Vendor Name	Invoice Description	Invoice Amt.
Fund 999 Dept 999 NON DEPARTMENTAL		
BOUND TREE MEDICAL, LLC		**** VOID ****
CAVALLO ENERGY TEXAS LLC		**** VOID ****
DECATUR HOSPITAL AUTHORITY		**** VOID ****
DECATUR, CITY OF WATER & SEWER		**** VOID ****
HOME DEPOT U.S.A., INC		**** VOID ****
LOWE'S COMMERCIAL SERVICES		**** VOID ****
OSS ACADEMY, INC		**** VOID ****
SOUTHERN COMPUTER WAREHOUSE, I		**** VOID ****
TEXAS ASSOCIATION OF CO. LIFE		**** VOID ****
	Fund 999 Dept 999 Total	.00
	Fund 999 Total	.00
Fund 12 Dept 999 GENERAL FUND		
MARK TURNBULL	RELEASE OF COUNTY CLERK TRUST	100.00
PAYROLL CLEARING FUND	PR END 9.12.20-GENERAL FUND	823,631.27
TEXAS PARKS & WILDLIFE DEPT.	A8332143 E.T. MCCAIN/PENTECOST	12.88
TEXAS PARKS & WILDLIFE DEPT.	A8332147 J.F. BLAND/PENTECOST-	12.88
TEXAS PARKS & WILDLIFE DEPT.	A8363630 J.D. HARRIS/PELLIZARI	42.50
TEXAS PARKS & WILDLIFE DEPT.	A8363685 W.S. MACHALICA/PENTEC	44.20
TEXAS PARKS & WILDLIFE DEPT.	A8363602 R. HENDERSON/PELLIZZ	170.00
TEXAS PARKS & WILDLIFE DEPT.	A8363699 C. HUGHES/PENTECOST-J	170.00
	Fund 12 Dept 999 Total	824,183.73
Fund 12 Dept 340 FEES OF OFFICE		
BRANDI AUSTIN	OVERPAID COURT COST FEES	138.00
COLLIN COUNTY SHERIFF	SERVICE FEES #TX12941	75.00
DALLAS COUNTY CONSTABLE PCT 1	SERVICE FEES #TX12995	80.00
DAVID JOYCE	ADOPTION FILING FEE	25.00
DEPARTMENT OF STATE HEALTH SER	AUG REMOTE BIRTH ACCESS-403	201.30
ECTOR COUNTY SHERIFF	SERVICE FEES #TX9831	110.00
HEATHER PHELPS	OVERPAID SERVICE FEE	50.00
KELLYE HUGHES	ADOPTION FILING FEE	25.00
LORI E. REEVES	ADOPTION FILING FEES	25.00
TEXAS DEPT. OF STATE HEALTH SE	ADOPTION FILING FEE	15.00
TEXAS DEPT. OF STATE HEALTH SE	ADOPTION FILING FEE	40.00
TEXAS DEPT. OF STATE HEALTH SE	ADOPTION FILING FEE	15.00
TEXAS DEPT. OF STATE HEALTH SE	ADOPITION FILING FEE	15.00

Vendor Name	Invoice Description	Invoice Amt.

Fund 12 Dept 340 Total		814.30
Fund 12 Dept 350 FINES		
DAVID SINGLETON	REMAING BALANCE ON ATTORNEY AD	350.00

Fund 12 Dept 350 Total		350.00
Fund 12 Dept 367 OIL/GAS ROYALTIES		
BOYD ISD	OIL/GAS ROYALTY	76.29
DEEP CREEK CEMETERY ASSOC	OIL/GAS ROYALTY	101.96

Fund 12 Dept 367 Total		178.25
Fund 12 Dept 401 COUNTY JUDGE		
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	16.14

Fund 12 Dept 401 Total		16.14
Fund 12 Dept 402 ASSET CONTROL		
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	10.76

Fund 12 Dept 402 Total		10.76
Fund 12 Dept 403 COUNTY CLERK		
CSG SYSTEMS INC	SEAL IMPRESSION INKER-403	330.25
QUILL LLC	TONER/ENVELOPES-403	371.24
SOUTHERN COMPUTER WAREHOUSE, I	SMART LABEL PRINTER-403	99.63
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	75.32

Fund 12 Dept 403 Total		876.44
Fund 12 Dept 405 VETERANS SERVICE		
OFFICE DEPOT	8 GUEST CHAIRS-405	719.92
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	21.52
VETERANS INFORMATION SERVICE	ANNUAL UPDATED VETERANS BOOK-4	240.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 405 Total		981.44
Fund 12 Dept 406 ENGINEER		
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	5.38
Fund 12 Dept 406 Total		5.38
Fund 12 Dept 409 NON-DEPARTMENTAL		
BRIDGEPORT BUILDING CTR.,INC.	POST,SACRETE-TACKETT-CR3336-PA	32.87
KIMLEY-HORN & ASSOC., INC.	AUG WISE COUNTY SUBD. REVIEWS	9,715.57
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE #W2D7X02434-	326.05
RANDY KERNS	REPLACE STONE MAILBOX-J.OATS-4	800.00
RESERVE ACCOUNT #16882672 (TRE	POSAGE FOR MAIL MACHINE-CNTY T	10,000.00
SNOW GARRETT WILLIAMS	PROGRESS BILLING ON 2020 SERVI	4,975.00
SNOW GARRETT WILLIAMS	PROGRESS BILLING ON AUDIT OF 2	6,975.00
UNITED STATES POSTMASTER	STAMPS FOR INMATE INDIGENT POS	550.00
Fund 12 Dept 409 Total		33,374.49
Fund 12 Dept 430 COUNTY COURT AT LAW		
CAMILA FRANCINO	Misdemeanor/CR80055/430	400.00
CAMILA FRANCINO	Misdemeanor/CR80713/430	400.00
CAMILA FRANCINO	Misdemeanor/CR80855/430	375.00
CHE ROTRAMBLE	Misdemeanor/CR78110/430	275.00
CHE ROTRAMBLE	Misdemeanor/CR81019/430	400.00
CHE ROTRAMBLE	Juvenile/JV20-06/430	250.00
CHE ROTRAMBLE	Juvenile/JV20-19/430	250.00
CHE ROTRAMBLE	Juvenile/JV20-21/430	450.00
CHE ROTRAMBLE	Juvenile/JV20-23/430	250.00
CHE ROTRAMBLE	Juvenile/JV20-30/430	250.00
COLLIN JORDAN ATTORNEY @ LAW	misdemeanor/CR80011/430	375.00
COLLIN JORDAN ATTORNEY @ LAW	Misdemeanor/CR80083/430	375.00
MICHAEL WADE SPARKS	misdemeanor/CR79511/430	375.00
MICHAEL WADE SPARKS	Misdemeanor/CR80171/430	400.00
MICHAEL WADE SPARKS	Misdemeanor/CR80570/430	375.00
MICHELLE E. HALLORAN	Misdemeanor/CR80593/430	375.00
PAIGE MCCORMICK	Misdemeanor/CR80430/430	375.00
ROGER WILLIAMS	Misdemeanor/CR80679/430	375.00
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	21.52
WILLIAM H (BILL) RAY, P.C.	Misdemeanor/CR80852/430	375.00
Fund 12 Dept 430 Total		6,721.52

