

Vendor Name Invoice Description Invoice Amt.

Fund Dept NON DEPARTMENTAL
CAVALLO ENERGY TEXAS LLC ***** VOID *****
I COPY, LLC, INC. ***** VOID *****
LOWE'S COMMERCIAL SERVICES ***** VOID *****
MID-CITES PEST CONTROL, INC ***** VOID *****
WISE REGIONAL HEALTH SYSTEM ***** VOID *****

Fund Dept Total
Total .00

Fund Total
Total .00

Fund 12 Dept GENERAL FUND
ARCI LTD WRIT OF EXECUTION JUDGEMENT 51,117.93
LINEBARGER GOGGAN BLAIR & SAMP JAN COLLECTIONS-JP 1 1,287.60
LINEBARGER GOGGAN BLAIR & SAMP JAN RESTITUTION-JP 3 63.90
PAYROLL CLEARING FUND PR END 2.8.2020-GENERAL FUND 820,219.22

Fund 12 Dept Total
Total 872,688.65

Fund 12 Dept 340 FEES OF OFFICE
DALLAS COUNTY CONSTABLE PCT 1 SERVICE FEES #TX12832 80.00
DENTON COUNTY CONSTABLE PCT 2 SERVICE FEES #TX12887 75.00
DEPARTMENT OF STATE HEALTH SER JAN REMOTE BIRTH ACCESS-403 234.24
LINEBARGER GOGGAN BLAIR & SAMP SERVICE FEES #TX12887 110.00
TARRANT COUNTY CONSTABLE PCT 3 SERVICE FEES #TX13050 75.00
TARRANT COUNTY CONSTABLE PCT 4 SERVICE FEES #TX12832 75.00
TRAVIS COUNTY CONSTABLE PCT 5 SERVICE FEES TX12832 75.00

Fund 12 Dept 340 Total
Total 724.24

Fund 12 Dept 401 COUNTY JUDGE
COLLEEN SELF FOOD TAC CRT ASST. TRAINING GE 122.00
I COPY, LLC, INC. MONTHLY PLANNER-401 15.99
I COPY, LLC, INC. MAGIC TAPE-401 34.99
KYOCERA DOCUMENT SOLUTIONS INC MAR COPIER LEASE VLQ8207271-40 268.71
SHARON CURRY FOOD/MILEAGE TAC CRT ASST. TRA 353.15
SHERATON GEORGETOWN TEXAS HOTEL #800047896 SHARON CURRY-401 229.86
TEXAS ASSOCIATION OF COUNTIES REG J.D. CLARK SPRING JUDICIAL 125.00

Fund 12 Dept 401 Total
Total 1,149.70

Vendor Name Invoice Description Invoice Amt.

Fund 12 Dept 402 ASSET CONTROL
KYOCERA DOCUMENT SOLUTIONS INC MAR COPIER LEASE R419402842-40 115.41
Fund 12 Dept 402 Total 115.41

Fund 12 Dept 403 COUNTY CLERK
BANKNOTE CORPORATION OF AMERIC TX LOCAL VITAL RECORDS FORMS-4 357.75
I COPY, LLC, INC. EXPANDING FILE POCKETS-403 88.37
I COPY, LLC, INC. CUSTOM STAMPS-403 304.60
I COPY, LLC, INC. STORAGE BOXES-403 191.96
QUILL LLC TONER-403 339.27
Fund 12 Dept 403 Total 1,281.95

Fund 12 Dept 405 VETERANS SERVICE
DREAM RANCH LLC TONER-405 70.00
Fund 12 Dept 405 Total 70.00

Fund 12 Dept 406 ENGINEER
FAIRBANKS SCALES, INC REPAIR AXLE SCALE-406 704.00
Fund 12 Dept 406 Total 704.00

Fund 12 Dept 409 NON-DEPARTMENTAL
ALLISON, BASS & MAGEE, L.L.P. PROFESSIONAL SERVICES FOR DISP 4,035.00
HEALTH CARE SERVICE CORPORATIO JAN COBRA INS. J. RONKEN ID# 9 150.00
KEVIN BURNS HOTEL-NACD-LAS VEGAS 401.37
KEVIN BURNS CAR RENTAL-NACD-LAS VEGAS 74.65
KEVIN BURNS FOOD-NACD/NWC-WASHINGTON, DC 220.00
KIMLEY-HORN & ASSOC., INC. JAN REVIEW OF PLANS & PLATS FO 11,404.23
LIAISON CAPITOL HILL #158552 K. BURNS-NACD/NWC 1,100.07
NORTH CENTRAL TX COUNCIL OF GO FY20 ANNUAL RENEWAL MGMT MEMBE 640.60
PATTON BOGGS (US) L.L.P. PREPARATION SERVICE FEES-409 400.00
PITNEY BOWES GLOBAL (MAIL MACH 11/29/19-2/28/20 LEASE POSTAGE 2,178.96
Fund 12 Dept 409 Total 20,604.88

Fund 12 Dept 430 COUNTY COURT AT LAW

Vendor Name	Invoice Description	Invoice Amt.
BRUCE ISAACKS ATTORNEY @ LAW	Misdemeanor/CR78367/430	375.00
BRUCE ISAACKS ATTORNEY @ LAW	Misdemeanor/CR78607/430	375.00
BRUCE ISAACKS ATTORNEY @ LAW	Misdemeanor/CR79702/430	375.00
BRUCE ISAACKS ATTORNEY @ LAW	Misdemeanor/CR80040/430	400.00
CAMILA FRANCINO	Misdemeanor/CR24210/430	275.00
CARRILLO/TIBBLES, PLLC	Misdemeanor/CR9671/430	375.00
CHE ROTRAMBLE	Misdemeanor/CR77802/430	275.00
CHE ROTRAMBLE	Misdemeanor/CR79670/430	275.00
CHE ROTRAMBLE	Misdemeanor/CR80013/430	375.00
CHE ROTRAMBLE	Misdemeanor/CR80057/430	400.00
CHE ROTRAMBLE	Misdemeanor/CR80097/430	375.00
CHE ROTRAMBLE	Misdemeanor/CR80263/430	400.00
COLLIN JORDAN ATTORNEY @ LAW	Misdemeanor/CR75656/430	275.00
MICHAEL WADE SPARKS	Misdemeanor/CR77462/430	375.00
MICHAEL WADE SPARKS	Misdemeanor/CR78899/430	375.00
MICHELLE E. HALLORAN	Misdemeanor/CR74509/430	275.00
MICHELLE E. HALLORAN	Misdemeanor/CR80828/430	375.00
ROGER WILLIAMS	Misdemeanor/CR80169/430	375.00
ROGER WILLIAMS	Misdemeanor/CR80266/430	400.00
ROGER WILLIAMS	Juvenile/JV19-36/430	450.00
ROGER WILLIAMS	WINDOW ENVELOPES-430	302.50
VIC PRINTING LLC	FEB LAW UPDATES-430	32.96
WEST PUBLISHING PAYMENT CTR.,		
Fund 12 Dept 430 Total		7,510.46

