Vendor Name	Invoice Description	Invoice Amt.
Fund 999 Dept 999 NON DEPARTMENTAL		
BRIDGEPORT AUTOMOTIVE INC		**** VOID ****
CENTURY LINK		**** VOID ****
COMDATA NETWORK, INC		**** VOID ****
DECATUR HOSPITAL AUTHORITY		**** VOID ****
DECATUR, CITY OF WATER & SEWER		**** VOID ****
I COPY, LLC, INC.		**** VOID ****
JOHN COL, INC.		**** VOID ****
KYOCERA DOCUMENT SOLUTIONS INC		**** VOID ****
OFFICE DEPOT		**** VOID ****
TEXAS ASSOCIATION OF CO. LIFE		**** VOID ****
WAL-MART COMMUNITY BRC		**** VOID ****
	Fund 999 Dept 999 Total	.00
	Fund 999 Total	.00
Fund 12 Dept 999 GENERAL FUND		
DAN AND TONIE ALLARD	RELEASE TRUST ACCOUNT FUNDS	101.90
LINEBARGER GOGGAN BLAIR & SAMP	AUG COLLECTIONS-JP 1	562.20
PAYROLL CLEARING FUND	PR END 8.22.20-GENERAL FUND	805,349.56
PAYROLL CLEARING FUND	PR END 9.5.20-GENERAL FUND	818,716.77
TEXAS PARKS & WILDLIFE DEPT.	A8164048 L. MALDONADO/DOWDY-JP	33.15
TEXAS PARKS & WILDLIFE DEPT.	A8379701 J. CARTER/HERNANDEZ-J	42.50
TEXAS PARKS & WILDLIFE DEPT.	A8363686 M.E. MUNOZ/PENTECOST-	44.20
TEXAS PARKS & WILDLIFE DEPT.	A8363634 M. TORRES/PELLIZZARI-	42.50
TEXAS PARKS & WILDLIFE DEPT.	A8363601 J. MARTINSON/PELLIZZA	170.00
TEXAS PARKS & WILDLIFE DEPT.	A8363619 B. HERMANSON/PELLIZZA	113.05
TEXAS PARKS & WILDLIFE DEPT.	A8363642 J. HUFFMAN/PELLIZZARI	45.90
TEXAS PARKS & WILDLIFE DEPT.	A8363642 J. HUFFMAN/PELLIZZARI	45.90
TEXAS PARKS & WILDLIFE DEPT.	A8363646 S. YOUNG/PALLIZZARI-J	170.00
TEXAS PARKS & WILDLIFE DEPT.	A8363647 B. HINDMAN/PELLIZZARI	170.00
TX ASSOC. OF COUNTIES RISK MGN	4TH QTR FY20 WORKER'S COMPENSA	77,638.00
	Fund 12 Dept 999 Total	1,703,245.63
Fund 12 Dept 340 FEES OF OFFICE		
BONNY SORENSEN	OVERPAID PERMIT FEES	200.00
CHRISTOPHER N FORBIS	SERVICE FEES #TX10889	600.00
JAKOB ALAN BECK	OVERPAID COURT COST FEES-JP 4	100.00
PATRICK S DOHONEY	REFUND COURT FEES #CV19-08-672	70.00
TARRANT COUNTY CONSTABLE PCT 3	SERVICE FEES #TX10889	75.00

Vendor Name	Invoice Description	Invoice Amt.
TARRANT COUNTY CONSTABLE PCT 6	SERVICE FEES #TX10889	75.00
TAYLOR CO. SHERIFF'S OFFICE	SERVICE FEES #TX12884	75.00
WILLIAM K. CLARY, P.C.	REFUND SERVICE FEES	300.00
WISE COUNTY CREDIT CARD	CREDIT CARD CHARGEBACK-JPV1	389.00
	Fund 12 Dept 340 Total	1,884.00
Fund 12 Dept 401 COUNTY JUDGE		
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE VLQ8207271-4	268.71
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	16.14
TEXAS COLLEGE OF PROBATE JUDGE	REG J.D. CLARK ONLINE ANNUAL M	295.00
	Fund 12 Dept 401 Total	579.85
Fund 12 Dept 402 ASSET CONTROL		
I COPY, LLC, INC.	DESK PAD/CARTRIDGE FOR LABELER	53.32
I COPY, LLC, INC.	POSTAGE/402	15.99
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE R41902842-40	115.41
LUIS VALDEZ	AUG MILEAGE	39.45
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	10.76
WAL-MART COMMUNITY BRC	GENERAL FUND-SEE BELOW	46.17
	Fund 12 Dept 402 Total	281.10
Fund 12 Dept 403 COUNTY CLERK		
I COPY, LLC, INC.	STAPLER/NOTE PADS/ENVELOPES/SC	160.40
I COPY, LLC, INC.	CO CLERK LETTERHEADS-403	204.30
PFC PRODUCTS INC	BIRTH CERTIFICATES FOLDERS-403	411.10
QUILL LLC	LASER TABS/SHIPPING TAPE-403	28.18
SCOTT-MERRIMAN, INC.	LEGAL PROBATE FOLDERS/FORM 26-	4,599.38
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	75.32
	Fund 12 Dept 403 Total	5,478.68
Fund 12 Dept 405 VETERANS SERVICE		
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE RH49500535-4	161.61
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	21.52
UNITED STATES POSTMASTER	#1567 BOX RENTAL-405	226.00
	Fund 12 Dept 405 Total	409.13

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 406 ENGINEER		
COMDATA NETWORK, INC	AUG FUEL-406	202.29
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	5.38
Fund 12 Dept 406 Total		207.67
Fund 12 Dept 409 NON-DEPARTMENTAL		
CAREFLIGHT MEMBERSHIP	NEW EMPLOYEE MEMBERSHIPS-409	12.00
CAREFLIGHT MEMBERSHIP	NEW EMPLOYEE MEMBERSHIP-409	24.00
SNOW GARRETT WILLIAMS	PROGRESS BILLING-JUVENILE PROB	2,150.00
WISE COUNTY MESSENGER ADVERTIS	AUG WC VARIOUS ADS	1,020.60
WISE COUNTY MESSENGER ADVERTIS	AUG PUBLIC NOTICE ADS-INDIGENT	106.50
WISE COUNTY MESSENGER ADVERTIS	AUG INVITATION TO BID/PUBLIC N	743.25
Fund 12 Dept 409 Total		4,056.35
Fund 12 Dept 430 COUNTY COURT AT LAW		
BRUCE ISAACKS ATTORNEY @ LAW	Misdemeanor/CR79532/430	400.00
CAMILA FRANCINO	Misdemeanor/CR80532/430	400.00
CHE ROTRAMBLE	Misdemeanor/CR78739/430	275.00
CHE ROTRAMBLE	Misdemeanor/CR80223/430	400.00
CHE ROTRAMBLE	Misdemeanor/CR80932/430	375.00
CHE ROTRAMBLE	Juvenile/JV20-21/430	450.00
CHE ROTRAMBLE	Juvenile/JV20-23/430	250.00
CHE ROTRAMBLE	Juvenile/JV20-27/430	250.00
COLLIN JORDAN ATTORNEY @ LAW	Misdemeanor/CR80519/430	375.00
COMDATA NETWORK, INC	AUG FUEL COURTHOUSE SECURITY	202.76
DREAM RANCH LLC	TONER-430	160.00
I COPY, LLC, INC.	PAPER-430	113.97
KRISTINA MASSEY LAW OFFICE	Misdemeanor/CR80911/430	400.00
MICHELLE E. HALLORAN	Misdemeanor/430	375.00
MICHELLE E. HALLORAN	Misdemeanor/CR80508/430	375.00
ROGER WILLIAMS	Misdemeanor/430	375.00
ROGER WILLIAMS	Misdemeanor/CR80561/430	375.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	21.52
WAL-MART COMMUNITY BRC	GENERAL FUND-SEE BELOW	51.29
WEST PUBLISHING PAYMENT CTR.,	SEPT LAW UPDATES-430	33.95
Fund 12 Dept 430 Total		5,658.49
Fund 12 Dept 431 COUNTY COURT AT LAW #2		
COMDATA NETWORK, INC	AUG FUEL COURTHOUSE SECURITY	153.60

Vendor Name	Invoice Description	Invoice Amt.
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE RFX9906847-4	179.13
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	19.64
	Fund 12 Dept 431 Total	352.37

Fund 12 Dept 435 DISTRICT COURT

BRUCE ISAACKS ATTORNEY @ LAW	Felony/CR22030/435	700.00
BRUCE ISAACKS ATTORNEY @ LAW	Felony/CR22079/435	914.25
CAMILA FRANCINO	Felony/CR20768/435	600.00
CAMILA FRANCINO	Felony/CR21905/435	768.75
CAMILA FRANCINO	Felony/CR21956/435	700.00
CAMILA FRANCINO	Felony/CR22338/435	600.00
CAMILA FRANCINO	Felony/CR22506/435	600.00
CHE ROTRAMBLE	Felony/435	115.00
CHE ROTRAMBLE	Felony/CR22057/435	600.00
CHE ROTRAMBLE	Felony/CR22510/435	600.00
COMDATA NETWORK, INC	AUG FUEL COURTHOUSE SECURITY	110.80
DAVID ANDREW PEARSON,IV	Felony/435	250.00
DICK WOOD	REIMB FOR WIPER BLADES PURCHAS	58.43
I COPY, LLC, INC.	FOLDERS DRAWER ORGANIZER/TAB D	130.76
I COPY, LLC, INC.	WIRELESS KEYBOARD/MOUSE-435	209.90
I COPY, LLC, INC.	PRINTING 3PT FORMS-435	658.86
I COPY, LLC, INC.	CHAIR-435	479.00
KATHLEEN MEGONIGAL	Felony/CR21546/435	600.00
KRISTINA MASSEY LAW OFFICE	Felony/CR21098/435	600.00
KRISTINA MASSEY LAW OFFICE	Felony/CR21236/435	600.00
KRISTINA MASSEY LAW OFFICE	Felony/CR21834/12	600.00
KRISTINA MASSEY LAW OFFICE	Felony/CR22014/435	700.00
KRISTINA MASSEY LAW OFFICE	Felony/CR22269/435	700.00
KRISTINA MASSEY LAW OFFICE	Felony/CR22274/435	700.00
KRISTINA MASSEY LAW OFFICE	Felony/CR22386/435	600.00
MICHELLE E. HALLORAN	Felony/CR18589/435	600.00
MICHELLE E. HALLORAN	Felony/CR20113/435	600.00
MICHELLE E. HALLORAN	Felony/CR21842/435	600.00
PAIGE MCCORMICK	Felony/CR18273/435	400.00
RAYMOND SAL NAPOLITAN III	Felony/CR19846/435	600.00
ROGER WILLIAMS	Felony/CR22335/435	700.00
ROGER WILLIAMS	Felony/CR22508/435	700.00
ROGER WILLIAMS	Juvenile/JV20-12/435	450.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	30.40
WILLIAM H (BILL) RAY, P.C.	Felony/435	400.00
WILLIAM H (BILL) RAY, P.C.	Felony/CR22023/435	600.00
ZACHARY RENFRO	Felony/CR21948/435	600.00
	Fund 12 Dept 435 Total	19,476.15

