

Vendor Name

Invoice Description

Invoice Amt.

Fund	Dept	NON DEPARTMENTAL	
		BRIDGEPORT BUILDING CTR., INC.	***** VOID *****
		CENTURY LINK	***** VOID *****
		CHE ROTRAMBLE	***** VOID *****
		COMDATA NETWORK, INC	***** VOID *****
		DECATUR, CITY OF WATER & SEWER	***** VOID *****
		I COPY, LLC, INC.	***** VOID *****
		MUNNS ACE HARDWARE-AUTO SUPPLY	***** VOID *****
		PAUL BELEM, PLLC	***** VOID *****
		PAYROLL CLEARING FUND	***** VOID *****
		TEXAS ASSOCIATION OF CO. LIFE	***** VOID *****
		WAL-MART COMMUNITY BRC	***** VOID *****
Fund	Dept	Total	-----
			.00

Fund Total ----- .00

Fund	Dept	GENERAL FUND	
		LINEBARGER GOGGAN BLAIR & SAMP	MAR COLLECTIONS-JP 1
		PAYROLL CLEARING FUND	PR END 03.21.20-GENERAL FUND
		PAYROLL CLEARING FUND	PR END 4.4.20-GENERAL FUND
		TEXAS COMPTROLLER OF PUBLIC AC	2ND QTR FY20 COMMISSARY SALES
		TEXAS PARKS & WILDLIFE DEPT.	A903923 S. JOHNSON/NIXON-JP 2
Fund	Dept	Total	-----
			1,911.48
			812,646.25
			789,953.54
			679.39
			42.50
Fund	Dept	Total	-----
			1,605,233.16

Fund 12 Dept 340 FEES OF OFFICE

		KASSANDRA LEA LOWE	OVERPAID COURT COST FEES	40.00
		LUIS CARDOZA	OVER PAYMENT CR20-00271-3-JP3	27.00
		MALCOLM HARDY	OVERPAYMENT CR-20-00220-3-JP3	262.00
Fund	Dept	Total	-----	329.00

Fund 12 Dept 367 OIL/GAS ROYALTIES

		BOYD ISD	MAR OIL/GAS ROYALTY	62.42
		DEEP CREEK CEMETERY ASSOC	MAR OIL/GAS ROYALTY	83.43
Fund	Dept	Total	-----	145.85

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Fund 12 Dept 401 COUNTY JUDGE  
KYOCERA DOCUMENT SOLUTIONS INC APR VL08207271 COPIER LEASE-40 274.85  
PAYROLL CLEARING FUND 2ND QTR UNEMPLOYMENT- 36.60  
TEXAS ASSOCIATION OF CO. LIFE MAR WC EMPLOYEE LIFE INSURANCE 16.14  
Fund 12 Dept 401 Total 327.59

Fund 12 Dept 402 ASSET CONTROL  
KYOCERA DOCUMENT SOLUTIONS INC APR COPIER LEASE R419402842-40 115.41  
PAYROLL CLEARING FUND 2ND QTR UNEMPLOYMENT- 50.15  
TEXAS ASSOCIATION OF CO. LIFE MAR WC EMPLOYEE LIFE INSURANCE 10.76  
Fund 12 Dept 402 Total 176.32

Fund 12 Dept 403 COUNTY CLERK  
I COPY, LLC, INC. ADDRESS LABELS/FILE JACKETS/7A 201.90  
PAYROLL CLEARING FUND 2ND QTR UNEMPLOYMENT- 198.25  
TEXAS ASSOCIATION OF CO. LIFE MAR WC EMPLOYEE LIFE INSURANCE 75.32  
Fund 12 Dept 403 Total 475.47

Fund 12 Dept 405 VETERANS SERVICE  
KYOCERA DOCUMENT SOLUTIONS INC APR COPIER LEASE RH49500535-40 161.61  
PAYROLL CLEARING FUND 2ND QTR UNEMPLOYMENT- 63.79  
TEXAS ASSOCIATION OF CO. LIFE MAR WC EMPLOYEE LIFE INSURANCE 21.52  
Fund 12 Dept 405 Total 246.92

Fund 12 Dept 406 ENGINEER  
COMDATA NETWORK, INC MAR FUEL-406 146.53  
PAYROLL CLEARING FUND 2ND QTR UNEMPLOYMENT- 38.12  
TEXAS ASSOCIATION OF CO. LIFE MAR WC EMPLOYEE LIFE INSURANCE 5.38  
WAL-MART COMMUNITY BRC GENERAL FUND-SEE BELOW 50.57  
Fund 12 Dept 406 Total 240.60

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

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CITICARDS ATTN: TRACTOR SUPPLY PROTECTIVE EYEWEAR-SO PATROL 67.96  
 EVIDENT CRIME SCENE PROD., INC MASKS/COVERALLS/BOOT COVERS-CO 590.89  
 SNOW GARRETT WILLIAMS COMPLETION OF 2019 AUDIT 18,750.00  
 TEXAS ASSOC. OF COUNTIES CLAIM DEDUCTIBLE #LE20207660-J 3,217.50  
 WISE COUNTY MESSENGER ADVERTIS MAR PUBLIC NOTICE OF TEST/ESTR 320.25

Fund 12 Dept 409 Total 22,994.60

Fund 12 Dept 430 COUNTY COURT AT LAW

BISHOP & BISHOP ATTORNEY @ LAW Juvenile/JV20-04/430 450.00  
 BISHOP & BISHOP ATTORNEY @ LAW Juvenile/JV20-08/430 250.00  
 BRUCE ISAACKS ATTORNEY @ LAW Misdemeanor/CR76385/430 175.00  
 BRUCE ISAACKS ATTORNEY @ LAW Misdemeanor/CR79233/430 400.00  
 CAMILLA FRANCIANO Misdemeanor/CR76013/430 360.00  
 CAMILLA FRANCIANO Misdemeanor/CR77049/430 275.00  
 CAMILLA FRANCIANO Misdemeanor/CR79561/430 350.00  
 CAMILLA FRANCIANO Misdemeanor/CR79606/430 275.00  
 CAMILLA FRANCIANO Misdemeanor/CR79898/430 50.00  
 CAMILLA FRANCIANO Juvenile/JV20-02/430 450.00  
 CHE ROTRAMBLE Misdemeanor/CR80317/430 375.00  
 CHE ROTRAMBLE Juvenile/JV20-06/430 450.00  
 COMDATA NETWORK, INC MAR FUEL COURTHOUSE SECURITY 157.65  
 MICHELLE E. HALLORAN Misdemeanor/CR80256/430 350.00  
 PAUL BELEM, PLLC Misdemeanor/CR79504/430 375.00  
 PAUL BELEM, PLLC Misdemeanor/CR80326/430 400.00  
 PAYROLL CLEARING FUND 2ND QTR UNEMPLOYMENT- 81.93  
 RAYMOND SAL NAPOLITAN III Misdemeanor/CR79279/430 375.00  
 ROGER WILLIAMS Juvenile/JV19-35/430 450.00  
 ROGER WILLIAMS Juvenile/JV20-05/430 450.00  
 TEXAS ASSOCIATION OF CO. LIFE MAR WC EMPLOYEE LIFE INSURANCE 21.52

Fund 12 Dept 430 Total 6,521.10

Fund 12 Dept 431 COUNTY COURT AT LAW #2

COMDATA NETWORK, INC MAR FUEL COURTHOUSE SECURITY 118.79  
 KYOCERA DOCUMENT SOLUTIONS INC APR COPIER LEASE RFX9906847-43 179.13  
 PAYROLL CLEARING FUND 2ND QTR UNEMPLOYMENT- 86.59  
 TEXAS ASSOCIATION OF CO. LIFE MAR WC EMPLOYEE LIFE INSURANCE 19.64

Fund 12 Dept 431 Total 404.15

Fund 12 Dept 435 DISTRICT COURT

AMERICAN FORENSICS, LLC Investigation/435 1,400.00

Vendor Name Invoice Description Invoice Amt.

BRUCE ISAACKS ATTORNEY @ LAW	Felony/CR20691/435	1,850.00
BRUCE ISAACKS ATTORNEY @ LAW	Felony/CR20851/435	1,125.00
BRUCE ISAACKS ATTORNEY @ LAW	Felony/CR21483/435	700.00
CARRILLO/TIBBLES, PLLC	Felony/435	400.00
CARRILLO/TIBBLES, PLLC	Felony435	400.00
CARRILLO/TIBBLES, PLLC	Felony/CR20436/435	1,355.00
CARRILLO/TIBBLES, PLLC	Felony/CR21866/435	700.00
CARRILLO/TIBBLES, PLLC	Felony/CR22088/435	700.00
CARRILLO/TIBBLES, PLLC	Felony/CR21328/435	600.00
CHE ROTRAMBLE	Felony/CR21431/435	600.00
CHE ROTRAMBLE	Felony/CR21986/435	600.00
CHE ROTRAMBLE	Felony/CR22001/435	600.00
CHE ROTRAMBLE	Felony/CR22048/435	600.00
CHE ROTRAMBLE	Felony/CR22077/435	700.00
CHE ROTRAMBLE	Felony/CR22087/435	600.00
COMDATA NETWORK, INC	MAR FUEL COURTHOUSE SECURITY	107.65
JOHN WEEKS	VISITING JUDGE EXPENSES-435	186.27
JOSEPH B STEIMEL	CPS/CV17-11-994/435	1,522.00
PAUL BELEM, PLLC	Felony/CR20592/435	600.00
PAUL BELEM, PLLC	Felony/CR20787/435	700.00
PAUL BELEM, PLLC	Felony/CR20822/435	600.00
PAUL BELEM, PLLC	Felony/CR21196/435	400.00
PAUL BELEM, PLLC	Felony/CR70852/435	700.00
PAYROLL CLEARING FUND	2ND QTR UNEMPLOYMENT-	102.41
RAYMOND SAL NAPOLITAN III	Felony/CR21557/435	1,000.00
RAYMOND SAL NAPOLITAN III	Felony/CR22012/435	700.00
RAYMOND SAL NAPOLITAN III	Felony/CR22016/435	700.00
TEXAS ASSOCIATION OF CO. LIFE	MAR WC EMPLOYEE LIFE INSURANCE	25.02
Fund 12 Dept 435 Total		20,273.35

