

Vendor Name Invoice Description Invoice Amt.

Fund Dept NON DEPARTMENTAL

DECATUR, CITY OF WATER & SEWER
TEXAS ASSOCIATION OF CO. LIFE
WAL-MART COMMUNITY BRC

***** VOID *****
***** VOID *****
***** VOID *****

Fund Dept Total

.00

Fund Total

.00

Fund 12 Dept GENERAL FUND

PAYROLL CLEARING FUND
TEX POOL
TEXAS PARKS & WILDLIFE DEPT.
TEXAS PARKS & WILDLIFE DEPT.
TEXAS PARKS & WILDLIFE DEPT.
TEXAS PARKS & WILDLIFE DEPT.
THOMAS KOLKER

PR END 1.25.20-GENERAL FUND
INVESTMENTS-GENERAL FUND
A8269185 R. COSTABELLA/PENTECO
A8269187 P. REED/PENTECOST-JP
A8269188 K. MALONE/PENTECOST-J
A8263481 A. MOEN/PEREZ-JP 2
RELEASE OF TRUST FUNDS

809,539.13
1,200,000.00
42.50
42.50
255.00
85.00
500.00

Fund 12 Dept Total

2,010,464.13

Fund 12 Dept 340 FEES OF OFFICE

ADRIAN ESCALANTE
ALEXIS RUBY BISHOP
BEXAR COUNTY SHERIFF
BEXAR COUNTY SHERIFF
TARRANT COUNTY CONSTABLE PCT 7
TEXAS DEPT. OF STATE HEALTH SE
TRAVIS COUNTY CONSTABLE PCT 5
TRAVIS COUNTY CONSTABLE PCT 5

OVERPAID COURT COST FEES
OVERPAID CITATION FEE
SERVICE FEE #TX12013
SERVICE FEES #TX12022
SERVICE FEE #TX12022
ADOPTION FILING FEES
SERVICE FEES #TX12013
SERVICE FEES #TX12022

91.00
10.00
80.00
80.00
150.00
40.00
75.00
75.00

Fund 12 Dept 340 Total

601.00

Fund 12 Dept 350 FINES

J MARK HOWELL, ESQ.
J MARK HOWELL, ESQ.

RELEASE OF ATTORNEY AD LITEM F
RELEASE ATTORNEY AD LITEM FEE

600.00
600.00

Fund 12 Dept 350 Total

1,200.00

Fund 12 Dept 367 OIL/GAS ROYALTIES

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BOYD ISD DEEP CREEK CEMETERY ASSOC JAN OIL/GAS ROYALTY 67.68
 JAN OIL/GAS ROYALTY 90.44
 Fund 12 Dept 367 Total 158.12

Fund 12 Dept 401 COUNTY JUDGE
 KYOCERA DOCUMENT SOLUTIONS WES FEB COPIER LEASE #VL08207271-4 268.71
 TEXAS ASSOCIATION OF CO. LIFE JAN EMPLOYEE LIFE INSURANCE- 16.14
 Fund 12 Dept 401 Total 284.85

Fund 12 Dept 402 ASSET CONTROL
 KYOCERA DOCUMENT SOLUTIONS WES FEB COPIER LEASE #RR419402842-4 115.41
 TEXAS ASSOCIATION OF CO. LIFE JAN EMPLOYEE LIFE INSURANCE- 16.14
 Fund 12 Dept 402 Total 131.55

Fund 12 Dept 403 COUNTY CLERK
 TEXAS ASSOCIATION OF CO. LIFE JAN EMPLOYEE LIFE INSURANCE- 75.32
 TEXAS COLLEGE OF PROBATE JUDGE TCPJ 2019 CONFERENCE MATERIALS 50.00
 WISE REGIONAL HEALTH SYSTEM PRE EMPLOYMENT PHYSICAL-403 M. 149.00
 Fund 12 Dept 403 Total 274.32

Fund 12 Dept 405 VETERANS SERVICE
 KYOCERA DOCUMENT SOLUTIONS WES FEB COPIER LEASE #RH49500535-4 161.61
 TEXAS ASSOCIATION OF CO. LIFE JAN EMPLOYEE LIFE INSURANCE- 21.52
 Fund 12 Dept 405 Total 183.13

Fund 12 Dept 406 ENGINEER
 TEXAS ASSOCIATION OF CO. LIFE JAN EMPLOYEE LIFE INSURANCE- 5.38
 Fund 12 Dept 406 Total 5.38

Fund 12 Dept 409 NON-DEPARTMENTAL
 CAREFLIGHT MEMBERSHIP NEW EMPLOYEES MEMBERSHIPS--409 48.00

Vendor Name

Invoice Description

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KATHERINE HUDSON	FOOD/MILEAGE HEALTH CNTY BOOT	324.30
RENAISSANCE AUSTIN HOTEL	#85822328 KATHERINE HUDSON-409	388.70
SNOW GARRETT WILLIAMS	PROGRESS BILLING ON 2019 AUDIT	29,500.00
SNOW GARRETT WILLIAMS	PROGRESS BILLING ON 2019 AUDIT	4,650.00
UNITED STATES POSTMASTER	POSTAGE FOR INDIGENT INMATES	550.00
WISE COUNTY MESSENGER ADVERTIS	DEC ESTRAY AD-409	90.00
Fund 12 Dept 409 Total		35,551.00

Fund 12 Dept 430 COUNTY COURT AT LAW

CAMILA FRANCIANO	Misdemeanor/CR79629/430	375.00
CAMILA FRANCIANO	Juvenile/JV19-38/430	250.00
CHE ROTRABLE	JUVENILE/JV19-39-430	250.00
COLLIN JORDAN ATTORNEY @ LAW	Misdemeanor/CR79852/430	350.00
COLLIN JORDAN ATTORNEY @ LAW	Misdemeanor/CR79489/430	450.00
COLLIN JORDAN ATTORNEY @ LAW	Misdemeanor/CR79524/430	375.00
COLLIN JORDAN ATTORNEY @ LAW	Misdemeanor/CR79668/430	375.00
COLLIN JORDAN ATTORNEY @ LAW	Misdemeanor/CR79796/430	450.00
COLLIN JORDAN ATTORNEY @ LAW	Misdemeanor/CR79867/430	350.00
COLLIN JORDAN ATTORNEY @ LAW	Misdemeanor/CR79878/430	350.00
JAYE DOUGLAS CROWDER, MD	PSYC EVALUATION/INTERVIEWS--430	5,000.00
KIRK GIBSON	REIMB FOR OSS ACADEMY ONLINE C	30.00
LINDSAY ERIN TRULY	Misdemeanor/CR77725/430	275.00
MICHELLE E. HALLORAN	Misdemeanor/CR79885/430	375.00
RAYMOND SAL NAPOLITAN III	Misdemeanor/CR78444/430	375.00
RAYMOND SAL NAPOLITAN III	Misdemeanor/CR78782/430	375.00
ROGER WILLIAMS	Misdemeanor/CR79631/430	375.00
ROGER WILLIAMS	Misdemeanor/CR80071/430	375.00
SHERRY SHUMER ATTORNEY @ LAW	Misdemeanor/CR79775/430	375.00
SHERRY SHUMER ATTORNEY @ LAW	Misdemeanor/CR79862/430	375.00
TEXAS ASSOCIATION OF CO. LIFE	JAN EMPLOYEE LIFE INSURANCE-	21.52
WEST PUBLISHING PAYMENT CTR.,	JAN LAW UPDATES-430	32.96
WILLIAM H (BILL) RAY, P.C.	Misdemeanor/CR78401/430	400.00
WILLIAM H (BILL) RAY, P.C.	Misdemeanor/CR79095/430	275.00
WILLIAM H (BILL) RAY, P.C.	Misdemeanor/CR80030/430	275.00
ZACHARY RENFRO	Misdemeanor/CR78922/430	375.00
Fund 12 Dept 430 Total		12,884.48