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 431 COUNTY COURT AT LAW #2		
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	19.64
	Fund 12 Dept 431 Total	**19.64**
Fund 12 Dept 435 DISTRICT COURT		
BEVERLY L. ROGERS	CPS/CV19-09-814/435	488.75
BISHOP & BISHOP ATTORNEY @ LAW	CPS/CV19-01-085/435	800.00
BRUCE ISAACKS ATTORNEY @ LAW	Felony/CR21341/435	1,282.25
CAMILA FRANCINO	Felony/CR21152/435	1,167.25
CAMILA FRANCINO	Felony/CR21985/435	600.00
CAMILA FRANCINO	Felony/CR21990/435	845.25
CARRILLO/TIBBLES, PLLC	Felony/CR18963/435	400.00
CARRILLO/TIBBLES, PLLC	Felony/CR19218/435	400.00
CARRILLO/TIBBLES, PLLC	Felony/CR22325/435	1,187.50
CHE ROTRAMBLE	Felony/CR20955/435	600.00
DAVID ANDREW PEARSON,IV	Felony/CR20486/435	2,098.00
DAVID WAYNE HOLMES	Felony/CR20234/435	600.00
KATHLEEN MEGONIGAL	Felony/CR22471/435	500.00
KRISTINA MASSEY LAW OFFICE	Felony/CR21465/435	875.00
KRISTINA MASSEY LAW OFFICE	Felony/CR220083/435	125.00
LAW OFFICE OF JULIE VAZQUEZ	CPS/CV20-02-098/435	609.50
MANOUSHAGIAN, DANA DAVIS	CPS/CV19-03-264/435	419.75
MANOUSHAGIAN, DANA DAVIS		2,093.00
MANOUSHAGIAN, DANA DAVIS	CPS?cv19-12-1020/435	661.25
MANOUSHAGIAN, DANA DAVIS	CPS?CV20-07-506/435	1,138.50
MANOUSHAGIAN, DANA DAVIS	CPS/CV20-07-521/435	1,245.34
MICHAEL WADE SPARKS	Felony/CR21758/435	600.00
PAIGE MCCORMICK	Felony/CR15573/435	700.00
PAIGE MCCORMICK	Felony/CR21796/435	700.00
PAIGE MCCORMICK	Felony/CR21996/435	400.00
PAIGE MCCORMICK	Felony/CR22076/435	600.00
RAYMOND SAL NAPOLITAN III	Felony/CR22008/435	700.00
STEVEN F WILSON	CPS/CV18-06-520/435	264.50
STEVEN F WILSON	CPS/CV19-05-372/435	425.50
STEVEN F WILSON	CPS/CV19-07-629/435	437.00
STEVEN F WILSON	CPS?CV19-08-731/435	483.00
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	25.02
THERESA Y COPELAND	CPS/CV13-10-849/435	441.60
THERESA Y COPELAND	CPS?CV15-02-078/435	133.40
THERESA Y COPELAND	CPS/CV19-01-138/435	901.65
THERESA Y COPELAND	CPS/CV19-07-579/435	286.55
THERESA Y COPELAND	CPS/CV19-08-640/435	803.85
THERESA Y COPELAND	CPS/CV19-12-991/435	893.00
THERESA Y COPELAND	CPS/CV20-02-155/435	500.25
TODD GREENWOOD ATTORNEY @ LAW	Felony/CR19238/435	925.00

Vendor Name	Invoice Description	Invoice Amt.
TODD GREENWOOD ATTORNEY @ LAW	Felony/CR22232/435	500.00
	Fund 12 Dept 435 Total	28,856.66
Fund 12 Dept 450 DISTRICT CLERK		
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	37.66
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-450 K.P.	149.00
	Fund 12 Dept 450 Total	186.66
Fund 12 Dept 461 JUSTICE OF PEACE #1		
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	21.52
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-JP1 G.R.	149.00
	Fund 12 Dept 461 Total	170.52
Fund 12 Dept 462 JUSTICE OF PEACE #2		
MEYERS AGENCY, INC.	NEW NOTARY BOND C.NEAGLE-462	71.00
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	21.52
	Fund 12 Dept 462 Total	92.52
Fund 12 Dept 463 JUSTICE OF PEACE #3		
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	21.52
	Fund 12 Dept 463 Total	21.52
Fund 12 Dept 464 JUSTICE OF PEACE #4		
ABC FLAG ACQUISTION CORP.	US/TEXAS FLAGS-464	124.90
PITNEY BOWES GLOBAL (MAIL MACH	JULY - SEPT POSTAGE MACHINE LE	297.96
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	16.14
	Fund 12 Dept 464 Total	439.00
Fund 12 Dept 470 DISTRICT ATTORNEY		
COUNTY CLERK, NEW YORK COUNTY	CERTIFIED COPIES FOR IND# 058	18.00
EVIDENT CRIME SCENE PROD.,INC	FLAG STORAGE TUBE/BLOOD TESTS	92.00

Vendor Name	Invoice Description	Invoice Amt.
HORNSBY KWIK KAR OF DECATUR IN	OIL CHANGE-470	83.46
OFFICE DEPOT	TONER-470	782.97
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	59.18
	Fund 12 Dept 470 Total	1,035.61
Fund 12 Dept 475 COUNTY ATTORNEY		
DREAM RANCH LLC	PAPER/FOLDERS/TONER-475	1,355.55
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	43.04
	Fund 12 Dept 475 Total	1,398.59
Fund 12 Dept 477 ATTORNEY FOR COUNTY		
COMDATA NETWORK, INC	LAW SEMINAR-477	425.00
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	5.38
	Fund 12 Dept 477 Total	430.38
Fund 12 Dept 490 ELECTIONS		
AMG PRINTING & MAILING, LLC	ABSENTEE BALLOT KITS-490	1,558.75
INTAB, LLC	ADJ THRESHOLD RAMPS-490	594.88
LOWE'S COMMERCIAL SERVICES	GENERAL FUND-SEE BELOW	47.49
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	16.14
	Fund 12 Dept 490 Total	2,217.26
Fund 12 Dept 495 COUNTY AUDITOR		
KYOCERA DOCUMENT SOLUTIONS INC	SEPT COPIER LEASE #W2D7X02434-	403.76
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	30.40
TEXAS ASSOCIATION OF COUNTIES	REG A. MCCUISTON/P. TRAIL VIRT	300.00
	Fund 12 Dept 495 Total	734.16
Fund 12 Dept 497 COUNTY TREASURER		
DREAM RANCH LLC	TONER-497	144.50
STAPLES ADVANTAGE INC	STAPLES/RUBBER BANDS/POST IT N	1,200.70
STAPLES ADVANTAGE INC	CORRECTION TAPE-497	25.58
STAPLES ADVANTAGE INC	GREEN PAPER-497	179.90
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	21.52

Vendor Name	Invoice Description	Invoice Amt.

Fund 12 Dept 497 Total		1,572.20
Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR		
COMDATA NETWORK, INC	CREDIT TAAO CONF CANCELLATION-	-570.00
LASER PRINTERS & MAILING SERVI	PRINT/MAIL PROPERTY TAX STATEM	7,000.00
LOWE'S COMMERCIAL SERVICES	GENERAL FUND-SEE BELOW	568.10
NOVATECH, INC	SEPT AA6W011001805 COPIER LEAS	67.00
PREFERRED OFFICE PRODUCTS, INC	CALULATOR-499	99.99
PREFERRED OFFICE PRODUCTS, INC	TONER/PAPER-499	2,410.80
PREFERRED OFFICE PRODUCTS, INC	DESK CALENDAR-499	13.29
PREFERRED OFFICE PRODUCTS, INC	STORAGE BOXES/STAPLER/MARKERS-	216.44
PROFORMA HORIZON TOTAL SOURCE	PROPERTY TAX ACCOUNT CHECKS-49	658.03
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	64.56
TEXAS ASSOCIATION OF COUNTIES	REG LAURA VAUGHN TACA WEBINAR-	75.00
UNITED STATES POSTMASTER	POSTAGE TO ACCT#385623 FOR PE	250.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-499 A.O.	149.00

Fund 12 Dept 499 Total		11,002.21
Fund 12 Dept 509 WISE CO. SYSTEMS		
AMERICAN MESSAGING SERVICES, L	SEPT PAGER SERVICE FEE-FINANCI	11.46
CENTURY LINK	SEPT SO INTERNET ACCT NUMBER 8	940.35
CENTURY LINK	ACCT 88405737 AUG/SEPT LAND LI	15,509.12
CENTURY LINK	SEPT 644-1910 WC PARK - 509	63.94
CENTURY LINK	SEPT 433-2614 BOYD TAX OFFICE	48.50
CENTURY LINK	SEPT 427-4881 PCT 2-509	183.18
CENTURY LINK	SEPT 433-2530 PUBLIC WORKS - 5	54.53
CENTURY LINK	SEPT 683-3541 PCT 4 - 509	228.10
CENTURY LINK	SEPT 683-3747 JP4 FAX - 509	153.69
CENTURY LINK	SEPT 433-8303 JP3 - 509	119.48
CENTURY LINK	SEPT 433-5365 PCT 3 - 509	164.78
CENTURY LINK	SEPT 433-5603 BOYD EMS - 509	186.58
CENTURY LINK	SEPT 866-888-9473 SO-509	23.12
CENTURY LINK	SEPTEMBER 683-0269 CC@L2-509	57.23
COMDATA NETWORK, INC	AMAZON CORSAIR POWER SUPPLY-50	479.98
DELL MARKETING L.P.	WIRELESS KEYBOARD COMBO/DVD DR	257.94
DEPARTMENT OF INFORMATION RESO	SEPT WISE CTY LONG DISTANCE -	16.54
EDUCATION NETWORKS OF AMERICA	7 PHONES FOR COUNTY OFFICES-50	910.00
EDUCATION NETWORKS OF AMERICA	CHG FOR VOICE SVC, 3-911 FEES	3,347.97
NETPROTEC LLC	RENEW FOR END OF FY20 SUPPORT/	20.21
SOUTHERN COMPUTER WAREHOUSE, I	CHARGING PORTS-509	53.63
SOUTHERN COMPUTER WAREHOUSE, I	SURFACE PRO GLASS PROTECTORS/C	152.41
SOUTHERN COMPUTER WAREHOUSE, I	SANDISK CARDS-509	63.92
SOUTHERN COMPUTER WAREHOUSE, I	ADATA DRIVES-509	307.86