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 450 DISTRICT CLERK		
JANEAN KERR	AUG MILEAGE	40.54
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE RH69100124-4	215.34
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE RH69100095-4	215.34
SILVERBACK SHREDDING SERVICE L	SHRED DOCUMENTS-450	40.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	32.28
Fund 12 Dept 450 Total		543.50
Fund 12 Dept 461 JUSTICE OF PEACE #1		
I COPY, LLC, INC.	CHAIR-461	178.75
I COPY, LLC, INC.	ENVELOPE PRINTING-461	490.00
OFFICE DEPOT	FOLDERS/TAPE/STAPLES/NOTE PADS	50.86
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	16.14
Fund 12 Dept 461 Total		735.75
Fund 12 Dept 462 JUSTICE OF PEACE #2		
BRITNEY SMITH	AUG MILEAGE	20.70
CHRISTINE L NEAGLE	AUG MILEAGE	10.06
I COPY, LLC, INC.	PAPER/TONER-462	956.12
I COPY, LLC, INC.	PAPER/TONER-462	156.42
I COPY, LLC, INC.	NOTARY STAMP/BOOK-462	48.95
LINDA BRYAN	AUG MILEAGE	12.08
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	21.52
Fund 12 Dept 462 Total		1,225.85
Fund 12 Dept 463 JUSTICE OF PEACE #3		
I COPY, LLC, INC.	RETURN CHAIR-463	-289.99
OFFICE DEPOT	CREDIT STAPLER RETURN-JP 3	-34.38
OFFICE DEPOT	STAPLERS-JP 3	34.38
OFFICE DEPOT	FOLDERS/BATTERIES/TONER-463	310.56
OFFICE DEPOT	LABELS-463	40.38
OFFICE DEPOT	POST-IT NOTES/ENVELOPES/BATTER	120.54
OFFICE DEPOT	FOLDERS-463	95.08
SANDERS' GRAPHICS	ENVELOPES-463	125.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	21.52
Fund 12 Dept 463 Total		423.09

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 464 JUSTICE OF PEACE #4		
I COPY, LLC, INC.	FOR DEPOSIT STAMP-464	24.00
I COPY, LLC, INC.	PAPER/CLIPBOARD/PENS/MARKERS/F	322.72
I COPY, LLC, INC.	CALENDARS/FOLDERS/SHREDDER-464	521.15
RICHARD CARROL FOSTER	SIGNATURE STAMP-464	42.20
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	16.14
Fund 12 Dept 464 Total		926.21
Fund 12 Dept 470 DISTRICT ATTORNEY		
COMDATA NETWORK, INC	AUG FUEL-470	217.19
DAVID SINGLETON	AUG MILEAGE TO JACK COUNTY	42.55
EVIDENT CRIME SCENE PROD.,INC	EVIDENCE BAGSS/ENVELOPES/STORA	264.15
FEDEX, INC.	AUG POSTAGE-470	79.00
I COPY, LLC, INC.	PAPER-470	419.90
KESHIA EARLS	AUG MILEAGE TO JACK COUNTY	31.05
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE RF70105339-4	259.20
LEXIS NEXIS RISK DATA MGNT. IN	AUG INTERNET SEARCHES-470	49.50
OFFICE DEPOT	ENVELOPE BOOKLET/CLASP ENVELOP	582.00
SILVERBACK SHREDDING SERVICE L	SHRED DOCUMENTS-470	40.00
STATE OF IOWA SUPREME COURT	CERTIFIED COPIES OF CASES-470	68.30
SUPERIOR COURT OF CALIFORNIA	CERTIFIED COPIES OF COURT CASE	132.50
TARRANT CO. CHIEF MED. EX	TOXICOLOGY ANALYSIS-470	400.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	59.18
WAL-MART COMMUNITY BRC	GENERAL FUND-SEE BELOW	767.54
Fund 12 Dept 470 Total		3,412.06
Fund 12 Dept 475 COUNTY ATTORNEY		
COMDATA NETWORK, INC	AUG FUEL-475	175.37
DREAM RANCH LLC	FILE FOLDERS-475	130.00
I COPY, LLC, INC.	PAPER-475	75.98
LEXISNEXIS DBA RELEX INC	AUG INTERNET CHARGES-475	329.00
NOVATECH, INC	SEPT COPIER LEASE A61D01100481	124.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	43.04
TRANSUNION RISK & ALTERNATIVE	AUG PEOPLE SEARCHES-475	50.00
Fund 12 Dept 475 Total		927.39
Fund 12 Dept 477 ATTORNEY FOR COUNTY		
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	5.38

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 477 Total		5.38
Fund 12 Dept 490 ELECTIONS		
AMG PRINTING & MAILING, LLC	ABSENTEE BALLOT KITS/BBM APPLI	2,559.80
ELISHA MARNEY	AUG MILEAGE	8.57
FEDEX, INC.	POSTAGE-490	50.20
I COPY, LLC, INC.	PAPER/CLASP ENVELOPES-490	555.20
INTAB, LLC	SEALS/VOTED STICKERS-490	197.55
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE W2R8208561-4	178.75
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	16.14
Fund 12 Dept 490 Total		3,566.21
Fund 12 Dept 495 COUNTY AUDITOR		
DONNA GEESLIN	AUG MILEAGE DELIVERING LETTERS	21.85
I COPY, LLC, INC.	CALL BELL-495	10.58
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	30.40
Fund 12 Dept 495 Total		62.83
Fund 12 Dept 497 COUNTY TREASURER		
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE RF39X02329-4	257.48
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	21.52
Fund 12 Dept 497 Total		279.00
Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR		
DUSTIN, FRANK OFFICE SUPPLY IN	AUG COPIER LEASE #LNT5401606-4	129.50
NOVATECH, INC	AUG COPIER LEASE AA6W11001805-	67.00
PREFERRED OFFICE PRODUCTS, INC	CALENDARS-499	159.48
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	64.56
WAL-MART COMMUNITY BRC	GENERAL FUND-SEE BELOW	21.97
Fund 12 Dept 499 Total		442.51
Fund 12 Dept 509 WISE CO. SYSTEMS		
AT&T MOBILITY II LLC/FIRST NET	AUG 13 PUSH TO TALK EMS 509	568.42
AT&T MOBILITY II LLC/FIRST NET	Y DATA EMS	306.07

Vendor Name	Invoice Description	Invoice Amt.
AT&T MOBILITY II LLC/FIRST NET	AUG 8 LIFE PACKS EMS	38.00
AT&T MOBILITY II LLC/FIRST NET	AUG 20 DATA GEN FUND - 507	874.48
AT&T MOBILITY II LLC/FIRST NET	AUG 63 DATA CARDS SO	2,623.45
AT&T MOBILITY II LLC/FIRST NET	AUG 67 PUSH TO TALK SO	2,929.52
AT&T MOBILITY II LLC/FIRST NET	AUG 4 DATA PRECINCTS - 509	174.90
AT&T MOBILITY II LLC/FIRST NET	AUG 7 PUSH TO TALK 545 - 509	393.52
AT&T MOBILITY II LLC/FIRST NET	AUG TWO DATA/PH 543	84.02
CENTURY LINK	AUGUST 88405737 WISE COUNTY PH	15,667.20
CENTURY LINK	SEPT 627-1537 CHOUSE ELEVATOR	43.70
CENTURY LINK	SEPT 627-3311 EMS 911 - 509	95.77
CENTURY LINK	SEPT 627-3017 FAX MARSHAL	52.88
CENTURY LINK	SEPT 627-6887 C.H. SECURITY -	49.32
CENTURY LINK	SEPT 626-4243 JP2 - 509	47.82
CENTURY LINK	SEPT 627-3355 TAX OFFICE - 509	47.82
CENTURY LINK	SEPT 627-1621 ALARM FINANCIAL	84.88
CENTURY LINK	SEPT 627-0105 CO CLERK - 509	290.82
CENTURY LINK	SEPT 626-4283 ALARM ELECT - 50	56.00
CENTURY LINK	SEPT 627-3828 VETERAN'S ADMIN	47.26
CENTURY LINK	SEPT 627-1815 FAX/ALARM P.W. -	46.50
CENTURY LINK	SEPT INTERNET PCT 1, 3&4 - 509	260.07
CENTURY LINK	AUGUST 427-4881 PCT 2-509	183.18
CENTURY LINK	627-4278 ADULT PROBATION	45.70
CENTURY LINK	SEPT 627-2279 FAX/ALARM ASSET	49.32
CENTURY LINK	SEPT 627-7237 TAX OFFICE	44.95
CENTURY LINK	SEPT 627-1071 FAX/ALARM ANIMAL	44.21
CENTURY LINK	SEPT 627-1566 MODEM FINANCIAL	94.52
CENTURY LINK	SEPT 627-5417 FAX ALARM JP1 -	37.26
CENTURY LINK	SEPT 627-4704 BLDG & MAINT. -	52.88
CENTURY LINK	SEPT 627-2705 SHERIFF OFFICE -	105.77
CENTURY LINK	SEPT 627-5971 S.O. - 509	1,026.04
CENTURY LINK	SEPT 627-4283 FIRE ALARM EMS -	191.28
CENTURY LINK	SEPT 627-5349 FAX/DSL JUV PROB	94.52
CENTURY LINK		106.87
CENTURY LINK	SEPT 627-0048 DEVELOP CTR - 50	43.14
CENTURY LINK	AUGUST 866-888-9473 SO - 509	23.25
COMDATA NETWORK, INC	AUG FUEL-509	45.12
DELL MARKETING L.P.	DELL UNIVERSAL DOCK- DC	421.78
EDUCATION NETWORKS OF AMERICA	CHARGE FOR VOICE SERVICES-509	2,600.77
PAX8, INC	SEPT EMAIL PROTECTION-509	832.50
SOUTHERN COMPUTER WAREHOUSE, I	THUMB DRIVES-509	129.74
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	16.14