Fund 12 Dept 431 COUNTY COURT AT LAW #2

KYOCERA DOCUMENT SOLUTIONS WES	FEB COPIER LEASE #RFX9906847-4	179.39
TEXAS ASSOCIATION OF CO. LIFE	JAN EMPLOYEE LIFE INSURANCE-	19.64
Fund 12 Dept 431 Total		199.03

Vendor Name Invoice Description Invoice Amt.

Fund	Dept	435	DISTRICT COURT	
BISHOP & BISHOP ATTORNEY @ LAW		CPS/CV07-08-595/435		747.00
BRUCE ISAACKS ATTORNEY @ LAW		Felony/435		400.00
BRUCE ISAACKS ATTORNEY @ LAW		Felony/CR21336/435		700.00
BRUCE ISAACKS ATTORNEY @ LAW		Felony/CR21402/435		600.00
CARRILLO/TIBBLES, PLLC		Felony/CR21583/435		600.00
DENISE HILL		REPORTER'S APPELLATE RECORDS-4	10,	556.00
SHERRY SHUMER ATTORNEY @ LAW		Felony/CR20768/435		600.00
SHERRY SHUMER ATTORNEY @ LAW		CPS/CV19-01-012/435		805.00
SHERRY SHUMER ATTORNEY @ LAW		CPS/CV19-05-394/435		143.75
TEXAS ASSOCIATION OF CO. LIFE		JAN EMPLOYEE LIFE INSURANCE-		25.02
TEXAS ASSOCIATION OF CO. LIFE		CPS/CV15-02-078/435		190.90
TEXAS ASSOCIATION OF CO. LIFE		CPS/CV19-02-138/435		115.00
TEXAS ASSOCIATION OF CO. LIFE		CPS/CV19-07-579/435		391.23
TEXAS ASSOCIATION OF CO. LIFE		CPS/CV19-08-640/435		192.05
TEXAS ASSOCIATION OF CO. LIFE		CPS/CV19-12-994/435		267.95
TEXAS ASSOCIATION OF CO. LIFE		CPS/CV16-10-897/435		230.00
TEXAS ASSOCIATION OF CO. LIFE		CPS/CV17-10-866/435		460.00
TEXAS ASSOCIATION OF CO. LIFE		CPS/CV17-11-994/435		402.58
TEXAS ASSOCIATION OF CO. LIFE		CPS/CV18-07-550.4		661.25
TEXAS ASSOCIATION OF CO. LIFE		CPS/CV18-07-571.4		287.50
TEXAS ASSOCIATION OF CO. LIFE		CPS/CV19-01-002/435	1,	610.00
TEXAS ASSOCIATION OF CO. LIFE		CPS/CV19-02-138/435		702.10
TEXAS ASSOCIATION OF CO. LIFE		CPS/CV19-08-640/435		143.75
TEXAS ASSOCIATION OF CO. LIFE		Felony/CR18892/435		600.00
TEXAS ASSOCIATION OF CO. LIFE		VISITING JUDGE EXPENSE-435		139.76
TEXAS ASSOCIATION OF CO. LIFE		VISITING JUDGE EXPENSE-435		59.88
TEXAS ASSOCIATION OF CO. LIFE		Felony/CR21731/435		600.00
WILLIAM H (BILL) RAY, P. C.				
Fund	12	Dept	435	Total
				22,230.72

Fund	Dept	450	DISTRICT CLERK	
KYOCERA DOCUMENT SOLUTIONS WES		FEB COPIER LEASE #RH69100095-4		430.68
MEYERS AGENCY, INC.		RENEW BOND/B. ROWE-450		175.00
TEXAS ASSOCIATION OF CO. LIFE		JAN EMPLOYEE LIFE INSURANCE-		37.66
Fund	12	Dept	450	Total
				643.34

Fund	Dept	461	JUSTICE OF PEACE #1	
BEST WESTERN PLUS MONICA ROYAL		#116609 JAN MORROW-JP 1		100.57
JAN MORROW		FOOD/MILEAGE NJJPCA CONF GREEN		143.30
NORTH TEXAS J.P.C.A. SEC/TREAS		REG JAN MORROW NJJPCA CONF-JP		75.00
TEXAS ASSOCIATION OF CO. LIFE		JAN EMPLOYEE LIFE INSURANCE-		21.52
TEXAS STATE UNIVERSITY/SAN MAR		REG JAN MORROW CIVIL TRIAL WOR		210.00

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WEST PUBLISHING PAYMENT CTR., TX PRACTICE SERIES/FORECLOSURE
Fund 12 Dept 461 Total 134.00
684.39

Fund 12 Dept 462 JUSTICE OF PEACE #2
KIM REDMAN
TEXAS ASSOCIATION OF CO. LIFE FOOD/MILEAGE CIVIL TRIAL WORKS
TEXAS STATE UNIVERSITY/SAN MAR JAN EMPLOYEE LIFE INSURANCE-
TEXAS STATE UNIVERSITY/SAN MAR REG/HOTEL CHRISTINE NEAGLE EXP
REG/HOTEL TAMMY SOSA-JP 2
Fund 12 Dept 462 Total 761.95
215.05
26.90
260.00
260.00

Fund 12 Dept 463 JUSTICE OF PEACE #3
BEST WESTERN PLUS MONICA ROYAL #116059 MANDY HAYS-JP 3
TEXAS ASSOCIATION OF CO. LIFE JAN EMPLOYEE LIFE INSURANCE-
TEXAS MUNICIPAL COURTS EDUCATI TX CLASS C/FINE ONLY MISDEMEAN
Fund 12 Dept 463 Total 158.04
100.57
21.52
35.95

