INC			WHEEL-TRAILER-PCT3	64.00
UNIFIRST HOLDINGS, L.P.			UNIFORMS/11-26-19/PCT3	206.07
UNIFIRST HOLDINGS, L.P.			UNIFORMS/12-3-19/PCT3	178.39
UNIFIRST HOLDINGS, L.P.			UNIFORMS/12-10-19/PCT3	174.74
UNIFIRST HOLDINGS, L.P.			UNIFORMS/12-17-19/PCT3	178.39
UNIFIRST HOLDINGS, L.P.			UNIFORMS/12-24-19/PCT3	179.19
UNIFIRST HOLDINGS, L.P.			UNIFORMS/12-31-19/PCT3	178.39
WARNER RADIO & COMMUNICA. INC			CABLE KIT,ANTENNA,ADAPTER-PCT3	91.98
WISE COUNTY TAX ASSESSOR/COLLE			REG/INSPECT FEE-PCT3	15.00

Vendor Name

Invoice Description

Invoice Amt.

ZIMMERER KUBOTA-DENTON, INC. BAR,CHAIN-SAWS-PCT3

Fund 23 Dept 613 Total

63.77

28,806.87

Fund 23 Total

188,809.53

Fund 24 Dept ROAD/BRIDGE PREC. #4

PAYROLL CLEARING FUND
PAYROLL CLEARING FUND
TEX POOL
TEX POOL

PR END 12.14.19-PCT 4
PR END 12.28.19-PCT 4
INVESTMENTS PCT 4
INVESTMENT PCT 4

Fund 24 Dept Total

180,257.64

Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4

BRIDGEPORT AUTOMOTIVE INC
BRIDGEPORT AUTOMOTIVE INC
BRIDGEPORT BUILDING CTR., INC.
BRUCKNER TRUCK SALES, INC.
BRUCKNER TRUCK SALES, INC.
BRUCKNER TRUCK SALES, INC.
BRUCKNER TRUCK SALES, INC.
BRUCKNER TRUCK SALES, INC.
COMDATA NETWORK, INC
GENERAL FUND
HOLT TEXAS, LTD HOLT CAT
MARTIN MARIETTA MATERIALS, INC
MEYERS AGENCY, INC.
PAYROLL CLEARING FUND
PRAXAIR DISTRIBUTION INC
TACOT, INC DBA SEALMASTER HOUST
TEXAS ASSOCIATION OF CO. LIFE
UNIFIRST HOLDINGS, L.P.
UNIFIRST HOLDINGS, L.P.
UNIFIRST HOLDINGS, L.P.
UNIFIRST HOLDINGS, L.P.
WAL-MART COMMUNITY BRC
WISE COUNTY TAX ASSESSOR/COLLE

COBRA MIC-TRK 420-PCT4
DEC STATEMENT-PCT4
DEC STATEMENT-PCT4
BATTERIES-TRK 419-PCT4
BRAKE SHOES, DRUMS, SEAL-TRK 420
BATTERIES-TRK 416-PCT4
AIR DRYER, VALVE, SPRING-TRK 417
VALVE-TRK 415-PCT4
DEC FUEL-PCT4
1ST QTR FY20 WORKERS COMP-PCT4
REPLACED SENSOR WIRE-420E-PCT4
BASE-CR3341-PCT4
RENEW BOND-G.KENNEDY-PCT4
1ST QTR FY20 UNEMPLOYMENT-PCT
ACETYLENE-PCT4
CRACK MASTER SEALANT-VARIOUS R
DEC WC EMPLOYEE LIFE INSURANCE
UNIFORMS/12-5-19/PCT4
UNIFORMS/12-12-19/PCT
UNIFORMS/12-19-19/PCT4
UNIFORMS/12-26-19/PCT4
WATER-PCT4
REG/INSPECT FEES-PCT4

Fund 24 Dept 614 Total

13,242.58

Vendor Name

Invoice Description

Invoice Amt.

Fund 24 Total ----- 193,500.22

Fund 30 Dept 571 DONATIONS/MISCELLANEOUS

MTM RECOGNITION CORPORATION WISE COUNTY CHALLENGE COINS-FU 5,309.26

Fund 30 Dept 571 Total ----- 5,309.26

Fund 30 Total ----- 5,309.26

Fund 35 Dept 465 FEES/COMMISSION

SHERRY ROGERS REIMB BAIL BOND FEES-470 90.00
SHERRY ROGERS REIMB BAIL BOND FEES-475 90.00
SHERRY ROGERS REIMB BAIL BOND FEES-470 30.00

Fund 35 Dept 465 Total ----- 210.00

Fund 35 Total ----- 210.00

Fund 40 Dept 435 DISTRICT COURT

DUSTIN, FRANK OFFICE SUPPLY IN DEC COPIER LEASE #LAD4Z01779-4 291.00

Fund 40 Dept 435 Total ----- 291.00

Fund 40 Total ----- 291.00

Fund 42 Dept COURT REPORTER FEES

PAYROLL CLEARING FUND PR END 12.14.19-FUND 42 2,133.62

Fund 42 Dept Total ----- 2,133.62

Fund 42 Dept 650 RECORDS MANAGEMENT

STENOGRAPH L.L.C, FY20 BUSINESS HR SUPPORT-430 659.00

Vendor Name

Invoice Description

Invoice Amt.