Fund 12 Dept 509 Total		30,971.36

Fund 12 Dept 510 COURTHOUSE BUILDINGS

ALVORD, CITY OF	AUGUST UTILITIES PCT 2 - 510	66.68
ATMOS ENERGY	AUGUST UTILITIES JUV PROB BLDG	49.22

Vendor Name	Invoice Description	Invoice Amt.
ATMOS ENERGY	AUGUST UTILITIES B'PORT ANNEX	61.99
ATMOS ENERGY	SEPT. UTILITIES PCT 2 - 510	51.77
ATMOS ENERGY	AUGUST UTILITIES JAIL	1,031.63
ATMOS ENERGY	AUG UTILITIES DECATUR EMS	60.23
ATMOS ENERGY	AUGUST UTILITIES - PCT 4	52.27
ATMOS ENERGY	UTILITIES ELECTION BLDG	49.22
BRANDI BRONNIMAN	AUG OFFICE CLEANING-JUV PROB B	340.00
BRIDGEPORT, CITY OF	AUGUST UTILITIES B'PORT ANNEX	1,321.81
BRIDGEPORT, CITY OF	AUGUST UTILITIES DPS WEIGH STA	36.59
BRIDGEPORT, CITY OF	AUG UTILITIES PCT 4	85.66
BRIDGEPORT, CITY OF	AUGUST UTILITIES PCT 4	247.63
CITY OF BOYD WATER	AUGUST UTILITIES PCT 3	85.20
CITY OF BOYD WATER	AUGUST UTILITIES EMS	104.19
COMDATA NETWORK, INC	AUG FUEL-510	106.64
DEAN LICH ENTERPRISES, LLC	ANNUAL INSPECTION COURTHOUSE E	195.00
DECATUR LUMBER, INC	AC FILTERS-510	36.20
DECATUR, CITY OF WATER & SEWER	AUGUST UTILITIES JP1/VET - 510	79.07
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES COURTHOUSE - 510	639.91
DECATUR, CITY OF WATER & SEWER	AUGUST UTILITIES ADULT PROB	170.52
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES CO CLERK - 510	100.03
DECATUR, CITY OF WATER & SEWER	AUGUST UTILITIES WARM BLDG	93.41
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES FINANCIAL BLDG -	80.31
DECATUR, CITY OF WATER & SEWER	AUGUST UTILITIES ASSET CTRL -	132.89
DECATUR, CITY OF WATER & SEWER	AUGUST UTILITIES TAX OFFICE	77.83
DECATUR, CITY OF WATER & SEWER	AUGUST UTILITIES EXTENSION - 5	77.83
DECATUR, CITY OF WATER & SEWER	AUGUST UTILITIES ELECTION BLDG	73.93
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES PCT. 1 - 510	45.96
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES S.O./JAIL - 510	9,560.51
DECATUR, CITY OF WATER & SEWER	AUGUST UTILITIES JUV PROB - 51	242.97
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES EMS - 510	181.44
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES ANIMAL SHELTER -	67.55
DECATUR, CITY OF WATER & SEWER	AUGUST UTILITIES PW - 510	67.55
DECATUR, CITY OF WATER & SEWER	AUGUST UTILITIES PW - 510	93.41
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES DEVELOPMENT CTR	73.93
ECHO PLUMBING SERVICES INC	RPR TOILET-ASSET CONTROL	177.05
ELLIOTT ELECTRIC SUPPLY INC	CONNECTORS-510	53.12
GALLMAN ELECTRIC INC	CLEAN INCINERATOR/REPLACE BALA	500.64
GALLMAN ELECTRIC INC	LIGHTING/CAMERA INSTALL@IMPOUN	3,995.83
HOME DEPOT U.S.A., INC	HAND SANITIZER/LYSOL-COURT HOU	172.08
HOME DEPOT U.S.A., INC	HAND SOAP-COURT HOUSE	51.12
HOME DEPOT U.S.A., INC	DISINFECTANT SPRAY-510	191.52
HOME DEPOT U.S.A., INC	DISINFECTANT SPRAY/HAND SANITI	167.99
HOME DEPOT U.S.A., INC	HAND SOAP/HAND SANITIZER-510	275.10
HOME DEPOT U.S.A., INC	DISINFECTING WIPES-510	324.00
I COPY, LLC, INC.	CM 7 WATER DISPENSERS	-1,399.93
I COPY, LLC, INC.	DISPENSER/WATER-CC@L	220.96
I COPY, LLC, INC.	AUGUST WATER WC OFFICE BLDGS	1,645.30
LONE STAR LAWN&LANDSCAPE/OATES	AUG SPRINKLER SERV/SPRINKLER R	785.50
MANN REFRIGERATION INC	REPAIR INSULATION SPLIT-WARM	118.50

Vendor Name	Invoice Description	Invoice Amt.
MANN REFRIGERATION INC	INSTALLED NEW A/C UNIT-SO LOBB	5,910.00
MANN REFRIGERATION INC	REPLACED EVAPORATOR COIL-WARM	1,478.43
MANN REFRIGERATION INC	REPLACED DIRTY FILTERS-FIN BLD	134.16
MANN REFRIGERATION INC	TURNED ON BLOWER-SO	70.00
MID-CITES PEST CONTROL, INC	AUG PEST CONTROL S.O./JAIL-510	99.95
MID-CITES PEST CONTROL, INC	AUG PEST CONTROL ELECTION BLDG	29.95
MID-CITES PEST CONTROL, INC	AUG PEST CONTROL WARM BLDG-510	69.95
OTIS ELEVAT0R COMPANY	TESTED PRESSURE RELIEF VALVE-C	701.25
RLJ TOWER LEASING INC	SEPT DECATUR TOWER LEASE-510	352.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	37.66
TRI-COUNTY ELECTRIC COOPERATIV	AUGUST UTILITIES PUBLIC WORKS	17.45
TX. DEPT. OF LICENSING & REGUL	COURTHOUSE ELEVATOR LICENSE 86	20.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS 8/20/20-510 & 520	9.68
UNIFIRST HOLDINGS, L.P.	UNIFORMS 8/27/20-520 & 510	9.68
UNIFIRST HOLDINGS, L.P.	UNIFORMS 9/3/20-520 & 510	9.68
WARNER RADIO & COMMUNICA. INC	AUG TOWER RENTAL-WC SHERIFF'S	345.00
WARNER RADIO & COMMUNICA. INC	AUG TOWER RENTAL-WC FIRE ASSOC	345.00
WASTE CONNECTIONS US, INC	SEPT UTILITIES JP3 - 510	120.30
WASTE CONNECTIONS US, INC	AUGUST UTILITIES PCT 2 - 510	78.97
WASTE CONNECTIONS US, INC	SEPT UTILITIES PCT 1 - 510	103.05
WASTE CONNECTIONS US, INC	SEPT. UTILITIES ASSET CTRL - 5	77.86
WASTE CONNECTIONS US, INC	SEPT UTILITIES COURTHOUSE - 51	275.53
WASTE CONNECTIONS US, INC	SEPT UTILITIES WC JAIL - 510	324.88
WASTE CONNECTIONS US, INC	SEPT UTILITIES TAX OFFICE - 51	87.72
WASTE CONNECTIONS US, INC	SEPT. UTILITIES WC EMS - 510	103.05
WASTE CONNECTIONS US, INC	SEPT UTILITIES B'PORT ANNEX	196.71
WASTE CONNECTIONS US, INC	SEPT UTILITIES PCT 4 - 510	170.22
WEST WISE SPECIAL UTILITY DIST	AUG UTILITIES PCT 4 - 510	147.28
WISE ELECTRIC CO-OP, INC.	AUGUST UTILITIES PUBLIC WORKS	180.90
	Fund 12 Dept 510 Total	34,626.07

Fund 12 Dept 520 PUBLIC WORKS

1ST CHOICE TRUCK LUBE INC	OIL CHANGE TRK 508-520	465.08
1ST CHOICE TRUCK LUBE INC	OIL CHANGE TRK#502-520	374.90
1ST CHOICE TRUCK LUBE INC	OIL CHANGE TRK#510-520	169.35
CITICARDS ATTN: TRACTOR SUPPLY	DEWALT 60GAL AIR COMPRESSOR-52	549.99
CITICARDS ATTN: TRACTOR SUPPLY	BUSHINGS/WASP SPRAY/GLYPHOSATE	76.71
CITICARDS ATTN: TRACTOR SUPPLY	NUTS/BOLTS-520	17.30
COMDATA NETWORK, INC	AUG FUEL-WC PARK/PUBLIC WORKS	105.89
DECATUR LUMBER, INC	ALKALINE BATTERIES-520	17.07
DECATUR TIRE DBA KLEMENT INC	FLAT REPAIR-520	90.00
DWAYNE ROBBINS	REPAIR OIL LEAK TRK #501-520	171.05
DWAYNE ROBBINS	REPLACE TEMP SENSOR TRK# 508-5	338.97
ELLIOTT ELECTRIC SUPPLY INC	BREAKER-520	65.85
GTG SOLUTIONS INC	PORT-A-POTTY SERVICE/DECATUR D	75.00
GTG SOLUTIONS INC	PORT-A-POTTY SERVICE/BOYD DUMP	75.00

Vendor Name	Invoice Description	Invoice Amt.
GTG SOLUTIONS INC	PORT-A-POTTY SERVICE/COTTONDAL	75.00
I COPY, LLC, INC.	RETURN INK CARTRIDGES-520	-898.20
I COPY, LLC, INC.	INK CARTRIDGES-520	963.84
INLAND TRUCK PARTS, CORP.	REPLACEMENT PURGE KIT-520	44.20
JOHN COL, INC.	HYDRAULIC HOSE/CLAMPS-520	76.74
JOHN COL, INC.	BELTS-520	12.37
JOHN COL, INC.	2 BATTERIES-520	231.78
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE RFB9903028-5	201.82
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE RFE9502141-5	203.86
MARTIN MARIETTA MATERIALS, INC	FLEX BASE-PUBLIC WORKS	332.71
MCMASTER NEW HOLLAND CO.,INC.	FILTERS/SPARK PLUGS/WIPER BLAD	525.65
MCMASTER NEW HOLLAND CO.,INC.	COUPLER-520	34.69
MEYERS AGENCY, INC.	NEW NOTARY BOND K.MCGAR-520	71.00
PRAXAIR DISTRIBUTION INC	ACETYLENE-520	81.28
SOUTHERN TIRE MART, LLC INC	TIRES-520	769.90
SOUTHERN TIRE MART, LLC INC	FLAT-520	40.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	73.44
TEXAS REGIONAL LANDFILL CO.,LP	JULY LOOSE DEBRIS-520	343.85
TEXAS REGIONAL LANDFILL CO.,LP	AUG LOOSE DEBRIS-520	389.35
U. S. OIL	DIESEL-520	953.07
UNIFIRST HOLDINGS, L.P.	UNIFORMS 8/20/20-510 & 520	112.22
UNIFIRST HOLDINGS, L.P.	UNIFORMS 8/27/20-520 & 510	110.62
UNIFIRST HOLDINGS, L.P.	UNIFORMS 9/3/20-520 & 510	111.61
WISE COUNTY TAX ASSESSOR/COLLE	#21029 CERTIFY/INSPECT FEE-520	7.50

	Fund 12 Dept 520 Total	7,460.46
Fund 12 Dept 543 FIRE PROTECTION		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-543	79.25
COMDATA NETWORK, INC	AUG FUEL-545	175.04
I COPY, LLC, INC.	COLOR LETTERS-543	80.83
LEXIS NEXIS RISK DATA MGNT. IN	AUG INTERNET SEARCHES-543	150.00
M-PAK INC	AXBlllA BALLISTICS VEST/CARRIE	1,132.32
STAPLES ADVANTAGE INC	TONER-543	381.76
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	5.38
TEXAS COMMISSION ON FIRE PROTE	RENEW 2 CERTIFICATIONS-543/545	150.00
WAL-MART COMMUNITY BRC	GENERAL FUND-SEE BELOW	412.32

	Fund 12 Dept 543 Total	2,566.90
Fund 12 Dept 544 VOLUNTEER FIRE DEPARTMENTS		
BOONESVILLE-BALSORA FIRE	FY20 VFD ADDITIONAL FUNDING	4,411.76
BOONESVILLE-BALSORA FIRE	SEPT MONTHLY VFD PAYMENT	4,245.00
CHICO, CITY OF	FY20 VFD ADDITIONAL FUNDING	4,411.76
CHICO, CITY OF	SEPT MONTHLY VFD PAYMENT	4,245.00