Fund 12 Dept 464 JUSTICE OF PEACE #4
PITNEY BOWES GLOBAL (MAIL MACH NOV-JAN MAIL MACHINE LEASE-JP
TEXAS ASSOCIATION OF CO. LIFE JAN EMPLOYEE LIFE INSURANCE-
WILLIE GARRETT FOOD/MILEAGE CIVIL TRIAL WORKS
Fund 12 Dept 464 Total 536.05
297.96
16.14
221.95

Fund 12 Dept 470 DISTRICT ATTORNEY
MIAMI-DADE COUNTY CLERK CERTIFIED COPIES OF DOCUMENTS-
PEGGYS TRAVEL, INC WITNESS AIRFARE-470
TEXAS ASSOCIATION OF CO. LIFE JAN EMPLOYEE LIFE INSURANCE-
Fund 12 Dept 470 Total 593.60
17.00
522.80
53.80

Fund 12 Dept 475 COUNTY ATTORNEY
SILVERBACK SHREDDING SERVICE L SHRED DOCUMENTS-475
TEXAS ASSOCIATION OF CO. LIFE JAN EMPLOYEE LIFE INSURANCE-
WEST PUBLISHING PAYMENT CTR., JAN LAW UPDATES-475
Fund 12 Dept 475 Total 815.01
246.00
43.04
525.97

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Fund 12 Dept 477 ATTORNEY FOR COUNTY
TEXAS ASSOCIATION OF CO. LIFE JAN EMPLOYEE LIFE INSURANCE-
Fund 12 Dept 477 Total 5.38

Fund 12 Dept 490 ELECTIONS
KYOCERA DOCUMENT SOLUTIONS WES FEB COPIER LEASE #W2R8208561-4 195.09
PRONTO STAFFING CLB, INC VOTER CLERK CONTRACT LABOR-490 187.68
PRONTO STAFFING CLB, INC VOTER CLERK CONTRACT LABOR-490 184.96
PRONTO STAFFING CLB, INC VOTER CLERK CONTRACT LABOR-490 76.16
PRONTO STAFFING CLB, INC VOTER CLERK CONTRACT LABOR-490 193.12
PRONTO STAFFING CLB, INC VOTER CLERK CONTRACT LABOR-490 950.64
TEXAS ASSOCIATION OF CO. LIFE JAN EMPLOYEE LIFE INSURANCE- 10.76
Fund 12 Dept 490 Total 1,798.41

Fund 12 Dept 495 COUNTY AUDITOR
DARLA WRIGHT REIMB HOTEL/PARKING INDIGENT T 1,030.26
KYOCERA DOCUMENT SOLUTIONS WES JAN COPIER LEASE #W2D7X02434-4 403.76
TEXAS ASSOCIATION OF CO. LIFE JAN EMPLOYEE LIFE INSURANCE- 30.40
Fund 12 Dept 495 Total 1,464.42

Fund 12 Dept 497 COUNTY TREASURER
KYOCERA DOCUMENT SOLUTIONS WES FEB COPIER LEASE #RF39X02329-4 257.48
TEXAS ASSOCIATION OF CO. LIFE JAN EMPLOYEE LIFE INSURANCE- 21.52
Fund 12 Dept 497 Total 279.00

Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR
NOVATECH, INC JAN AA6W011001805 COPIER LEASE 67.00
PITNEY BOWES GLOBAL (MAIL MACH SENDPRO WEB 11/19-02/20-TAX OF 39.72
PREFERRED OFFICE PRODUCTS, INC ENVELOPES-499 208.07
PREFERRED OFFICE PRODUCTS, INC CALCULATOR/PENS-499 262.43
PREFERRED OFFICE PRODUCTS, INC SECURITY LOCK BOXES-499 65.36
PREFERRED OFFICE PRODUCTS, INC CREDIT RETURN CALCULATOR-499 -87.99
TEXAS ASSOCIATION OF CO. LIFE JAN EMPLOYEE LIFE INSURANCE- 62.68
Fund 12 Dept 499 Total 617.27

Vendor Name

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Fund	12	Dept	509	WISE CO. SYSTEMS		
CENTURY LINK				JAN 427-4881 PRECINCT 2-509	182.33	
SOUTHERN COMPUTER WAREHOUSE, I				JAN 866-888-9473 S.O.-509	20.69	
SOUTHERN COMPUTER WAREHOUSE, I				SATA CONVERTER ADAPTER-DIR	20.24	
SOUTHERN COMPUTER WAREHOUSE, I				WIRELESS EXTENDER ADAPTER-KITS-JP4	283.12	
SOUTHERN COMPUTER WAREHOUSE, I				SATA CONVERTER ADAPTERS-509	60.72	
SOUTHERN COMPUTER WAREHOUSE, I				WESTERN DIGITAL HARD DRIVES-DI	434.30	
SOUTHERN COMPUTER WAREHOUSE, I				REPLACEMENT NETWORK CAMERA-509	132.31	
SOUTHERN COMPUTER WAREHOUSE, I				STARTECH ADAPTERS-JP4	150.61	
SOUTHERN COMPUTER WAREHOUSE, I				ETHERNET FLEX CABLES-JP4	8.96	
SOUTHERN COMPUTER WAREHOUSE, I				HDMI COUPLER ADAPTER-JP4	19.76	
SOUTHERN COMPUTER WAREHOUSE, I				VIDEO EXTENDER TRANSMITTER /RE	328.78	
TEXAS ASSOCIATION OF CO. LIFE				JAN EMPLOYEE LIFE INSURANCE-	16.14	
Fund	12	Dept	509	Total	1,657.96	