Vendor Name	Invoice Description	Invoice Amt.
SOUTHERN COMPUTER WAREHOUSE, I	HEAT PIPE COOLER-509	47.22
SOUTHERN COMPUTER WAREHOUSE, I	LOGITECH WIRLESS KEYBOARD-509	61.97
SOUTHERN COMPUTER WAREHOUSE, I	CORSAIR DDR4 DRAM MEMORY KIT-5	315.32
SOUTHERN COMPUTER WAREHOUSE, I	WIRELESS KEYBOARD-509	40.34
SOUTHERN COMPUTER WAREHOUSE, I	INTEL CORE PROCESSOR SOCKET/MO	507.24
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	16.14
	Fund 12 Dept 509 Total	24,342.75

Fund 12 Dept 510 COURTHOUSE BUILDINGS

ATMOS ENERGY	SEPT UTILITIES JUV PROB-510	49.81
ATMOS ENERGY	SEPT UTILITIES JP1/VET - 510	49.22
ATMOS ENERGY	SEPT UTILITIES PCT 2-510	66.11
ATMOS ENERGY	SEPT UTILITIES JAIL	1,388.97
ATMOS ENERGY	SEPT UTILITIES DECATUR EMS	64.54
ATMOS ENERGY	SEPT UTILITIES PCT 1 - 510	50.41
ATMOS ENERGY	SEPT. UTILITIES ELECTION BLDG	49.22
CAVALLO ENERGY TEXAS LLC	SEPT UTILITIES 149610507LG JP1	486.20
CAVALLO ENERGY TEXAS LLC	SEPT UTILITIES GENERAL FUND 51	18,616.15
CAVALLO ENERGY TEXAS LLC	SEPT UTILITIES EMS 510	1,601.29
CITICARDS ATTN: TRACTOR SUPPLY	WEED KILLER-510	169.98
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES JP1/VET - 510	73.93
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES COURTHOUSE	709.61
DECATUR, CITY OF WATER & SEWER	SEPT UTILILTIES ADULT PROBATIO	170.52
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES CO CLERK - 510	100.03
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES WARM BLDG	107.75
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES FINANCIAL BLDG	88.48
DECATUR, CITY OF WATER & SEWER	SEPT. UTILITIES ASSET CTRL - 5	132.89
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES TAX OFFICE	77.83
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES EXTENSION - 510	73.93
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES ELECTION BLDG -	67.55
DECATUR, CITY OF WATER & SEWER	SEPT. UTILITIES PCT 1 - 510	50.74
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES S.O./JAIL - 510	8,285.00
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES JUV PROB - 510	253.32
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES EMS - 510	191.98
DECATUR, CITY OF WATER & SEWER	SEPT. UTILITIES ANIMAL SHELTER	67.55
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES PW - 510	67.55
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES PW - 510	83.85
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES DEVELOPMENT CTR	142.16
ELLIOTT ELECTRIC SUPPLY INC	CONNECTORS-510	5.11
GALLMAN ELECTRIC INC	SURGE PROTECTOR 911 EQUIPMENT-	358.18
GALLMAN ELECTRIC INC	CORE HOLES FOR POST/S.O.-510	199.40
GALLMAN ELECTRIC INC	REPLACE BULBS/BALLASTS S.O. PA	905.21
GALLMAN ELECTRIC INC	CHECK VOLTAGE/AMPERAGE/WIRING/	157.50
GALLMAN ELECTRIC INC	WIRING FROM EVIDENCE ROOM TO I	222.25
GALLMAN ELECTRIC INC	FLOOR PLATES/REPLACE RECEPTACL	131.02
GALLMAN ELECTRIC INC	MINI SPLIT SYSTEM HOOKUP/EMS-5	295.84

Vendor Name	Invoice Description	Invoice Amt.
GALLMAN ELECTRIC INC	REPLACE LAMPS/BALLAST/REWIRE P	377.86
GRAINGER, W.W., INC.	HANDICAPPED PARKING SIGNS-510	67.35
HOME DEPOT U.S.A., INC	TRASH BAGS/PAPER TOWELS/BATTER	1,310.42
HOME DEPOT U.S.A., INC	HAND SANITIZER-510	126.40
HOME DEPOT U.S.A., INC	CLOROX BLEACH/NITRILE GLOVES-5	333.10
HOME DEPOT U.S.A., INC	SWIFFER DUSTER-510	113.80
LISA RENEA BOSWELL	SEPT OFFICE CLEANING JP3-510	525.00
LISA RENEA BOSWELL	SEPT OFFICE CLEANING B'PORT AN	576.00
LOWE'S COMMERCIAL SERVICES	GENERAL FUND-SEE BELOW	525.52
MANN REFRIGERATION INC	INSTALLED 2 NEW UNITS-EMS	8,224.00
MANN REFRIGERATION INC	CLEARED DRAIN/RE-INSURLATED CO	127.16
MANN REFRIGERATION INC	REPLACED BLOWER/REWIRED SYSTEM	3,506.97
MANN REFRIGERATION INC	CLEARED CLOGGED DRAIN/DEV CENT	101.50
MANN REFRIGERATION INC	RESET PRESSURE/VETERANS -510	70.00
MANN REFRIGERATION INC	REPLACED FAN MOTOR-CRT HOUSE	666.95
MANN REFRIGERATION INC	REPLACED BREAKER-SO	140.00
MANN REFRIGERATION INC	REPLACE BLOWER-CONST 1	264.11
MANN REFRIGERATION INC	REPLACED RELAY ON BLOWER-EMS	118.40
PREMIER METALWORKS, LLC	FINIAL INSPECTION OF CRT HOUSE	4,650.00
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	32.28
UNIFIRST HOLDINGS, L.P.	UNIFORMS 9/10/20-510 & 520	9.68
UNIFIRST HOLDINGS, L.P.	UNIFORMS 9-17-20-510 & 520	9.68
UNIFIRST HOLDINGS, L.P.	UNIFORMS 9/24/20-510/520	9.68
	Fund 12 Dept 510 Total	57,496.94

Fund 12 Dept 520 PUBLIC WORKS

1ST CHOICE TRUCK LUBE INC	OIL CHANGE UNIT #501-520	307.26
1ST CHOICE TRUCK LUBE INC	OIL CHANGE TRK# 515-520	169.35
AIRGAS USA, LLC	CANVAS COVER-520	273.82
AMERICAN COMMUNICATIONS	VIKING VHF RADIO/MIC-520	1,542.94
DENTON MUNICIPAL UTILITIES	AUG LOOSE DEBRIS-520	14,913.40
GTG SOLUTIONS INC	PORT-A-POTTY SERVICE/CHICO DU	75.00
GTG SOLUTIONS INC	PORT-A-POTTY SERVICE/BOYD DUMP	75.00
LOWERY WHOLESALE CORPORATION	ANGLE GRINDERS/HEADGEAR-520	561.76
M-PAK INC	OMEGA SPEED PLATE-520	366.00
OSS ACADEMY, INC	ONLINE COURSE JOEY HIGHFILL-52	100.00
OSS ACADEMY, INC	ONLINE COURSE JOEY HIGHFILL-52	37.50
SOUTHERN TIRE MART, LLC INC	TIRES-520	735.85
SOUTHERN TIRE MART, LLC INC	USED RIM/WHEEL TRK #508-520	78.00
SOUTHERN TIRE MART, LLC INC	TIRES TRK# 508-520	815.85
SOUTHERN TIRE MART, LLC INC	TIRES TRK# 513-520 #1290695	775.85
SOUTHERN TIRE MART, LLC INC	TIRES TRK# 508-520 #1363018	1,113.73
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	73.44
U. S. OIL	DIESEL FUEL-520	1,752.80
UNIFIRST HOLDINGS, L.P.	UNIFORMS 9/10/20-510 & 520	110.62
UNIFIRST HOLDINGS, L.P.	UNIFORMS 9-17-20-510 & 520	110.62