Fund 12 Dept 435 DISTRICT COURT		
BRUCE ISAACKS ATTORNEY @ LAW	Felony/CR21770/435	1,110.00
CAMILA FRANCINO	Felony/CR21579/435	600.00
CAMILA FRANCINO	Felony/CR21658/435	600.00
CAMILA FRANCINO	Felony/CR21776/435	600.00
CARRILLO/TIBBLES, PLLC	Felony/CR20709/435	600.00
CARRILLO/TIBBLES, PLLC	Felony/CR21674/435	600.00
CARRILLO/TIBBLES, PLLC	Felony/CR21799/435	600.00
CHE ROTRAMBLE	Felony/CR21981/435	600.00
CHE ROTRAMBLE	Felony/CR21982/435	600.00
CHE ROTRAMBLE	Felony/CR21983/435	600.00
CHE ROTRAMBLE	Felony/CR20604/435	600.00
DAVID ANDREW PEARSON, IV	Felony/CR20881/435	1,000.00
DAVID WAYNE HOLMES	Felony/CR21751/435	600.00
DAVID WAYNE HOLMES	OIL CHANGE-435	87.98
HORNBSBY KWIK KAR OF DECATUR IN	Felony/CR21761/435	600.00
KATHLEEN MEGONIGAL	Felony/CR21746/435	700.00
KRISTINA MASSEY LAW OFFICE	Felony/CR20163/435	700.00
PAUL BELEW, PLLC	Felony/CR20772/435	600.00
PAUL BELEW, PLLC	Felony/CR20868/435	400.00
PAUL BELEW, PLLC	Felony/CR21721/435	700.00
PAUL BELEW, PLLC	Felony/CR21096/435	600.00
RAYMOND SAL NAPOLITAN III		

Vendor Name

Invoice Description

Invoice Amt.

RAYMOND SAL NAPOLITAN III	Felony/CR21745/435	600.00
RAYMOND SAL NAPOLITAN III	Felony/CR21867/435	250.00
ROGER WILLIAMS	Felony/CR21471/435	400.00
ROGER WILLIAMS	Felony/CR21848/435	400.00
TODD GREENWOOD ATTORNEY @ LAW	Felony/CR19001/435	600.00
TODD GREENWOOD ATTORNEY @ LAW	Felony/CR21168/435	1,375.00
TODD GREENWOOD ATTORNEY @ LAW	Felony/CR21676/435	862.50
TODD GREENWOOD ATTORNEY @ LAW	Felony/CR21822/435	1,100.00
TODD GREENWOOD ATTORNEY @ LAW	Felony/CR21280/435	600.00
WILLIAM H (BILL) RAY, P.C.	Felony/CR21748/435	600.00
WILLIAM H (BILL) RAY, P.C.	Felony/CR21451/435	1,750.00
ZACHARY RENFRO	Felony/CR21565/435	700.00
ZACHARY RENFRO		
Fund 12 Dept 435 Total		22,335.48

Fund 12 Dept 450 DISTRICT CLERK

I COPY, LLC, INC.	HEAVY DUTY HOLE PUNCH/TAB DIVI	155.31
I COPY, LLC, INC.	JURY PAPER-450	411.60
KYOCERA DOCUMENT SOLUTIONS INC	MAR COPIER LEASE RH69100124-45	430.68
SILVERBACK SHREDDING SERVICE L	SHRED DOCUMENTS-450	40.00
Fund 12 Dept 450 Total		1,037.59

Fund 12 Dept 461 JUSTICE OF PEACE #1

CAROL BLACKWOOD	REIMB FOOD/MILEAGE NEW CRT PER	174.05
MELINDA RICHIE	REIMB FOOD NEW CRT PERSONNEL S	12.45
OFFICE DEPOT	FOLDERS-461	9.80
OFFICE DEPOT	WALL CLOCK/SHREDDER OIL-461	54.97
OFFICE DEPOT	FOLDERS/NOTE PADS-JP 1	70.12
OFFICE DEPOT	FLASH DRIVES-JP 1	74.18
Fund 12 Dept 461 Total		395.57

Fund 12 Dept 462 JUSTICE OF PEACE #2

I COPY, LLC, INC.	HANGING FOLDERS-JP 2	32.62
I COPY, LLC, INC.	PAPER/TONER-JP 2	306.61
TEXAS JUSTICE COURT JUDGES	2020 MEMB DUES KIM REDMAN-JP 2	75.00
TEXAS JUSTICE COURT JUDGES	2020 MEMBERSHIP DUES BRITNEY S	75.00
TEXAS JUSTICE COURT JUDGES	2020 MEMBERSHIP DUES TAMMY SOS	75.00
Fund 12 Dept 462 Total		564.23

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Fund 12 Dept 464 JUSTICE OF PEACE #4
TEXAS JUSTICE COURT JUDGES 2020 MEMBERSHIP DUES CHRISTINA 75.00
TEXAS JUSTICE COURT JUDGES MEMBERSHIP APP. TAUNYA GREEN-J 75.00

Fund 12 Dept 464 Total 150.00

Fund 12 Dept 470 DISTRICT ATTORNEY
BAYMONT INN & SUITES DECATUR HOUSE WITNESS-470 83.99
DAVID SINGLETON JAN MILEAGE TO JACK COUNTY 85.10
GT DISTRIBUTORS, INC. FLASHLIGHT CHARGER/CORD-470 29.90
HORNSBY KWIK KAR OF DECATUR IN OIL CHANGE-470 83.46
I COPY, LLC, INC. PHOTOCODUCTOR UNIT-470 34.64
I COPY, LLC, INC. YELLOW PAPER-470 15.53
JAY LAPHAM JAN MILEAGE TO JACK COUNTY 42.55
KESHIA EARLS DEC MILEAGE TO JACK COUNTY 62.10
NORTH TEXAS TOLLMAY AUTHORITY TOLL CHARGES-470 #MLZ6615 2.86
OFFICE DEPOT ENVELOPE BOOKLET-470 319.74
PEGGYS TRAVEL, INC AIRFARE FOR WITNESS-470 825.60
ROBERT PAWLEY REIMB HOTEL STAY TCDA INV SCH***** VOID *****
SCOTT-MERRIMAN, INC. MANILA FOLDERS W//FASTENERS-470 636.00
TEXAS DISTRICT & COUNTY ATTORN RENEW MEMB JACK MCGUINN-470 55.00
TEXAS DISTRICT & COUNTY ATTORN RENEW MEMB LISA WINFREY-470 50.00

Fund 12 Dept 470 Total 2,326.47

Fund 12 Dept 475 COUNTY ATTORNEY
I COPY, LLC, INC. DATE STAMP-475 81.00
I COPY, LLC, INC. TONER-475 152.99
I COPY, LLC, INC. REPLACEMENT PAD-475 15.25
I COPY, LLC, INC. TONER-475 229.31
TRANSUNION RISK & ALTERNATIVE JAN PEOPLE SEARCHES-475 50.00

Fund 12 Dept 475 Total 528.55

Fund 12 Dept 477 ATTORNEY FOR COUNTY
TEXAS DISTRICT & COUNTY ATTORN RENEW MEMB THOMAS AABERG-477 60.00

Fund 12 Dept 477 Total 60.00

Fund 12 Dept 490 ELECTIONS

Vendor Name

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Invoice Amt.