Fund 42 Dept 650 Total ----- 659.00

Fund 42 Total ----- 2,792.62

Fund 45 Dept 403 COUNTY CLERK

COMDATA NETWORK, INC AMAZON CABLE/EXTENSION CORDS-4 2,516.53

Fund 45 Dept 403 Total ----- 2,516.53

Fund 45 Total ----- 2,516.53

Fund 46 Dept 649 NON DEPARTMENTAL

TYLER TECHNOLOGIES, INC DEC FY20 DOC PRESERVATION-403 5,832.00

Fund 46 Dept 649 Total ----- 5,832.00

Fund 46 Dept 650 RECORDS MANAGEMENT

KOFILE TECHNOLOGIES, INC DEC DAILY INDEXING SERVICES-40 4,215.00

Fund 46 Dept 650 Total ----- 4,215.00

Fund 46 Total ----- 10,047.00

Fund 54 Dept JUDICIAL FUND

MANUSHAGIAN, DANA DAVIS RELEASE ATTORNEY AD LITEM FUND 450.00
 MASON SPILLER RELEASE OF ATTORNEY AD LITEM F 450.00
 MASON SPILLER RELEASE OF ATTORNEY AD LITEM F 450.00
 MASON SPILLER RELEASE OF ATTORNEY AD LITEM F 450.00
 SECOND COURT OF APPEALS NOV APPELLATE JUDICIAL FUND 459.09

Fund 54 Dept Total ----- 2,259.09

Vendor Name

Invoice Description

Invoice Amt.

Fund 54 Total ----- 2,259.09

Fund 55 Dept 650 RECORDS MANAGEMENT

ADP, INC
STW, INC

EZ LABOR TIMECLOCK MANAGER
VISION TRAINING/SUPPORT/LICENS

1,861.20
1,154.72

Fund 55 Dept 650 Total ----- 3,015.92

Fund 55 Total ----- 3,015.92

Fund 59 Dept 650 RECORDS MANAGEMENT

LEXISNEXIS DBA RELEX INC
LEXISNEXIS DBA RELEX INC
LEXISNEXIS DBA RELEX INC
MATTHEW BENDER & CO., INC.
WEST PUBLISHING PAYMENT CTR.,

NOV INTERNET CHARGES-470
DEC INTERNET CHARGES-470
DEC INTERNET CHARGES-470
DEC TX LEGAL INSTALLMENT-JAIL
TX FAMILY CODES-435

329.00
329.00
506.00
531.00
67.00

Fund 59 Dept 650 Total ----- 1,762.00

Fund 59 Total ----- 1,762.00

Fund 60 Dept 680 DEBT SERVICE

UMB BANK CORPORATE TRUST SERV INTEREST-TAX NOTES SERIES 2019 341,874.99
UMB BANK CORPORATE TRUST SERV PRINCIPAL-TAX NOTES SERIES 201 1,385,000.00
UMB BANK CORPORATE TRUST SERV INTEREST-SERIES 2019 WC CERTS 69,450.00
UMB BANK CORPORATE TRUST SERV PRINCIPAL-SERIES 2019 WC CERTS 90,000.00

Fund 60 Dept 680 Total ----- 1,886,324.99

Fund 60 Total ----- 1,886,324.99

Fund 62 Dept 660 CAPITAL FUNDING

KOMATSU/RANGEL, INC GEOTECH INVESTIGATION OF WC CO 8,671.76

Vendor Name

Invoice Description

Invoice Amt.

Fund 62 Dept 660 Total 8,671.76

Fund 62 Total 8,671.76

Fund 63 Dept 660 CAPITAL FUNDING

DELL MARKETING L.P.	6 LATTITUDE 5424 LAPTOPS-S0 VEH	16,446.00
HART INTERCIVIC, INC.	NEW IMPLEMENTATION SERVICES/TR	20,740.92
JIM D NATION	INSTALL GRILL GUARD/STEPS/CAMP	3,175.00
MAIN STREET INSTALLERS, LLC	PRINTED GRAPHICS FOR NEW TAHOE	3,261.00
R B EVERETT & COMPANY	2019 ETNYRE CHTPSPREADER MODEL	286,458.00
SOUTHERN COMPUTER WAREHOUSE, I	APPLE IPAD-PCT 3	315.96
SOUTHERN COMPUTER WAREHOUSE, I	MICROSOFT SURFACE LAPTOP-DIR	2,493.59
SOUTHERN COMPUTER WAREHOUSE, I	MICROSOFT SURFACE LAPTOP-DIR	2,493.59
Fund 63 Dept 660 Total		335,384.06