Vendor Name	Invoice Description	Invoice Amt.
CITY OF ALVORD VFD	FY20 VFD ADDITIONAL FUNDING	4,411.76
CITY OF ALVORD VFD	SEPT MONTHLY VFD PAYMENT	4,245.00
CITY OF BRIDGEPORT FIRE DEPT	FY20 VFD ADDITIONAL FUNDING	4,411.76
CITY OF BRIDGEPORT FIRE DEPT	SEPT MONTHLY VFD PAYMENT	4,245.00
CITY OF DECATUR-FIRE	FY20 VFD ADDITIONAL FUNDING	4,411.76
CITY OF DECATUR-FIRE	SEPT MONTHLY VFD PAYMENT	4,245.00
COTTONDALE FIRE DEPT.	FY20 VFD ADDITIONAL FUNDS	4,411.76
COTTONDALE FIRE DEPT.	SEPT MONTHLY VFD PAYMENT	4,245.00
CRAFTON FIRE DEPARTMENT	FY20 VFD ADDITIONAL FUNDING	4,411.76
CRAFTON FIRE DEPARTMENT	SEPT MONTHLY VFD PAYMENT	4,245.00
EAST WISE FIRE RESCUE VOL.DEPT	FY20 VFD ADDITIONAL FUNDING	4,411.76
EAST WISE FIRE RESCUE VOL.DEPT	SEPT MONTHLY VFD PAYMENT	4,245.00
GREENWOOD-SLIDELL FIRE	FY20 VFD ADDITIONAL FUNDING	4,411.76
GREENWOOD-SLIDELL FIRE	SEPT MONTHLY VFD PAYMENT	4,245.00
LAKE BRIDGEPORT VOL. FIRE DEPA	FY20 VFD ADDITIONAL FUNDING	4,411.76
LAKE BRIDGEPORT VOL. FIRE DEPA	SEPT MONTHLY VFD PAYMENT	4,245.00
NEWARK FIRE DEPARTMENT	FY20 VFD ADDITIONAL FUNDING	4,411.76
NEWARK FIRE DEPARTMENT	SEPT MONTHLY VFD PAYMENT	4,245.00
PARADISE FIRE DEPARTMENT	FY20 VFD ADDITIONAL FUNDING	4,411.76
PARADISE FIRE DEPARTMENT	SEPT MONTHLY VFD PAYMENT	4,245.00
RHOME, CITY OF VFD	FY20 VFD ADDITIONAL FUNDING	4,411.76
RHOME, CITY OF VFD	SEPT MONTHLY VFD PAYMENT	4,245.00
RUNAWAY BAY, CITY OF	FY20 VFD ADDITIONAL FUNDING	4,411.76
RUNAWAY BAY, CITY OF	SEPT MONTHLY VFD PAYMENT	4,245.00
SALT CREEK VFD	FY20 VFD ADDITIONAL FUNDING	4,411.76
SALT CREEK VFD	SEPT MONTHLY VFD PAYMENT	4,245.00
SAND FLAT VFD	FY20 VFD ADDITIONAL FUNDING	4,411.76
SAND FLAT VFD	SEPT MONTHLY VFD PAYMENT	4,245.00
WISE COUNTY EMERGENCY DIST VFD	FY20 VFD ADDITIONAL FUNDING	4,411.76
WISE COUNTY EMERGENCY DIST VFD	SEPT MONTHLY VFD PAYMENT	4,245.00
	Fund 12 Dept 544 Total	147,164.92
Fund 12 Dept 545 EMERGENCY MANAGEMENT		
COMDATA NETWORK, INC	AUG FUEL-545	184.46
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	5.38
	Fund 12 Dept 545 Total	189.84
Fund 12 Dept 551 CONSTABLE #1		
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	3.50
	Fund 12 Dept 551 Total	3.50

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 552 CONSTABLE #2		
COMDATA NETWORK, INC	AUG FUEL CONSTABLE 2,3,4	107.25
IMPACT PROMOTIONAL SERVICES	STREAMLIGHT STINGER W/CHARGER-	245.99
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	2.15
Fund 12 Dept 552 Total		355.39
Fund 12 Dept 553 CONSTABLE #3		
COMDATA NETWORK, INC	AUG FUEL CONSTABLE 2,3,4	263.02
DECATUR TIRE DBA KLEMENT INC	TIRES-553	372.04
GT DISTRIBUTORS, INC.	AMMUNITION-CONST 3	1,482.20
H3 OIL PAD, LLC	OIL CHANGE-453	57.71
I COPY, LLC, INC.	PAPER/TONER/PENS-553	375.20
I COPY, LLC, INC.	DOCUMENT HOLDER-553	320.74
SHARON DODD	BATTERY/REPLACE FT BRAKE ROTOR	489.21
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	5.38
Fund 12 Dept 553 Total		3,365.50
Fund 12 Dept 554 CONSTABLE #4		
COMDATA NETWORK, INC	AUG FUEL CONSTABLE 2,3,4	263.29
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	5.38
Fund 12 Dept 554 Total		268.67
Fund 12 Dept 565 COUNTY SHERIFF		
ADI INC	REPLACEMENT ID ACCESS CARDS -5	324.46
BILLY J RHOUDES	IMPOUND 2 HEAD OF CATTLE#20-08	200.00
BILLY J RHOUDES	IMPOUND 3 HORSES #20-0807375-5	300.00
BILLY J RHOUDES	IMPOUND 1 BULL #20-0807553	150.00
BRIMAR INDUSTRIES	METAL SIGN MATERIAL-565	378.97
DECATUR LUMBER, INC	TEMP HARDBOARD-565	11.25
ELITE K-9, INC	CANINE WATER BOWLS-565	134.95
EVIDENT CRIME SCENE PROD.,INC	DYE STAIN-565	53.00
EVIDENT CRIME SCENE PROD.,INC	DYE STAIN-565	76.00
GALLS, LLC	FACE SHIELD-565	98.93
GT DISTRIBUTORS, INC.	PINK EPAULETS/CANCER AWARENESS	60.00
HAMPTON INN LINDALE	#96981925 JOSEPH BAKER-565	433.92
I COPY, LLC, INC.	PAPER/CHAIR-565	641.89
I COPY, LLC, INC.	ENVELOPE PRINTING-565	175.00
I COPY, LLC, INC.	NOTICE STICKERS-565	298.48
I COPY, LLC, INC.	POSTAGE FEDEX-565	53.74

Vendor Name	Invoice Description	Invoice Amt.
I COPY, LLC, INC.	POSTAGE FEDEX-565	42.40
IMPACT PROMOTIONAL SERVICES	UNIFORMS/SHIRTS/PATCHES/CHEVRO	442.36
INDUSTRIAL ORGANIZATIONAL SOLU	CORRECTIONAL OFFICER SELECTION	20.00
INDUSTRIAL ORGANIZATIONAL SOLU	2 CORRECTIONAL OFFICER SELECTI	40.00
INDUSTRIAL ORGANIZATIONAL SOLU	CORRECTIONAL OFFICER SELECTION	20.00
JOSEPH BAKER	FOOD NTXCTU SURGE TYLER	220.00
KENNETH MORAN	FOOD NTXCIU SURGE	220.00
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE W2H8307592-5	411.84
LANE AKIN	FOOD TX JAIL ASSOC CONF GALVES	304.00
LEXIS NEXIS RISK DATA MGNT. IN	AUG INTERNET SEARCHES-565	1,766.52
M-PAK INC	EXPANDABLE BATON-565	35.22
M-PAK INC	UNIFORMS POLO TOPS W/BADGE-565	224.55
M-PAK INC	GUARDIAN CARRIERS-565	366.20
M-PAK INC	UNIFORMS PANTS-565	159.44
M-PAK INC	ADD BADGE TAB/HOOK OR LOOP TO	96.00
MOTOROLA SOLUTIONS, INC.	TIME BUTTONS-565	255.54
NATIONAL POLICE CANINE ASSOCAT	NEW MEMBERSHIP A.B. BOLING/K-9	60.00
NATIONAL POLICE CANINE ASSOCAT	RENEW MEMBERSHIP K. MORAN/K-9	60.00
NATIONAL POLICE CANINE ASSOCAT	RENEW MEMBERSHIP J. SORROW/K-9	60.00
OFFICE DEPOT	PAPER/NOTE PADS/POST-IT/ENVELO	411.68
OFFICE DEPOT	HEADPHONE COVERS-565	56.98
OFFICE DEPOT	BUSINESS CARDS-565	139.93
OFFICE DEPOT	MARKER BOARD/TRAINING ROOM-565	236.94
OFFICE DEPOT	DRY MARKERS-565	18.14
OSS ACADEMY, INC	ONLINE COURSE WILLIAM WOOD-565	40.00
SAN LUIS RESORT	#5RKZ5 LANE AKIN TJAC CONF-SHE	592.25
SARA RODARTE	UNIFORMS ADD SGT CHEVRONS-565	8.00
SARA RODARTE	UNIFORM ALTERATIONS-565	26.00
SYMBOL ARTS, CORP	STATE SEAL BADGE-565	75.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	376.60
WAL-MART COMMUNITY BRC	SHERIFF'S DEPARTMENT-SEE BELOW	1,372.23
WISE COUNTY ANIMAL CLINIC, INC	VACCINES FOR K-9 NARCO-565	94.65

Fund 12 Dept 565 Total		11,643.06

Fund 12 Dept 566 COUNTY JAIL

ADI INC	CAMERA DOMES-JAIL	327.77
COURTNEY STEVENS	FOOD TX JAIL ASSOC CONF GALVES	304.00
FIVE STAR CORRECTIONAL INC	INMATE MEALS-566	5,437.80
FIVE STAR CORRECTIONAL INC	INMATE MEALS 8/13-19/20-566	7,011.90
FIVE STAR CORRECTIONAL INC	INMATE MEALS 8/20-26/20-566	7,703.55
FIVE STAR CORRECTIONAL INC	INMATE MEALS-566	8,061.30
GEORGE R. MOUNT PH.D.	NEW EMPLOYEE PSYCH EXAM-566 E.	100.00
GEORGE R. MOUNT PH.D.	NEW EMPLOYEE PSYCH EXAM-566 M.	100.00
GEORGE R. MOUNT PH.D.	NEW EMPLOYEE PSYCH EXAM-566 A.	100.00
ICS JAIL SUPPLIES, INC	MATTRESSES/BLANKETS-JAIL	4,439.65
JOHN COL, INC.	DRAIN HOSE/ICE MACHINE-566	9.60

Vendor Name	Invoice Description	Invoice Amt.
KALETA PHILLIPS	FOOD TX JAIL ASSOC CONF GALVES	304.00
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE RFQ9602053-5	244.45
MARK'S PLUMBING PARTS DBA	SLIP JOINT WASHERS-566	26.70
MCKESSON MED-SURGICAL GS LLC	SANI WIPES-566	10.45
MCKESSON MED-SURGICAL GS LLC	ZYRTEC TABS-566	41.07
MCKESSON MED-SURGICAL GS LLC	LANCET KITS/URINE TEST STRIPS-	358.34
MCKESSON MED-SURGICAL GS LLC	NAPROXEN TABS/VITAMIN D-566	278.13
MCKESSON MED-SURGICAL GS LLC	NAPROXEN TABS-566	42.36
MCKESSON MED-SURGICAL GS LLC	PEROXIDE-566	48.60
MCKESSON MED-SURGICAL GS LLC	PILL ENVELOPES-566	30.91
MCKESSON MED-SURGICAL GS LLC	SHARPS CONTAINER/VITAMIN D-566	825.38
RICK DENNY	FOOD TX JAIL ASSOC CONF GALVES	304.00
SAN LUIS RESORT	#Z2BTT KALETA PHILLIPS TJAC CO	592.25
SAN LUIS RESORT	#B6QWZ RICK DENNY TJAC CONF-JA	592.25
SEDUSA INC.	LATEX GLOVES-566	2,835.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	272.50
WAL-MART COMMUNITY BRC	SHERIFF'S DEPARTMENT-SEE BELOW	336.33
WINSUPPLY PLUMBING COMPANY, IN	FLOOR DRAINS-JAIL	120.10
WINSUPPLY PLUMBING COMPANY, IN	GASKET/BOLT SET-JAIL	6.56
WINSUPPLY PLUMBING COMPANY, IN	CREDIT FLOOR DRAIN RETURN-JAIL	-80.50
WINSUPPLY PLUMBING COMPANY, IN	ZURN GRATES-JAIL	371.78