Fund	12	Dept	510	COURTHOUSE BUILDINGS		
ATMOS ENERGY				JAN UTILITIES/JUVENILE PROBATT	162.00	
ATMOS ENERGY				JAN UTILITIES-PCT 2	56.47	
ATMOS ENERGY				JAN UTILITIES S.O./JAIL-510	1,429.71	
ATMOS ENERGY				JAN UTILITIES EMS-510	403.69	
ATMOS ENERGY				JAN UTILITIES-PRECINCT 1	51.33	
ATMOS ENERGY				JAN UTILITIES-ELECTIONS	86.75	
ATMOS ENERGY				JAN UTILITIES-JP1/VET-510	73.93	
DECATUR, CITY OF WATER & SEWER				JAN UTILITIES COURTHOUSE-510	354.88	
DECATUR, CITY OF WATER & SEWER				JAN UTILITIES ADULT PROB-510	158.48	
DECATUR, CITY OF WATER & SEWER				JAN UTILITIES CO CLERK-510	90.17	
DECATUR, CITY OF WATER & SEWER				JAN UTILITIES WARM BLDG-510	73.93	
DECATUR, CITY OF WATER & SEWER				JAN UTILITIES FINANCIAL BLDG-5	86.78	
DECATUR, CITY OF WATER & SEWER				JAN UTILITIES ASSET CONTROL-51	86.15	
DECATUR, CITY OF WATER & SEWER				JAN UTILITIES TAX OFFICE-510	73.93	
DECATUR, CITY OF WATER & SEWER				JAN UTILITIES EXTENSION OFFICE	73.93	
DECATUR, CITY OF WATER & SEWER				JAN UTILITIES ELECTION BLDG-51	67.55	
DECATUR, CITY OF WATER & SEWER				JAN UTILITIES PRECINCT 1-510	33.74	
DECATUR, CITY OF WATER & SEWER				JAN UTILITIES S.O./JAIL-510	6,092.49	
DECATUR, CITY OF WATER & SEWER				JAN UTILITIES JUV PROBATION-51	316.19	
DECATUR, CITY OF WATER & SEWER				JAN UTILITIES EMS-510	149.82	
DECATUR, CITY OF WATER & SEWER				JAN UTILITIES ANIMAL SHELTER-5	67.55	
DECATUR, CITY OF WATER & SEWER				JAN UTILITIES PUBLIC WORKS-510	67.55	
DECATUR, CITY OF WATER & SEWER				JAN UTILITIES DEVELOPMENT CNTR	80.31	
DECATUR, CITY OF WATER & SEWER				JAN UTILITIES REPLACED LEAKY VALVES ON WTR H	67.55	
ECHO PLUMBING SERVICES INC				REPLACE FAUCET/B'PORT EMS-510	1,126.13	
ECHO PLUMBING SERVICES INC				REPLACE RECEIVE PUMP-JAIL	1,115.00	
ELLIOTT ELECTRIC SUPPLY INC				TUBE LIGHTS/LED LIGHT BULBS-JA	1,303.09	
ELLIOTT ELECTRIC SUPPLY INC				TUBE LIGHTS/LIGHT BULBS-JAIL	464.23	
ELLIOTT ELECTRIC SUPPLY INC					334.40	

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GALLMAN ELECTRIC INC	REPLACE DEFECTIVE LIGHT SWITCH	67.88
HOME DEPOT U.S.A., INC	REPLACE DEFECTIVE BALLASTS/BUL	445.65
HOME DEPOT U.S.A., INC	CARPET REFRESH/TRASH BAGS/PUFF	537.98
LISA RENEA BOSWELL	PAPER TOWELS/TOILET TISSUE-510	156.14
LISA RENEA BOSWELL	JAN OFFICE CLEANING/JP3-510	525.00
MID-CITES PEST CONTROL, INC	JAN OFFICE CLEANING/B'PORT ANN	576.00
MID-CITES PEST CONTROL, INC	DEC PEST CONTROL/ELECTIONS-510	29.95
MID-CITES PEST CONTROL, INC	DEC PEST CONTROL/S.O.-510	99.95
READY RERESH BY NESTLE	DEC PEST CONTROL/WARM BLDG-510	69.95
TEXAS ASSOCIATION OF CO. LIFE	DEC WATER WC OFFICES	935.03
UNITED PROPANE DBA HENDERSON B	JAN EMPLOYEE LIFE INSURANCE-	32.28
UNITED PROPANE DBA HENDERSON B	PROPANE-ANIMAL SHELTER	341.80
	PROPANE-ANIMAL SHELTER	250.08
Fund 12 Dept 510 Total		17,615.42

Fund 12 Dept 520 PUBLIC WORKS		
AIRGAS USA, LLC	OXYGEN-520	111.85
AIRGAS USA, LLC	ACETYLENE-520	25.25
BRUCKNER TRUCK SALES, INC.	MANUAL-520	213.64
DECATUR TIRE STORE	FIX FLAT UNIT #508-520	90.00
DWAYNE ROBBINS	CK SENSOR HARNESS-520 TRK# 50	315.41
KYOCERA DOCUMENT SOLUTIONS WES	FEB COPIER LEASE #REF9502141-5	203.86
MARTIN EAGLE OIL CO INC	DIESEL FUEL-520	2,605.91
MCMASTER NEW HOLLAND CO., INC.	HYDRAULIC HOSE-520	168.14
PATTERSON AUTO GROUP OF BOWIE,	REPLACED BLEND DOOR ACTUATOR-5	1,384.07
PRATT RECYCLING INC	RECYCLING-520	500.50
TEXAS ASSOCIATION OF CO. LIFE	JAN EMPLOYEE LIFE INSURANCE-	68.06
TEXAS REGIONAL LANDFILL CO., LP	DEC LOOSE DEBRIS-520	8,828.95
WISE REGIONAL HEALTH SYSTEM	PRE EMPLOYMENT PHYSICAL-520 E.	149.00
Fund 12 Dept 520 Total		14,664.64

Fund 12 Dept 543 FIRE PROTECTION		
NORTH TEXAS TOLLWAY AUTHORITY	DEC TOLL CHARGES-543 #1159181	11.84
TEXAS ASSOCIATION OF CO. LIFE	JAN EMPLOYEE LIFE INSURANCE-	5.38
Fund 12 Dept 543 Total		17.22

Fund 12 Dept 544 VOLUNTEER FIRE DEPARTMENTS		
EAST WISE FIRE RESCUE VOL.DEPT	RE-ISSUE NOV MONTHLY VFD PAYME	4,245.00
Fund 12 Dept 544 Total		4,245.00

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Fund 12 Dept 545 EMERGENCY MANAGEMENT
 1ST CHOICE TRUCK LUBE INC OIL CHANGE UNIT #780-545 54.88
 M-PAK INC UNIFORMS/SHIRTS/EMBLEMS-545 387.91
 TEXAS ASSOCIATION OF CO. LIFE JAN EMPLOYEE LIFE INSURANCE- 5.38
 VIC PRINTING LLC BUSINESS CARDS/M.GELLNER-545 45.95
 Fund 12 Dept 545 Total 494.12

Fund 12 Dept 551 CONSTABLE #1
 MEYERS AGENCY, INC. RENEW BOND/D. HUDSON-551 50.00
 TEXAS ASSOCIATION OF CO. LIFE JAN EMPLOYEE LIFE INSURANCE- 3.50
 Fund 12 Dept 551 Total 53.50

Fund 12 Dept 552 CONSTABLE #2
 TEXAS ASSOCIATION OF CO. LIFE JAN EMPLOYEE LIFE INSURANCE- 2.15
 Fund 12 Dept 552 Total 2.15

Fund 12 Dept 553 CONSTABLE #3
 TEXAS ASSOCIATION OF CO. LIFE JAN EMPLOYEE LIFE INSURANCE- 5.38
 Fund 12 Dept 553 Total 5.38