Vendor Name	Invoice Description	Invoice Amt.
UNIFIRST HOLDINGS, L.P.	UNIFORMS 9/24/20-510/520	110.62
Fund 12 Dept 520 Total		24,099.41
Fund 12 Dept 543 FIRE PROTECTION		
COMDATA NETWORK, INC	AMMUNITION-543	1,966.98
LEXIS NEXIS RISK DATA MGNT. IN	SEPT INTERNET SEARCHES-543	150.00
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	5.38
Fund 12 Dept 543 Total		2,122.36
Fund 12 Dept 545 EMERGENCY MANAGEMENT		
M-PAK INC	AXBBlllA BALLISTIC BULLIT PROO	1,183.38
M-PAK INC	BELT POUCH/HANDCUFF U-MOUNT-54	75.56
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	5.38
Fund 12 Dept 545 Total		1,264.32
Fund 12 Dept 551 CONSTABLE #1		
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	3.50
Fund 12 Dept 551 Total		3.50
Fund 12 Dept 552 CONSTABLE #2		
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	2.15
Fund 12 Dept 552 Total		2.15
Fund 12 Dept 553 CONSTABLE #3		
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	5.38
TIRE OUTLET, INC	REPAIR FLAT-CONST 3	20.00
Fund 12 Dept 553 Total		25.38
Fund 12 Dept 554 CONSTABLE #4		
GT DISTRIBUTORS, INC.	AMMUNITION-CONST 4	604.20
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	5.38

Vendor Name	Invoice Description	Invoice Amt.

Fund 12 Dept 554 Total		609.58

Fund 12 Dept 565 COUNTY SHERIFF

BLUE 360 MEDIA, LLC	TX CRIMIAL/TRAFFIC LAW MANUALS	141.05
CAMPBELL PET COMPANY	FLAT LEASHES-565	81.09
CITICARDS ATTN: TRACTOR SUPPLY	RUBBER MATS FOR K-9S-565	110.97
COMDATA NETWORK, INC	AMAZON BINOCULARS/PET RAMP/LAW	332.95
EVIDENT CRIME SCENE PROD.,INC	CARBON DISKS ENVELOPES-565	52.00
EVIDENT CRIME SCENE PROD.,INC	CARBON DISK ENVELOPES-565	54.00
EVIDENT CRIME SCENE PROD.,INC	LEAKPROOF PLASTIC BOTTLES-565	42.41
GARRETT METAL DETECTORS, INC	5 METAL DETECTORS-565	699.70
HERITAGE VETERINARY CLINIC, PL	PREPAIR RABIES SUSPECT/VET CAL	138.40
IMPACT PROMOTIONAL SERVICES	UNIFORM PANTS-565	57.74
IMPACT PROMOTIONAL SERVICES	UNIFORM PANTS-565	189.51
IMPACT PROMOTIONAL SERVICES	UNIFORM PANTS-565	89.58
IMPACT PROMOTIONAL SERVICES	UNIFORM PANTS-565	54.14
IMPACT PROMOTIONAL SERVICES	UNIFORM PANTS-565	88.28
LAW ENFORCEMENT LEARNING LLC	RE-ISSUE PUBLIC SAFETY GRANT W	399.00
LOWE'S COMMERCIAL SERVICES	GENERAL FUND-SEE BELOW	659.94
M-PAK INC	UNIFORMS MENS POLO/EMB BADGE L	206.84
M-PAK INC	UNIFORMS RETURN PANTS-565	-88.28
MANN REFRIGERATION INC	INSTALLED NEW ICE MACHINE-565	4,095.09
OFFICE DEPOT	PAPER/KEY TAG/D-RING BINDERS/L	216.63
OFFICE DEPOT	CUPS-565	149.84
OFFICE DEPOT	MARKERS-565	2.89
OFFICE DEPOT	10 PAIR OF NOISE CANCELING HEA	470.80
OFFICE DEPOT	MARKERS-565	51.96
OFFICE DEPOT	MARKERS-565	51.96
OSS ACADEMY, INC	ONLINE COURSE BRITTNEY HUEY-56	100.00
OSS ACADEMY, INC	ONLINE COURSE MATTHEW THOMAS-5	40.00
OSS ACADEMY, INC	ONLINE COURSE BRIAN SIMPSON-56	30.00
OSS ACADEMY, INC	ONLINE COURSE BRIAN SIMPSON-56	22.50
OSS ACADEMY, INC	ONLINE COURSE MARIAN DOUGLAS-5	45.00
OSS ACADEMY, INC	ONLINE COURSE ZACHARY BRYDEN-5	60.00
OSS ACADEMY, INC	ONLINE COURSE NATHAN SILVA-565	62.50
OSS ACADEMY, INC	ONLINE COURSE BRIAN SIMPSON-56	65.00
OSS ACADEMY, INC	ONLINE COURSE KAYLA LAMBERT-56	90.00
PRIORITY PUBLIC SAFETY LLC	BADGE PATCHES-565	172.50
RAY ALLEN MANUFACTURING CO INC	SYNTEK K-9 TUGS/BREAKER BAR- S	270.89
SAM HOUSTON STATE UNIVERSITY	REG LANE AKIN MENTAL HEALTH CO	260.00
SOUTHERN COMPUTER WAREHOUSE, I	DUAL LAYER DVD CASE FILES-565	229.76
SOUTHERN COMPUTER WAREHOUSE, I	MAXELL DVDS-565	373.76
SOUTHERN COMPUTER WAREHOUSE, I	5 OLYMPUS DIGITIAL RECORDERS-5	326.95
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	371.22
ULINE, INC	PLASTIC PAIL/DRUM PUMP=565	22.50
WAL-MART COMMUNITY BRC	SHERIFF'S FUND-SEE BELOW	1,641.06

Vendor Name	Invoice Description	Invoice Amt.
WATCHGUARD VIDEO	6 DIGIAL RECORDERS/DEVICE LICE	8,615.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-565 J.C.	164.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-565 M.H.	164.00
	Fund 12 Dept 565 Total	21,475.13
Fund 12 Dept 566 COUNTY JAIL		
COMDATA NETWORK, INC	AMAZON BINOCULARS/PET RAMP/LAW	115.68
DIAMOND DRUGS INC	AUG INMATE OTC MEDICATIONS-566	382.95
FIVE STAR CORRECTIONAL INC	INMATE MEALS-566	8,347.50
FIVE STAR CORRECTIONAL INC	INMATE MEALS-566	8,347.50
FIVE STAR CORRECTIONAL INC	INMATE MEALS-566	8,347.50
GEORGE R. MOUNT PH.D.	NEW EMPLOYEE PSYCH EVALUATION-	100.00
GRAINGER, W.W., INC.	SLUDGE BLASTER-JAIL	51.34
HOME DEPOT U.S.A., INC	PAPER TOWELS/BLEACH/DETERGENT/	2,296.49
HOME DEPOT U.S.A., INC	BATH TISSUE/TRASH LINERS/DAWN/	2,158.65
HOME DEPOT U.S.A., INC	LAUNDRY DET/DAWN/PAPER TOWELS/	2,603.24
HOME DEPOT U.S.A., INC	HAIR NETS-566	255.00
HOME DEPOT U.S.A., INC	HAND SANITIZER/DETERGENT/TRASH	711.62
HOME DEPOT U.S.A., INC	A/C FILTERS/BULBS-566	741.76
ICS JAIL SUPPLIES, INC	FOOD TRAYS-566	299.20
ICS JAIL SUPPLIES, INC	SEALED MATTRESSES-JAIL	3,259.75
LOWE'S COMMERCIAL SERVICES	GENERAL FUND-SEE BELOW	107.29
M-PAK INC	UNIFORMS PANTS-566	143.96
M-PAK INC	UNIFORM SHIRTS/WC SEALS-566	168.36
M-PAK INC	UNIFORM SHIRTS-566	182.30
MANN REFRIGERATION INC	REPAIR WALK IN COOLER-JAIL	213.00
MARITZA TIRADO	REIMB INDENTIGO ID SERVICE FEE	10.21
MARK'S PLUMBING PARTS DBA	ACORN DIAPHRAGM ASSY-566	505.99
MARK'S PLUMBING PARTS DBA	CLOSET DIAPHRAGMS/BREAKERS-JAI	719.35
MARK'S PLUMBING PARTS DBA	SLOAN PRISON CLOSET PLUSH VALV	516.46
MCKESSON MED-SURGICAL GS LLC	NAPROXEN TABS/DRAIN POUCHES-JA	247.83
MEYERS AGENCY, INC.	NEW NOTARY BOND A.REMON-566	71.00
MEYERS AGENCY, INC.	NEW NOTARY BOND L.W. WATERS-JA	71.00
OSS ACADEMY, INC	ONLINE COURSE MISTY COTTLE-566	72.00
TEEX-ITSI	ONLINE COURSE BASIC CORRECTION	275.00
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	283.26
WAL-MART COMMUNITY BRC	SHERIFF'S FUND-SEE BELOW	153.25
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-566 D.G.	164.00
	Fund 12 Dept 566 Total	41,922.44
Fund 12 Dept 568 SHERIFF/MAINTENANCE		
ALL PRO WINDOW TINTING DBA JOH	TINT FRONT WINDOWS/UNIT 378-56	60.00
ALL PRO WINDOW TINTING DBA JOH	TINT WINDOWS/UNIT 358-568	410.00