Fund 12 Dept 566 Total		41,156.23

Fund 12 Dept 568 SHERIFF/MAINTENANCE

ALL PRO WINDOW TINTING DBA JOH	TINT WINDOWS UNIT# 392-568	60.00
CITICARDS ATTN: TRACTOR SUPPLY	TRAILER LOCK/POWER STRIP-568	46.98
COMDATA NETWORK, INC	AUG FUEL-568	18,664.75
EAGLE AUTO PARTS DECATUR	BRAKE PADS-568	207.96
JOHN COL, INC.	BATTERY UNIT 311-568	248.96
JOHN COL, INC.	BATTERY UNIT 360-568	115.89
JOHN COL, INC.	WIPER BLADE/FILTER/TIRE VALVE/	199.88
JOHN COL, INC.	CREDIT FOR RETURNED BATTERIES-	-248.96
JOHN COL, INC.	BATTERY UNIT 379/ARMORAL-568	129.47
JOHN COL, INC.	HOSE FOR LIFT-568	31.66
JOHN COL, INC.	BATTERY-568	115.89
JOHN COL, INC.	BATTERY-568	202.95
JOHN COL, INC.	FREON/SPLASH/FILTERS-568	141.66
MAIN STREET INSTALLERS, INC	PRINTED GRAPHICS-568	90.00
OREILLY AUTO ENTERPRISES, INC	BATTERY UNIT 298-568	117.22
OREILLY AUTO ENTERPRISES, INC	ALTERNATOR-568	149.20
OREILLY AUTO ENTERPRISES, INC	BATTERIES-568	147.79
OREILLY AUTO ENTERPRISES, INC	ALTERNATOR-568	196.80
OREILLY AUTO ENTERPRISES, INC	TRANSMISSION FLUID-568	4.99
OREILLY AUTO ENTERPRISES, INC	JUMPER CABLES-568	99.99
PRAXAIR DISTRIBUTION INC	ACETYLENE-568	130.08
PRIORITY PUBLIC SAFETY LLC	HAVIS SHIELD CHARGE GUARD TIME	480.90

Vendor Name	Invoice Description	Invoice Amt.
PRIORITY PUBLIC SAFETY LLC	WHELEN RED/BLUE LIGHTS-568	648.00
PRIORITY PUBLIC SAFETY LLC	WHELEN REPLACEMENT LIGHTS-568	900.00
SOUTHERN TIRE MART, LLC INC	TIRES-568	1,209.10
SOUTHERN TIRE MART, LLC INC	TIRES-568	1,855.10
SOUTHERN TIRE MART, LLC INC	TIRES-568	717.32
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	2.15
TUCKER SCHURING DBA STRIPE RIG	CONCRETE WHEEL STOPS-568	90.00
WAL-MART COMMUNITY BRC	SHERIFF'S DEPARTMENT-SEE BELOW	1,203.85
WARNER RADIO & COMMUNICA. INC	INSTALL SPEAKER WIRE-568	49.99
WISE COUNTY TAX ASSESSOR/COLLE	#14242 CERTIFY/INSPECT FEE-568	7.50
WISE COUNTY TAX ASSESSOR/COLLE	#13838 CERTIFY/INSPECT FEE-568	7.50
WISE COUNTY TAX ASSESSOR/COLLE	#96074 CERTIFY/INSPECT FEE-568	7.50
Fund 12 Dept 568 Total		28,032.07

Fund 12 Dept 569 SHERIFF/COMMUNICATIONS

INDUSTRIAL ORGANIZATIONAL SOLU	2 DISPATCH SELECTION INVENTORY	40.00
OSS ACADEMY, INC	ONLINE COURSE RYAN RAY-569	50.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	86.08
Fund 12 Dept 569 Total		176.08

Fund 12 Dept 585 DPS HIGHWAY PATROL 5A-07

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

Fund 12 Dept 630 HEALTH SERVICES

DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00

Vendor Name	Invoice Description	Invoice Amt.
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY		43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
STAPLES ADVANTAGE INC	CHAIR MAT-630	45.48
STAPLES ADVANTAGE INC	PAPER/CALENDARS-630	162.39
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	5.38
UNITED STATES POSTMASTER	#815 BOX RENTAL-INDIGENT HEALT	92.00
	Fund 12 Dept 630 Total	1,767.25
Fund 12 Dept 637 VALUATIONS/TIFF/SALES TAX		
WISE COUNTY APPRAISAL DIST	4TH QTR FY20 QTRLY APPRAISAL B	120,924.25
	Fund 12 Dept 637 Total	120,924.25
Fund 12 Dept 640 HEALTH/INDIGENT SERV.		
HAWKINS FUNERAL HOME INC.	TRANSPORT/BODY BAG/JP1-640	650.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/BODY BAG JP3-640	425.00
	Fund 12 Dept 640 Total	1,075.00
Fund 12 Dept 651 HISTORICAL COMMISSION		
KERRY LYNN CLOWER	FY20 STIPEND AGREEMENT	1,166.67
	Fund 12 Dept 651 Total	1,166.67

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV		
COMDATA NETWORK, INC	AUG FUEL-665	274.03
I COPY, LLC, INC.	FOLDING TABLES-665	950.00
I COPY, LLC, INC.	FOLDERS/EASEL & CASE/NAME BADG	324.16
I COPY, LLC, INC.	RETURN GEL PENS-665	-15.50
KAREN MEADOWS	AUG MILEAGE	13.23
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE VFE7400580-6	372.26
NORTH TEXAS TOLLWAY AUTHORITY	AUG TOLL CHARGES-665	10.20
RMA TOLL PROCESSING	TOLL CHARGES-665 PLATE #13629	4.83
RUSSELL FEED INC	ANIMAL CLIPPERS-665	420.98
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	10.76
WAL-MART COMMUNITY BRC	GENERAL FUND-SEE BELOW	67.64
WISE COUNTY TAX ASSESSOR/COLLE	#65620 CERTIFY/INSPECT FEE-665	7.50
Fund 12 Dept 665 Total		2,440.09
Fund 12 Dept 690 TRANSFERS OUT		
911 ADDRESSING FUND 16	FY20 STIPEND-911 ADD	36,303.00
FUND 18 GRANTS	FY20 TRANSFER GF TO CRI GRANT	28,816.00
FUND 78 ANIMAL CONTROL	FY20 STIPEND-ANIMAL SHELTER	25,000.00
WISE COUNTY EMERG. SRVCS.	FY20 STIPEND-EMS	200,000.00
WISE COUNTY EMERG. SRVCS.	FY20 STIPEND-EMS	97,639.00
Fund 12 Dept 690 Total		387,758.00
Fund 12 Total		2,577,295.89
Fund 14 Dept 640 HEALTH/INDIGENT SERV.		
DECATUR HOSPITAL AUTHORITY	MEDICAL IHC-640	2,237.87
GAIL'S PHARMACY,INC.	MEDICAL IHC-640	553.61
PROPATH ASSOCIATES	MEDICAL IHC-640	108.26
RHOME PHARMACY INC	MEDICAL IHC-640	75.98
S & J MEDICAL CENTER PHARMACY,	MEDICAL IHC-640	545.49
TARRANT CO. HOSPITAL DISTRICT	MEDICAL IHC-640	171.60
TEXAS HEALTH PHYSICIANS GROUP	MEDICAL IHC-640	80.00
TEXAS RADIOLOGY ASSOCIATES, LL	MEDICAL IHC-640	170.80
WISE CLINICAL CARE ASSOCIATES	MEDICAL IHC-640	54.41
Fund 14 Dept 640 Total		3,998.02

Vendor Name	Invoice Description	Invoice Amt.

Fund 14 Total		3,998.02
Fund 15 Dept EMERGENCY SERVICES		
PAYROLL CLEARING FUND	PR END 8.22.20-EMS	106,865.35
PAYROLL CLEARING FUND	PR END 9.5.20-EMS	123,413.03

Fund 15 Dept Total		230,278.38
Fund 15 Dept 541 EMS		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE MEDIC 1-EMS	96.12
1ST CHOICE TRUCK LUBE INC	OIL CHANGE MEDIC 2-EMS	198.35
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	208.62
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	44.97
AMERICAN COMMUNICATIONS	MAGNETIC MIC SINGLE UNIT-EMS	349.50
AMERICAN COMMUNICATIONS	RECONNECT ANTENNAS TO RADIO-EM	125.00
BARBARA THILL-GIPSON	AUG MILEAGE	26.45
BEST VALUE RENSHAW DRUG	PRESCRIPTIONS-EMS	431.40
BEST VALUE RENSHAW DRUG	DIAZEPAM/KETAMINE-EMS	1,992.99
BILL LEATH	REPLACE LIQUID SPRING PWR UNIT	2,300.00
BOUND TREE MEDICAL, LLC	FLUZONE QUADRIVALENT-EMS	1,079.35
BOUND TREE MEDICAL, LLC	ADENOSINE/IV SOLUTION-EMS	1,913.72
BOUND TREE MEDICAL, LLC	ELECTRODES/CONNECTORS-EMS	3,935.48
BOUND TREE MEDICAL, LLC	RESUSCITATOR MASK/CONVERTER-EM	450.40
COMDATA NETWORK, INC	AUG FUEL-EMS	4,705.13
FRAZER LTD,INC.	LOADING PLACARDS-EMS	1,260.31
GAY READ/KELLY READ DBA HOMETO	EMBROIDERY PULLOVERS-EMS	60.00
GEAR CLEANING SOLUTIONS, LLC	CLEAN FIREFIGHTER UNIFORMS-EMS	1,484.47
GENERAL FUND	AUG POSTAGE-EMS	1.00
GENERAL FUND	4TH QTR FY20 WORKERS'S COMP-EM	7,533.02
GRAINGER, W.W., INC.	PORTABLE HOSE CART-EMS	153.77
GRAINGER, W.W., INC.	CORDLESS KIT 7 TOOLS-EMS	699.00
GRAINGER, W.W., INC.	CORDLESS KIT 2 TOOLS-EMS	209.00
I COPY, LLC, INC.	PRINTING PATIENT CARE FORMS-EM	131.18
JOHN COL, INC.	BELTS-EMS	64.29
JOHN COL, INC.	FUSES/FUSE HOLDER-EMS	17.44
K-LOG, INC	25 STACKING CHAIRS/CHAIR DOLLY	2,219.60
KLEMENT, KARL, C-P-D, INC.	REPAIR COOLANT LEAKS-EMS	1,602.63
KLEMENT, KARL, C-P-D, INC.	REPLACED COOLANT BOTTLE-EMS	696.12
KLEMENT, KARL, C-P-D, INC.	REPLACED CONNECTOR INJECTORS-E	4,555.13
KLEMENT, KARL, C-P-D, INC.	DIESEL EXHAUST MEDIC 6-EMS	2,596.00
LEXIS NEXIS RISK DATA MGNT. IN	AUG INTERNET SEARCHES-EMS	60.00
MUNICIPAL EMERGENCY SERVICE	SERVICE RESCUE TOOLS/AIR BAGS-	875.00
MUNNS ACE HARDWARE-AUTO SUPPLY	RUG CLEANER-EMS	13.58
MUNNS ACE HARDWARE-AUTO SUPPLY	BLUE DEF-EMS	33.98