HART INTERCIVIC, INC.	HEADPHONE COVERS-490	71.81
I COPY, LLC, INC.	DATE STAMPS/NOTARY STAMP-490	416.00
I COPY, LLC, INC.	PENS/PAPER-490	140.04
I COPY, LLC, INC.	FOLDERS/RUBBERBANDS-490	36.51
I COPY, LLC, INC.	BUSINESS CARDS-490	63.50
I COPY, LLC, INC.	NAME PLATE/NAME TAG-490	30.60
INTAB, LLC	SIMPLE PULL TITE SEALS-490	141.07
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	1,414.40
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	399.84
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	1,493.28
PRONTO STAFFING CLB, INC	VOTER CLERK CONTRACT LABOR-490	538.56
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-490 E.M.	149.00
Fund 12 Dept 490 Total		4,894.61

Fund 12 Dept 495 COUNTY AUDITOR		
I COPY, LLC, INC.	DATE STAMPERS-495	390.00
WISE COUNTY MESSENGER ADVERTIS	RENEW SUBSCRIPTION-WC AUDITOR	37.00
Fund 12 Dept 495 Total		427.00

Fund 12 Dept 497 COUNTY TREASURER		
KYOCERA DOCUMENT SOLUTIONS INC	MAR COPIER LEASE RF39X02329-49	257.48
Fund 12 Dept 497 Total		257.48

Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR		
I COPY, LLC, INC.	PHOTOCODUCTOR KIT/TONER-499	188.98
I COPY, LLC, INC.	CUSTOM STAMP-499	34.00
PREFERRED OFFICE PRODUCTS, INC	STAPLER/ADDING TAPE-499	88.95
PREFERRED OFFICE PRODUCTS, INC	PAPER-499	339.90
PROFORMA HORIZON TOTAL SOURCE	PROPERTY TAX ACCOUNT CHECKS-49	687.73
TEXAS ASSOC. OF COUNTIES EDU	RENEW TACA MEMB. MONTE SHAW-49	125.00
TEXAS ASSOC. OF COUNTIES EDU	RENEW TACA MEMB. DONI CARUTHER	50.00
TEXAS ASSOC. OF COUNTIES EDU	RENEW TACA MEMB. LAURA VAUGHN-	50.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-499 M.P.	149.00
Fund 12 Dept 499 Total		1,713.56

Fund 12 Dept 509 WISE CO. SYSTEMS		
AMERICAN MESSAGING SERVICES, L	FEB PAGER SERVICE FEE-FIN BLDG	11.37

Vendor Name	Invoice Description	Invoice Amt.
CENTURY LINK	JAN 88389029 S.O. INTERNET-509	993.39
CENTURY LINK	644-1910 PUBLIC WORKS-509	53.47
CENTURY LINK	433-2614 BOYD AUTO REG-509	47.82
CENTURY LINK	433-2530 PUBLIC WORKS-509	53.85
CENTURY LINK	683-3541 PCT 4-509	226.76
CENTURY LINK	683-3747 JP4 FAX-509	50.56
CENTURY LINK	433-8303 JP3-509	104.48
CENTURY LINK	433-5365 PCT 3-509	162.66
CENTURY LINK	683-2154 B'PORT AUTO REG-509	50.56
CENTURY LINK	433-5603 BOYD EMS-509	184.55
CENTURY LINK	FEB 683-0269 CCG12-509	56.56
COVERTRACK GROUP, INC	RENEW SURVEILLANCE PHONE APP-5	720.00
KOLOGIK DYNAMIC DATA	RENEW COPSUNC 911 S/W-509	5,000.00
SOUTHERN COMPUTER WAREHOUSE, I	MEMORY CARD-509	12.00
SOUTHERN COMPUTER WAREHOUSE, I	REPLACEMENT UPS BATTERIES-509	245.50
Fund 12 Dept 509 Total		7,973.53

Fund	Dept	510	COURTHOUSE BUILDINGS	Fund	Dept	509	Total
ATMOS ENERGY	CITY OF		UTILITIES JP1/VET-510				96.62
BRIDGEPORT, CITY OF			JAN UTILITIES B'PORT ANNEX-510				974.07
BRIDGEPORT, CITY OF			JAN UTILITIES DPS WEIGHT STATI				37.33
BRIDGEPORT, CITY OF			JAN UTILITIES PCT 4-510				109.40
BRIDGEPORT, CITY OF			JAN UTILITIES PCT 4-510				243.55
CAVALLO ENERGY TEXAS LLC			JAN UTILITIES-GENERAL FUND				326.05
CAVALLO ENERGY TEXAS LLC			5216006804-B2002100663-BOYD EM				14,337.82
CAVALLO ENERGY TEXAS LLC			5216006790-B2002100649-EMS				39.93
CAVALLO ENERGY TEXAS LLC			5216006811-B2002100670-JP1/VET				276.43
CAVALLO ENERGY TEXAS LLC			5216006822-B2002100681-EMS				492.31
CAVALLO ENERGY TEXAS LLC			5217000572-B2002100706-EMS				121.81
CITY OF BRIDGEPORT			PERMIT TO INSTALL DOOR CANOPY				58.00
DECATUR LUMBER, INC			AC FILTERS-510				44.16
ECHO PLUMBING SERVICES INC			REPAIRED COMMODE-CRT HOUSE				213.30
ELLIOTT ELECTRIC SUPPLY INC			BALLASTS/FLUORESCENT LIGHTS-51				309.50
GALLMAN ELECTRIC INC			CHANGE OUT LED STRIPS-CRT HOUS				603.27
HOME DEPOT U.S.A., INC			PAPER TOWELS/BATH TISSUE//FACI				676.68
HOME DEPOT U.S.A., INC			PINESOL-510				43.14
HOME DEPOT U.S.A., INC			GLASS CLEANER-510				78.48
IDEAL FIRE & SECURITY, LLC			ANNUAL BACKFLOW INSP/ADULT PRO				150.00
LISA RENEA BOSWELL			FEB OFFICE CLEANING/JP3-510				525.00
LISA RENEA BOSWELL			FEB OFFICE CLEANING B'PORT ANN				576.00
LONE STAR LAWNSLANDSCAPE/OATES			REPAIR SPRINKLER SYSTEM-510				493.00
LONGHORN LOCKSMITH CORP INC			TRIP CHARGE/REKEY BACK DOOR EN				95.00
LOWE'S COMMERCIAL SERVICES			GENERAL FUND-SEE BELOW				1,410.89
MID-CITES PEST CONTROL, INC			JAN PEST CONTROL ELECTIONS-510				29.95
MID-CITES PEST CONTROL, INC			JAN PEST CONTROL WARM BLDG-510				69.95
MID-CITES PEST CONTROL, INC			JAN PEST CONTROL S.O.-510				99.95