Fund 63 Total 335,384.06

Fund 65 Dept 680 DEBT SERVICE

U.S. BANK	SERIES 2011 WCMC INTEREST	1,049,456.25
Fund 65 Dept 680 Total		1,049,456.25

Fund 65 Total 1,049,456.25

Fund 69 Dept 450 DISTRICT CLERK

GENERAL FUND	DEC POSTAGE-FUND 69	19.85
Fund 69 Dept 450 Total		19.85

Fund 69 Total 19.85

Fund 70 Dept 461 JUSTICE OF PEACE #1

Fund 70 Total 19.85

Vendor Name Invoice Description Invoice Amt.

KYOCERA DOCUMENT SOLUTIONS WES JAN COPIER LEASE W2R8609621-46 178.91
 LEXIS NEXIS RISK DATA MGNT. IN DEC INTERNET SEARCHES-JP 1 150.00
 Fund 70 Dept 461 Total 328.91

Fund 70 Dept 462 JUSTICE OF PEACE #2
 DUSTIN, FRANK OFFICE SUPPLY IN DEC COPIER LEASE #LNT5401678-4 146.50
 LEXIS NEXIS RISK DATA MGNT. IN NOV INTERNET SEARCHES-JP 2 50.00
 LEXIS NEXIS RISK DATA MGNT. IN DEC INTERNET SEARCHES-462 50.00
 Fund 70 Dept 462 Total 246.50

Fund 70 Dept 463 JUSTICE OF PEACE #3
 KYOCERA DOCUMENT SOLUTIONS WES JAN COPIER LEASE W2R8609609-46 171.86
 LEXIS NEXIS RISK DATA MGNT. IN NOV INTERNET SEARCHES-JP3 50.00
 LEXIS NEXIS RISK DATA MGNT. IN DEC INTERNET SEARCHES-JP 3 50.00
 Fund 70 Dept 463 Total 271.86

Fund 70 Dept 464 JUSTICE OF PEACE #4
 KYOCERA DOCUMENT SOLUTIONS WES DEC COPIER LEASE VFH8901651-46 208.59
 KYOCERA DOCUMENT SOLUTIONS WES JAN COPIER LEASE VFH8901651-46 210.27
 Fund 70 Dept 464 Total 418.86

Fund 70 Total 1,266.13

Fund 76 Dept FAIRGROUNDS
 DARLENE NICHOLS RE-ISSUE DEPOSIT REFUND-WOMEN' 500.00
 ROMELIA FERNANDEZ REFUND DEPOSIT WOMEN'S BLDG 600.00
 Fund 76 Dept Total 1,100.00

Fund 76 Dept 520 FAIRGROUNDS
 ATMOS ENERGY DEC UTILITIES-FAIRGROUNDS 85.69
 AUTOZONE, INC. MARINE ANTIFREZE-FAIRGROUNDS 14.97
 AUTOZONE, INC. MOTOR OIL/TELESCOPING PEN-FAIR 21.98

Vendor Name Invoice Description Invoice Amt.

AUTOZONE, INC. TEXAS LLC	DURALAST BATTERY-FAIRGROUNDS	109.99
CAVALLO ENERGY TEXAS LLC	DEC UTILITIES FAIRGROUNDS	1,566.88
COMDATA NETWORK, INC	DECEMBER FUEL-FAIRGROUNDS	174.76
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES-FAIRGROUNDS	136.69
GALLMAN ELECTRIC INC	RAN WIRING FOR NEW WATER HEATE	481.69
HENDERSHOT EQUIPMENT CO INC	REPLACED TRAC HOLE LEAKING HOS	1,504.51
HOME DEPOT U.S.A., INC	TRASH BAGS/PPR TOWELS-FAIRGROU	424.85
LOWERY WHOLESALE CORPORATION	QUIKRETE-FAIRGROUNDS	35.00
MCMASTER NEW HOLLAND CO., INC.	CHAINSAW BAR-FAIRGROUNDS	35.99
WILEY HARDWARE & SUPPLY	RCHT TIEDOWN-FAIRGROUNDS	42.78
ZIMMERER KUBOTA-DENTON, INC.	SEAT SWITCH-FAIRGROUNDS	62.09