Vendor Name	Invoice Description	Invoice Amt.
COMDATA NETWORK, INC	AMAZON BINOCULARS/PET RAMP/LAW	186.00
E&E AUTO GLASS COMPANY	REPAIR CHIP IN WINDSHIELD UNIT	50.00
EAGLE AUTO PARTS DECATUR	SPRING STRUTS-568	70.99
JAMES WOOD MOTORS, INC	TIRE SENSOR UNIT 345-568	77.62
JAMES WOOD MOTORS, INC	SIDE MIRROR UNIT 337-568	100.96
JAMES WOOD MOTORS, INC	DOOR PANEL UNIT 339-568	428.97
JAMES WOOD MOTORS, INC	WEATHER STRIP REAR HATCH UNIT	111.02
KLEMENT, KARL, FORD-MERC	WATER PUMP UNIT 276-568	178.26
KLEMENT, KARL, FORD-MERC	TIRE PRESSURE SENSOR UNIT 374-	57.49
MAIN STREET INSTALLERS, INC	PRINTED GRAPHICS-520	52.20
MCMASTER NEW HOLLAND CO.,INC.	WEED EATER LINE-568	49.99
MCMASTER NEW HOLLAND CO.,INC.	WEED EATER LINE-568	84.18
OREILLY AUTO ENTERPRISES, INC	STARTER-568	151.23
OREILLY AUTO ENTERPRISES, INC	OIL FILTERS/DIESEL EXHAUST FLU	239.23
OREILLY AUTO ENTERPRISES, INC	MICRO V BELT-568	20.56
OREILLY AUTO ENTERPRISES, INC	MICRO V BELT-568	20.56
OREILLY AUTO ENTERPRISES, INC	STARTER UNIT# 334-568	173.23
OREILLY AUTO ENTERPRISES, INC	CREDIT RETURN STARTER CORE-568	-22.00
SOUTHERN TIRE MART, LLC INC	TIRES FOR WC FLEET-568	717.32
SOUTHERN TIRE MART, LLC INC	TIRES WC FLEET STOCK-568	1,610.40
SOUTHERN TIRE MART, LLC INC	TIRES WC FLEET STOCK-568	1,494.96
Fund 12 Dept 568 Total		6,323.17
Fund 12 Dept 569 SHERIFF/COMMUNICATIONS		
CDW GOVERNMENT, INC	PLANTROICS HEADSETS 6 PAIR-569	388.80
CDW GOVERNMENT, INC	SPARE PLATRONICS BATTERIES-569	230.40
GEORGE R. MOUNT PH.D.	NEW EMPLOYEE PSYCH EVALUATION-	100.00
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	91.46
Fund 12 Dept 569 Total		810.66
Fund 12 Dept 585 DPS HIGHWAY PATROL 5A-07		
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	5.38
Fund 12 Dept 585 Total		5.38
Fund 12 Dept 630 HEALTH SERVICES		
ALVORD MEDICAL CLINIC	SEPT INMATE MEDICAL SERVICES-6	8,800.00
APOGEE MEDICAL GROUP, TEXAS PA	MEDICAL IHC SO-630	326.68
DECATUR HOSPITAL AUTHORITY	MEDICAL IHC IC-630	10,736.69
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 DRAWS-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAWS-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
DIAMOND DRUGS INC	AUG INMATE PRESCRIPTION MEDICA	2,970.80
EDWARD HENRY FRIES	MEDICAL IHC SO-630	65.22
LABCORP OF AMERICA HOLDINGS	MEDICAL IHC SO-630	159.72
PREMIER INDEPENDENT PHY GROUP	MEDICAL IHC SO-630	348.41
RICHARD G.RANEN DBA CORRECTION	AUG INMATE DENTAL EXPENSES-630	1,185.69
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	5.38
TEXAS RADIOLOGY ASSOCIATES, LL	MEDICAL IHC SO-630	396.73
THE HILLS NURSING AND REHAB	MEDICAL/PRESCRIPTIONS IHC-630	2,438.24
UT SOUTHWESTERN- MSP	MEDICAL IHC SO-630	37.96
WISE EMERGENCY MEDICINE ASSOC.	MEDICAL IHC SO-630	197.96
Fund 12 Dept 630 Total		28,142.48

Fund 12 Dept 640 HEALTH/INDIGENT SERV.

CHILDREN'S ADVOCACY CENTER	ADDITIONAL FUNDS FOR FY20	8,885.72
COURT APPOINTED SPECIAL ADVOCA	ADDITIONAL FUNDS FOR FY20	8,885.72
DALLAS COUNTY SW OF FORENSIC S	AUG AUTOPSIES-640	11,350.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/BODY BAG/JP1-640	650.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/BODY BAG/JP3-640	650.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/BODY BAG/JP1-640	650.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/BODY BAG-640	575.00
WISE CO. CHILD WELFARE	ADDITIONAL FUNDS FOR FY20	8,885.72
WISE HOPE SHELTER & CRISIS CEN	ADDITIONAL FUNDS FOR FY20	8,885.72
Fund 12 Dept 640 Total		49,417.88

Fund 12 Dept 650 RECORDS MANAGEMENT

ALVORD PUBLIC LIBRARY	ADDITIONAL FUNDS FOR FY20	8,885.72
BRIDGEPORT PUBLIC LIBRARY	ADDITIONAL FUNDS FOR FY20	8,885.72
CHICO PUBLIC LIBRARY	ADDITIONAL FUNDS FOR FY20	8,885.72
CITY OF NEWARK	ADDITIONAL FUNDS FOR FY20	8,885.72
DECATUR PUBLIC LIBRARY	ADDITIONAL FUNDS FOR FY20	8,885.72
RHOME COMMUNITY LIBRARY	ADDITIONAL FUNDS FOR FY20	8,885.72
Fund 12 Dept 650 Total		53,314.32