Fund 12 Dept 450 DISTRICT CLERK		
GENERAL FUND	APR POSTAGE CHILD SUPPORT	**** VOID ****
I COPY, LLC, INC.	ERASE MARKER/MONITOR RISER/TAP	292.85
KYOCERA DOCUMENT SOLUTIONS INC	APR RH69100124 COPIER LEASE-45	430.68
PAYROLL CLEARING FUND	2ND QTR UNEMPLOYMENT-	100.92
TEXAS ASSOCIATION OF CO. LIFE	MAR WC EMPLOYEE LIFE INSURANCE	37.66
Fund 12 Dept 450 Total		862.11

Fund 12 Dept 461 JUSTICE OF PEACE #1		
PAYROLL CLEARING FUND	2ND QTR UNEMPLOYMENT-	46.89
TEXAS ASSOCIATION OF CO. LIFE	MAR WC EMPLOYEE LIFE INSURANCE	21.52
Fund 12 Dept 461 Total		68.41

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Fund 12	Dept 462	JUSTICE OF PEACE #2	
		PAYROLL CLEARING FUND	2ND QTR UNEMPLOYMENT-
		TEXAS ASSOCIATION OF CO. LIFE	MAR WC EMPLOYEE LIFE INSURANCE
			67.10
			26.90
			-----
Fund 12	Dept 462	Total	94.00

Fund 12	Dept 463	JUSTICE OF PEACE #3	
		I COPY, LLC, INC.	BOOKLET ENVELOPES-463
		I COPY, LLC, INC.	CHAIR-463
		OFFICE DEPT	PAPER/FOLDERS/STAPLER PLIERS-J
		PAYROLL CLEARING FUND	2ND QTR UNEMPLOYMENT-
		TEXAS ASSOCIATION OF CO. LIFE	MAR WC EMPLOYEE LIFE INSURANCE
		WAL-MART COMMUNITY BRC	GENERAL FUND-SEE BELOW
			221.27
			579.98
			101.12
			48.59
			21.52
			10.32
			-----
Fund 12	Dept 463	Total	982.80

Fund 12	Dept 464	JUSTICE OF PEACE #4	
		PAYROLL CLEARING FUND	2ND QTR UNEMPLOYMENT-
		PITNEY BOWES GLOBAL (MAIL MACH	FEB-APR MAIL MACHINE LEASE-464
		RESERVE ACCT FIRST EXPRESS, RE	POSTAGE-JP4
		TEXAS ASSOCIATION OF CO. LIFE	MAR WC EMPLOYEE LIFE INSURANCE
			35.57
			297.96
			500.00
			16.14
			-----
Fund 12	Dept 464	Total	849.67

Fund 12	Dept 470	DISTRICT ATTORNEY	
		COMDATA NETWORK, INC	MAR FUEL DISTRICT ATTORNEY-470
		DUSTIN, FRANK OFFICE SUPPLY IN	MAR COPIER LEASE LAC5202159-47
		FEDEX, INC.	MARCH POSTAGE-470
		GREG LOWERY	MAR MILEAGE TO JACK COUNTY
		I COPY, LLC, INC.	CREDIT YELLOW PAPER-470
		I COPY, LLC, INC.	POST NOTES/ENVELOPES/STORAGE F
		I COPY, LLC, INC.	PACKING TAPE/TAPE REFILL/DRY E
		JAY LABHAM	FEB MILEAGE TO JACK COUNTY
		LEXIS NEXIS RISK DATA MGNT. IN	MAR INTERNET SEARCHES-470
		PAYROLL CLEARING FUND	2ND QTR UNEMPLOYMENT-
		SILVERBACK SHREDDING SERVICE L	DOCUMENT DESTRUCTION-470
		TEXAS ASSOCIATION OF CO. LIFE	MAR WC EMPLOYEE LIFE INSURANCE
		WAL-MART COMMUNITY BRC	GENERAL FUND-SEE BELOW
			146.71
			304.00
			40.89
			42.55
			-15.53
			264.82
			112.07
			42.55
			80.50
			249.00
			40.00
			48.42
			52.96
			-----
Fund 12	Dept 470	Total	1,408.94

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Fund 12	Dept 475	COUNTY ATTORNEY	
		COMDATA NETWORK, INC	92.74
		LEXISNEXIS DBA RELEX INC	329.00
		NOVATECH, INC	124.00
		PAYROLL CLEARING FUND	152.52
		TEXAS ASSOCIATION OF CO. LIFE	43.04
		TRANSUNION RISK & ALTERNATIVE	50.00
Fund 12	Dept 475	Total	791.30

Fund 12	Dept 477	ATTORNEY FOR COUNTY	
		PAYROLL CLEARING FUND	46.17
		TEXAS ASSOCIATION OF CO. LIFE	5.38
Fund 12	Dept 477	Total	51.55

Fund 12	Dept 490	ELECTIONS	
		I COPY, LLC, INC.	83.98
		PAYROLL CLEARING FUND	54.64
		TEXAS ASSOCIATION OF CO. LIFE	16.14
		UNITED STATES POSTMASTER	226.00
		WAL-MART COMMUNITY BRC	16.74
Fund 12	Dept 490	Total	397.50

Fund 12	Dept 495	COUNTY AUDITOR	
		I COPY, LLC, INC.	15.28
		I COPY, LLC, INC.	17.88
		PAYROLL CLEARING FUND	167.07
		TEXAS ASSOCIATION OF CO. LIFE	30.40
Fund 12	Dept 495	Total	230.63

Fund 12	Dept 497	COUNTY TREASURER	
		KYOCERA DOCUMENT SOLUTIONS INC	257.48
		PAYROLL CLEARING FUND	51.14
		STAPLES ADVANTAGE INC	37.36
		TEXAS ASSOCIATION OF CO. LIFE	21.52
Fund 12	Dept 497	Total	367.50

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Fund	12	Dept	499	TAX ASSESSOR/COLLECTOR	
DUSTIN, FRANK OFFICE SUPPLY IN				MAR COPIER LEASE LNT5401606-49	129.50
I COPY, LLC, INC.				CREDIT TONER-499	-136.49
I COPY, LLC, INC.				CHAIR-499	329.00
I COPY, LLC, INC.				AUTO REG. STAMPS-499	84.00
KYOCERA DOCUMENT SOLUTIONS INC				APR W2R8208561 COPIER LEASE-B'	346.57
NOVATECH, INC				MAR AA6W011001805 COPIER LEASE	67.00
PAYROLL CLEARING FUND				2ND QTR UNEMPLOYMENT-	155.40
PITNEY BOWES GLOBAL (MAIL MACH				FEB-APR MAIL MACHINE LEASE-499	411.00
PREFERRED OFFICE PRODUCTS, INC				TONER-499	331.98
TEXAS ASSOCIATION OF CO. LIFE				MAR WC EMPLOYEE LIFE INSURANCE	64.56
Fund	12	Dept	499	Total	1,782.52

Fund	12	Dept	509	WISE CO. SYSTEMS	
AT&T MOBILITY II LLC/FIRST NET				MAR 7 DATA EMS-509	297.00
AT&T MOBILITY II LLC/FIRST NET				MAR 13 PUSH TO TALK EMS-509	551.33
AT&T MOBILITY II LLC/FIRST NET				MAR 8 LIFE PACKS EMS-509	38.00
AT&T MOBILITY II LLC/FIRST NET				MAR 20 DATA CARDS GEN FUN-509	848.00
AT&T MOBILITY II LLC/FIRST NET				MAR 67 PUSH TO TALK S.O.-509	2,841.00
AT&T MOBILITY II LLC/FIRST NET				MAR 4 DATA CARDS PCT 1,2,3,4	169.64
AT&T MOBILITY II LLC/FIRST NET				MAR 2 PUSH TO TALK/DATA 543-50	84.82
AT&T MOBILITY II LLC/FIRST NET				MAR 9 PUSH TO TALK/DATA 545-50	382.00
AT&T MOBILITY II LLC/FIRST NET				MAR 60 DATA CARDS S.O.-509	2,545.24
CENTURY LINK				APR 627-1537 COURTHOUSE ELEVAT	43.22
CENTURY LINK				APR 627-3311 EMS 911-509	94.43
CENTURY LINK				APR 627-3017 FAX FIRE MARSHAL-	51.97
CENTURY LINK				APR 627-6887 COURTHOUSE SECURI	48.65
CENTURY LINK				APR 626-4243 FAX JP2-509	47.15
CENTURY LINK				APR 627-3355 TAX OFFICE-509	47.15
CENTURY LINK				APR 627-1621 ALARM FINANCIAL B	83.55
CENTURY LINK				APR 627-0105 COUNTY CLERK-509	286.13
CENTURY LINK				APR 626-4283 ALARM ELECTIONS-5	61.69
CENTURY LINK				APR 627-3828/ VETERAN'S OFFICE	46.59
CENTURY LINK				APR 627-1815 FAX/ALARM PUBLIC	45.84
CENTURY LINK				APR 626-2254 INTERNET PCT 1,2,	259.02
CENTURY LINK				427-4881 PCT 2-509	182.51
CENTURY LINK				APR ADULT PROBATION-509	45.20
CENTURY LINK				APR 627-2279 FAX/ALARM ASSET C	48.60
CENTURY LINK				APR 627-7237 TAX OFFICE-509	44.47
CENTURY LINK				APR 627-1071 FAX/ALARM ANIMAL	43.73
CENTURY LINK				APR 627-1566 MODEM FINANCIAL B	93.18
CENTURY LINK				APR 627-5417 FAX/ALARM JP1	36.59
CENTURY LINK				APR 627-4704 BLDG & MAINT-509	51.97
CENTURY LINK				APR 627-2705 SHERIFF'S OFFICE-	104.43
CENTURY LINK				APR 627-5971 S.O.-509	988.42