Fund 76 Dept 520 Total 4,697.87

Fund 76 Total 5,797.87

Fund 77 Dept 520 WISE CO. PARK

CAVALLO ENERGY TEXAS LLC	DEC UTILITIES WC PARK	579.87
COMDATA NETWORK, INC	DECEMBER FUEL-WISE CO PARK	54.29
INK N STITCH, LLC	CUSTOM SIGN-WC PARK	25.00
INK N STITCH, LLC	ALUPANEL SIGN-WC PARK	50.00
MARTIN MARIETTA MATERIALS, INC	FLEX BASE/WC PARK	162.14
MCMASTER NEW HOLLAND CO., INC.	STIHL 20" CHAINSAW-WC PARK	359.99
MCMASTER NEW HOLLAND CO., INC.	OIL-WC PARK	26.49
WEST WISE SPECIAL UTILITY DIST	DEC UTILITIES WISE CO PARK	124.40
WEST WISE SPECIAL UTILITY DIST	DEC UTILITIES WISE CO PARK	108.25
WEST WISE SPECIAL UTILITY DIST	DEC UTILITIES WISE CO PARK	170.17
WILEY HARDWARE & SUPPLY	MAUL-WC PARK	39.99

Fund 77 Dept 520 Total 1,700.59

Fund 77 Total 1,700.59

Fund 78 Dept ANIMAL SHELTER

PAYROLL CLEARING FUND	PR END 121419-ANIMAL SHELTER	8,529.27
PAYROLL CLEARING FUND	PR END 12.28.19-ANIMAL SHELTER	8,535.98
PAYROLL CLEARING FUND	FY19 CERTIFICATION PAY-ANIMAL	4,185.65
Fund 78 Dept	Total	21,250.90

Vendor Name

Invoice Description

Invoice Amt.

Fund 83 Dept 566 Total 39,418.12

Fund 83 Total 39,418.12

Fund 98 Dept PAYROLL CLEARING

AFLAC	DEC WC EMPLOYEE INSURANCE	9,146.68
AFLAC	ADDITIONAL WC EMPLOYEE INSURAN	9,210.38
CHAPTER 13 TRUSTEE	Levy -TIM FOSTER	134.77
CHAPTER 13 TRUSTEE	Levy -TIM FOSTER	134.77
CYNTHIA MARTINEZ	Child Support 1 -MIKE MARTINEZ	510.00
CYNTHIA MARTINEZ	Child Support 1 -MIKE MARTINEZ	510.00
FUND 18 GRANTS	NEW EMPLOYEE PHYSICAL KRONENBE	149.00
LEGAL SHIELD	DEC PRE PAID LEGAL SERVICES	188.40
LIBERTY NATIONAL LIFE INS	Liberty Ntl CAF	4,799.50
LIBERTY NATIONAL LIFE INS	Liberty Ntl CAF	4,799.50
NATL. FAM. CARE LIFE INS., INC	DEC LIFE INSURANCE	307.85
SECURITY BENEFIT LIFE INSURANC	457 Deferred Comp	4,475.06
SECURITY BENEFIT LIFE INSURANC	457 Deferred Comp	4,596.80
SOUTHERN FARM BUREAU	DEC VOL LIFE INSURANCE	627.29
TEXAS ASSOCIATION OF CO. HEALTH	DEC WC EMPLOYEE MEDICAL INSURA	333,014.50
TEXAS ASSOCIATION OF CO.DENTAL	DEC WC EMPLOYEE DENTAL INSURAN	14,650.02
TEXAS ASSOCIATION OF COUNTIES	1ST QTR FY20 UNEMPLOYMENT	6,464.22
TEXAS GUARANTEED STUDENT LOAN	Levy -CHRISTINA KARRER	158.46
TEXAS GUARANTEED STUDENT LOAN	Levy -CHRISTINA KARRER	158.46
THE LINCOLN NATIONAL LIFE INS	DEC LIFE INSURANCE WC EMP	1,716.53
VISION SERVICE PLAN	DEC WC EYE CARE INSURANCE	3,207.09
WISE COUNTY EFTPS	JAN INSURANCE - CSCD	5,997.83
WISE COUNTY EFTPS	PR TRANSFER FOR CHILD SUPPORT	220.62
WISE COUNTY EFTPS	DEC RETIRE/DEATH BENEFITS	402,257.94
WISE COUNTY EFTPS	DEC INSURANCE - CSCD	5,997.83
WISE COUNTY EFTPS	Child Support 1 -ANTHONY HANEY	195,328.26
WISE COUNTY EFTPS	Child Support 1 -ANTHONY HANEY	37,177.60
WISE COUNTY UNITED WAY	Child Support 1 -ANTHONY HANEY	208,600.79
WISE COUNTY UNITED WAY	Child Support 1 -ANTHONY HANEY	126.47
		126.47

Fund 98 Dept Total 1,254,793.09

Fund 98 Total 1,254,793.09

**** Grand Total

14,338,718.64

* * * End of Report * * *