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MID-CITES PEST CONTROL, INC	QTR PEST CONTROL	PRECINCT 1-51	49.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL	ADULT PROB-51	69.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL	EXTENSION-510	45.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL	PUBLIC WORKS-	35.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL	DEVELOPMENT C	39.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL	PUBLIC WORKS-	39.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL	ANIMAL SHELTE	59.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL	JUVENILE PROB	39.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL	DECATUR EMS-5	59.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL	TAX OFFICE-51	39.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL	ASSET CONTROL	35.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL	FINANCIAL BLD	45.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL	COURTHOUSE-51	79.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL	COUNTY CLERK-	54.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL	JP1/VET-510	54.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL	BOYD EMS-510	35.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL	PRECINCT 3-51	54.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL	B'PORT ANNEX-	69.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL	PRECINCT 4-51	49.95
MID-CITES PEST CONTROL, INC	QTR PEST CONTROL	JP3-510	54.95
NORTHWEST PROPANE GAS CO.	PROPANE-WC SHERIFF'S SHOP		456.00
PREMIER ENTRY SYSTEMS, LLC	REPLACE EMX PHOTO EYES/KEYPAD/		993.00
READY RERESH BY NESTLE	JAN WATER WC BLDGS-510		1,115.56
TRI-COUNTY ELECTRIC COOPERATIV	JAN UTILITIES PUBLIC WORKS-510		17.45
UNIFIRST HOLDINGS, L.P.	UNIFORMS 2/6/20-520/510		9.64
UNITED PROPANE DBA HENDERSON B	PROPANE-ANIMAL SHELTER-510		367.57
UNITED PROPANE DBA HENDERSON B	PROPANE-ANIMAL SHELTER-510		256.19
UNITED PROPANE DBA HENDERSON B	PROPANE-ANIMAL SHELTER-510		403.56
WISE ELECTRIC CO-OP, INC.	JAN UTILITIES-PUBLIC WORKS		156.81
WISE FIRE & SAFETY, LLC	ANNUAL FIRE EXTINGUISHER INSP.		2,875.36
Fund 12 Dept 510 Total			30,201.73

Fund 12 Dept 520 PUBLIC WORKS			
2K PAWN & GUN SHOP	TAGUA LEATHER HOLSTER-520		35.00
AIRGAS USA, LLC	ACETYLENE/OXYGEN-520		111.85
AIRGAS USA, LLC	ACETYLENE-520		25.25
DECATUR LUMBER, INC	DOOR KNOB-520		5.00
DECATUR LUMBER, INC	PAINTERS TAPE-520		7.98
DECATUR LUMBER, INC	RUST-KIL SPRAY PAINT-520		17.44
DENTON MUNICIPAL UTILITIES	JAN LAND FILL CHARGES-520		12,851.33
DWAYNE ROBBINS	O-RING SEALS WATER PUMP/BSHG K		4,540.62
GTG SOLUTIONS INC	SERVICE PORT A POTTY-520	CHIC	75.00
GTG SOLUTIONS INC	SERVICE PORT A POTTY-520	DECA	75.00
GTG SOLUTIONS INC	SERVICE PORT A POTTY-520	BOYD	75.00
I COPY, LLC, INC.	CALENDAR-520		2.99
I COPY, LLC, INC.	FEDEX POSTAGE-520		12.09

Vendor Name

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I COPY, LLC, INC.
MARTIN EAGLE OIL CO INC
MARTIN MARIETTA MATERIALS, INC
PRATT RECYCLING INC
UNIFIRST HOLDINGS, L.P.

RECEIPT PAPER-520
DIESEL FUEL-520
FLEX BASE/COTTONDALE DUMP SITE
RECYCLE PAPER-520
UNIFORMS 2/6/20-520/510

34.98
3,125.04
81.00
711.00
125.42

Fund 12 Dept 520 Total

21,911.99

Fund 12 Dept 543 FIRE PROTECTION

MEYERS AGENCY, INC.

RENEW BOND J. DOUGHTY-543

92.50

Fund 12 Dept 543 Total

92.50

Fund 12 Dept 544 VOLUNTEER FIRE DEPARTMENTS

CITY OF DECATUR-FIRE
CITY OF DECATUR-FIRE
CITY OF DECATUR-FIRE
CITY OF DECATUR-FIRE
CITY OF DECATUR-FIRE

JAN MONTHLY VFD PAYMENT
FEB MONTHLY VFD PAYMENT
OCT MONTHLY VFD PAYMENT
NOV MONTHLY VFD PAYMENT
DEC MONTHLY VFD PAYMENT

4,245.00
4,245.00
4,245.00
4,245.00
4,245.00

Fund 12 Dept 544 Total

21,225.00

Fund 12 Dept 545 EMERGENCY MANAGEMENT

WISE REGIONAL HEALTH SYSTEM NEW EMPLOYEE PHYSICAL-545 M.G.

149.00

Fund 12 Dept 545 Total

149.00

Fund 12 Dept 552 CONSTABLE #2

1ST CHOICE TRUCK LUBE INC OIL CHANGE-552

52.40

Fund 12 Dept 552 Total

52.40

Fund 12 Dept 565 COUNTY SHERIFF

BEST WESTERN INN & SUITES
BEST WESTERN INN & SUITES
BEST WESTERN INN & SUITES
GT DISTRIBUTORS, INC.
GT DISTRIBUTORS, INC.
I COPY, LLC, INC.

#785214541-01 ROBERT SPARKS-56
#215214048-01 JASON SORROW-565
#605214944-01 KENNETH MORAN-56
UNIFORMS BELTS-565
RADIO CARRIER-565
5 ALERA STRADA LEATHER CHAIRS/