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CENTURY LINK	APR 627-4283 FIRE ALARM EMS-50	188.60
CENTURY LINK	APR 627-5349 FAX/DSL-JUVENILE	93.18
CENTURY LINK	APR 627-5810 PCT 1-509	105.53
CENTURY LINK	APR 627-0048 DEVELOPMENT CNTR-	42.66
INDIGENT HEALTHCARE SOLUTIONS,	MAR 866-888-9473 S.O.-509	34.22
PAX8, INC	MAY PROFESSIONAL SERVICES-509	1,973.00
PAYROLL CLEARING FUND	APR EMAIL PROTECTION	832.50
SOUTHERN COMPUTER WAREHOUSE, I	2ND QTR UNEMPLOYMENT-	76.24
SOUTHERN COMPUTER WAREHOUSE, I	HMNT CONVERTER-509	27.80
SOUTHERN COMPUTER WAREHOUSE, I	PARTS DIR-509	188.26
SOUTHERN COMPUTER WAREHOUSE, I	SURFACE PRO COVER-509	137.55
TEXAS ASSOCIATION OF CO. LIFE	PARTS CONVERTER-509	193.28
WAL-MART COMMUNITY BRC	MAR WC EMPLOYEE LIFE INSURANCE	16.14
	GENERAL FUND-SEE BELOW	12.88
		-----
	Fund 12 Dept 509 Total	14,433.36

Fund	Dept	510	COURTHOUSE BUILDINGS	Total
ALVORD, CITY OF			MAR UTILITIES PCT 2-510	52.80
ATMOS ENERGY			UTILITIES-JUV PROB	97.81
ATMOS ENERGY			MAR UTILITIES B'PORT ANNEX-509	79.28
ATMOS ENERGY			UTILITIES-PCT 2	55.57
ATMOS ENERGY			UTILITIES-JAIL	1,006.10
ATMOS ENERGY			UTILITIES-DECATUR EMS	135.49
ATMOS ENERGY			MAR UTILITIES PCT 4-510	92.84
ATMOS ENERGY			UTILITIES-PCT 1	51.65
ATMOS ENERGY			UTILITIES-ELECTIONS	53.32
BRANDI BRONNIMAN			MAR OFFICE CLEANING-JUV PROB B	340.00
CITICARDS ATTN: TRACTOR SUPPLY			SCREWS-510	13.99
CITY OF BOYD WATER			MAR UTILITIES Pct 3-510	85.20
CITY OF BOYD WATER			MARCH UTILITIES BOYD EMS-510	90.76
CITY OF BOYD WATER			MAR UTILITIES JP 3-510	252.99
COMDATA NETWORK, INC			MAR FUEL-510	34.59
DECATUR, CITY OF WATER & SEWER			MAR UTILITIES-JP1/VET	73.93
DECATUR, CITY OF WATER & SEWER			MAR UTILITIES-COURTHOUSE	212.58
DECATUR, CITY OF WATER & SEWER			MAR UTILITIES-ADULT PROBATION	170.52
DECATUR, CITY OF WATER & SEWER			MAR UTILITIES-CO. CLERK	90.17
DECATUR, CITY OF WATER & SEWER			MAR UTILITIES-WARM BLDG	73.93
DECATUR, CITY OF WATER & SEWER			MAR UTILITIES-FINANCIAL BLDG	80.31
DECATUR, CITY OF WATER & SEWER			MAR UTILITIES-ASSET CONTROL	127.62
DECATUR, CITY OF WATER & SEWER			MAR UTILITIES-TAX OFFICE	77.83
DECATUR, CITY OF WATER & SEWER			MAR UTILITIES-EXTENSION OFFICE	77.83
DECATUR, CITY OF WATER & SEWER			MAR UTILITIES-ELECTION BLDG	73.93
DECATUR, CITY OF WATER & SEWER			MAR UTILITIES-Pct 1	65.08
DECATUR, CITY OF WATER & SEWER			MAR UTILITIES-S.O./JAIL	6,789.44
DECATUR, CITY OF WATER & SEWER			MAR UTILITIES-JUVENILE PROB	211.92
DECATUR, CITY OF WATER & SEWER			MAR UTILITIES-EMS	160.36



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DECATUR, CITY OF WATER & SEWER	MAR UTILITIES-ANIMAL CONT	67.55
DECATUR, CITY OF WATER & SEWER	MAR UTILITIES-PUBLIC WORKS	67.55
DECATUR, CITY OF WATER & SEWER	MAR UTILITIES-DEVELOPMENT CNTR	73.93
GALLMAN ELECTRIC INC	REPLACE DEFECTIVE LIGHTING-ENT	73.93
GALLMAN ELECTRIC INC	REPLACE DOOR BATTERY-ELECTION	133.25
GALLMAN ELECTRIC INC	REPLACE DEFECTIVE LIGHTING/COU	60.35
GALLMAN ELECTRIC INC	REPLACE BREAKERS/EMS BLDG2-510	446.47
GALLMAN ELECTRIC INC	WIRING TV AND ETC B'PORT ANNEX	163.50
HOME DEPOT U.S.A., INC	LAVA BAR SOAP-510	423.45
HOME DEPOT U.S.A., INC	BATHROOM TISSUE/PAPER TOWELS-5	125.76
HOME DEPOT U.S.A., INC	CLOROX SPRAY/CLOROX WIPES-510	266.86
HOME DEPOT U.S.A., INC	PAPER TOWELS/BATHROOM TISSUE-5	403.80
HOME DEPOT U.S.A., INC	HAND SANITIZER/WIPES-CRT HOUSE	538.98
HOME DEPOT U.S.A., INC	MAR SPRINKLER SYSTEM SERVICE-5	62.10
MCCAINS OVERHEAD DOOR	FURNISH/INSTALL T75 LIFTMASTER	46.50
PAYROLL CLEARING FUND	2ND QTR UNEMPLOYMENT-	1,455.00
READY RERESH BY NESTLE	FEB WATER WC OFFICE BLDGS	97.77
RLJ TOWER LEASING INC	MARCH DECATUR TOWER LEASE-510	1,126.59
STAR ASSET SECURITY, LLC	SERVICE ON FIRE SYSTEM-JAIL	352.00
TEXAS ASSOCIATION OF CO. LIFE	MAR WC EMPLOYEE LIFE INSURANCE	2,025.00
TRI-COUNTY ELECTRIC COOPERATIV	MAR UTILITIES PUBLIC WORKS-510	32.28
TRIPLE T WINDOWS	REPLACED PADDED WINDOW #2-566	17.45
UNIFIRST HOLDINGS, L.P.	UNIFORMS 3/19/20-510/520	175.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS 3/26/20-510/520	9.64
UNIFIRST HOLDINGS, L.P.	UNIFORMS 4/02/90-510/520	9.64
WARNER RADIO & COMMUNICA. INC	APRIL TOWER RENT-510	12.08
WARNER RADIO & COMMUNICA. INC	APRIL TOWER RENT-510	345.00
WASTE CONNECTIONS US, INC	APR UTILITIES PCT 3-510	121.07
WASTE CONNECTIONS US, INC	APR UTILITIES PCT 2-510	77.32
WASTE CONNECTIONS US, INC	APR UTILITIES PCT 1-510	100.88
WASTE CONNECTIONS US, INC	APR UTILITIES ASSET CONTROL-51	76.23
WASTE CONNECTIONS US, INC	APRIL UTILITIES COURTHOUSE-510	269.74
WASTE CONNECTIONS US, INC	APR UTILITIES S.O./JAIL	318.06
WASTE CONNECTIONS US, INC	APR UTILITIES TAX OFFICE-510	85.99
WASTE CONNECTIONS US, INC	APR UTILITIES EMS-510	100.88
WASTE CONNECTIONS US, INC	APR UTILITIES B'PORT ANNEX-510	196.71
WASTE CONNECTIONS US, INC	APR UTILITIES PCT 4-510	175.43
WEST WISE SPECIAL UTILITY DIST	MAR UTILITIES PCT 4-510	149.98
WISE ELECTRIC CO-OP, INC.	MAR UTILITIES PUBLIC WORKS-510	135.69
Fund 12 Dept 510 Total		21,492.25