Fund 12 Dept 554 CONSTABLE #4
 MEYERS AGENCY, INC. RENEW BOND/K. HUFFMAN-554 50.00
 TEXAS ASSOCIATION OF CO. LIFE JAN EMPLOYEE LIFE INSURANCE- 5.38
 Fund 12 Dept 554 Total 55.38

Fund 12 Dept 565 COUNTY SHERIFF
 ANIMAL CARE TECHNOLOGIES PMT D REG REDDER/HARTFIELD EUTHANASI 198.00
 GALLS, LLC UNIFORMS/SHELL JACKETS-565 309.24
 GALLS, LLC MAG POUCH-565 25.50
 GALLS, LLC FLASHLIGHTS-370-565 539.90
 GALLS, LLC EMBLEMS-565 17.00
 GALLS, LLC GAS MASK POUCH-565 458.15
 GT DISTRIBUTORS, INC. UNIFORMS/PANTS-565 382.92

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GT DISTRIBUTORS, INC. 405.91
 KYOCERA DOCUMENT SOLUTIONS WES 195.96
 LONGHORN LOCKSMITH CORP INC 500.00
 M-PAK INC 516.99
 OFFICE DEPOT 80.00
 OFFICE DEPOT 197.64
 OFFICE DEPOT 657.74
 OFFICE DEPOT 7.99
 OFFICE DEPOT 1.49
 PARKER COUNTY SHERIFF 200.00
 TARRANT COUNTY COLLEGE NW CAMP 900.00
 TEXAS ASSOCIATION OF CO. LIFE 376.60
 US POLICE CANINE ASSOC-REG 25 130.00
 US POLICE CANINE ASSOC-REG 25 130.00
 US POLICE CANINE ASSOC-REG 25 130.00
 USPCA 50.00
 USPCA 50.00
 USPCA 50.00
 WAL-MART COMMUNITY BRC 490.16
 SHERIFF'S DEPT-SEE BELOW

Fund 12 Dept 565 Total 7,001.19

Fund 12 Dept 566 COUNTY JAIL
 DIAMOND DRUGS INC 57.45
 FIVE STAR CORRECTIONAL SERVICE 7,178.85
 FIVE STAR CORRECTIONAL SERVICE 6,678.00
 FIVE STAR CORRECTIONAL SERVICE 6,630.30
 FIVE STAR CORRECTIONAL SERVICE 6,511.05
 MCKESSON MED-SURGICAL GS LLC 671.54
 NOVATECH, INC 95.00
 TEXAS ASSOCIATION OF CO. LIFE 272.50
 WAL-MART COMMUNITY BRC 397.21
 SHERIFF'S DEPT-SEE BELOW

Fund 12 Dept 566 Total 28,491.90

Fund 12 Dept 568 SHERIFF/MAINTENANCE
 A-Z COMMUNICATIONS DBA 440.00
 BILL LEATH 530.46
 CITICARDS ATTN: TRACTOR SUPPLY 26.97
 TEXAS ASSOCIATION OF CO. LIFE 3.50
 WAL-MART COMMUNITY BRC 993.33
 CERTIFY RADARS/LASERS-568
 RRR AIR RIDE SUSPENSION-568 U
 COTTER PIN/DOLLY TIRE-568
 JAN EMPLOYEE LIFE INSURANCE-
 SHERIFF'S DEPT-SEE BELOW 993.33

Fund 12 Dept 568 Total 1,994.26

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Fund 12 Dept 569 SHERIFF/COMMUNICATIONS

INDUSTRIAL ORGANIZATIONAL SOLU DISPATCHER SELECTION INVENTORY 237.00
TEXAS ASSOCIATION OF CO. LIFE JAN EMPLOYEE LIFE INSURANCE- 91.46

Fund 12 Dept 569 Total 328.46

Fund 12 Dept 585 DPS HIGHWAY PATROL 5A-07

TEXAS ASSOCIATION OF CO. LIFE JAN EMPLOYEE LIFE INSURANCE- 5.38

Fund 12 Dept 585 Total 5.38

Fund 12 Dept 630 HEALTH SERVICES

APOGEE MEDICAL GROUP, TEXAS PA MEDICAL IHC SO-630 33.27
DECATUR HOSPITAL AUTHORITY MEDICAL IHC SO-630 9,460.43
DIAMOND DRUGS INC DEC INMATE MEDICATIONS-630 2,801.21
EXCEL CARDIAC CARE, PLLC #559 MEDICAL IHC SO-630 46.73
LABCORP OF AMERICA HOLDINGS MEDICAL IHC SO-630 20.46
PATHADVANTAGE ASSOCIATED, PA MEDICAL IHC SO-630 213.07
PREMIER INDEPENDENT PHY GROUP MEDICAL IHC SO-630 547.19
RICHARD G. RANEN DBA CORRECTION NOV-DEC INMATE DENTAL EXPENSES 2,000.00
TEXAS ASSOCIATION OF CO. LIFE JAN EMPLOYEE LIFE INSURANCE- 5.38
TEXAS RADIOLOGY ASSOCIATES, LL MEDICAL IHC SO-630 271.85
UNITED REGIONAL PHYSICIAN GROU MEDICAL IHC SO-630 113.44
WISE EMERGENCY MEDICINE ASSOC. MEDICAL IHC SO-630 462.27

Fund 12 Dept 630 Total 15,975.30

Fund 12 Dept 640 HEALTH/INDIGENT SERV.

DALLAS COUNTY SW OF FORENSIC S DEC AUTOPSIES-640 8,200.00
HAWKINS FUNERAL HOME INC. TRANSPORT/BODY BAG-JP2 690.00
NORTH TEXAS FUNERAL PARTNERS TRANSPORT/BODY BAG-JP 4 575.00
PAUL BELEW, PLLC Mental Commit/430 375.00
PAUL BELEW, PLLC Mental Commit/MI2334/40 375.00
PAUL BELEW, PLLC Mental Commit/430 375.00
PAUL BELEW, PLLC Mental Commit/430 375.00
PAUL BELEW, PLLC Mental Commit/MI 2338/430 375.00
PAUL BELEW, PLLC Mental Commit/430 375.00

Fund 12 Dept 640 Total 11,715.00

Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV

Vendor Name

Invoice Description

Invoice Amt.

DAYS INN BY WYNDAH SAN ANGELO	#83776EC017900 MARTY MORGAN-66	308.22
JAMES WOOD MOTORS, INC	REPLACE DOOR LOCK-665	430.36
KYOCERA DOCUMENT SOLUTIONS WES	FEB COPIER LEASE #VFE400580-66	393.83
MARTY MORGAN	FOOD SAN ANGELO STOCK SHOW	172.00
TEXAS ASSOCIATION OF CO. LIFE	JAN EMPLOYEE LIFE INSURANCE-	10.76

Fund 12 Dept 665 Total 1,315.17

Fund 12 Total 2,198,162.00

Fund 14 Dept 640 HEALTH/INDIGENT SERV.