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV		
COMDATA NETWORK, INC	AMAZON SOIL SAMPLER-665	198.86
INK N STITCH, LLC	ALUMINUM SIGNS-665	342.00
LOWE'S COMMERCIAL SERVICES	GENERAL FUND-SEE BELOW	340.90
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	10.76
THE SHOP IN DECATUR	TABLECLOTHS FOR MEETINGS-665	50.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE SCREENING-665 C.M	50.00
Fund 12 Dept 665 Total		992.52
Fund 12 Total		1,228,059.75
Fund 14 Dept 640 HEALTH/INDIGENT SERV.		
DECATUR HOSPITAL AUTHORITY	MEDICAL IHC-640	605.64
TARRANT CO. HOSPITAL DISTRICT	MEDICAL IHC-640	68.90
WISE CLINICAL CARE ASSOCIATES	MEDICAL IHC-640	33.27
Fund 14 Dept 640 Total		707.81
Fund 14 Total		707.81
Fund 15 Dept EMERGENCY SERVICES		
PAYROLL CLEARING FUND	PR END 9.12.20-EMS	107,460.34
Fund 15 Dept Total		107,460.34
Fund 15 Dept 340 FEES OF OFFICE		
TEXAS MEDICAID AND HEALTH PART	EMS REFUND	74.77
Fund 15 Dept 340 Total		74.77
Fund 15 Dept 541 EMS		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE MEDIC 4-EMS	234.10
1ST CHOICE TRUCK LUBE INC	OIL CHANGE MEDIC 4-EMS	88.05
AARON MANN	REIMB HURRICANE DEPLOYMENT EXP	217.97
AIRGAS USA, LLC	MEDICAL OXYGEN/TEST CYLENDERS-	162.92

Vendor Name	Invoice Description	Invoice Amt.
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	28.01
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	74.43
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	49.72
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	98.61
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	172.32
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	24.69
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	211.12
AUTOZONE, INC.	DIESEL EXHAUST FLUID-EMS	25.00
AUTOZONE, INC.	FUSE-EMS	4.62
BEST VALUE RENSHAW DRUG	PRESCRIPTIONS-EMS	294.74
BEST VALUE RENSHAW DRUG	FENANYL INJECTIONS-EMS	234.81
BOUND TREE MEDICAL, LLC	LARYNGOSCOPE BLADES-EMS	130.80
BOUND TREE MEDICAL, LLC	PIPERACILLIN-EMS	297.98
BOUND TREE MEDICAL, LLC	SOLU-MEDROL/EPINEPHRINE-EMS	1,202.80
BOUND TREE MEDICAL, LLC	EXTRICATION COLLARS-EMS	291.60
BOUND TREE MEDICAL, LLC	REUSABLE DIRECT CONNECT SENSOR	4,298.80
BOUND TREE MEDICAL, LLC	DISP SENSORS/TRACH TUBES-EMS	454.30
BOUND TREE MEDICAL, LLC	NALOXONE-EMS	738.80
BOUND TREE MEDICAL, LLC	RECHARGEABLE LIFEPAK BATTERIES	2,250.00
BOUND TREE MEDICAL, LLC	VIRAL FILTERS-EMS	78.50
BOUND TREE MEDICAL, LLC	ADVANCED SAFETY VESTS-EMS	384.94
BOUND TREE MEDICAL, LLC	AMIODARONE-EMS	484.38
BOUND TREE MEDICAL, LLC	BREATHING CIRCUITS/DISP VENTIL	3,112.60
CASCO INDUSTRIES INC.	UNIFORM FIRE JACKET/BOOTS/PANT	1,105.52
CASCO INDUSTRIES INC.	UNIFORM FIRE PROTECTION BOOTS-	329.75
CASCO INDUSTRIES INC.	UNIFORM FIRE PROTECTANT GLOVES	3,315.31
DECATUR TIRE DBA KLEMENT INC	SWAPPED TIRES-EMS	30.00
DOUBLE T UPHOLSTERY	RECOVERED INSERT-EMS	125.00
EMERGICON, LLC	AUG COLLECTIONS-EMS	11,094.72
FRAZER LTD,INC.	UV BULBS-EMS	**** VOID ****
FRAZER LTD,INC.	ORGANIZER-EMS	**** VOID ****
FRAZER LTD,INC.	ORGANIZER-EMS	**** VOID ****
GAY READ/KELLY READ DBA HOMETO	UNIFORM EMBROIDERY-EMS	126.00
HOME DEPOT U.S.A., INC	TIDE LAUNDRY PODS/AA BATTERIES	362.84
HOME DEPOT U.S.A., INC	PEROXIDE CLEARER-EMS	80.00
HOME DEPOT U.S.A., INC	TIDE LAUNDRY PODS-EMS	482.64
JOHN MOFFIT	REIMB FOOD HURRICAN DEPLOYMENT	216.24
K-LOG, INC	2 CHAIRS-EMS	360.58
KLEMENT, KARL, C-P-D, INC.	REPLACED DPF-EMS	140.95
KLEMENT, KARL, C-P-D, INC.	REPLACED ROCKER HOUSING/DIESEL	3,149.81
KLEMENT, KARL, C-P-D, INC.	REPLACED SENSOR DIFFERENCIAL-E	3,440.65
KLEMENT, KARL, C-P-D, INC.	CREDIT CORE RETURN-EMS	-500.00
LEXIS NEXIS RISK DATA MGNT. IN	SEPT INTERNET SEARCHES-EMS	60.00
LOWE'S COMMERCIAL SERVICES	EMS FUND-SEE BELOW	1,121.32
METRO FIRE APPARATUS SPECIALIS	REPAIR HOLDER-EMS	138.00
METRO FIRE APPARATUS SPECIALIS	MODEL 50 LIFT BAG SET-EMS	5,319.00
NOVATECH, INC	SEPT A7PY011008688 COPIER LEAS	162.00
PACK 'N' MAIL	AUG POSTAGE-EMS	12.85
PRIORITY PUBLIC SAFETY LLC	JOTTO DESK COMPUTER MOUNT-EMS	415.00

Vendor Name	Invoice Description	Invoice Amt.
ROCK-N-RESCUE/J.E. WEINEL, INC	VOYAGER FULL BODY HARNESS/THRO	925.20
SOUTHERN TIRE MART, LLC INC	TIRE ROTATION-EMS	25.00
SOUTHERN TIRE MART, LLC INC	TIRES MEDIC 1-EMS #1217590	1,969.68
STAPLES ADVANTAGE INC	CREDIT WALL SIGN HOLDER RETURN	-43.05
STAPLES ADVANTAGE INC	DS-320 DOCUMENT SCANNER-EMS	249.00
STAPLES ADVANTAGE INC	EXPO CHISEL STARTER KIT/LETTER	60.90
STAPLES ADVANTAGE INC	CREDIT RETURN-EMS	-32.62
STAPLES ADVANTAGE INC	4PORT USB TRAVEL HUB-EMS	12.99
STAPLES ADVANTAGE INC	WARDROBE CABINET-EMS	271.29
STAPLES ADVANTAGE INC	USB EXTENSION/4 PORT USB HUB-E	30.70
STAPLES ADVANTAGE INC	LABEL MAKER TAPE-EMS	30.49
STAPLES ADVANTAGE INC	CLEAR BOXES/KEYBOARD/STAPLER-E	168.32
STAPLES ADVANTAGE INC	CREDIT RETURN LABEL TABS-EMS	-30.49
STERICYCLE, INC	HAZARDOUS DURG DISPOSAL-EMS	119.56
STRYKER SALES CORPORATION	5 CARRY BAGS-EMS	1,432.25
TELEFLEX LLC	EZ NEEDLES-EMS	2,850.00
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	172.16
TODD GIFFORD	REIMB HURRICANE DEPLOYMENT EX	1,437.94
VERATHON, INC	LARYNGOSCOPE BLADES-EMS	1,630.90
WIRELESS RESOURCES (SKINNYS)	SCREEN REPAIR-EMS	249.00
		58,264.01
Fund 15 Dept 541 Total		
		165,799.12
Fund 15 Total		

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

PAYROLL CLEARING FUND	PR END 9.12.20-911 ADD	13,982.77
Fund 16 Dept Total		13,982.77

Fund 16 Dept 549 911-MAPPING/DAMS & LAKES

BRIDGEPORT AUTOMOTIVE INC	BOLTS-911 ADD	19.99
BRIDGEPORT AUTOMOTIVE INC	WIPER BLADES-911 ADD	13.38
CITICARDS ATTN: TRACTOR SUPPLY	EYE BOLTS-911 ADD	31.97
COMDATA NETWORK, INC	AMAZON INFRARED FOREHEAD THERM	41.64
EAGLE AUTO PARTS DECATUR	FLOOR JACKS-911 ADD	939.90
LOWE'S COMMERCIAL SERVICES	SHOPVAC-911 ADD	146.30
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	26.90
U. S. OIL	DIESEL FUEL-911 ADD	586.37
UNIFIRST HOLDINGS, L.P.	UNIFORMS 9/10/20-911 ADD	77.46
UNIFIRST HOLDINGS, L.P.	UNIFORMS 9/17-20-911 ADD	61.26
UNIFIRST HOLDINGS, L.P.	UNIFORMS 9/24/20-911 ADD	61.26