Fund 12 Dept 520 PUBLIC WORKS  
 APPLICANT INFORMATION  
 DECATUR LUMBER, INC  
 GILCO ENTERPRISES, LTD., INC

RANDOM DRUG SCREENING-520 28.40  
 DRILL BITS/HEX BOLTS-520 35.65  
 BLUE DIESEL FLUID-520 167.06

Vendor Name	Invoice Description	Invoice Amt.
GTG SOLUTIONS INC	SERVICE PORT A POTTY-520 CHIC	75.00
HERITAGE-CRYSTAL CLEAN, INC	USED OIL PICK UP-520	81.00
HERITAGE-CRYSTAL CLEAN, INC	OIL RECYCLE TANK CLEANED-520	2,925.00
I COPY, LLC, INC.	BUSINESS CARDS-520	71.00
KYOCERA DOCUMENT SOLUTIONS INC	APR COPIER LEASE RFE9502141-52	203.86
MARTIN EAGLE OIL CO INC	DIESEL FUEL-520	1,757.08
PAYROLL CLEARING FUND	2ND QTR UNEMPLOYMENT -	248.27
PRATT RECYCLING INC	RECYCLING-520	128.55
PRAXAIR DISTRIBUTION INC	ACETYLENE/OXYGEN-520	76.39
SOUTHERN TIRE MART, LLC INC	REPAIR FLAT TIRE TRK# 508-520	40.00
TEXAS ASSOCIATION OF CO. LIFE	MAR WC EMPLOYEE LIFE INSURANCE	73.44
UNIFIRST HOLDINGS, L.P.	UNIFORMS 3/19/20-510/520	131.69
UNIFIRST HOLDINGS, L.P.	UNIFORMS 3/26/20-510/520	110.19
UNIFIRST HOLDINGS, L.P.	UNIFORMS 4/02/90-510/520	112.94
Fund 12 Dept 520 Total		6,265.52
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Fund 12 Dept 543 FIRE PROTECTION		
COMDATA NETWORK, INC	MAR FUEL 543/545	153.51
LEXIS NEXIS RISK DATA MGNT. IN	MAR INTERNET SEARCHES-543	150.00
PAYROLL CLEARING FUND	2ND QTR UNEMPLOYMENT -	24.15
TEXAS ASSOCIATION OF CO. LIFE	MAR WC EMPLOYEE LIFE INSURANCE	5.38
Fund 12 Dept 543 Total		333.04
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Fund 12 Dept 544 VOLUNTEER FIRE DEPARTMENTS		
BOONESVILLE-BALSORA FIRE	APRIL MONTHLY VFD PMYT	4,245.00
CHICO, CITY OF	APRIL MONTHLY VFD PMYT	4,245.00
CITY OF ALVORD VFD	APRIL MONTHLY VFD PMYT	4,245.00
CITY OF BRIDGEPORT FIRE DEPT	APRIL MONTHLY VFD PMYT	4,245.00
CITY OF DECATUR-FIRE	APRIL MONTHLY VFD PMYT	4,245.00
COTTONDALE FIRE DEPT.	APRIL MONTHLY VFD PMYT	4,245.00
CRAFTON FIRE DEPARTMENT	APRIL MONTHLY VFD PMYT	4,245.00
EAST WISE FIRE RESCUE VOL. DEPT	APRIL MONTHLY VFD PMYT	4,245.00
GREENWOOD-SLIDELL FIRE	APRIL MONTHLY VFD PMYT	4,245.00
LAKE BRIDGEPORT VOL. FIRE DEPA	APRIL MONTHLY VFD PMYT	4,245.00
NEWARK FIRE DEPARTMENT	APRIL MONTHLY VFD PMYT	4,245.00
PARADISE FIRE DEPARTMENT	APRIL MONTHLY VFD PMYT	4,245.00
RHOME, CITY OF VFD	APRIL MONTHLY VFD PMYT	4,245.00
RUNAWAY BAY, CITY OF	APRIL MONTHLY VFD PMYT	4,245.00
SALT CREEK VFD	APRIL MONTHLY VFD PMYT	4,245.00
SAND FLAT VFD	APRIL MONTHLY VFD PMYT	4,245.00
WISE COUNTY EMERGENCY DIST VFD	APRIL MONTHLY VFD PMYT	4,245.00
Fund 12 Dept 544 Total		72,165.00
-----		

Vendor Name Invoice Description Invoice Amt.

Fund 12 Dept 545 EMERGENCY MANAGEMENT  
 COMDATA NETWORK, INC MAR FUEL 543/545 305.11  
 M-PAK INC UNIFORMS-545 71.04  
 PAYROLL CLEARING FUND 2ND QTR UNEMPLOYMENT - 24.15  
 TEXAS ASSOCIATION OF CO. LIFE MAR WC EMPLOYEE LIFE INSURANCE 5.38  
 WAL-MART COMMUNITY BRC GENERAL FUND-SEE BELOW 171.21  
 Fund 12 Dept 545 Total 576.89

Fund 12 Dept 551 CONSTABLE #1  
 COMDATA NETWORK, INC MAR FUEL CONSTABLES 1,2,3,4 23.05  
 TEXAS ASSOCIATION OF CO. LIFE MAR WC EMPLOYEE LIFE INSURANCE 3.50  
 Fund 12 Dept 551 Total 26.55

Fund 12 Dept 552 CONSTABLE #2  
 COMDATA NETWORK, INC MAR FUEL CONSTABLES 1,2,3,4 83.66  
 LARRY SHORT REIMB CRT SECURITY OFFICER COU 89.00  
 TEXAS ASSOCIATION OF CO. LIFE MAR WC EMPLOYEE LIFE INSURANCE 2.15  
 Fund 12 Dept 552 Total 174.81

Fund 12 Dept 553 CONSTABLE #3  
 COMDATA NETWORK, INC MAR FUEL CONSTABLES 1,2,3,4 124.42  
 TEXAS ASSOCIATION OF CO. LIFE MAR WC EMPLOYEE LIFE INSURANCE 5.38  
 Fund 12 Dept 553 Total 129.80

Fund 12 Dept 554 CONSTABLE #4  
 COMDATA NETWORK, INC MAR FUEL CONSTABLES 1,2,3,4 246.96  
 TEXAS ASSOCIATION OF CO. LIFE MAR WC EMPLOYEE LIFE INSURANCE 5.38  
 Fund 12 Dept 554 Total 252.34

Fund 12 Dept 565 COUNTY SHERIFF  
 DECATUR LIVESTOCK MARKET HAY CHARGES FOR IMPOUNDED BULL 20.78  
 I COPY, LLC, INC. POSTAGE/DNA TESTING-465 205.03  
 I COPY, LLC, INC. PRINTS-565 20.00

Vendor Name	Invoice Description	Invoice Amt.
IMPACT PROMOTIONAL SERVICES	UNIFORMS-565	68.79
KYOCERA DOCUMENT SOLUTIONS INC	APR W2H8307592 COPIER LEASE-56	116.07
LEXIS NEXIS RISK DATA MGMT. IN	MAR INTERNET SEARCHES-565	549.02
LONGHORN LOCKSMITH CORP INC	TRIP CHARGE/REKEY CID OFFICE-5	1,828.57
M-PAK INC	UNIFORMS SWAT POLO-565	77.00
M-PAK INC	UNIFORMS SHIRTS/PATCHES-565	24.95
M-PAK INC	UNIFORMS SWAT SHIRT/PANT/STRIP	244.60
M-PAK INC	SWAT PATCHES-565	88.21
OFFICE DEPOT	UNIFORMS PANT-565	293.00
OFFICE DEPOT	CLIPBOARD/3-HOLE PUNCH-565	52.50
OFFICE DEPOT	ENVELOPES/TAPE/MARKER/PAPER-56	40.16
OFFICE DEPOT	PAPER/FOLDERS MARKERS-565	148.48
OSS ACADEMY, INC	PAPER-565	213.57
PAYROLL CLEARING FUND	PAPER-565	174.95
PURE GOLD FORENSICS, INC	ONLINE COURSE MARIAN DOUGLAS-5	45.00
RUSSELL FEED INC	2ND QTR UNEMPLOYMENT-	1,433.41
SHERIFF'S ASSOC. OF TEXAS	SEROLGY TESTING FOR CASE-565	1,750.00
TEXAS ASSOCIATION OF CO. LIFE	PIG FEED-565	8.95
UNIFIRST HOLDINGS, L.P.	2020 MEMBERSHIP RENEWAL-SO DEP	1,500.00
WAL-MART COMMUNITY BRC	MAR WC EMPLOYEE LIFE INSURANCE	376.60
WISE COUNTY ANIMAL CLINIC, INC	G030 HAND CLEANER-565	21.84
	SHERIFF'S DEPT-SEE BELOW	162.94
	FLIP EXAMINATION/CONSULTATION-	222.50
Fund 12 Dept 565 Total		9,686.92
ELLIOTT ELECTRIC SUPPLY INC	BATTERY BACKUP/ANGEL PLUG-566	265.56
FIVE STAR CORRECTIONAL INC	INMATE MEALS 3/19-3/25-20-566	6,606.45
GEORGE R. MOUNT PH.D.	NEW EMPLOYEE PSYCH EXAM J.E.B.	100.00
HOME DEPOT U.S.A., INC	MOPS/FLOOR GLOSS/TRASH BAGS-56	1,726.68
I COPY, LLC, INC.	INFRARED THERMOMETERS-566	320.00
I COPY, LLC, INC.	WEAVER FDA CERT KN95 MASK-566	2,595.00
JOHN BRIDGES	PRE EMPLOYEE FINGERPRINTS J.E	10.21
KYOCERA DOCUMENT SOLUTIONS INC	APR COPIER LEASE RG09602053-56	244.45
M-PAK INC	UNIFORMS SHIRTS W/SEALS-566	175.22
MCKESSON MED-SURGICAL GS LLC	INHALER-566	166.36
NOVATECH, INC	MAR A9HJ011009765 COPIER LEASE	98.00
PAYROLL CLEARING FUND	2ND QTR UNEMPLOYMENT-	784.23
PREMIER INDEPENDENT PHY GROUP	TB TEST K.L.S.-566	47.92
TEXAS ASSOCIATION OF CO. LIFE	MAR WC EMPLOYEE LIFE INSURANCE	272.50
UNIFIRST HOLDINGS, L.P.	UNIFORM JACKET/EMBLEM-566	70.71
US CORRECTIONS, LLC	TRANSPORT INMATE-566	2,612.00
US CORRECTIONS, LLC	TRANSPORT INMATE-566	800.00
WAL-MART COMMUNITY BRC	SHERIFF'S DEPT-SEE BELOW	262.45
Fund 12 Dept 566 Total		17,157.74

Vendor Name

Invoice Description

Invoice Amt.