DECATUR HOSPITAL AUTHORITY	MEDICAL IHC-640	2,642.42
FAITH COMMUNITY HOSPITAL	MEDICAL IHC-640	68.89
GAIL'S PHARMACY, INC.	MEDICAL IHC-640	1,078.19
JACK COUNTY MEDICAL CLINIC/BOW	MEDICAL IHC-640	369.14
PREMIER ANESTHESIA OF HUNTSVIL	MEDICAL IHC-640	206.11
RHOME PHARMACY INC	MEDICAL IHC-640	222.27
RIBEIRO ORTHOPEDIC PA	MEDICAL IHC-640	725.34
S & J MEDICAL CENTER PHARMACY,	MEDICAL IHC-640	283.26
TEXAS HEALTH PHYSICIANS GROUP,	MEDICAL IHC-640	46.73
TEXAS RADIOLOGY ASSOCIATES, LL	MEDICAL IHC-640	115.21
WISE CLINICAL CARE ASSOCIATES	MEDICAL IHC-640	282.26
WISE EMERGENCY MEDICINE ASSOC.	MEDICAL IHC-640	105.40

Fund 14 Dept 640 Total 6,145.22

Fund 14 Total 6,145.22

Fund 15 Dept EMERGENCY SERVICES

PAYROLL CLEARING FUND	PR END 1.25.20-EMS	103,325.25
Fund 15 Dept EMS		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE MEDIC 1-EMS	119.40
1ST CHOICE TRUCK LUBE INC	OIL CHANGE MEDIC 3-EMS	173.51
BOUND TREE MEDICAL, LLC	BANDAIDS-EMS	88.98
BOUND TREE MEDICAL, LLC	SMART CAPNOLINE/DEFIB PADS-EMS	3,332.24
BOUND TREE MEDICAL, LLC	DISINFECTANT-EMS	99.00

Fund 15 Dept Total 103,325.25

Vendor Name	Invoice Description	Invoice Amt.
BOUND TREE MEDICAL, LLC	SODIUM BICARBONATE-EMS	317.25
BOUND TREE MEDICAL, LLC	IV CATHS/DISP VENT CIRCUITS-EM	2,001.23
BOUND TREE MEDICAL, LLC	DILTIAZEM-EMS	80.90
BOUND TREE MEDICAL, LLC	SOLU MEDROL/LEVALBUTEROL-EMS	508.48
DREAM RANCH LLC	TONER-EMS	239.10
EMERGENT RESPIRATORY	MASKS/CIRCUITS-EMS	997.20
KLEMENT, KARL, C-P-D, INC.	A/C SUCTION LINE-EMS	139.20
NOVATECH, INC	JAN A7PY011008688 COPIER LEASE	219.48
PACK 'N' MAIL	JAN POSTAGE-EMS	73.35
STRYKER SALES CORPORATION	REPAIR/SHIPPING-EMS	172.00
TEXAS ASSOCIATION OF CO. LIFE	JAN EMPLOYEE LIFE INSURANCE-EM	166.78
Fund 15 Dept 541 Total		8,728.10
Fund 15 Total		112,053.35
Fund 16 Dept 9-1-1 ADDRESSING/WATERSHED O&M		
PAYROLL CLEARING FUND	PR END 1.25.20-911 ADD	13,938.11
Fund 16 Dept Total		13,938.11
Fund 16 Dept 549 911-MAPPING/DAMS & LAKES		
KLEMENT, KARL, C-P-D, INC.	CAB LAMP-911 ADD	16.40
LOWERY WHOLESALE CORPORATION	WELDING RODS-911 ADD	78.21
MCMASTER NEW HOLLAND CO., INC.	WEATHERSTRIPPING-911 ADD	75.90
MCMASTER NEW HOLLAND CO., INC.	STIHL CHAINSAW/WATER PUMP-911	1,012.22
NOVATECH, INC	JAN A61F011025562 COPIER LEASE	92.00
TEXAS ASSOCIATION OF CO. LIFE	JAN EMPLOYEE LIFE INSURANCE-91	26.90
UNIFIRST HOLDINGS, L.P.	UNIFORMS 1/09/20-911 ADDRESSIN	61.26
UNIFIRST HOLDINGS, L.P.	UNIFORMS 1/16/20-911 ADD	61.26
Fund 16 Dept 549 Total		1,424.15
Fund 16 Total		15,362.26
Fund 18 Dept COUNTY GRANTS		
PAYROLL CLEARING FUND	PR END 1.25.20-CRI GRANT	2,090.45
Fund 18 Dept Total		2,090.45

Vendor Name Invoice Description Invoice Amt.

Fund 18 Dept 401 CRI

TEXAS ASSOCIATION OF CO. LIFE JAN EMPLOYEE LIFE INSURANCE-CR 5.38

Fund 18 Dept 401 Total 5.38

Fund 18 Total 2,095.83

Fund 20 Dept RIGHT OF WAY/FENCING

TEX POOL INVESTMENTS-ROW/FENCING 60,000.00

Fund 20 Dept Total 60,000.00

Fund 20 Dept 610 RIGHT OF WAY/FENCING

BOYD FEED STORE, L.P.	RYEGRASS, MAT STRAW, STAPLES-CR4	1,982.00
BOYD FEED STORE, L.P.	RYE GRASS-CR3591-PCT3	40.00
MARTIN MARIETTA MATERIALS, INC	GABION-CR3250-PCT4	627.34
VULCAN MATERIALS COMPANY LLC	OVERSIZE-CR1885-PCT2	617.96
VULCAN MATERIALS COMPANY LLC	OVERSIZE-CR2755-PCT2	293.02
VULCAN MATERIALS COMPANY LLC	OVERSIZE-CR1792-PCT2	301.56
VULCAN MATERIALS COMPANY LLC	OVERSIZE-CR2750-PCT2	603.40
VULCAN MATERIALS COMPANY LLC	OVERSIZE-CR1660-PCT2	906.50
WISE READY-MIX CONCRETE	CONCRETE-CR3591-PCT3	427.00