Vendor Name	Invoice Description	Invoice Amt.
	Fund 16 Dept 549 Total	2,006.43
	Fund 16 Total	15,989.20
Fund 18 Dept COUNTY GRANTS		
PAYROLL CLEARING FUND	PR END 9.12.20-CRI GRANT	2,440.10
	Fund 18 Dept Total	2,440.10
Fund 18 Dept 401 CRI		
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	5.38
	Fund 18 Dept 401 Total	5.38
	Fund 18 Total	2,445.48
Fund 20 Dept 610 RIGHT OF WAY/FENCING		
FX5 CONSTRUCT/EXCAVATION INC	HYDROVAC CULVERTS-VARIOUS-PCT2	712.00
SELECT READY MIX, LLC	CONCRETE-BR1660-PCT2	8,280.00
TEXAS ROAD AND SIGN SUPPLY LLC	MARKERS-PCT4	1,336.64
TEXAS ROAD AND SIGN SUPPLY LLC	SIGNS-PCT4	1,048.79
TEXAS ROAD AND SIGN SUPPLY LLC	DELINEATORS, DRIVERS, POSTS-PC	2,342.65
WHITAKER METAL DECK SALES, INC	DECK SECTIONS-BR1660-PCT2	711.80
	Fund 20 Dept 610 Total	14,431.88
	Fund 20 Total	14,431.88
Fund 21 Dept ROAD/BRIDGE PRECINCT #1		
PAYROLL CLEARING FUND	PR END 9.12.20-PCT 1	32,923.95
	Fund 21 Dept Total	32,923.95

Vendor Name	Invoice Description	Invoice Amt.
Fund 21 Dept 611 ROAD/BRIDGE	PRECINCT #1	
AIRGAS USA, LLC	ACETYLENE,ARGON,OXYGEN-PCT1	122.45
BANE MACHINERY, INC.	PIN-MOWER-PCT1	70.96
BANE MACHINERY, INC.	CONTROL CABLE-PCT1	122.72
CITICARDS ATTN: TRACTOR SUPPLY	STEEL TOOLBOX-PCT 1	259.99
CMC TRAILER DISTRIBUTORS, INC	TARP-PCT1	175.00
CMC TRAILER DISTRIBUTORS, INC	HUB ASSEM,BEARING,SEAL,CAP,NUT	281.69
MARTIN MARIETTA MATERIALS, INC	BASE-CR4010-PCT1	864.67
MARTIN MARIETTA MATERIALS, INC	BASE-CR4010-PCT1	1,710.59
MCMASTER NEW HOLLAND CO.,INC.	TAIL WHEEL-MOWER-PCT1	268.74
MCMASTER NEW HOLLAND CO.,INC.	STUDS,NUTS,WASHERS-PCT1	42.75
MCMASTER NEW HOLLAND CO.,INC.	BIT,STUDS,NUTS-MOWER-PCT1	150.58
REEVES AUTOMOTIVE	REPLACE WATER PUMP-07 CHEVY-PC	926.36
SOUTHERN TIRE MART, LLC INC	TIRE-TRACTOR-PCT1	1,016.34
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	55.42
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-9-2020-PCT1	165.65
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-16-2020/PCT1	170.55
UNITED AG & TURF	REPAIR ELECTRICAL SHORT-JD 633	318.72
WAL-MART COMMUNITY BRC	COFFEE & CUPS-PCT1	38.30
Fund 21 Dept 611 Total		6,761.48
Fund 21 Total		39,685.43
Fund 22 Dept ROAD/BRIDGE	PREC. #2	
PAYROLL CLEARING FUND	PR END 9.12.20-PCT 2	40,066.77
Fund 22 Dept Total		40,066.77
Fund 22 Dept 612 ROAD/BRIDGE	PRECINCT #2	
AIRGAS USA, LLC	ACETYLENE,ARGON,OXYGEN-PCT2	184.83
BRIDGEPORT BUILDING CTR.,INC.	RIVETS & TOOL-PCT2	26.98
BRIDGEPORT BUILDING CTR.,INC.	CREDIT-RIVET TOOL-PCT2	-24.99
BRIDGEPORT BUILDING CTR.,INC.	TRUFUEL-PCT2	47.98
BRIDGEPORT BUILDING CTR.,INC.	CLEVIS GRAB HOOKS-HAUL TRK-PCT	39.16
BRIDGEPORT BUILDING CTR.,INC.	BOLTS,NUTS,BIT-PCT2	13.93
BRIDGEPORT BUILDING CTR.,INC.	GLUE-PCT2	1.79
BRIDGEPORT BUILDING CTR.,INC.	PLUGS-PCT2	9.08
BRIDGEPORT BUILDING CTR.,INC.	SPRAY PAINT-PCT2	3.99
BRIDGEPORT BUILDING CTR.,INC.	LIME-PCT2	9.80
BRIDGEPORT PUMP & SUPPLY, INC	VALVE-PCT2	86.30
BRUCKNER TRUCK SALES, INC.	OIL-PCT2	325.00

Vendor Name	Invoice Description	Invoice Amt.
BRUCKNER TRUCK SALES, INC.	BATTERIES-UNIT 222-PCT2	181.08
BRUCKNER TRUCK SALES, INC.	SWITCH-UNIT 222-PCT2	135.08
BRUCKNER TRUCK SALES, INC.	MARKER,FLASHER-UNIT 247-PCT2	22.36
BRUCKNER TRUCK SALES, INC.	BATTERIES-LOADER-PCT2	120.72
BURNCO TEXAS, LLC	BASE-INDIAN TRAILS-PCT2	752.77
BURNCO TEXAS, LLC	BASE-INDIAN TRAILS-PCT2	206.49
BURNCO TEXAS, LLC	BASE-VARIOUS RDS-PCT2	223.56
BURNCO TEXAS, LLC	BASE-INDIAN TRAILS-PCT2	450.84
BURNCO TEXAS, LLC	BASE-INDIAN TRAILS-PCT2	446.93
CITICARDS ATTN: TRACTOR SUPPLY	THERMOPLASTIC PORTABLE PUMP-PC	89.99
CLOSNER EQUIPMENT CO., INC	BRUSHES-SWEEPER-PCT2	1,338.34
CLOSNER EQUIPMENT CO., INC	2020 DYNAPAC COMPACTOR #101924	1,801.00
INTERTSTATE BATTERY OF FW	BATTERIES-PCT2	261.90
LOWERY WHOLESALE CORPORATION	100' CHAIN,HOOKS,RATCHET BINDE	484.69
NICHOLS FORD LTD	MIRROR,COVER-FOREMAN TRK-PCT2	736.65
SHARE CORP. INC	OIL-PCT2	408.39
T&W TIRE LLC	TIRE/T5-120/PCT2	515.30
T&W TIRE LLC	FLAT REPAIR/T5-120-PCT2	175.00
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	75.32
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-9-2020/PCT2	176.63
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-16-2020/PCT2	195.93
WILEY HARDWARE & SUPPLY	BOLTS-PCT2	6.22

	Fund 22 Dept 612 Total	9,529.04

	Fund 22 Total	49,595.81
Fund 23 Dept ROAD/BRIDGE PREC. #3		
PAYROLL CLEARING FUND	PR END 9.12.20-PCT 3	33,588.70

	Fund 23 Dept Total	33,588.70
Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3		
AUSTIN ASHPHALT, INC.	ASPHALT-VARIOUS RDS-PCT3	2,320.56
CLOSNER EQUIPMENT CO., INC	FILTERS-PCT3	86.89
HOLT TEXAS, LTD HOLT CAT	SEAL KIT-STUMP GRINDER-PCT3	64.51
LEHIGH HANSON	BASE-CR4899-PCT3	142.94
LEHIGH HANSON	CHIP ROCK-CR4460-PCT3	2,118.72
LEHIGH HANSON	BASE-CR4757-PCT3	404.13
LEHIGH HANSON	BASE-VARIOUS RDS-PCT3	397.69
LEHIGH HANSON	CHIP ROCK-VARIOUS RDS-PCT3	1,434.20
MCMASTER NEW HOLLAND CO.,INC.	HOSE-299D-PCT3	59.00
PRAXAIR DISTRIBUTION INC	OXYGEN & ACETYLENE-PCT3	166.59