Fund	Dept	568	SHERIFF/MAINTENANCE	Invoice Description	Invoice Amt.
				TOOL BOX UNIT #363-568	249.99
				CUB CUDET PUSH MOWER/TIRE/PRIM	270.98
				MAR FUEL-S.0.-568	17,027.85
				PLEXIGLASS-568	102.89
				CHIP REPAIR-568	50.00
				BRAKE ROTORS-568	211.98
				SWITCH-568	38.99
				REPLACED WORKBENCH LIGHTS-SO S	300.80
				REPLACED STRUTS UNIT# 335-568	70.00
				SHOCKS UNIT 335-568	217.02
				SHOCKS UNIT 335-568	159.58
				A/C HOSE/BRAKET UNIT 342-568	99.08
				SENSOR/VALVE KIT UNIT 363-568	94.59
				FILTERS/OIL/UNIT 311-568	150.16
				WIPER BLADES-568	18.36
				MINI LAMPS-568	10.79
				SPARK PLUGS UNIT 336-568	58.88
				MINI LAMPS-568	32.37
				FILTERS/MINI LAMPS/CAR WASH-56	177.84
				REPLACE A/C HOSE UNIT 342-568	204.00
				REPLACE A/C CONDENSER UNIT 343	581.00
				WINDOW MOULDING-568	211.33
				WINBDOW MOULDING UNIT 358-568	315.97
				AC CONDENSER-568	127.82
				2ND QTR UNEMPLOYMENT-	17.78
				ACETYLENE/OXYGEN-568	121.67
				MAR WC EMPLOYEE LIFE INSURANCE	3.50
				SHERIFF'S DEPT-SEE BELOW	305.64
				ADAPTERS FOR VEHICLES-568	126.00
				#321455K CERTIFY/INSPECT FEE-S	7.50
				#260171 CERTIFY/INSPECT FEE-56	7.50
				#1179505 CERTIFY/INSPECT FEE-5	7.50
				#01677 CERTIFY/INSPECT FEE-568	7.50
				#01487 CERTIFY/INSPECT FEE-568	7.50
				7 NEW TAHOES-WC SO	52.50
Fund	12	Dept	568	Total	21,446.86

Fund 12 Dept 569 SHERIFF/COMMUNICATIONS

ALYSSA KEMP	REIMB INDENTOGO ID SERVICE	10.21
DALE TAKATS	REIMB IDENTOGO ID SERVICE FEE	10.21
PAYROLL CLEARING FUND	2ND QTR UNEMPLOYMENT-	251.87
TEEX-ITSI	REG ALYSSA KEMP TELECOMMUNICAT	175.00
TEEX-ITSI	REG DALE TAKATS TELECOMMUNICAT	175.00
TEXAS ASSOCIATION OF CO. LIFE	MAR WC EMPLOYEE LIFE INSURANCE	96.84

Vendor Name Invoice Description Invoice Amt.

Fund 12 Dept 569 Total ----- 719.13

Fund 12 Dept 585 DPS HIGHWAY PATROL 5A-07

PAYROLL CLEARING FUND 2ND QTR UNEMPLOYMENT- 10.86  
TEXAS ASSOCIATION OF CO. LIFE MAR WC EMPLOYEE LIFE INSURANCE 5.38

Fund 12 Dept 585 Total ----- 16.24

Fund 12 Dept 630 HEALTH SERVICES

DREAM RANCH LLC TONER-630 81.85  
PAYROLL CLEARING FUND 2ND QTR UNEMPLOYMENT- 22.30  
TEXAS ASSOCIATION OF CO. LIFE MAR WC EMPLOYEE LIFE INSURANCE 5.38

Fund 12 Dept 630 Total ----- 109.53

Fund 12 Dept 635 HEALTH OFFICER

PAYROLL CLEARING FUND 2ND QTR UNEMPLOYMENT- 6.20

Fund 12 Dept 635 Total ----- 6.20

Fund 12 Dept 640 HEALTH/INDIGENT SERV.

CHE ROTRAMBLE Mental commit/430 375.00  
CHE ROTRAMBLE Mental Commit/430 275.00  
CHE ROTRAMBLE Mental commit/430 275.00  
HAWKINS FUNERAL HOME INC. TRANSPORT/BODY POUCH-JP 3 690.00  
NORTH TEXAS FUNERAL PARTNERS TRANSPORT/BODY BAG-JP2 575.00  
PAUL BELEM, PLLC Mental Commit/430 375.00  
PAUL BELEM, PLLC Mental Commit/430 375.00  
PAUL BELEM, PLLC Mental Commit/MI2344/430 375.00  
PAUL BELEM, PLLC Mental Commit/430 375.00  
PAUL BELEM, PLLC Mental Commit/430 375.00  
PAUL BELEM, PLLC Mental commit/430 375.00

Fund 12 Dept 640 Total ----- 4,440.00

Fund 12 Dept 651 HISTORICAL COMMISSION

KERRY LYNN CLOWER APRIL STIPEND AGREEMENT 1,166.67

Vendor Name

Invoice Description

Invoice Amt.

Fund 12 Dept 651 Total 1,166.67

Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV

COMDATA NETWORK, INC  
I COPY, LLC, INC.  
I COPY, LLC, INC.  
I COPY, LLC, INC.  
KYOCERA DOCUMENT SOLUTIONS INC  
PAYROLL CLEARING FUND  
TEXAS ASSOCIATION OF CO. LIFE  
WISE COUNTY TAX ASSESSOR/COLLE

MAR FUEL-665  
PENS/CLIPBOARD/PENCILS-665  
CREDIT MAGIC TAPE REFILL-665  
TAPE REFILL-665  
APR COPIER LEASE VFE7400580-66  
2ND QTR UNEMPLOYMENT-  
MAR WC EMPLOYEE LIFE INSURANCE  
#38889 CERTIFY/INSPECT FEE-665

142.13  
111.65  
-16.78  
21.41  
542.21  
67.60  
10.76  
7.50

Fund 12 Dept 665 Total 886.48

Fund 12 Dept 690 TRANSFERS OUT

FUND 42 COURT RECORDS FEES TRANSFER FROM GEN FUND 15,000.00

Fund 12 Dept 690 Total 15,000.00

Fund 12 Total 1,851,740.37

Fund 13 Dept CONTINGENCY RESERVES

FINANCIAL NORTHEASTERN COMPANY MARCH 31 INVESTMENTS-NON ALLOC 80,000.00

Fund 13 Dept Total 80,000.00

Fund 13 Total 80,000.00

Fund 15 Dept EMERGENCY SERVICES

PAYROLL CLEARING FUND PR END 03.21.20-EMS 100,548.65  
PAYROLL CLEARING FUND PR END 4.4.20-EMS 102,104.67

Fund 15 Dept Total 202,653.32

Fund 15 Dept 541 EMS

Vendor Name	Invoice Description	Invoice Amt.
1ST CHOICE TRUCK LUBE INC	OIL CHANGE M-3E 2897 MILEAGE 1	210.25
AIRGAS USA, LLC	DIESEL EXHAUST FLUID-EMS	21.30
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	382.26
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	209.10
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	248.32
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	380.36
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	160.68
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	97.91
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	283.17
BARBARA THILL-GIPSON	MEDICAL OXYGEN-EMS	46.19
BOUND TREE MEDICAL, LLC	MAR MILEAGE	22.43
BOUND TREE MEDICAL, LLC	DEFIB PADS/TEST STRIPS/SYRINGE	1,133.62
BOUND TREE MEDICAL, LLC	VENTILATION CIRCUIT/BREATHING	3,083.40
COMDATA NETWORK, INC	CATHETER/ELECTRODES/EXTRICATIO	3,790.80
EMERGENCY ENVIRONMENTAL SERC	MAR FUEL-EMS	5,043.99
EMERGENCY ENVIRONMENTAL SERC	FIT TESTING KITS-EMS	975.00
FRAZER LTD, INC.	FIT TESTING FOR 19 PEOPLE-EMS	1,425.00
GALLS, LLC	HEAT PUMP FILTER-EMS	167.53
GALLS, LLC	UNIFORM T-SHIRTS/MONOGRAMMING-	90.00
GALLS, LLC	UNIFORMS-541	303.02
GALLS, LLC	UNIFORMS-541	68.00
GENERAL FUND	UNIFORMS-541	161.25
JOHN COL, INC.	MAR POSTAGE-EMS	***** VOID *****
JOHN COL, INC.	BELTS-EMS	130.00
JOHN ROGERS	ENGINE COLLANT-EMS	310.63
KLEMENT, KARL, C-P-D, INC.	RESET CODES-EMS	120.00
KLEMENT, KARL, C-P-D, INC.	INSTALL AND CONFIGURE TCM-EMS	961.80
KLEMENT, KARL, C-P-D, INC.	BAR FRONT-EMS	696.00
MOBILE ELECTRIC POWER SOL. INC	DRAG LINK-EMS	328.00
MUNNS ACE HARDWARE-AUTO SUPPLY	GENERATOR MOUNT-EMS	164.64
NORTH AMERICA FIRE EQUIPMENT C	WATER SOFTENER PELLETS-EMS	22.77
NOVATECH, INC	DRAEGER GAS DETECTOR MIX-EMS	239.63
PACK 'N' MAIL	MAR COPIER LEASE A7PY011008688	189.75
PAYROLL CLEARING FUND	POSTAGE-EMS	86.62
RENSHAW DRUG STORE#2, INC	2nd QTR UNEMPLOYMENT EMS	709.75
SOUTHERN TIRE MART, LLC INC	PRESCRIPTION-EMS	366.66
SOUTHERN TIRE MART, LLC INC	ROTATE /BALANCE MEDIC 1-EMS	50.00
STAPLES ADVANTAGE INC	ROTATE/BALANCE TIRES MEDIC 2-E	50.00
STAPLES ADVANTAGE INC	POCKET FILES/TAPE/STAPLES-EMS	157.40
STAPLES ADVANTAGE INC	SURFACE PRO-EMS	55.06
TED L MAXWELL/DBA TED'S AUTO/T	CASE FOR SURFACE PRO TABLET-EM	92.26
TED L MAXWELL/DBA TED'S AUTO/T	REPLACE FUEL INJECTOR 2015 RAM	960.30
TELEFLEX LLC	CLEANED EXHAUST FILTERS-EMS #	919.28
TEXAS ASSOCIATION OF CO. LIFE	NEEDLES-EMS	2,215.50
WAL-MART COMMUNITY BRC	MAR WC EMPLOYEE LIFE INSURANCE	172.16
WARNER RADIO & COMMUNICA. INC	EMS FUND-SEE BELOW	63.51
WISE COUNTY TAX ASSESSOR/COLLE	INSTALL ANTENNA-EMS	107.48
	#99024 CERTIFY/INSPECT FEE-EMS	7.50



Vendor Name

Invoice Description

Invoice Amt.