494.88
494.88
494.88
183.99
194.64
2,177.73

Vendor Name	Invoice Description	Invoice Amt.
I COPY, LLC, INC.	FEDEX POSTAGE-565	31.25
INDUSTRIAL ORGANIZATIONAL SOLU	CORRECTIONAL OFFICER SELECTION	20.00
INDUSTRIAL ORGANIZATIONAL SOLU	CORRECTIONAL OFFICER SELECTION	40.00
INDUSTRIAL ORGANIZATIONAL SOLU	OFFICER SELECTION INV-JAIL	20.00
JASON SORROW	FOOD USPCA K-9 TRAILS HENRIETT	284.00
KENNETH MORAN	FOOD USPCA D-9 TRAILS HENRIETT	284.00
KYOCERA DOCUMENT SOLUTIONS INC	MAR COPIER LEASE W2H8307592-56	284.00
LOWE'S COMMERCIAL SERVICES	GENERAL FUND-SEE BELOW	575.14
M-PAK INC	UNIFORMS T-SHIRT, SWEATPANT, S	81.21
M-PAK INC	UNIFORMS T-SHIRT, SWEATPANT, S	112.58
NATIONAL ROPERS SUPPLY	K-9'S DOG FOOD-565	112.58
OFFICE DEPOT	BUSINESS CARDS/FILE GUIDE-565	659.89
OFFICE DEPOT	MANILA FOLDERS/ENVELOPES/PENS-	145.93
OFFICE DEPOT	LABELS-565	164.44
OFFICE DEPOT	RIBBON/TAPE/HIGHLIGHTER/PENS-5	48.99
OSS ACADEMY, INC	ONLINE COURSE NATHAN GRAVES-56	72.30
OSS ACADEMY, INC	ONLINE COURSE NATHAN GRAVES-56	45.00
OSS ACADEMY, INC	ONLINE COURSE TOGNOCCHI/HAY-5	35.00
ROBERT SPARKS	FOOD USPCA K9 TRAILS HENRIETTA	140.00
WISE COUNTY ANIMAL CLINIC, INC	ANNUAL CANINE EXAM K-9 TOM-565	284.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-565 C.W.	520.25
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-565 B.S.	145.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-565 T.A.	160.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-565 J.N.	145.00
Fund 12 Dept 565 Total		8,312.56
AADVANTAGE LAUNDRY SYSTEMS INC	REPLACE TIMER S/N 7481-566	1,030.75
ADI INC	TIE WIRE-566	118.77
DIAMOND DRUGS INC	JAN OTC INMATE MEDICATIONS--JAI	255.73
FIVE STAR CORRECTIONAL INC	INMATE MEALS 01/02-01/08-20-56	6,511.05
FIVE STAR CORRECTIONAL INC	INMATE MEALS 01/30-02/05-20-56	7,298.10
FIVE STAR CORRECTIONAL INC	INMATE MEALS-566	7,345.80
I COPY, LLC, INC.	NOTARY STAMP-566	34.00
INDUSTRIAL ORGANIZATIONAL SOLU	CORRECTIONAL OFFICER SELECTION	20.00
LOWE'S COMMERCIAL SERVICES	GENERAL FUND-SEE BELOW	94.43
MARK'S PLUMBING PARTS DBA	ACORN DIAPHRAGM ASSY-566	813.00
NOVATECH, INC	FEB A9HJ011009765 COPIER LEASE	95.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-566 K.M.	164.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-566 H.W.	164.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-566 W.E.	164.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-566 P.R.	160.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-566 J.A.	160.00
Fund 12 Dept 566 Total		24,428.63

Vendor Name

Invoice Description

Invoice Amt.

Fund	Dept	568 SHERIFF/MAINTENANCE		
		BRIDGEPORT AUTOMOTIVE INC	STARTING FLUID-568	6.78
		DECATUR TIRE DBA KLEMENT INC	TIRES FOR TRAILER-568	167.00
		EAGLE AUTO PARTS	ROTOR-568	160.00
		EARL OMEN CO., INC	BAKFLIP BED COVER UNIT #326-56	816.30
		JAMES WOOD MOTORS, INC	REPAIR DEFROSTER UNIT #385-568	275.52
		JAMES WOOD MOTORS, INC	TIRE SENSOR-568	60.90
		JAMES WOOD MOTORS, INC	HEATER HOSE CONNECTOR-568	25.45
		JAMES WOOD MOTORS, INC	HEATER CONNECTOR-568	19.59
		JAMES WOOD MOTORS, INC	KEY FOBS-568	151.28
		JAMES WOOD MOTORS, INC	HUB ASSEMBLY-568	207.84
		JOHN ROGERS	REPLACE MOTOR UNIT #316-568	1,650.00
		KLEMENT, KARL, C-P-D, INC.	DIPSTICK-568	14.48
		KLEMENT, KARL, FORD-MERC	SWITCH ASSEMBLY-568	4.53
		KLEMENT, KARL, FORD-MERC	SEAL KIT-568	55.53
		KLEMENT, KARL, FORD-MERC	SEAT HANDLE-568	21.44
		KLEMENT, KARL, FORD-MERC	MOTOR MOUNT-568	77.35
		KLEMENT, KARL, FORD-MERC	TRANSMISSION MOUNT-568	96.65
		LOWE'S COMMERCIAL SERVICES	GENERAL FUND-SEE BELOW	32.91
		MAIN STREET INSTALLERS, INC	PRINTED GRAPHICS-568	370.00
		OREILLY AUTO ENTERPRISES, INC	2 BATTERIES-568	234.44
		OREILLY AUTO ENTERPRISES, INC	BATTERY-568	152.93
		OREILLY AUTO ENTERPRISES, INC	BATTERY-568	135.51
		OREILLY AUTO ENTERPRISES, INC	4 BATTERIES/WIPER BLADES-568	811.02
		OREILLY AUTO ENTERPRISES, INC	BATTERY-568	152.93
		OREILLY AUTO ENTERPRISES, INC	STRUTS-568	399.96
		WISE FIRE & SAFETY, LLC	ANNUAL FIRE EXTINGUISHER INSPE	383.00
Fund	12 Dept	568 Total		6,483.34

Fund	Dept	569 SHERIFF/COMMUNICATIONS		
		WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-569 J. A.	149.00
		WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-569 S.S.	149.00
Fund	12 Dept	569 Total		298.00

Fund	Dept	630 HEALTH SERVICES		
		COLUMBIA HOSP MED CITY DALLAS	MEDICAL IHC IC-630	22,807.35
		DECATUR HOSPITAL AUTHORITY	MEDICAL IHC IC-630	6,047.71
		DIAMOND DRUGS INC	JAN INMATE MEDICATIONS-630	7,129.08
		I COPY, LLC, INC.	COPY PAPER-630	116.97
		LABCORP OF AMERICA HOLDINGS	MEDICAL IHC SO-630	127.26
		PREMIER INDEPENDENT PHY GROUP	MEDICAL IHC SO-630	524.46
		TEXAS RADIOLOGY ASSOCIATES, LL	MEDICAL IHC SO-630	42.51

Vendor Name

Invoice Description

Invoice Amt.

WISE EMERGENCY MEDICINE ASSOC. MEDICAL IHC 50-630

Fund 12 Dept 630 Total

105.40

36,900.74

Fund 12 Dept 640 HEALTH/INDIGENT SERV.

DALLAS COUNTY SW OF FORENSIC S JAN AUTOPSIES-640
NORTH TEXAS FUNERAL PARTNERS INDIGENT BURIAL-640
NORTH TEXAS FUNERAL PARTNERS TRANSPORT/BODY BAG-JP1

Fund 12 Dept 640 Total

16,125.00

Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV

CHRISTINA KARRER
COMFORT SUITES INC
HORNSBY KWIK KAR OF DECATUR IN
I COPY, LLC, INC.
I COPY, LLC, INC.
I COPY, LLC, INC.
I COPY, LLC, INC.
I COPY, LLC, INC.
I COPY, LLC, INC.
KYOCERA DOCUMENT SOLUTIONS INC
MARTY MORGAN

Fund 12 Dept 665 Total

2,494.27

Fund 12 Total

1,116,188.52

Fund 14 Dept 640 HEALTH/INDIGENT SERV.