Vendor Name	Invoice Description	Invoice Amt.
NORTH TEXAS TOLLWAY AUTHORITY	TOLL CHARGES ON NEW EMS VEHICL	10.83
NOVATECH, INC	AUG COPIER LEASE A7PY011008688	162.00
RANDALL PREUNIGER	REIMB HOTEL CHARGES IN HOUSTON	120.01
SOUTHERN TIRE MART, LLC INC	TIRES-EMS	1,915.08
STAPLES ADVANTAGE INC	CHAIRMATS/CORK BOARD-EMS	174.59
STAPLES ADVANTAGE INC	SIGN HOLDERS/CHAIRMATS-EMS	75.67
STAPLES ADVANTAGE INC	CHAIR-EMS	538.99
STERICYCLE, INC	HAZARDOUS DRUG DISPOSAL-EMS	239.12
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	172.16
TXTAG	TOLL CHARGES-EMS	36.38
VERATHON, INC	LARYNOGOSCOPE BLADES-EMS	1,600.00
WAL-MART COMMUNITY BRC	EMS FUND-SEE BELOW	735.43
WIRELESS RESOURCES (SKINNYS)	SURFACE PRO BATTERY-EMS	149.00
WISE COUNTY TAX ASSESSOR/COLLE	#01141 CERTIFY/INSPECT FEE-EMS	7.50
	Fund 15 Dept 541 Total	48,059.76
Fund 15 Dept 542 TRAINING		
TEXAS COMMISSION ON FIRE PROTE	10 RENEWAL CERTIFICATIONS-EMS	750.00
	Fund 15 Dept 542 Total	750.00
	Fund 15 Total	279,088.14
Fund 16 Dept 9-1-1 ADDRESSING/WATERSHED O&M		
PAYROLL CLEARING FUND	PR END 8.22.20-911 ADD	13,982.75
PAYROLL CLEARING FUND	PR END 9.5.20-911 ADD	13,982.78
	Fund 16 Dept Total	27,965.53
Fund 16 Dept 549 911-MAPPING/DAMS & LAKES		
BRIDGEPORT EQUIPEMNT SERVICE L	BRAKE DRUMS/A/C COMPRESSOR/WHE	3,559.21
CITICARDS ATTN: TRACTOR SUPPLY	EYE BOLTS-911 ADD	20.47
CITICARDS ATTN: TRACTOR SUPPLY	EYE BOLTS-911 ADD	15.37
COMDATA NETWORK, INC	AUG FUEL-911 ADDRESSING	79.51
EAGLE AUTO PARTS DECATUR	GREASE CARTRIDGES/SERVICE GAGE	73.51
EAGLE AUTO PARTS DECATUR	CALIPERS-911 ADD	134.98
EAGLE AUTO PARTS DECATUR	CREDIT CALIPER RETURN-911 ADD	-62.99
EAGLE AUTO PARTS DECATUR	WIPER BLADE/LIQUID WRENCH/HAND	178.33
EAGLE AUTO PARTS DECATUR	PAINT-911 ADD	17.98
EAGLE AUTO PARTS DECATUR	WIPER BLADES-911 ADD	56.31

Vendor Name	Invoice Description	Invoice Amt.
GENERAL FUND	AUG POSTAGE-911 ADD	2.80
GENERAL FUND	4TH QTR FY20 WORKER'S COMP-911	1,000.92
JOHN COL, INC.	BLUE DEF/BOLT CUTTER/TARP STRA	147.43
MCMASTER NEW HOLLAND CO.,INC.	FIRE EXTINGUISHER/EMORY ROLL-9	368.19
REEVES AUTOMOTIVE	BRAKE ROTOR/BEARING ASSEM./U-J	1,355.14
REEVES AUTOMOTIVE	REBUILD DRIVE SHAFT-911 ADD	419.41
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	26.90
U. S. OIL	DIESEL-911 ADDRESSING	807.14
UNIFIRST HOLDINGS, L.P.	UNIFORMS 8/13/20-911 ADDRESSIN	61.26
UNIFIRST HOLDINGS, L.P.	UNIFORMS 8/20/20-911 ADDRESSIN	67.41
UNIFIRST HOLDINGS, L.P.	UNIFORMS 8/27/20-911 ADDRESSIN	61.26
UNIFIRST HOLDINGS, L.P.	UNIFORMS 9/3/20-911 ADDRESSING	61.26
WISE COUNTY TAX ASSESSOR/COLLE	#38434 CERTIFY/INSPECT FEE-911	7.50
WISE COUNTY TAX ASSESSOR/COLLE	#82350 CERTIFY/INSPECT FEE-911	7.50
WISE COUNTY TAX ASSESSOR/COLLE	#25821 CERTIFY/INSPECT FEE-911	7.50
	Fund 16 Dept 549 Total	8,474.30
	Fund 16 Total	36,439.83
Fund 18 Dept COUNTY GRANTS		
PAYROLL CLEARING FUND	PR END 8.22.20-CRI GRANT	2,440.12
PAYROLL CLEARING FUND	PR END 9.5.20-CRI GRANT	2,440.10
	Fund 18 Dept Total	4,880.22
Fund 18 Dept 401 CRI		
GENERAL FUND	4TH QTR FY20 WORKER'S COMP-CRI	41.58
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	5.38
	Fund 18 Dept 401 Total	46.96
Fund 18 Dept 521 SAVNS GRANT		
APPRISS, INC	4th QTR/ Vine Grant FY 2020	3,397.12
	Fund 18 Dept 521 Total	3,397.12
	Fund 18 Total	8,324.30

Vendor Name	Invoice Description	Invoice Amt.
Fund 20 Dept 610 RIGHT OF WAY/FENCING		
MARTIN MARIETTA MATERIALS, INC	RIP RAP-CR4899-PCT3	1,514.34
MARTIN MARIETTA MATERIALS, INC	RIP RAP-CR4899-PCT3	405.54
MARTIN MARIETTA MATERIALS, INC	RIP RAP-CR4899-PCT3	563.94
SELECT READY MIX, LLC	CONCRETE-CONESTOGA TRL-PCT1	2,930.00
WISE READY-MIX CONCRETE	CONCRETE-CR4899-PCT3	942.00
WISE READY-MIX CONCRETE	CONCRETE-CR4899-PCT3	1,575.00
Fund 20 Dept 610 Total		7,930.82
Fund 20 Total		7,930.82
Fund 21 Dept ROAD/BRIDGE PRECINCT #1		
PAYROLL CLEARING FUND	PR END 8.22.20-PCT 1	33,023.68
PAYROLL CLEARING FUND	PR END 9.5.20-PCT 1	33,021.40
Fund 21 Dept Total		66,045.08
Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1		
BRUCKNER TRUCK SALES, INC.	FAN KIT,FLANGE-UNIT 4-PC1	1,819.77
CITY OF DECATUR	BULK WATER-VARIOUS RDS-PCT1	51.00
DECATUR LUMBER, INC	SCREWDRIVER SET-PCT1	19.95
DECATUR LUMBER, INC	NUTS-PCT1	13.59
DECATUR LUMBER, INC	PLIERS,BOLT CUTTER-PCT1	59.98
GENERAL FUND	4TH QTR FY20 WORKERS COMP-PCT1	4,313.15
HIGHVIEW REBUILDERS	STARTER-PCT1	85.00
JOHN COL, INC.	FREON-PCT1	12.08
JOHN COL, INC.	GROMMET,LAMP-PCT1	2.68
JOHN COL, INC.	FREON-PCT1	6.89
JOHN COL, INC.	BATTERIES-PCT1	94.95
MARTIN MARIETTA MATERIALS, INC	BASE-CR4010-PCT1	446.85
MARTIN MARIETTA MATERIALS, INC	BASE-CR4010-PCT1	1,837.05
MARTIN MARIETTA MATERIALS, INC	BASE-CR4227-PCT1	728.13
MARTIN MARIETTA MATERIALS, INC	BASE-CR4227-PCT1	3,636.53
MARTIN MARIETTA MATERIALS, INC	BASE-CR4010-PCT1	5,645.74
MCMASTER NEW HOLLAND CO.,INC.	BOLT-CAT LOADER-PCT1	28.79
ROOKER ASPHALT CORPORATION	AC10-CR4280-PCT1	14,504.35
ROOKER ASPHALT CORPORATION	AC10-CR4280-PCT1	14,242.86
ROOKER ASPHALT CORPORATION	AC10-OLD REUNION RD-PCT1	11,012.10
SHARE CORP. INC	CITRA SOLVE-PCT1	690.44
SHARE CORP. INC	CITRA SOLVE-PCT1	690.44
SOUTHERN TIRE MART, LLC INC	USED TIRE-05 MACK-PCT1	136.00

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	55.42
THE AXLE GUY, LLC	REPLACE REAR AXLE-TRK 4-PCT1	895.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-19-2020/PCT1	144.05
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-26-2020/PCT1	147.50
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-2-2020/PCT1	144.05
UNITED AG & TURF	COMPRESSOR,FITTINGS-JD TRACTOR	781.69
WISE COUNTY TAX ASSESSOR/COLLE	REG/INSPECT FEES-PCT1	75.00
Fund 21 Dept 611 Total		62,321.03
Fund 21 Total		128,366.11
Fund 22 Dept ROAD/BRIDGE PREC. #2		
PAYROLL CLEARING FUND	PR END 8.22.20-PCT 2	40,112.48
PAYROLL CLEARING FUND	PR END 9.5.20-PCT 2	40,215.43
Fund 22 Dept Total		80,327.91
Fund 22 Dept 612 ROAD/BRIDGE PRECINCT #2		
ALVORD, CITY OF	BULK WATER - VARIOUS ROADS - P	467.10
AUSTIN ASHPHALT, INC.	ASPHALT-VARIOUS RDS-PCT2	2,660.00
BANE MACHINERY, INC.	SKID SHOES-PCT2	209.37
BANE MACHINERY, INC.	CONTROL CABLE-PCT2	122.72
BRIDGEPORT AUTOMOTIVE INC	WRENCH-PCT2	9.59
BRIDGEPORT AUTOMOTIVE INC	OIL-PCT2	34.19
BRIDGEPORT AUTOMOTIVE INC	GOVERNOR,SPLITTER-PCT2	38.08
BRIDGEPORT AUTOMOTIVE INC	HOSE & OIL-PCT2	74.38
BRIDGEPORT AUTOMOTIVE INC	FITTING,GLUE-PCT2	21.69
BRIDGEPORT BUILDING CTR.,INC.	TRUFUEL-PCT2	24.99
BRIDGEPORT BUILDING CTR.,INC.	SHOVEL-PCT2	33.97
BRIDGEPORT BUILDING CTR.,INC.	SPLICE-PCT2	13.99
BRIDGEPORT BUILDING CTR.,INC.	TRUFUEL-PCT2	22.99
BRIDGEPORT BUILDING CTR.,INC.	SPRAYER-PCT2	12.99
BRIDGEPORT BUILDING CTR.,INC.	SHOVELS-PCT2	20.98
BRIDGEPORT BUILDING CTR.,INC.	BAR OIL,TRUFUEL-PCT2	34.98
BRIDGEPORT BUILDING CTR.,INC.	CLEVIS GRAB HOOK,CHAIN-PCT2	85.76
BRIDGEPORT BUILDING CTR.,INC.	KEYS,COIL-PCT2	74.73
BRIDGEPORT BUILDING CTR.,INC.	CLAMPS-PCT2	3.88
BRIDGEPORT BUILDING CTR.,INC.	SACRETE,TROWEL,FLOAT-PCT2	60.92
BRUCKNER TRUCK SALES, INC.	ANTIFREEZE-PCT2	110.88
BURNCO TEXAS, LLC	CHIP ROCK-VARIOUS RDS-PCT2	250.85
CERTIFIED LABORATORIES DIV, NC	CITRUS KLAW-PCT2	773.51
CHICO AUTO PARTS & SERVICE INC	GREASE-PCT2	147.90