Fund 15 Dept 541 Total ----- 24,480.28

Fund 15 Total ----- 227,133.60

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

PAYROLL CLEARING FUND PR END 03.21.20-911 ADD 13,889.81  
 PAYROLL CLEARING FUND PR END 4.4.20-911 ADD 14,075.69

Fund 16 Dept Total ----- 27,965.50

Fund 16 Dept 549 911-MAPPING/DAMS & LAKES

1ST CHOICE TRUCK LUBE INC OIL CHANGE 18 DODGE-911 ADDRES 140.40  
 1ST CHOICE TRUCK LUBE INC OIL CHANGE TRK #529-911 ADDRES 141.35  
 COMDATA NETWORK, INC MAR FUEL-911 ADDRESSING 43.32  
 DECATUR LUMBER, INC ABRASIVE DISC/WIRE BRUSH-911 A 22.58  
 DECATUR LUMBER, INC SPRAY PAINT-911 ADD 63.60  
 DECATUR LUMBER, INC PAINT BRUSH-911 ADD 6.76  
 DECATUR LUMBER, INC WASHERS/NUTS-911 ADD 58.33  
 DECATUR LUMBER, INC WATER CAN-911 ADD 35.99  
 GENERAL FUND MAR POSTAGE-911 ADDRESSING 5.15  
 JOHN COL, INC. HEADLIGHTS-911 ADD 94.04  
 JOHN COL, INC. BATTERY-911 ADD 231.78  
 MARTIN EAGLE OIL CO INC DIESEL FUEL 911 ADDRESSING-549 681.31  
 PAYROLL CLEARING FUND 2ND QTR UNEMPLOYMENT 911 ADDRE 91.91  
 TEXAS ASSOCIATION OF CO. LIFE MAR WC EMPLOYEE LIFE INSURANCE 26.90  
 UNIFIRST HOLDINGS, L.P. UNIFORMS 3/19/20-911 ADDRESSIN 61.26  
 UNIFIRST HOLDINGS, L.P. UNIFORMS 3/26/20-911 ADDRESSIN 61.26  
 WISE COUNTY TAX ASSESSOR/COLLE #15905 CERTIFY/INSPECT FEE-911 7.50  
 WISE COUNTY TAX ASSESSOR/COLLE #49233 CERTIFY/INSPECT FEE-911 7.50  
 WISE COUNTY TAX ASSESSOR/COLLE #33713 CERTIFY/INSPECT FEE-911 7.50

Fund 16 Dept 549 Total ----- 1,788.44

Fund 16 Total ----- 29,753.94

Fund 18 Dept COUNTY GRANTS

PAYROLL CLEARING FUND PR END 03.21.20-CRI GRANT 2,104.90  
 PAYROLL CLEARING FUND PR END 4.4.20-CRI GRANT 2,440.10

Vendor Name

Invoice Description

Invoice Amt.

Fund 18 Dept Total 4,545.00

Fund 18 Dept 401 CRI

PAYROLL CLEARING FUND  
TEXAS ASSOCIATION OF CO. LIFE  
2ND QTR UNEMPLOYMENT CRI GRANT  
MAR WC EMPLOYEE LIFE INSURANCE

Fund 18 Dept 401 Total 18.56

Fund 18 Dept 521 SAVNS GRANT

APPRISS, INC  
APPRISS, INC  
1ST QTR SAVNS GRANT TX VINE-18  
SAVANS GRANT FY20 TX VINE

Fund 18 Dept 521 Total 6,794.24

Fund 18 Total 11,357.80

Fund 20 Dept 610 RIGHT OF WAY/FENCING

HORTON BRIDGE & PILING  
LEHIGH HANSON  
LOWERY WHOLESALE CORPORATION  
MARTIN MARIETTA MATERIALS, INC  
MARTIN MARIETTA MATERIALS, INC  
MARTIN MARIETTA MATERIALS, INC  
MARTIN MARIETTA MATERIALS, INC  
MARTIN MARIETTA MATERIALS, INC  
MARTIN MARIETTA MATERIALS, INC  
MARTIN MARIETTA MATERIALS, INC  
P&K STONE, LLC  
REBAR-BRIDGE ON CR2112-PCT1  
RTP RAP-CR4765-PCT3  
ANGLE IRON-BRIDGE 2112-PCT1  
RTP RAP-BR2112-PCT1  
GABION, BASE-CR3640-PCT4  
GABION, BASE-CR3640-PCT4  
RTP RAP-CR4899-PCT3  
RTP RAP-CR4765-PCT3  
RTP RAP-CR4765-PCT3  
RTP RAP-CR4563-PCT3  
GABION-CR4360-PCT1  
OVERSIZE ROCK-CR3241-PCT4

Fund 20 Dept 610 Total 13,489.01

Fund 20 Total 13,489.01

Fund 21 Dept ROAD/BRIDGE PRECINCT #1

PAYROLL CLEARING FUND  
PAYROLL CLEARING FUND  
PR END 03.21.20-PCT 1  
PR END 4.4.20-PCT 1

32,201.21  
33,053.95

Vendor Name

Invoice Description

Invoice Amt.

Fund 21 Dept Total ----- 65,255.16

Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1

AUSTIN ASPHALT, INC.	ASPHALT-VARIOUS RDS-PCT1	2,730.00
BANE MACHINERY, INC.	BOOM BLADES, BOLTS, NUTS, SPACERS	419.40
COMDATA NETWORK, INC	MAR FUEL-611	43.54
DECATUR LUMBER, INC	SHOVEL-PCT1	14.99
DECATUR TIRE DBA KLEMENT INC	FLAT REPAIR-LOADER-PCT1	110.00
JOHN COL, INC.	TERMINAL-PCT1	3.42
JOHN COL, INC.	LAMPS, OIL-PCT1	75.29
JOHN COL, INC.	BULB, TAPE-PCT1	11.47
JOHN COL, INC.	BREAKERS-PCT1	11.98
JOHN COL, INC.	BATTERIES-PCT1	239.79
PAYROLL CLEARING FUND	2ND QTR UNEMPLOYMENT PCT 1	182.53
TEXAS ASSOCIATION OF CO. LIFE	MAR WC EMPLOYEE LIFE INSURANCE	57.30
UNIFIRST HOLDINGS, L.P.	UNIFORMS/3-18-2020/PCT1	144.85
UNIFIRST HOLDINGS, L.P.	UNIFORMS/3-25-2020/PCT1	144.05
WISE COUNTY TAX ASSESSOR/COLLE	#57819 CERTIFY/INSPECT FEE-PCT	7.50
WISE COUNTY TAX ASSESSOR/COLLE	#63478 CERTIFY/INSPECT FEE-PCT	7.50
WISE COUNTY TAX ASSESSOR/COLLE	#31621 CERTIFY/INSPECT FEE-PCT	7.50
Fund 21 Dept 611 Total		4,211.11

Fund 21 Total ----- 69,466.27

Fund 22 Dept ROAD/BRIDGE PREC. #2

PAYROLL CLEARING FUND	PR END 03.21.20-PCT 2	37,800.71
PAYROLL CLEARING FUND	PR END 4.4.20-PCT 2	37,841.19
Fund 22 Dept Total		75,641.90

Fund 22 Dept 612 ROAD/BRIDGE PRECINCT #2

AIRGAS USA, LLC	OXYGEN-PCT2	73.22
BRIDGEPORT BUILDING CTR., INC.	HOSE,WRENCH-PCT2	58.17
BRIDGEPORT BUILDING CTR., INC.	SQUEEGEE-PCT2	7.59
BRIDGEPORT BUILDING CTR., INC.	TRUFUEL-PCT2	24.99
BRIDGEPORT BUILDING CTR., INC.	CONDUIT,BRAKER, SWITCH BOX-PCT2	32.71
BRIDGEPORT BUILDING CTR., INC.	BREAKERS-PCT2	8.80
BRIDGEPORT BUILDING CTR., INC.	HITCH PIN CLIP-PCT2	3.99
BRIDGEPORT BUILDING CTR., INC.	SACRETE,FUEL CAN-PCT2	38.06

Vendor Name

Invoice Description

Invoice Amt.

BRIDGEPORT BUILDING CTR., INC.	TRUFUEL-PCT2	49.98
BRIDGEPORT BUILDING CTR., INC.	WASHERS-PCT2	6.36
BRIDGEPORT BUILDING CTR., INC.	GREASE-PCT2	9.99
BRIDGEPORT BUILDING CTR., INC.	SACRETE-PCT2	13.17
BRIDGEPORT BUILDING CTR., INC.	HOOK-PCT2	4.99
BRIDGEPORT BUILDING CTR., INC.	MORTAR, SACRETE, GLOVES-PCT2	127.38
BRIDGEPORT BUILDING CTR., INC.	CEMENT, MORTAR-PCT2	21.53
BRIDGEPORT BUILDING CTR., INC.	SACRETE-PCT2	30.73
BRIDGEPORT BUILDING CTR., INC.	CREDIT-PALLET-PCT2	-11.82
BRIDGEPORT PUMP & SUPPLY, INC.	CLAMPS-PCT2	65.64
CHICO AUTO PARTS & SERVICE INC	COUPLER-PCT2	22.39
COMDATA NETWORK, INC	MAR FUEL-612	71.30
JOHN COL, INC.	LAMP, SWITCH-PCT2	7.29
JOHN COL, INC.	CREDIT-EXCHANGE SWITCH-PCT2	-.09
JOHN COL, INC.	PUMP-PCT2	2.99
JOHN COL, INC.	HYD HOSE-PCT2	75.10
MARTIN EAGLE OIL CO INC	DIESEL-PCT2	8,996.18
MCMASTER NEW HOLLAND CO., INC.	ARM-SKIDSTEER-PCT2	102.96
P2 EMULSIONS/P SQUARE EMULSION	STABILIZER ASPHALT EMULSION-PC	2,684.00
PAYROLL CLEARING FUND	2ND QTR UNEMPLOYMENT PCT 2	210.35
SOUTHWEST INTERN, TRUCKS, INC.	SENSORS-PCT2	397.24
TEXAS ASSOCIATION OF CO. LIFE	MAR WC EMPLOYEE LIFE INSURANCE	69.94
TEXAS CUSTOM TRAILERS LP	BEARINGS, SEAL, BRAKE ASSEM-PCT2	143.97
TEXAS CUSTOM TRAILERS LP	SPINDLE WASHER-PCT2	1.95
UNIFIRST HOLDINGS, L.P.	UNIFORMS/3-18--2020/PCT2	177.43
UNIFIRST HOLDINGS, L.P.	UNIFORMS/3-25-2020/PCT2	178.23
UNIFIRST HOLDINGS, L.P.	UNIFORMS/4-1/2020/PCT2	180.08
WILEY HARDWARE & SUPPLY	SACRETE-PCT2	35.94
WISE COUNTY TAX ASSESSOR/COLLE	#33412 CERTIFY/INSPECT FEE-PCT	7.50

Fund 22 Dept 612 Total 13,930.23

Fund 22 Total 89,572.13

Fund 23 Dept ROAD/BRIDGE PREC. #3

PAYROLL CLEARING FUND	PR END 03.21.20-PCT 3	35,432.40
PAYROLL CLEARING FUND	PR END 4.4.20-PCT 3	35,812.42

Fund 23 Dept Total 71,244.82

Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3

1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2016 FORD-PCT3	MIL	101.45
AUSTIN ASPHALT, INC.	ASPHALT-VARIOUS RDS-PCT3		1,345.00

Vendor Name Invoice Description Invoice Amt.