ADVANCED GASTROENTEROLOGY ASSO
APOGEE MEDICAL GROUP, TEXAS PA
DECATUR HOSPITAL AUTHORITY
GAIL'S PHARMACY, INC.
JACK COUNTY MEDICAL CLINIC/BOW
RHOME PHARMACY INC
RIBEIRO ORTHOPEDIC PA
S & J MEDICAL CENTER PHARMACY,
SHERIDAN HEALTHCARE OF N. TX
TARRANT CO. HOSPITAL DIST
TEXAS RADIOLOGY ASSOCIATES, LL
WISE CLINICAL CARE ASSOCIATES

MEDICAL IHC-640
MEDICAL IHC-640
MEDICAL IHC-640
MEDICAL IHC-640
MEDICAL IHC-640
MEDICAL IHC-640
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MEDICAL IHC-640

180.13
397.49
20,526.13
530.96
184.57
214.36
110.45
376.33
140.33
240.24
119.20
42.99

Vendor Name Invoice Description Invoice Amt.

WISE EMERGENCY MEDICINE ASSOC. MEDICAL IHC-640 400.74

Fund 14 Dept 640 Total 23,463.92

Fund 14 Total 23,463.92

Fund 15 Dept EMERGENCY SERVICES

PAYROLL CLEARING FUND PR END 2.8.2020-EMS 106,949.88

Fund 15 Dept Total 106,949.88

Fund 15 Dept 340 FEES OF OFFICE

WISE COUNTY CLERK REIMBURSE IRS TAX LIEN FROM EM 155.00

Fund 15 Dept 340 Total 155.00

Fund 15 Dept 541 EMS

1ST CHOICE TRUCK LUBE INC	BLUE DEF-EMS	19.50
1ST CHOICE TRUCK LUBE INC	OIL CHANGE RESCUE 1-EMS	84.45
BARBARA THILL-GIPSON	JAN MILEAGE	6.90
BOUND TREE MEDICAL, LLC	IV CATHS/CHEST TUBE KITS/BANDA	986.60
BOUND TREE MEDICAL, LLC	SANI CLOTHS-EMS	58.74
BOUND TREE MEDICAL, LLC	IV FLUSH/LEVABUTEROL-EMS	565.21
BOUND TREE MEDICAL, LLC	THERMOMETERS-EMS	127.90
E&E AUTO GLASS COMPANY	REPAIR CHIP WINDSHIELD-EMS	50.00
EMERGICON, LLC	JAN COLLECTIONS-EMS	13,229.03
FRED PRYOR SEMINARS	REG BARBARA THILL EXCEL/MICROS	557.00
GALLS, LLC	UNIFORMS PANTS-EMS	84.00
OREILLY AUTO ENTERPRISES, INC	HEADLIGHT/MEDIC 6-EMS	26.06
OREILLY AUTO ENTERPRISES, INC	BATERRIES-SQUAD 1-EMS	307.02
OREILLY AUTO ENTERPRISES, INC	CREDIT CORE RETURN/SQUAD 1-EMS	-36.00
RENSHAW DRUG STORE#2, INC	PRESCRIPTION-EMS	175.00
TED L MAXWELL/DBA TED'S AUTO/T	REPLACE THERMOSTAT-EMS	192.54

Fund 15 Dept 541 Total 16,433.95

Fund 15 Total 123,538.83

Vendor Name Invoice Description Invoice Amt.

Fund 16 Dept 9-1-1 ADDRESSING/WATERSHED O&M
 PAYROLL CLEARING FUND PR END 2.8.2020-911 ADD 13,982.75
 Fund 16 Dept Total 13,982.75

Fund 16 Dept 549 911-MAPPING/DAMS & LAKES
 BRIDGEPORT PUMP & SUPPLY, INC MALE CAMLOCK-911 ADD 8.70
 BRIDGEPORT PUMP & SUPPLY, INC CAMLOCKS-911 ADD 23.45
 DECATUR LUMBER, INC SAFETY RESPIRATOR/SPRAY PAINT- 45.26
 DECATUR LUMBER, INC SPRAY PAINT-911 ADD 11.98
 DECATUR LUMBER, INC GRINDING DISK/WIRE BRUSHES-911 49.44
 DECATUR LUMBER, INC PVC/FLARES/PVC GLUE-911 ADD 42.66
 I COPY, LLC, INC. PAPER/HANGING FOLDERS-911 ADD 566.19
 LIAISON CAPITOL HILL #158550 WACY BECK-WATERSHED 1,100.07
 LOWERY WHOLESALE CORPORATION GLOVES-911 ADDRESSING 171.21
 MARTIN EAGLE OIL CO INC DIESEL FUEL-911 ADD 845.15
 MARTIN MARIETTA MATERIALS, INC FLEX BASE/WATERSHED-911 ADD 260.55
 MARTIN MARIETTA MATERIALS, INC FLEX BASE/WATERSHED-911 ADD 265.01
 UNIFIRST HOLDINGS, L.P. UNIFORMS 2/6/20-911 ADDRESSING 61.26
 UNIFIRST HOLDINGS, L.P. UNIFORMS 2/13/20-911 ADDRESSING 61.26
 UNIFIRST HOLDINGS, L.P. UNIFORMS 2/20/20-911 ADD 62.86
 WACY BECK REIMB BALLY'S HOTEL NACD CONF 401.37
 WACY BECK FOOD NACD MEETINGS WASHINGTON 220.00
 Fund 16 Dept 549 Total 4,196.42
 Fund 16 Total 18,179.17

Fund 18 Dept COUNTY GRANTS
 PAYROLL CLEARING FUND PR END 2.8.2020-CRI GRANT 2,090.46
 Fund 18 Dept Total 2,090.46

Fund 18 Total 2,090.46

Fund 20 Dept 610 RIGHT OF WAY/FENCING
 MARTIN MARIETTA MATERIALS, INC RIP RAP-CR3597-PCT3 231.48
 MARTIN MARIETTA MATERIALS, INC RIP RAP-CR4010-PCT1 1,339.92

Vendor Name Invoice Description Invoice Amt.