Fund 20 Dept 610 Total 5,798.78

Fund 20 Total 65,798.78

Fund 21 Dept ROAD/BRIDGE PRECINCT #1

PAYROLL CLEARING FUND PR END 1.25.20-PCT 1 32,255.70

TEX POOL INVESTMENTS-PCT 1 110,000.00

Fund 21 Dept Total 142,255.70

Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1

1ST CHOICE TRUCK LUBE INC OIL CHANGE-2019 FORD-PCT1 84.45

1ST CHOICE TRUCK LUBE INC OIL CHANGE-TRK 15-PCT1 316.08

Vendor Name	Invoice Description	Invoice Amt.
AIRGAS USA, LLC	ACETYLENE-PCT1	85.77
BRUCKNER TRUCK SALES, INC.	ACETYLENE, ARGON-PCT1	116.25
CMC TRAILER DISTRIBUTORS, INC	FILTER-PCT1	81.20
DANNY WHITE	REPAIR TARP ASSEM-UNIT 16-PCT1	120.60
DECATUR TIRE DBA KLEMENT INC	MILEAGE & FOOD-CO COMM COURT C	401.80
HOLT TEXAS, LTD HOLT CAT	FLAT REPAIR-04 MACK-PCT1	30.00
HOMWOOD SUITES BY HILTON DBA	FILTER-PCT1	18.97
MARTIN MARIETTA MATERIALS, INC	#94191225 D. WHITE-COUNTY COMM	638.94
MARTIN MARIETTA MATERIALS, INC	BASE-CR4010-PCT1	6,302.50
MARTIN MARIETTA MATERIALS, INC	BASE-CR4010-PCT1	1,908.79
SOUTHERN TIRE MART, LLC INC	BASE-HIGHLAND DR-PCT1	300.04
TEXAS ASSOCIATION OF CO. LIFE	TIRES-F550-PCT1	551.71
UNIFIRST HOLDINGS, L.P.	JAN EMPLOYEE LIFE INSURANCE-PC	57.30
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-8-2020/PCT1	144.40
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-15-2020/PCT1	144.40
Fund 21 Dept 611 Total		11,303.20
Fund 21 Total		153,558.90
Fund 22 Dept ROAD/BRIDGE PREC. #2		
PAYROLL CLEARING FUND	PR END 1.25.20-PCT 2	36,827.82
TEX POOL	INVESTMENTS-PCT 2	200,000.00
Fund 22 Dept Total		236,827.82
Fund 22 Dept 612 ROAD/BRIDGE PRECINCT #2		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2019 CHEVY-PCT2	161.35
AIRGAS USA, LLC	ACETYLENE, ARGON, OXYGEN-PCT2	164.94
BANE MACHINERY, INC.	BOOM BLADES, BOLTS, NUTS-PCT2	583.43
BRUCKNER TRUCK SALES, INC.	SMIVEL-TIGER MOWER-PCT2	1,458.14
HOMWOOD SUITES BY HILTON DBA	ANTIFREEZE-PCT2	73.92
KEVIN BURNS	#94191225 K. BURNS-COUNTY COMM	460.69
MARTIN MARIETTA MATERIALS, INC	MILEAGE & FOOD-CO COMM COURT C	358.80
MCMASTER NEW HOLLAND CO., INC.	BASE-VARIOUS RDS-PCT2	579.70
MCMASTER NEW HOLLAND CO., INC.	FILTERS-TRACTOR-PCT2	367.40
OGBURN'S BRAKE & EQPT. INC	SENDING UNIT-TRACTOR-PCT2	70.95
TEXAS ASSOCIATION OF CO. LIFE	AIR DRYER ASSEM-#250-PCT2	161.09
UNIFIRST HOLDINGS, L.P.	JAN EMPLOYEE LIFE INSURANCE-PC	69.94
WAYNE JONATHAN SHARP	UNIFORMS/1-15-2020/PCT2	162.66
WILEY HARDWARE & SUPPLY	REPAIR EGR-2011 INTL-PCT2	3,800.00
WILEY HARDWARE & SUPPLY	BOLTS, WASHERS, NUTS-PCT2	27.01
WILEY HARDWARE & SUPPLY	BOLT-PCT2	1.20

Vendor Name

Invoice Description

Invoice Amt.

Fund 22 Dept 612 Total ----- 8,501.22

Fund 22 Total ----- 245,329.04

Fund 23 Dept ROAD/BRIDGE PREC. #3

PAYROLL CLEARING FUND PR END 1.25 20-PCT 3 36,012.92
TEX POOL INVESTMENTS-PCT 3 115,000.00

Fund 23 Dept Total ----- 151,012.92

Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3

AUSTIN ASPHALT, INC. ASPHALT-VARIOUS RDS-PCT3 1,373.00
BRUCKNER TRUCK SALES, INC. COMPRESSOR, BELT-TRK 26-PCT3 430.08
HARRY LAMANCE FOOD-CO COMM COURT CONF-COLLEG 158.00
HOMWOOD SUITES BY HILTON DBA #94191225 H.LAMANCE-COUNTY COM 638.94
JAMES E SULLIVAN LEASE-FEB 2020-PCT3 150.00
QUALITY TRAILER PRODUCTS HUB ASSEM, PIN, WASHER-TRAILER-P 106.56
RICKY F. WOODS LEASE-FEB 2020-PCT3 75.00
TEXAS ASSOCIATION OF CO. LIFE JAN EMPLOYEE LIFE INSURANCE-PC 69.94
UNIFIRST HOLDINGS, L.P. UNIFORMS/1-7-2020/PCT3 178.39
UNIFIRST HOLDINGS, L.P. UNIFORMS/1-14-2020/PCT3 173.94

Fund 23 Dept 613 Total ----- 3,353.85

Fund 23 Total ----- 154,366.77

Fund 24 Dept ROAD/BRIDGE PREC. #4

PAYROLL CLEARING FUND PR END 1.25 20-PCT 4 30,225.51
TEX POOL INVESTMENTS-PCT 4 160,000.00

Fund 24 Dept Total ----- 190,225.51

Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4

GAYLORD KENNEDY MILEAGE & FOOD-CO COMM COURT C 401.80
HOMWOOD SUITES BY HILTON DBA #94191225 G.KENNEDY-COUNTY COM 638.94
MARTIN MARIETTA MATERIALS, INC BASE-CR3451-PCT4 141.14

Vendor Name Invoice Description Invoice Amt.

MARTIN MARIETTA MATERIALS, INC BASE-CR3340-PCT4 228.89
 MARTIN MARIETTA MATERIALS, INC BASE-CR3848-PCT4 225.26
 SOUTHERN TIRE MART, LLC INC FLAT REPAIR-TRACTOR-PCT4 175.00
 TEXAS ASSOCIATION OF CO. LIFE JAN EMPLOYEE LIFE INSURANCE-PC 53.80