BRIDGEPORT AUTOMOTIVE INC	HOSE-PCT3	22.00
BRIDGEPORT AUTOMOTIVE INC	PIPE WRENCH-PCT3	190.99
BRIDGEPORT AUTOMOTIVE INC	REDUCER, OIL GLOVES-PCT3	286.25
COMDATA NETWORK, INC	MAR FUEL-613	11.21
HOLT TEXAS, LTD HOLT CAT	CREDIT-TRACKS-SKIDSTEER-PCT3	-2,950.36
HOLT TEXAS, LTD HOLT CAT	TRACKS-299D SKIDSTEER-PCT3	3,278.18
HOLT TEXAS, LTD HOLT CAT	TRACKS-SKIDSTEER-PCT3	4,312.72
HOLT TEXAS, LTD HOLT CAT	FILTERS,CAP-PCT3	279.81
HOLT TEXAS, LTD HOLT CAT	SEAL KIT-PCT3	116.25
JAMES E SULLIVAN	LAMPS-SKIDSTEER-PCT3	96.56
LEHIGH HANSON	LEASE-APR 2020--PCT3	150.00
MCMASTER NEW HOLLAND CO., INC.	BASE-CR4757-PCT3	829.26
MUNNS ACE HARDWARE-AUTO SUPPLY	CHAINSAW #522173719 - PCT3	271.06
MUNNS ACE HARDWARE-AUTO SUPPLY	FLASHLIGHT,SHOP CLOTH,6V BATTIE	34.17
MUNNS ACE HARDWARE-AUTO SUPPLY	SACRETE-PCT3	8.98
MUNNS ACE HARDWARE-AUTO SUPPLY	HOSE-PCT3	5.39
MUNNS ACE HARDWARE-AUTO SUPPLY	GRINDING WHEELS-PCT3	42.06
MUNNS ACE HARDWARE-AUTO SUPPLY	THREADLOCK-TRK 26-PCT3	13.49
MUNNS ACE HARDWARE-AUTO SUPPLY	BOLTS-PCT3	3.22
MUNNS ACE HARDWARE-AUTO SUPPLY	OIL,FILTERS-PCT3	251.92
MUNNS ACE HARDWARE-AUTO SUPPLY	FITTINGS-PCT3	36.52
MUNNS ACE HARDWARE-AUTO SUPPLY	SOCKETS,FILTERS-PCT3	68.00
MUNNS ACE HARDWARE-AUTO SUPPLY	FILTERS,SWITCHES-PCT3	30.69
MUNNS ACE HARDWARE-AUTO SUPPLY	TAPE,BRUSH,MARKING PAINT,HANDL	56.10
MUNNS ACE HARDWARE-AUTO SUPPLY	TRUFUEL-PCT3	81.85
MUNNS ACE HARDWARE-AUTO SUPPLY	STABILIZER ASPHALT EMLSION-VAR	2,684.00
PAYROLL CLEARING FUND	2ND OTR UNEMPLOYMENT PCT 3	204.98
PRAXAIR DISTRIBUTION INC	OXYGEN-PCT3	206.22
RICKY F. WOODS	LEASE-APR 2020--PCT3	75.00
TEXAS ASSOCIATION OF CO. LIFE	MAR WC EMPLOYEE LIFE INSURANCE	69.94
TIRE OUTLET, INC	TIRE-TRAILER-PCT3	214.95
UNIFIRST HOLDINGS, L.P.	UNIFORMS/3-17-19/PCT3	176.63
UNIFIRST HOLDINGS, L.P.	UNIFORMS/3-24-2020/PCT3	247.58
WAL-MART COMMUNITY BRC	INVERTER/COFFEE/SUGAR-PCT 3	54.54
WISE COUNTY TAX ASSESSOR/COLLE	#04655 CERTIFY/INSPECT FEE-PCT	7.50
WISE COUNTY TAX ASSESSOR/COLLE	#00537 CERTIFY/INSPECT FEE-PCT	7.50
WISE COUNTY TAX ASSESSOR/COLLE	#20463 CERTIFY/INSPECT FEE-PCT	7.50

Fund 23 Dept 613 Total 12,929.11

Fund 23 Total 84,173.93

Fund 24 Dept ROAD/BRIDGE PREC. #4	PR END 03.21.20-PCT 4	30,225.47
PAYROLL CLEARING FUND	PR END 4.4.20-PCT 4	30,225.53

Vendor Name

Invoice Description

Invoice Amt.

Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4  
Fund 24 Dept Total 60,451.00

BRIDGEPORT AUTOMOTIVE INC	BLUE DEF-PCT4	15.99
BRIDGEPORT AUTOMOTIVE INC	TAPE, TIES-PCT4	20.69
BRIDGEPORT BUILDING CTR., INC.	VALVE-PCT4	12.99
BRIDGEPORT BUILDING CTR., INC.	SACRETE-PCT4	8.78
BRIDGEPORT BUILDING CTR., INC.	TRASH BAGS-PCT4	10.99
BRUCKNER TRUCK SALES, INC.	BELT-TRK418-PCT4	106.01
JAMES WOOD MOTORS, INC	LAMP-TRK 401-PCT4	129.96
MARTIN MARIETTA MATERIALS, INC	BASE-CR3640-PCT4	150.87
MARTIN MARIETTA MATERIALS, INC	BASE-CR3823-PCT4	134.93
MARTIN MARIETTA MATERIALS, INC	BASE-VARIOUS RDS-PCT4	377.00
PAYROLL CLEARING FUND	2ND OTR UNEMPLOYMENT PCT 4	167.34
PRAXAIR DISTRIBUTION INC	ACETYLENE-PCT4	249.56
TEXAS ASSOCIATION OF CO. LIFE	MAR WC EMPLOYEE LIFE INSURANCE	53.80
UNIFIRST HOLDINGS, L.P.	UNIFORMS/3-12-2020/PCT4	93.43
UNIFIRST HOLDINGS, L.P.	UNIFORMS/3-19-2020/PCT4	91.83
UNIFIRST HOLDINGS, L.P.	UNIFORMS/3-26-2020/PCT4	98.33
Fund 24 Dept 614 Total		1,722.50

Fund 24 Total 62,173.50

Fund 42 Dept COURT REPORTER FEES		
PAYROLL CLEARING FUND	PR END 03.21.20-FUND 42	484.43
PAYROLL CLEARING FUND	PR END 4.4.20-FUND 42	3,087.47
Fund 42 Dept Total		3,571.90

Fund 42 Total 3,571.90

Fund 45 Dept 403 COUNTY CLERK		
FIRST BAPTIST CHURCH SLIDELL	ELECTION DAY BLDG RENTAL	50.00
GREENWOOD MASONIC LODGE	ELECTION DAY BLDG RENTAL	25.00
KRUM ISD	REFUND OF DEPOSIT FOR ELECTION	75.00
VICTORY BAPTIST CHURCH	ELECTION DAY BLDG RENTAL	25.00

Vendor Name

Invoice Description

Invoice Amt.

Fund 45 Dept 403 Total ----- 175.00

Fund 45 Total ----- 175.00

Fund 46 Dept 648 TECHNOLOGY

XEROX CORPORATION MAR COPIER LEASE MDF029836-403 55.00  
 XEROX CORPORATION MAR COPIER LEASE 8TB608285-403 268.90  
 XEROX CORPORATION MAR COPIER LEASE 8TB608376-403 266.62

Fund 46 Dept 648 Total ----- 590.52

Fund 46 Dept 649 NON DEPARTMENTAL

TYLER TECHNOLOGIES, INC MAR DOCUMENT PRESERVATION-403 5,832.00

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

Fund 46 Dept 650 RECORDS MANAGEMENT

KOFILE TECHNOLOGIES, INC FEB DAILY INDEXING SERVICE-403 4,571.25

Fund 46 Dept 650 Total ----- 4,571.25

Fund 46 Total ----- 10,993.77

Fund 54 Dept JUDICIAL FUND

SECOND COURT OF APPEALS MAR APPELLATE JUDICIAL FUND 605.00

Fund 54 Dept Total ----- 605.00

Fund 54 Total ----- 605.00

Fund 55 Dept 650 RECORDS MANAGEMENT

ADP, INC TIMECLOCK EZLABOR MANAGER 1,821.60

Vendor Name

Invoice Description

Invoice Amt.

OPENGOV, INC

SYSTEM SUPPORT SET UP TRAINING

72.50

Fund 55 Dept 650 Total

1,894.10

Fund 55 Total

1,894.10

Fund 59 Dept 650 RECORDS MANAGEMENT

LEXISNEXIS DBA RELEX INC  
MATTHEW BENDER & CO., INC.