MARTIN MARIETTA MATERIALS, INC	RIP RAP-STAR SHELL-PCT1	671.58
MARTIN MARIETTA MATERIALS, INC	RIP RAP-CR2311-PCT1	670.68
MARTIN MARIETTA MATERIALS, INC	RIP RAP-CR2622-PCT1	389.88
MARTIN MARIETTA MATERIALS, INC	GABION-CR3690-PCT3	182.14
MARTIN MARIETTA MATERIALS, INC	GABION & RIP RAP-CR3597-PCT3	863.94
MARTIN MARIETTA MATERIALS, INC	RIP RAP-CR3597-PCT3	1,605.06
SELECT READY MIX, LLC	CONCRETE-BR2112-PCT1	3,105.00
TEXAS ROAD AND SIGN SUPPLY LLC	SIGNS-PCT3	116.29
TEXAS ROAD AND SIGN SUPPLY LLC	SIGN POSTS, DELINEATORS-PCT3	3,027.20
VULCAN MATERIALS COMPANY LLC	OVERSIZE ROCK-CR3001-PCT2	921.34
VULCAN MATERIALS COMPANY LLC	OVERSIZE ROCK-VARIOUS RDS-PCT2	603.26
VULCAN MATERIALS COMPANY LLC	OVERSIZE ROCK-CR1591-PCT2	931.98
Fund 20 Dept 610 Total		14,659.75

Fund 20 Total		14,659.75
Fund 21 Dept ROAD/BRIDGE PRECINCT #1		
PAYROLL CLEARING FUND	PR END 2.8.2020-PCT1	32,654.79
Fund 21 Dept Total		32,654.79

Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1		
AIRGAS USA, LLC	ACETYLENE, ARGON, OXYGEN-PCT1	116.25
AUSTIN ASPHALT, INC.	ASPHALT-VARIOUS RDS-PCT1	2,689.00
CMC TRAILER DISTRIBUTORS, INC	RELAY & OILER-PCT1	105.28
CMC TRAILER DISTRIBUTORS, INC	VALVE ASSEM-PCT1	491.65
MARTIN MARIETTA MATERIALS, INC	BASE-HIGHLAND DR-PCT1	9,561.31
MARTIN MARIETTA MATERIALS, INC	BASE-RIVERSIDE DR-PCT1	1,760.41
MARTIN MARIETTA MATERIALS, INC	BASE-RIVERSIDE DR-PCT1	4,244.63
MARTIN MARIETTA MATERIALS, INC	BASE-CR4010-PCT1	293.36
SHARE CORP. INC	CITRA SOLVE-PCT1	690.60
UNIFIRST HOLDINGS, L.P.	UNIFORMS/2-5-2020/PCT1	143.05
UNIFIRST HOLDINGS, L.P.	UNIFORMS/2/12/2020-PCT1	140.65
UNIFIRST HOLDINGS, L.P.	UNIFORMS-2/19/2020-PCT1	142.25
UNITED AG & TURF	LAMP-PCT1	30.68
WISE FIRE & SAFETY, LLC	ANNUAL FIRE EXTINGUISHER INSPE	497.00
Fund 21 Dept 611 Total		20,906.12

Fund 21 Total		53,560.91
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Vendor Name

Invoice Description

Invoice Amt.

Fund	Dept	ROAD/BRIDGE PREC. #2	PR END 2.8.2020-PCT2	Total
Fund 22	Dept 612	ROAD/BRIDGE PRECINCT #2		
			37,803.38	37,803.38

AIRGAS USA, LLC	164.94
AUSTIN ASPHALT, INC.	2,711.00
BRUCKNER TRUCK SALES, INC.	213.64
CHICO AUTO PARTS & SERVICE INC	24.32
CHICO AUTO PARTS & SERVICE INC	53.01
CHICO AUTO PARTS & SERVICE INC	105.70
EAGLE AUTO PARTS	46.99
EAGLE AUTO PARTS	36.97
EAGLE AUTO PARTS	95.97
EAGLE AUTO PARTS	265.96
EAGLE AUTO PARTS	29.99
EAGLE AUTO PARTS	-132.98
EAGLE AUTO PARTS	71.99
EAGLE AUTO PARTS	22.99
EAGLE AUTO PARTS	-71.99
HOLT TEXAS, LTD HOLT CAT	39.07
HOME DEPOT, U.S.A., INC	104.88
LOWERY WHOLESALE CORPORATION	7.50
MCMASTER NEW HOLLAND CO., INC.	772.14
ROMCO EQUIPMENT COMPANY, INC	531.20
SHARE CORP. INC	697.40
UNIFIRST HOLDINGS, L.P.	166.31
UNIFIRST HOLDINGS, L.P.	167.11
UNIFIRST HOLDINGS, L.P.	166.31
WISE FIRE & SAFETY, LLC	452.00

Fund 22 Dept 612 Total	6,742.42

Fund 22 Total	44,545.80

Fund	Dept	ROAD/BRIDGE PREC. #3	PR END 2.8.2020-PCT3	Total
Fund 23	Dept 612	ROAD/BRIDGE PRECINCT #2		
			35,853.46	35,853.46

Fund 23 Dept Total				35,853.46

Vendor Name

Invoice Description

Invoice Amt.

Fund	Dept	613 ROAD/BRIDGE PRECINCT #3		
23	Dept 613	ROAD/BRIDGE PRECINCT #3		
		BRUCKNER TRUCK SALES, INC.		
		I COPY, LLC, INC.		
		JAMES E SULLIVAN		
		LOWERY WHOLESALE CORPORATION		
		LOWERY WHOLESALE CORPORATION		
		MANN REFRIGERATION INC		
		MANN REFRIGERATION INC		
		MCMASTER NEW HOLLAND CO., INC.		
		MCMASTER NEW HOLLAND CO., INC.		
		OREILLY AUTO ENTERPRISES, INC		
		RICKY F. WOODS		
		UNIFIRST HOLDINGS, L.P.		
		UNIFIRST HOLDINGS, L.P.		
		WISE COUNTY TAX ASSESSOR/COLLE		
		WISE FIRE & SAFETY, LLC		
		ZIMMERER KUBOTA-DENTON, INC.		
Fund	23	Dept 613	Total	5,639.13

Fund	Dept	23 Total		
23	Total			41,492.59
24	Dept	ROAD/BRIDGE PREC. #4		
		PAYROLL CLEARING FUND		
		PR END 2.8.2020-PCT4		
Fund	24	Dept	Total	30,225.49

Fund	Dept	614 ROAD/BRIDGE PRECINCT #4		
24	Dept 614	ROAD/BRIDGE PRECINCT #4		
		BRUCKNER TRUCK SALES, INC.		
		EAGLE AUTO PARTS		
		EAGLE AUTO PARTS		
		EAGLE AUTO PARTS		
		HOLT TEXAS, LTD HOLT CAT		
		HOLT TEXAS, LTD HOLT CAT		
		HOLT TEXAS, LTD HOLT CAT		
		MARTIN MARIETTA MATERIALS, INC		
		PURVIS INDUSTRIES, LTD		
		UNIFIRST HOLDINGS, L.P.		
		UNIFIRST HOLDINGS, L.P.		
		WISE FIRE & SAFETY, LLC		
Fund	24	Dept 614	Total	1,897.45

Vendor Name

Invoice Description

Invoice Amt.