Fund 24 Dept 614 Total 1,864.83

Fund 24 Total 192,090.34

Fund 25 Dept ROAD & BRIDGE RESERVES

TEX POOL INVESTMENTS-THOROFARE 10,000.00

Fund 25 Dept Total 10,000.00

Fund 25 Total 10,000.00

Fund 30 Dept 381 SUNDRY REVENUES

WAL-MART COMMUNITY BRC SANTA'S DEPUTIES-DONATIONS 1,239.32

Fund 30 Dept 381 Total 1,239.32

Fund 30 Total 1,239.32

Fund 35 Dept 650 RECORDS MANAGEMENT

FUND 54 JUDICIAL 1ST QTR FY20 TIME PAYMENT FEES 262.82
 GENERAL FUND 1ST QTR FY20 OMNI FEES 688.00
 GENERAL FUND 1ST QTR FY20 STATE ARREST FEES 3,793.03
 GENERAL FUND 1ST QTR FY20 STATE CRIMINAL FE 9,173.35
 GENERAL FUND 1ST QTR FY20 TIME PAYMENT FEES 2,365.39
 GENERAL FUND 1ST QTR FY20 CIVIL FEES 254.16
 GENERAL FUND 1ST QTR FY20 SPECIALTY CRT PRO 2,731.28
 OMNIBASE SERVICES OF TEXAS 1ST QTR FY20 OMNI FEES 1,032.00
 TEXAS COMPTROLLER OF PUBLIC AC 1ST QTR FY20 ELECTRONIC FILING 13,565.86
 TEXAS COMPTROLLER OF PUBLIC AC 1ST QTR FY20 CIVIL FEES 40,074.49
 TEXAS COMPTROLLER OF PUBLIC AC 1ST QTR FY20 SPECAILTY CRT PRO 1,820.86
 TEXAS COMPTROLLER OF PUBLIC AC 1ST QTR FY20 SEXUAL ASSAULT/SU 240.00
 WISE COUNTY EFTPS 1ST QTR FY20 STATE CRIMINAL FE 129,952.21

Vendor Name

Invoice Description

Invoice Amt.

Fund 35 Dept 650 Total -----
205,953.45

Fund 35 Total -----
205,953.45

Fund 46 Dept 648 TECHNOLOGY

XEROX CORPORATION
XEROX CORPORATION
XEROX CORPORATION

DEC COPIER LEASE #WDF029836-40
DEC COPIER LEASE #8TB608376-40
DEC COPIER LEASE #8TB608376-40

55.00
271.00
266.53

Fund 46 Dept 648 Total -----
592.53

Fund 46 Total -----
592.53

Fund 55 Dept 650 RECORDS MANAGEMENT

ADP, INC

EZLABOR TIMECLOCK MANAGER

1,848.00

Fund 55 Dept 650 Total -----
1,848.00

Fund 55 Total -----
1,848.00

Fund 60 Dept CO. DEBT SERVICE

TEX POOL

INVESTMENTS-DEPT SERVICE

230,000.00

Fund 60 Dept Total -----
230,000.00

Fund 60 Total -----
230,000.00

Fund 62 Dept 660 CAPITAL FUNDING

KOMATSU/RANGEL, INC

DESIGN OF WC COURTS ANNEX RENO

2,311.89

Fund 62 Dept 660 Total -----
2,311.89

Vendor Name

Invoice Description

Invoice Amt.

Fund 62 Total ----- 2,311.89

Fund 63 Dept 660 CAPITAL FUNDING

SOUTHERN COMPUTER WAREHOUSE, I 3 LEXMARK MS320 LASER PRINTERS 391.38
Fund 63 Dept 660 Total ----- 391.38

Fund 63 Total ----- 391.38

Fund 68 Dept 450 DISTRICT CLERK

SPILLER & SPILLER MEDIATION-435 350.00
Fund 68 Dept 450 Total ----- 350.00

Fund 68 Total ----- 350.00

Fund 70 Dept 461 JUSTICE OF PEACE #1

KYOCERA DOCUMENT SOLUTIONS WES FEB W2R8609621 COPIER LEASE-JP 177.14
Fund 70 Dept 461 Total ----- 177.14

Fund 70 Dept 464 JUSTICE OF PEACE #4

KYOCERA DOCUMENT SOLUTIONS WES FEB COPIER LEASE #VFH8901651-4 227.52
Fund 70 Dept 464 Total ----- 227.52

Fund 70 Total ----- 404.66

Fund 76 Dept 520 FAIRGROUNDS

ATMOS ENERGY JAN UTILITIES-FAIRGROUNDS 118.11
DECATUR, CITY OF WATER & SEWER JAN UTILITIES-FAIRGROUNDS 680.63
LOWERY WHOLESALE CORPORATION PAINT-FAIRGROUNDS 145.63

Vendor Name

Invoice Description

Invoice Amt.

Fund 76 Dept 520 Total

944.37

Fund 76 Total

944.37

Fund 77 Dept 520 WISE CO. PARK

DCI METAL BUILDINGS INC. /

RPR DAMAGED TRIM/DOOR JAMBS-WC

2,730.00

Fund 77 Dept 520 Total

2,730.00

Fund 77 Total

2,730.00

Fund 78 Dept ANIMAL SHELTER

PAYROLL CLEARING FUND

PR END 1.25.20-ANIMAL SHELTER

8,605.51

Fund 78 Dept Total

8,605.51

Fund 78 Dept 562 ANIMAL SHELTER

KYOCERA DOCUMENT SOLUTIONS WES FEB COPIER LEASE#RH38Y00007-AN
TEXAS ASSOCIATION OF CO. LIFE JAN EMPLOYEE LIFE INSURANCE-AN

147.40

16.14

Fund 78 Dept 562 Total

163.54

Fund 78 Total

8,769.05

Fund 83 Dept 566 COUNTY JAIL

ALL AMERICAN TOWING AND RECOVER TOWING 99 DODGE RAM-566
KEMP'S WRECKER SERVICE LLC TOWING 00 FORD F-250-566
KEMP'S WRECKER SERVICE LLC TOWING 97 FORD F150-566
RICK'S AUTO REPAIR AND TOWING TOWING 97 CHEVY 1500

165.00

175.00

175.00

175.00

Fund 83 Dept 566 Total

690.00

Vendor Name

Invoice Description

Invoice Amt.

Fund 83 Total

690.00

Fund 98 Dept PAYROLL CLEARING

CHAPTER 13 TRUSTEE	Levy -TIM FOSTER	134.77
CYNTHIA MARTINEZ	Child Support 1 -MIKE MARTINEZ	510.00
LIBERTY NATIONAL LIFE INS	Liberty Ntl CAF	4,799.50
SECURITY BENEFIT LIFE INSURANC	457 Deferred Comp	4,590.68
TEXAS ASSOCIATION OF CO. HEALTH	JAN WC EMPLOYEE MEDICAL INSURA	332,869.82
TEXAS ASSOCIATION OF CO. DENTAL	JAN EMPLOYEE DENTAL INSURANCE	14,679.32
TEXAS GUARANTEED STUDENT LOAN	Levy -CHRISTINA KARRER	158.46
WISE COUNTY EFIPS	Child Support 1 -WILLIE EASLEY	201,892.89
WISE COUNTY UNITED WAY		126.47

Fund 98 Dept Total

559,761.91

Fund 98 Total

559,761.91

**** Grand Total

4,170,949.05

* * * End of Report * * *