MAR INTERNET CHARGES-470  
MAR TX LEGAL INSTALLMENT-JAIL

506.00  
531.00

Fund 59 Dept 650 Total

1,037.00

Fund 59 Total

1,037.00

Fund 63 Dept 660 CAPITAL FUNDING

FREEDOM CHEVROLET BUTCK GMC	20 CHEV TAHOE UNIT 388 1GNLCDE	30,750.00
FREEDOM CHEVROLET BUTCK GMC	20 CHEV TAHOE #390 VIN 1GNLCDE	30,750.00
FREEDOM CHEVROLET BUTCK GMC	20 CHEV TAHOE #389 VIN#1GNLCDE	30,750.00
FREEDOM CHEVROLET BUTCK GMC	20 CHEV TAHOE #386 VIN#1GNLCDE	30,750.00
FREEDOM CHEVROLET BUTCK GMC	20 CHEV TAHOE #387 VIN#1GNLCDE	30,750.00
FREEDOM CHEVROLET BUTCK GMC	20 CHEV TAHOE #392 VIN#1GNLCDE	30,750.00
FREEDOM CHEVROLET BUTCK GMC	20 CHEV TAHOE #391 VIN#1GNLCDE	30,750.00
KOMATSU/RANGEL, INC	MASTER PLAN UPDATE RENOVATION	57,000.00
PRIORITY PUBLIC SAFETY LLC	OUTFIT 20 TAHOE CHEV #386 VIN#	19,029.17
PRIORITY PUBLIC SAFETY LLC	OUTFIT 20 TAHOE CHEV #387 VIN#	19,029.17
PRIORITY PUBLIC SAFETY LLC	OUTFIT 20 TAHOE CHEV #389 VIN	19,029.17
PRIORITY PUBLIC SAFETY LLC	OUTFIT 20 TAHOE CHEV #390 VIN#	19,029.17
PRIORITY PUBLIC SAFETY LLC	OUTFIT 20 TAHOE CHEV #391 VIN#	19,029.17
PRIORITY PUBLIC SAFETY LLC	OUTFIT 20 TAHOE CHEV #392 VIN#	19,029.17
PRIORITY PUBLIC SAFETY LLC	OUTFIT 20 TAHOE CHEV #388 VIN#	19,029.17
SOUTHERN COMPUTER WAREHOUSE, I	DOCKING STATION DS-GTC-802/UNIT	861.56
SOUTHERN COMPUTER WAREHOUSE, I	GETAC A140 PROCESSOR/WEBCAM-SO	3,044.11
SOUTHERN COMPUTER WAREHOUSE, I	2 LEXMARK MS320 PRINTERS-DIR S	260.92
SOUTHERN COMPUTER WAREHOUSE, I	VERITAS BACKUP/SOFTWARE/LICENS	1,558.73
SOUTHERN COMPUTER WAREHOUSE, I	LEXMARK MS320 PRINTER-COUNTY C	130.46
Fund 63 Dept 660 Total		411,309.97

Fund 63 Total

411,309.97



Vendor Name Invoice Description Invoice Amt.

Fund 70 Dept 461 JUSTICE OF PEACE #1  
LEXIS NEXIS RISK DATA MGMT. IN MAR INTERNET SEARCHES-JP 1  
Fund 70 Dept 461 Total 150.00  
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150.00

Fund 70 Dept 462 JUSTICE OF PEACE #2  
DUSTIN, FRANK OFFICE SUPPLY IN MAR COPIER LEASE LNT5401678-46  
Fund 70 Dept 462 Total 146.50  
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146.50

Fund 70 Dept 464 JUSTICE OF PEACE #4  
KYOCERA DOCUMENT SOLUTIONS INC APR VFH8901651 COPIER LEASE-JP  
Fund 70 Dept 464 Total 215.14  
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215.14

Fund 70 Total 511.64  
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511.64

Fund 76 Dept FAIRGROUNDS  
CHISHOLM TRAIL ANTIQUE FARM EQ REFUND DEPOSIT/RENT CANCELLATI 200.00  
JESSICA BLESSING REFUND WOMEN'S BLDG RENTAL 600.00  
MARIE LOPEZ REFUND RENTAL/DEPOSIT OF WOMEN 600.00  
Fund 76 Dept Total 1,400.00  
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1,400.00

Fund 76 Dept 340 FEES OF OFFICE  
CHISHOLM TRAIL ANTIQUE FARM EQ REFUND DEPOSIT/RENT CANCELLATI 400.00  
MARIE LOPEZ REFUND RENTAL/DEPOSIT OF WOMEN 300.00  
PRIMERA IGLESIA BAUTISTA REFUND WOMEN'S BLDG RENTAL 600.00  
Fund 76 Dept 340 Total 1,300.00  
-----  
1,300.00

Fund 76 Dept 520 FAIRGROUNDS  
ATMOS ENERGY UTILITIES-FAIRGROUNDS 89.51  
COMDATA NETWORK, INC MAR FUEL-FAIRGROUND 164.38  
DECATUR LUMBER, INC FLUORESCENT BULBS/BALLASTS-FAI 198.81  
DECATUR, CITY OF WATER & SEWER MAR UTILITIES-FAIRGROUNDS 502.40

Vendor Name	Invoice Description	Invoice Amt.
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GALLMAN ELECTRIC INC	INSTALL HEATERS SHOW BARN FAIR	2,314.38
GALLMAN ELECTRIC INC	REPLACE FIXTURES FAIR GROUNDS-	171.40
HOME DEPOT U.S.A., INC	PAPER TOWELS-FAIRGROUNDS	314.08
MCMASTER NEW HOLLAND CO., INC.	TRIMLINE/MOWER BELT FG-76	128.93
SHERWIN-WILLIAMS COMPANY	PAINT/BRUSH-FAIRGROUNDS	25.89

Fund 76 Dept 520 Total 3,909.78

Fund 76 Total 6,609.78

Fund 77 Dept 520 WISE CO. PARK

COMDATA NETWORK, INC	MAR FUEL-WISE CO PARK	121.31
WEST WISE SPECIAL UTILITY DIST	MAR UTILITIES-WISE CO PARK	191.70
WEST WISE SPECIAL UTILITY DIST	MAR UTILITIES-WISE CO PARK	112.29
WEST WISE SPECIAL UTILITY DIST	MAR UTILITIES-WISE CO PARK	151.32
WILEY HARDWARE & SUPPLY	NIFTY NABBERS-WC PARK	64.16

Fund 77 Dept 520 Total 640.78

Fund 77 Total 640.78

Fund 78 Dept ANIMAL SHELTER

PAYROLL CLEARING FUND	PR END 03.21.20-ANIMAL SHELTER	8,345.26
PAYROLL CLEARING FUND	PR END 4.4.20-ANIMAL SHELTER	8,607.24

Fund 78 Dept Total 16,952.50

Fund 78 Dept 562 ANIMAL SHELTER

COMDATA NETWORK, INC	MAR FUEL-ANIMAL SHELTER	42.56
GENERAL FUND	MAR POSTAGE-ANIMAL SHELTER	3.50
KYOCERA DOCUMENT SOLUTIONS INC	APR COPIER LEASE RH38Y00007-AN	147.40
PAYROLL CLEARING FUND	2ND QTR UNEMPLOYMENT ANIMAL CO	54.37
TEXAS ASSOCIATION OF CO. LIFE	MAR WC EMPLOYEE LIFE INSURANCE	16.14

Fund 78 Dept 562 Total 263.97

Fund 78 Total 17,216.47

Vendor Name

Invoice Description

Invoice Amt.

Fund	Dept	566	COUNTY JAIL		
				PLAQUES FOR 2019 AWARDS-566	510.00
				TOWING CHEVY MALIBU-566	175.00
				TOWING 20-03076658-568	175.00
				TOWING 05 CHEVY C1500-566	175.00
				TOWING 05 CHRYSLER 300-566	175.00
Fund	83	Dept	566	Total	1,210.00

Fund 83 Total 1,210.00

Fund 98 Dept PAYROLL CLEARING

AFLAC	MAR WC	EMPLOYEE	INSURANCE	9,227.42
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
LEGAL SHIELD	MAR PRE	PAID	LEGAL SERVICE	188.40
LIBERTY NATIONAL LIFE INS	Liberty	Ntl	CAF	4,799.50
LIBERTY NATIONAL LIFE INS	Liberty	Ntl	CAF	4,743.20
NATL. FAM. CARE LIFE INS.	MAR LIFE	INSURANCE		307.85
SECURITY BENEFIT LIFE INSURANC	457	Deferred	Comp	4,587.80
SECURITY BENEFIT LIFE INSURANC	457	Deferred	Comp	4,543.53
SOUTHERN FARM BUREAU	MAR VOL	LIFE	INSURANCE	628.21
TEXAS ASSOCIATION CO. HEALTH	MAR WC	EMPLOYEE	MEDICAL INSURA	336,350.88
TEXAS ASSOCIATION OF CO.DENTAL	MAR WC	EMPLOYEE	DENTAL INSURAN	14,636.40
TEXAS ASSOCIATION OF COUNTIES	2ND QTR	UNEMPLOYMENT	1ST QTR C	7,041.46
TEXAS GUARANTEED STUDENT LOAN	Levy	-CHRISTINA	KARRER	158.46
TEXAS GUARANTEED STUDENT LOAN	Levy	-CHRISTINA	KARRER	158.46
THE LINCOLN NATIONAL LIFE INS	MAR LIFE	INSURANCE	WC EMPLOYEE	1,716.53
VISION SERVICE PLAN	MAR WC	EYE	CARE INSURANCE	3,226.40
WISE COUNTY EFTPS	MARCH	RETIREMENT/DEATH		324,329.79
WISE COUNTY EFTPS	Child	Support 1	-ANTHONY HANEY	201,328.94
WISE COUNTY EFTPS	Child	Support 1	-ANTHONY HANEY	195,636.04
WISE COUNTY UNITED WAY				121.47
WISE COUNTY UNITED WAY				121.47
Fund	98	Dept	Total	1,115,141.75

Fund 98 Total 1,115,141.75

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1,115,141.75  
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\*\*\*\* Grand Total

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4,089,777.71

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