Vendor Name	Invoice Description	Invoice Amt.
CHICO AUTO PARTS & SERVICE INC	CREDIT-GREASE-PCT2	-49.00
CHICO AUTO PARTS & SERVICE INC	SOCKETS,ORINGS-PCT2	23.48
CHICO AUTO PARTS & SERVICE INC	SWIVEL FITTING-PCT2	36.89
CHICO AUTO PARTS & SERVICE INC	BELTS-UNIT 503-PCT2	48.18
ELLIOTT ELECTRIC SUPPLY INC	RECEPTACLE & PLUG-DURA PATCHER	18.14
GENERAL FUND	4TH QTR FY20 WORKERS COMP-PCT2	5,348.96
INTERTSTATE BATTERY OF FW	BATTERIES-PCT2	213.90
JOHN COL, INC.	SOCKET-PCT2	4.59
JOHN COL, INC.	OIL-PCT2	89.70
JOHN COL, INC.	IMPACT TOOLS-PCT2	1,268.85
JOHN COL, INC.	FREON-PCT2	64.69
JOHN COL, INC.	FILTER-PCT2	18.16
JOHN COL, INC.	POWER STEERING FLUID-PCT2	6.58
JOHN COL, INC.	SWITCH & DISCONNECT-PCT2	51.16
JOHN COL, INC.	ORINGS-PCT2	2.40
LEHIGH HANSON	CHIP ROCK-PRESKITT RD-PCT2	4,349.15
LEHIGH HANSON	CHIP ROCK-HLAVEK-PCT2	3,664.23
LEHIGH HANSON	CHIP ROCK-PRESKITT RD-PCT2	1,391.37
LEHIGH HANSON	CHIP ROCK-HLAVEK-PCT2	1,140.42
MCMASTER NEW HOLLAND CO.,INC.	FILTERS-TRACTOR-PCT2	497.75
MCMASTER NEW HOLLAND CO.,INC.	SWITCH,HOSE,CONNECTORS-PCT2	263.23
ROOKER ASPHALT CORPORATION	MC30-CR2474-PCT2	3,456.68
ROOKER ASPHALT CORPORATION	MC30-CR2797-PCT2	3,456.68
ROOKER ASPHALT CORPORATION	MC30-SOUTHRIDGE-PCT2	3,456.69
ROOKER ASPHALT CORPORATION	AC10-SOUTHRIDGE-PCT2	7,619.44
ROOKER ASPHALT CORPORATION	AC10-CR2797-PCT2	2,987.50
ROOKER ASPHALT CORPORATION	AC10-CR1596-PCT2	4,182.50
ROOKER ASPHALT CORPORATION	AC10-CR2475-PCT2	7,452.02
ROOKER ASPHALT CORPORATION	AC10-CR2474-PCT2	6,694.20
SOUTHERN TIRE MART, LLC INC	TIRE-1990 FORD F800-PCT2	362.00
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	75.32
TEXAS PATCHER DBA JOHN THOMAS	SPRAY NOZZLE,BUCKET-PCT2	981.19
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-19-2020/PCT2	177.43
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-26-2020/PCT2	176.63
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-2-2020/PCT2	180.88
WISE COUNTY TAX ASSESSOR/COLLE	REG/INSPECT FEES-PCT2	30.00
WRIGHT ASPHALT PRODUCTS COMPAN	DEMMURRAGE-CR1300-PCT2	325.00

Fund 22 Dept 612 Total		65,377.43

Fund 22 Total		145,705.34

Fund 23 Dept ROAD/BRIDGE PREC. #3

PAYROLL CLEARING FUND	PR END 8.22.20-PCT 3	34,171.35
PAYROLL CLEARING FUND	PR END 9.5.20-PCT 3	33,199.41

Vendor Name	Invoice Description	Invoice Amt.

Fund 23 Dept Total		67,370.76
Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3		
AUSTIN ASHPHALT, INC.	ASPHALT-CR4847-PCT3	1,209.29
BANE MACHINERY, INC.	SITE GLASS-PCT3	64.63
BRUCKNER TRUCK SALES, INC.	U-JOINT/TRK 25/PCT3	60.51
CLOSNER EQUIPMENT CO., INC	POTENTIOMETER-PCT3	219.97
GENERAL FUND	4TH QTR FY20 WORKERS COMP-PCT3	4,641.42
GILCO ENTERPRISES, LTD., INC	BLUE DEF-PCT3	167.06
GILCO ENTERPRISES, LTD., INC	HYD OIL-PCT3	133.28
INTERTSTATE BATTERY OF FW	BATTERIES-PCT3	519.80
LEHIGH HANSON	BASE-VARIOUS RDS-PCT3	415.63
LEHIGH HANSON	CHIP ROCK-CR4460-PCT3	1,895.80
LEHIGH HANSON	BASE-CR4757-PCT3	134.44
LEHIGH HANSON	CHIP ROCK-CR4460-PCT3	2,163.96
MUNNS ACE HARDWARE-AUTO SUPPLY	FILTERS-PCT3	179.95
MUNNS ACE HARDWARE-AUTO SUPPLY	GREASE-PCT3	10.06
MUNNS ACE HARDWARE-AUTO SUPPLY	CREDIT-FILTERS-PCT3	-97.17
MUNNS ACE HARDWARE-AUTO SUPPLY	HYD HOSE ASSEM-PCT3	145.59
MUNNS ACE HARDWARE-AUTO SUPPLY	SAW BLADE-PCT3	16.18
MUNNS ACE HARDWARE-AUTO SUPPLY	HUB COVER-PCT3	11.69
MUNNS ACE HARDWARE-AUTO SUPPLY	OIL ABSORB,HYD HOSE ASSEM-TRK	125.54
NORTH TEXAS SALES & DIST	NOZZLES,HOSE,ORINGS-PRESSURE W	111.41
NORTH TEXAS TOLLWAY AUTHORITY	TOLL CHARGES-1217635(TX)-PCT3	7.50
PRAXAIR DISTRIBUTION INC	ACETYLENE-PCT3	199.68
ROOKER ASPHALT CORPORATION	CRS2-CR4460-PCT3	14,440.14
ROOKER ASPHALT CORPORATION	CRS2-CR4460-PCT3	14,445.83
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	69.94
TIRE OUTLET, INC	FLAT REPAIR-CAT LOADER-PCT3	226.90
U. S. OIL	DIESEL-PCT3	10,727.32
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-18-2020/PCT3	201.43
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-25-2020/PCT3	176.63
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-1-2020/PCT3	176.63

Fund 23 Dept 613 Total		52,801.04

Fund 23 Total		120,171.80
Fund 24 Dept ROAD/BRIDGE PREC. #4		
PAYROLL CLEARING FUND	PR END 8.22.20-PCT 4	30,225.53
PAYROLL CLEARING FUND	PR END 9.5.20-PCT 4	30,225.52

Vendor Name	Invoice Description	Invoice Amt.

Fund 24 Dept Total		60,451.05
Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4		
BRIDGEPORT AUTOMOTIVE INC	BATTERIES-SWEEP PRO-PCT4	129.59
BRIDGEPORT AUTOMOTIVE INC	JUMPER CABLES-PCT4	139.99
BRIDGEPORT AUTOMOTIVE INC	HOSE-PCT4	6.96
BRIDGEPORT AUTOMOTIVE INC	BLUE DEF-FUEL HANDLE-PCT4	135.98
BRIDGEPORT AUTOMOTIVE INC	ANTIFREEZE-PCT4	89.94
BRIDGEPORT AUTOMOTIVE INC	BLUE DEF-PCT4	31.98
BRIDGEPORT AUTOMOTIVE INC	HOSE-UNIT 418-PCT4	23.34
BRIDGEPORT AUTOMOTIVE INC	HOSE ASSEM-TRK 416-PCT4	123.82
BRIDGEPORT AUTOMOTIVE INC	HYD OIL,CAP-TRK 416/PCT4	71.97
BRIDGEPORT AUTOMOTIVE INC	SOCKET-PCT4	18.69
BRIDGEPORT AUTOMOTIVE INC	TUBING-PCT4	19.09
BRIDGEPORT AUTOMOTIVE INC	SHOCK ABSORBER-WATER TRK-PCT4	131.18
BRIDGEPORT AUTOMOTIVE INC	HYD OIL-PCT4	89.97
BRIDGEPORT AUTOMOTIVE INC	ADAPTER-BUCKET TRK-PCT4	11.60
BRIDGEPORT BUILDING CTR.,INC.	CAPS-PCT4	3.98
BRIDGEPORT BUILDING CTR.,INC.	SAND-PCT4	19.56
BRIDGEPORT BUILDING CTR.,INC.	SAND-PCT4	14.67
BRUCKNER TRUCK SALES, INC.	FILTERS-TRK 418/PCT4	33.34
BRUCKNER TRUCK SALES, INC.	FITTINGS-TRK 418/PCT4	24.39
CHICO AUTO PARTS & SERVICE INC	TOW UNIT 423-PCT4	450.00
GENERAL FUND	4TH QTR FY20 WORKERS COMP-PCT4	4,074.72
HOLT TEXAS, LTD HOLT CAT	REPAIR ENGINE-CT660-PCT4	10,253.85
J&A AUTOMOBILE SERVICES, INC	REPAIR RADIATOR-TRK 417-PCT4	156.00
LEHIGH HANSON	GRADE 3 MOD-CR3381-PCT4	3,188.90
LEHIGH HANSON	GRADE 3 MOD-CR3355-PCT4	1,146.08
LEHIGH HANSON	GRADE 3 MOD-CR3340-PCT4	2,364.70
LEHIGH HANSON	GRADE 3 MOD-CR3840-PCT4	2,077.14
LEHIGH HANSON	GRADE 3 MOD-CR3555-PCT4	1,396.72
LEHIGH HANSON	GRADE 3 MOD-CR3340-PCT4	880.49
MARTIN MARIETTA MATERIALS, INC	BASE-CR3855-PCT4	230.65
MARTIN MARIETTA MATERIALS, INC	BASE-CR3848-PCT4	236.25
MCMASTER NEW HOLLAND CO.,INC.	COUPLINGS-BUCKET TRK-PCT4	105.05
PRAXAIR DISTRIBUTION INC	ACETYLENE-PCT4	264.74
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-06 MACK-PCT4	40.00
SOUTHERN TIRE MART, LLC INC	TIRE-TRK 422-PCT4	382.90
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	53.80
U. S. OIL	DIESEL-PCT4	10,194.75
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-13-2020/PCT4	114.46
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-20-2020/PCT4	98.33
UNIFIRST HOLDINGS, L.P.	UNIFORMS/8-27-2020/PCT4	99.13
UNITED AG & TURF	FILTERS-PCT4	286.14

Fund 24 Dept 614 Total		39,214.84

Vendor Name	Invoice Description	Invoice Amt.

Fund 24 Total		99,665.89
Fund 25 Dept 615 THOROUGHFARE-SPECIAL PROJECTS		
HOLT TEXAS, LTD HOLT CAT	INSTALL GRADE CONTROL SENSOR-A	1,026.50

Fund 25 Dept 615 Total		1,026.50

Fund 25 Total		1,026.50
Fund 30 Dept 571 DONATIONS/MISCELLANEOUS		
CHALET OF JEWELRY	PLAQUE/C.GRIFFETH RETIREMENT-	33.00

Fund 30 Dept 571 Total		33.00

Fund 30 Total		33.00
Fund 32 Dept 491 CARES-HAVA SECURITY		
INTAB, LLC	Barriers/COVID 19/Elections	768.12

Fund 32 Dept 491 Total		768.12
Fund 32 Dept 566 CARES - CRF		
AEROCLAVE, LLC	Room decontamination/COVID 19	71,550.95
ASSETWORKS, INC	Scanner/COVID 19	2,388.75
GRAINGER, W.W., INC.	Disk Filters/COVID 19	252.00
MANN REFRIGERATION INC	Install unit in the Storage bu	4,908.00
PADCASTER OR THE PADCASTER LLC	Ipad adapter kit/backpack/case	1,542.55
SAFERITE SOLUTIONS, INC	23 Safety Helmets/COVID 19	2,562.89
SAFERITE SOLUTIONS, INC	28 Litecam headbands/COVI 19	22,176.00
TERRY DAVID YOUNG	Enclosing a storage room @EMS	22,320.00
TWANA'S MASSAGE	Economics Recovery Grant/COVID	1,500.00

Fund 32 Dept 566 Total		129,201.14

Vendor Name	Invoice Description	Invoice Amt.
	Fund 32 Total	129,969.26
Fund 40 Dept 435 DISTRICT COURT		
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE RFQ9601682-4	188.54
	Fund 40 Dept 435 Total	188.54
	Fund 40 Total	188.54
Fund 42 Dept COURT REPORTER FEES		
PAYROLL CLEARING FUND	PR END 9.5.20-FUND 42	4,977.38
	Fund 42 Dept Total	4,977.38
	Fund 42 Total	4,977.38
Fund 46 Dept 648 TECHNOLOGY		
XEROX CORPORATION	AUG WDF-029836 COPIER LEASE-40	55.00
XEROX CORPORATION	AUG 8TB-608285 COPIER LEASE-40	274.42
XEROX CORPORATION	AUG 8TB-608376 COPIER LEASE-40	267.08
	Fund 46 Dept 648 Total	596.50
Fund 46 Dept 649 NON DEPARTMENTAL		
TYLER TECHNOLOGIES, INC	AUG DOCUMENT PRESERVATION-403	5,832.00
	Fund 46 Dept 649 Total	5,832.00
	Fund 46 Total	6,428.50
Fund 54 Dept JUDICIAL FUND		
DANA MANOUSHAGIAN	RELEASE OF ATTORNEY AD LITEM F	450.00