Fund 24 Total ----- 32,122.94

Fund 35 Dept 465 FEES/COMMISSION

GARY BARNETT	REIMB BAIL BOND FEES-475	240.00
GARY BARNETT	REIMB BAIL BOND FEES-470	60.00
SHERRY ROGERS	REIMB BAIL BOND FEES-470	105.00

Fund 35 Dept 465 Total ----- 405.00

Fund 35 Total ----- 405.00

Fund 46 Dept 648 TECHNOLOGY

XEROX CORPORATION	JAN COPIER LEASE WDF029836-403	55.00
XEROX CORPORATION	JAN COPIER LEASE 8TB608285-403	268.27
XEROX CORPORATION	JAN COPIER LEASE 8TB608376-403	266.72

Fund 46 Dept 648 Total ----- 589.99

Fund 46 Dept 649 NON DEPARTMENTAL

TYLER TECHNOLOGIES, INC	FEB DOCUMENT PRESERVATION-403	5,832.00
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Fund 46 Dept 649 Total ----- 5,832.00

Fund 46 Dept 650 RECORDS MANAGEMENT

KOFILE TECHNOLOGIES, INC	JAN DAILY INDEXING SERVICE-403	4,837.50
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Fund 46 Dept 650 Total ----- 4,837.50

Fund 46 Total ----- 11,259.49

Fund 54 Dept JUDICIAL FUND

LAW OFFICE OF ANGELA HARVEY	RELEASE OF ATTORNEY AD LITEM F	450.00
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Fund 54 Dept Total ----- 450.00

Vendor Name

Invoice Description

Invoice Amt.

Fund 54 Total ----- 450.00

Fund 55 Dept 650 RECORDS MANAGEMENT

ADP, INC EZLABOR TIMECLOCK MANAGER ----- 1,843.60

Fund 55 Dept 650 Total ----- 1,843.60

Fund 55 Total ----- 1,843.60

Fund 59 Dept 650 RECORDS MANAGEMENT

LEXISNEXIS DBA RELEX INC JAN INTERNET CHARGES-470 ----- 329.00

Fund 59 Dept 650 Total ----- 329.00

Fund 59 Total ----- 329.00

Fund 63 Dept 660 CAPITAL FUNDING

RELIABLE CHEVROLET II LLC #36CUYAEF4LG184601 20" CHEV. 1 32,148.70
SOUTHERN COMPUTER WAREHOUSE, I 2 FUJITSU SCANNERS-AUDITOR'S 0 2,449.76

Fund 63 Dept 660 Total ----- 34,598.46

Fund 63 Total ----- 34,598.46

Fund 70 Dept 461 JUSTICE OF PEACE #1

KYOCERA DOCUMENT SOLUTIONS INC MAR W2R8609621 COPIER LEASE-JP 173.70

Fund 70 Dept 461 Total ----- 173.70

Fund 70 Dept 463 JUSTICE OF PEACE #3

KYOCERA DOCUMENT SOLUTIONS INC MAR W2R8609609 COPIER LEASE-JP 167.22

Vendor Name

Invoice Description

Invoice Amt.

Fund 70 Dept 463 Total ----- 167.22

Fund 70 Dept 464 JUSTICE OF PEACE #4

KYOCERA DOCUMENT SOLUTIONS INC MAR COPIER LEASE VFH8901651-46 231.30

Fund 70 Dept 464 Total ----- 231.30

Fund 70 Total ----- 572.22

Fund 76 Dept 520 FAIRGROUNDS

CAVALLO ENERGY TEXAS LLC JAN UTILITIES-FAIRGROUNDS 550.59
HOME DEPOT U.S.A., INC TRASH BAGS/PPR TOWELS-FAIRGROU 502.30
LOWE'S COMMERCIAL SERVICES FAIRGROUND FUND-SEE BELOW 162.86
SHERWIN WILLIAMS COMPANY PAINT BRUSH-FAIRGROUNDS 8.82

Fund 76 Dept 520 Total ----- 1,224.57

Fund 76 Total ----- 1,224.57

Fund 77 Dept 520 WISE CO. PARK

CAVALLO ENERGY TEXAS LLC JAN UTILITIES-WISE CO PARK 525.29
MCMASTER NEW HOLLAND CO., INC. BAR-WC PARK 143.96
SCOTT SCHERB EXIT PROBE INSTALLED-WISE CO P 350.00

Fund 77 Dept 520 Total ----- 1,019.25

Fund 77 Total ----- 1,019.25

Fund 78 Dept ANIMAL SHELTER

PAYROLL CLEARING FUND PR END 2.8.2020-ANIMAL SHELTER 8,452.80

Fund 78 Dept Total ----- 8,452.80

Vendor Name

Invoice Description

Invoice Amt.

Fund 78 Dept 562 ANIMAL SHELTER

KYOCERA DOCUMENT SOLUTIONS INC MAR COPIER LEASE RH38Y00007-AN
TEXAS UNITES FOR ANIMALS CONF REG CATHY SIDES TX UNITES FOR

Fund 78 Dept 562 Total 147.40
250.00
397.40

Fund 78 Total 8,850.20

Fund 83 Dept 566 COUNTY JAIL

ALL AMERICAN TOWING AND RECOVER FY19 TOWING TO IMPOUND YARD-56
ALL AMERICAN TOWING AND RECOVER TOWING 25' CAMPER-566 165.00
ALL AMERICAN TOWING AND RECOVER TOWING 14 DODGE CHARGER-566 175.00
CHICO AUTO PARTS & SERVICE INC TOW 2003 FORD F150 175.00
CHICO AUTO PARTS & SERVICE INC TOWING 99 CHEVY-566 175.00
KEMP'S WRECKER SERVICE LLC TOWING 02 FORD F250-566 175.00
KEMP'S WRECKER SERVICE LLC TOWING 10 MAZDA CX7-566 175.00
KEMP'S WRECKER SERVICE LLC TOWING 01 FORD ESCAPE-566 175.00
KEMP'S WRECKER SERVICE LLC TOW 1999 CHEVY PRIZM 175.00
RICK'S AUTO REPAIR AND TOWING TOWING 97 FRIGHT TRL-566 650.00

Fund 83 Dept 566 Total 2,115.00

Fund 83 Total 2,115.00

Fund 98 Dept PAYROLL CLEARING

CHAPTER 13 TRUSTEE Levy -TIM FOSTER 134.77
CYNTHIA MARTINEZ Child Support 1 -MIKE MARTINEZ 510.00
GENERAL FUND REIMB-EMPLOYEE PHYSICAL-H.WAGG 115.00
GENERAL FUND REIMB-EMPLOYEE PHYSICAL-P.ROSE 260.00
GENERAL FUND REIMB-EMPLOYEE PHYSICAL S.SLOV 249.00
LIBERTY NATIONAL LIFE INS Liberty Ntl CAF 4,799.50
SECURITY BENEFIT LIFE INSURANC 457 Deferred Comp 4,593.05
TEXAS GUARANTEED STUDENT LOAN Levy -CHRISTINA KARRER 158.46
WISE COUNTY EFTPS Child Support 1 -WILLIE EASLEY 206,142.07
WISE COUNTY UNITED WAY 126.47

Fund 98 Dept Total 217,088.32

Vendor Name

Invoice Description

Invoice Amt.

Fund 98 Total

217,088.32

**** Grand Total

1,749,598.00

* * * End of Report * * *