Vendor Name	Invoice Description	Invoice Amt.
DAVID SPILLER	RELEASE OF ATTORNEY AD LITEM F	450.00
DAVID SPILLER	RELEASE OF ATTORNEY AD LITEM F	450.00
DAVID SPILLER	RELEASE OF ATTORNEY AD LITEM F	450.00
JEAN P. BISHOP	RELEASE OF ATTORNEY AD LITEM F	450.00
LOUIS J STEFANOS	RELEASE OF ATTORNEY AD LITEM F	450.00
SECOND COURT OF APPEALS	AUG APPELLATE JUDICIAL FUND	525.05
Fund 54 Dept Total		3,225.05
Fund 54 Total		3,225.05
Fund 59 Dept 650 RECORDS MANAGEMENT		
LEXISNEXIS DBA RELEX INC	AUG INTERNET CHARGES-470	556.00
MATTHEW BENDER & CO., INC.	AUG TX LEGAL INSTALLMENT-JAIL	531.00
Fund 59 Dept 650 Total		1,087.00
Fund 59 Total		1,087.00
Fund 63 Dept 660 CAPITAL FUNDING		
BREAKTHROUGH COMMUNICATIONS	DIGITAL RADIO SYSTEM-CC@L2	2,397.32
JIM D NATION	INSTALL STEPS F-550-PCT 1	325.00
MARTIN TRUCK ENT OF BOYD, INC.	11' DUMP BODY, INSTALL & PAINT	15,933.00
SOUTHERN COMPUTER WAREHOUSE, I	HP ARUBA INTEGRATED ANTENNA-DI	1,333.50
Fund 63 Dept 660 Total		19,988.82
Fund 63 Total		19,988.82
Fund 68 Dept 450 DISTRICT CLERK		
SPILLER & SPILLER	Mediation/CV18-10-903/435	600.00
Fund 68 Dept 450 Total		600.00
Fund 68 Total		600.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 69 Dept 450 DISTRICT CLERK		
GENERAL FUND	AUG POSTAGE-CHILD SUPPORT	7.80
	Fund 69 Dept 450 Total	7.80
	Fund 69 Total	7.80
Fund 70 Dept 461 JUSTICE OF PEACE #1		
LEXIS NEXIS RISK DATA MGNT. IN	AUG INTERNET SEARCHES-JP 1	150.00
	Fund 70 Dept 461 Total	150.00
Fund 70 Dept 462 JUSTICE OF PEACE #2		
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE RFG9Z04798-4	137.45
	Fund 70 Dept 462 Total	137.45
Fund 70 Dept 463 JUSTICE OF PEACE #3		
LEXIS NEXIS RISK DATA MGNT. IN	AUG INTERNET SEARCHES-JP 3	78.25
	Fund 70 Dept 463 Total	78.25
Fund 70 Dept 464 JUSTICE OF PEACE #4		
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE VFH8901651-4	197.17
	Fund 70 Dept 464 Total	197.17
	Fund 70 Total	562.87
Fund 76 Dept FAIRGROUNDS		
MARISLEA MORENO	REFUND DEPOSIT WOMEN'S BLDG	600.00
	Fund 76 Dept Total	600.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 76 Dept 520 FAIRGROUNDS		
ATMOS ENERGY	AUGUST UTILITIES - FAIRGROUNDS	48.76
CITICARDS ATTN: TRACTOR SUPPLY	STEEL PADLOCK-FAIRGROUNDS	33.99
COMDATA NETWORK, INC	AUG FUEL-FAIRGROUNDS	222.18
DECATUR LUMBER, INC	AC FILTERS-FAIRGROUNDS	47.76
DECATUR, CITY OF WATER & SEWER	AUG UTILITIES FAIRGROUNDS	182.51
MCMASTER NEW HOLLAND CO.,INC.	MOWER BLADES-FAIRGROUNDS	57.42
MCMASTER NEW HOLLAND CO.,INC.	ADHESIVE-FAIRGROUNDS	17.60
	Fund 76 Dept 520 Total	610.22
	Fund 76 Total	1,210.22
Fund 77 Dept WISE CO. PARK		
PAYROLL CLEARING FUND	PR END 8.22.20-WC PARK	865.16
PAYROLL CLEARING FUND	PR END 9.5.20-WC PARK	865.15
	Fund 77 Dept Total	1,730.31
Fund 77 Dept 520 WISE CO. PARK		
BRIDGEPORT BUILDING CTR.,INC.	DRAIN KING-WC PARK	29.99
CITY OF BOYD WATER	AUG UTILITIES JP3 - 510	85.20
COMDATA NETWORK, INC	AUG FUEL-WC PARK	173.59
HOME DEPOT U.S.A., INC	TRASH BAGS-WISE CO PARK	326.50
WEST WISE SPECIAL UTILITY DIST	AUGUST UTILITIES WC PARK	452.83
WEST WISE SPECIAL UTILITY DIST	AUGUST UTILITIES WC PARK	121.71
WEST WISE SPECIAL UTILITY DIST	AUGUST UTILITIES WC PARK	444.75
WILEY HARDWARE & SUPPLY	SEWER ROD-WC PARK	22.59
WILEY HARDWARE & SUPPLY	DRAIN CLEANER-WC PARK	32.88
	Fund 77 Dept 520 Total	1,690.04
	Fund 77 Total	3,420.35
Fund 78 Dept ANIMAL SHELTER		
PAYROLL CLEARING FUND	PR END 8.22.20-ANIMAL SHELTER	8,412.79
PAYROLL CLEARING FUND	PR END 9.5.20-ANIMAL SHELTER	8,350.49

Vendor Name	Invoice Description	Invoice Amt.
	Fund 78 Dept Total	16,763.28
Fund 78 Dept 562 ANIMAL SHELTER		
GENERAL FUND	AUG POSTAGE-ANIMAL SHELTER	4.50
GENERAL FUND	4TH QTR FY20 WORKER'S COMP-ANI	1,028.29
I COPY, LLC, INC.	PAPER-ANIMAL SHELTER	83.98
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE RH38Y00007-A	147.40
MCMASTER NEW HOLLAND CO.,INC.	PRESSURE WASHER HOSE-ANIMAL CO	101.59
TEXAS ASSOCIATION OF CO. LIFE	AUG WC EMPLOYEE LIFE INSURANCE	16.14
WAL-MART COMMUNITY BRC	ANIMAL SHELTER FUND-SEE BEOW	127.79
	Fund 78 Dept 562 Total	1,509.69
	Fund 78 Total	18,272.97
Fund 83 Dept 566 COUNTY JAIL		
CHICO AUTO PARTS & SERVICE INC	TOWING 10 HONDA ACCORD-566	175.00
CHICO AUTO PARTS & SERVICE INC	TOWING 06 SUZUKE MOTORCYCLE-56	175.00
CHICO AUTO PARTS & SERVICE INC	TOWING FORD EXCURSION-566	175.00
CHICO AUTO PARTS & SERVICE INC	TOWING 15 FORD EDGE-566	175.00
CHICO AUTO PARTS & SERVICE INC	TOWING 01 LEXUS-566	175.00
CHICO AUTO PARTS & SERVICE INC	TOWING 96 KAWASAKI M/C-566	175.00
KEMP'S WRECKER SERVICE LLC	TOWING 97 DODGE DURANGO-566	175.00
KEMP'S WRECKER SERVICE LLC	19 MISUBISHI MIRAGE-566	415.00
KEMP'S WRECKER SERVICE LLC	06 FORD F350-566	125.00
KEMP'S WRECKER SERVICE LLC	TOWING 03 DODGE RAM-566	175.00
KEMP'S WRECKER SERVICE LLC	TOWING 08 SCION TC-566	175.00
KEMP'S WRECKER SERVICE LLC	09 DODGE CHALLENGER-566	175.00
KEMP'S WRECKER SERVICE LLC	TOW 08 DODGE CHALLENGER	175.00
RICK'S AUTO REPAIR AND TOWING	TOWING 01 CHEVY PICKUP-566	175.00
RICK'S AUTO REPAIR AND TOWING	TOWING 01 JEEP CHEROKEE-566	175.00
RICK'S AUTO REPAIR AND TOWING	TOWING 13 TOYOTA CAMARY-566	175.00
RICK'S AUTO REPAIR AND TOWING	TOWING 01 NISSAN PATHFINDER-56	175.00
RICK'S AUTO REPAIR AND TOWING	TOWING 19 FORD F150-566	175.00
RICK'S AUTO REPAIR AND TOWING	TOWING 00 FORD F350-566	175.00
	Fund 83 Dept 566 Total	3,515.00
	Fund 83 Total	3,515.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 84 Dept 565 COUNTY SHERIFF		
PURE GOLD FORENSICS, INC	NUCLEAR DNA TESTING ON CASE-SH	3,690.75
	Fund 84 Dept 565 Total	**3,690.75**
	Fund 84 Total	**3,690.75**
Fund 98 Dept PAYROLL CLEARING		
AFLAC	AUG WC EMPLOYEE INSURANCE	13,700.73
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	AUG PRE PAID LEGAL SERVICES	188.40
LIBERTY NATIONAL LIFE INS	AUG ADDITIONAL LIFE INSURANCE	42.90
LIBERTY NATIONAL LIFE INS	PR END 9.5.20 ADDITIONAL LIFE	42.90
LIBERTY NATIONAL LIFE INS	Liberty Ntl CAF	4,614.40
LIBERTY NATIONAL LIFE INS	Liberty Ntl CAF	4,614.40
NATL. FAM. CARE LIFE INS., INC	AUG WC EMPLOYEE LIFE INSURANCE	307.85
SECURITY BENEFIT LIFE INSURANC	457 Deferred Comp	4,543.53
SECURITY BENEFIT LIFE INSURANC	457 Deferred Comp	4,543.53
SOUTHERN FARM BUREAU	AUG VOL LIFE INSURANCE	628.21
TEXAS ASSOCIATION CO. HEALTH	AUG WC EMPLOYEE HEALTH INSURAN	342,728.32
TEXAS ASSOCIATION OF CO.DENTAL	AUG WC EMPLOYEE DENTAL INSURAN	14,889.54
TEXAS GUARANTEED STUDENT LOAN	Levy -CHRISTINA KARRER	158.46
TEXAS GUARANTEED STUDENT LOAN	Levy -CHRISTINA KARRER	158.46
THE LINCOLN NATIONAL LIFE INS	AUG LIFE INSURANCE WC EMPLOYEE	1,716.53
VISION SERVICE PLAN	AUG WC EYE CARE INSURANCE	3,199.32
WISE COUNTY EFTPS	AUG RETIRE/DEATH BENEFITS WC E	338,974.74
WISE COUNTY EFTPS	Child Support 1 -JEREMY COOK	200,125.67
WISE COUNTY EFTPS	Child Support 1 -JEREMY COOK	208,992.85
WISE COUNTY UNITED WAY		121.47
WISE COUNTY UNITED WAY		121.47
	Fund 98 Dept PAYROLL CLEARING Total	**1,145,703.22**
	Fund 98 Total	**1,145,703.22**

**** Grand Total	4,750,893.37

*** * * End of Report * * ***