Vendor Name	Invoice Description	Invoice Amt.
ROOKER ASPHALT CORPORATION	CRS2-VARIOUS RDS-PCT3	3,206.42
ROOKER ASPHALT CORPORATION	AEP-VARIOUS RDS-PCT3	658.28
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	69.94
TIRE OUTLET, INC	FLAT REPAIR-ROLLER-PCT3	108.00
TIRE OUTLET, INC	FLAT REPAIR-TRACTOR-PCT3	80.00
TIRE OUTLET, INC	TIRE-HAUL TRK-PCT3	157.00
TIRE OUTLET, INC	FLAT REPAIR-12M-PCT3	45.00
TIRE OUTLET, INC	FLAT REPAIR-TRACTOR-PCT3	75.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-8-2020/PCT3	176.63
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-15-2020/PCT3	178.23
Fund 23 Dept 613 Total		11,949.73
Fund 23 Total		45,538.43
Fund 24 Dept ROAD/BRIDGE PREC. #4		
PAYROLL CLEARING FUND	PR END 9.12.20-PCT 4	30,225.48
Fund 24 Dept Total		30,225.48
Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4		
BRIDGEPORT AUTOMOTIVE INC	BATTERIES-PCT4	193.18
BRIDGEPORT AUTOMOTIVE INC	OIL-PCT4	51.87
BRIDGEPORT AUTOMOTIVE INC	STARTING FLUID-PCT4	6.78
BRIDGEPORT AUTOMOTIVE INC	BATTERIES-PCT4	309.58
BRIDGEPORT AUTOMOTIVE INC	ANTIFREEZE-PCT4	89.94
BRIDGEPORT BUILDING CTR.,INC.	SACRETE-PCT4	8.98
BRIDGEPORT BUILDING CTR.,INC.	SACRETE-PCT4	17.56
BRIDGEPORT BUILDING CTR.,INC.	SACRETE-PCT4	4.49
BRIDGEPORT BUILDING CTR.,INC.	SACRETE-PCT4	22.45
BRIDGEPORT BUILDING CTR.,INC.	SACRETE-PCT4	8.98
BRIDGEPORT BUILDING CTR.,INC.	SACRETE-PCT4	4.49
BRUCKNER TRUCK SALES, INC.	PUMP-PCT4	34.79
BRUCKNER TRUCK SALES, INC.	LIGHTS,MUD FLAPS,ANTIFREEZE-PC	347.30
BRUCKNER TRUCK SALES, INC.	CREDIT-BATTERIES-PCT4	-347.79
EAGLE AUTO PARTS BRIDGEPORT	HYD FLUID-PCT4	59.98
HOLT TEXAS, LTD HOLT CAT	MUFFLER ASSEM-PCT4	551.98
MCMASTER NEW HOLLAND CO.,INC.	CHAINS,BARS-SAWS-PCT4	332.40
NORTH TEXAS SALES & DIST	HOSE-PCT4	55.76
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	53.80
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-3-2020/PCT4	98.33
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-10-2020/PCT4	98.33
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-17-2020/PCT4	98.33

Vendor Name	Invoice Description	Invoice Amt.
UNIFIRST HOLDINGS, L.P.	UNIFORMS/9-24-2020/PCT4	98.33
	Fund 24 Dept 614 Total	2,199.84
	Fund 24 Total	32,425.32
Fund 32 Dept 490 CARES-HAVA		
PRONTO STAFFING CLB, INC	Voters contract clerk 8/17-23/	371.28
PRONTO STAFFING CLB, INC	voters contract clerk 8/24-30/	497.76
PRONTO STAFFING CLB, INC	Voters contract clerk 8/31-9/0	632.40
PRONTO STAFFING CLB, INC	Voters contract Clerks Cares G	1,984.02
	Fund 32 Dept 490 Total	3,485.46
Fund 32 Dept 566 CARES - CRF		
COMDATA NETWORK, INC		1,032.67
LONE STAR MOBILE PHLEBOTOMY LL	RE-ISSUE WC ECONOMIC RELIEF FU	3,000.00
LOWE'S COMMERCIAL SERVICES	WIRE TIER STORAGE RACKS-EMS DE	1,512.40
	Fund 32 Dept 566 Total	5,545.07
	Fund 32 Total	9,030.53
Fund 35 Dept 465 FEES/COMMISSION		
SHERRY ROGERS	REIMB BAIL BOND FEES-470	15.00
	Fund 35 Dept 465 Total	15.00
	Fund 35 Total	15.00
Fund 46 Dept 649 NON DEPARTMENTAL		
TYLER TECHNOLOGIES, INC	SEP DOCUMENT PRESERVATION-403	5,832.00
	Fund 46 Dept 649 Total	5,832.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 46 Dept 650 RECORDS MANAGEMENT		
CSG SYSTEMS INC	2 PLAT CABINET-403	8,845.85
KOFILE TECHNOLOGIES, INC	AUG DAILY INDEXING SERVICE-403	6,022.50
	Fund 46 Dept 650 Total	14,868.35
	Fund 46 Total	20,700.35
Fund 54 Dept JUDICIAL FUND		
JEAN P. BISHOP	RELEASE OF ATTORNEY AD LITEM F	450.00
LAW OFFICE OF ANGELA HARVEY	RELEASE OF ATTORNEY FUNDS	450.00
ROB B SCHMID	RELEASE OF ATTORNEY AD LITEM F	450.00
S CLINTON NIX TRUSTEE OF THE	RELEASE OF ATTORNEY AD LITEM F	450.00
SPILLER & SPILLER	RELEASE OF ATTORNEY AD LITEM F	450.00
	Fund 54 Dept Total	2,250.00
	Fund 54 Total	2,250.00
Fund 55 Dept 650 RECORDS MANAGEMENT		
ADP, INC	EZ LABOR TIMECLOCK MANAGER	1,908.00
	Fund 55 Dept 650 Total	1,908.00
	Fund 55 Total	1,908.00
Fund 59 Dept 650 RECORDS MANAGEMENT		
LEXISNEXIS DBA RELEX INC	AUG INTERNET CHARGES-470	329.00
MATTHEW BENDER & CO., INC.	SEPT TX LEGAL INSTALLMENT-JAIL	531.00
	Fund 59 Dept 650 Total	860.00
Fund 59 Dept 690 TRANSFERS OUT		
GENERAL FUND	FY20 LAW LIBRARY TRANSFER FROM	14,250.00

Vendor Name	Invoice Description	Invoice Amt.
	Fund 59 Dept 690 Total	14,250.00
	Fund 59 Total	15,110.00
Fund 63 Dept 660 CAPITAL FUNDING		
DELL MARKETING L.P.	4 DELL MONITORS-AUDITOR'S OFFI	951.96
JIM D NATION	INSTALL STEPS-2020 F550-PCT2	325.00
MARTIN TRUCK ENT OF BOYD, INC.	DUMP BODY-2020 F550-PCT2	16,363.00
SOUTHERN COMPUTER WAREHOUSE, I	LEXMARK PRINTER-COUNTY CLERK	224.74
SOUTHERN COMPUTER WAREHOUSE, I	FUJITSU SCANNER-DISTRICT ATTOR	875.94
SOUTHERN COMPUTER WAREHOUSE, I	3 ASUS MONITORS-911 ADD	603.06
WATCHGUARD VIDEO	HD DVR CAMERA SYSTEM-PUBLIC WO	4,740.00
WATCHGUARD VIDEO	VISTA WIFI WEARABLE CAMARA-520	1,200.00
	Fund 63 Dept 660 Total	25,283.70
	Fund 63 Total	25,283.70
Fund 70 Dept 461 JUSTICE OF PEACE #1		
LEXIS NEXIS RISK DATA MGNT. IN	SEPT INTERNET SEARCHES-JP 1	150.00
	Fund 70 Dept 461 Total	150.00
Fund 70 Dept 463 JUSTICE OF PEACE #3		
DELL MARKETING L.P.	6 DELL MONITORS/3 OPTIPLEX COM	4,476.33
	Fund 70 Dept 463 Total	4,476.33
Fund 70 Dept 464 JUSTICE OF PEACE #4		
DELL MARKETING L.P.	DELL MONITORS/OPTIPLEX COMPUTE	2,984.22
	Fund 70 Dept 464 Total	2,984.22
	Fund 70 Total	7,610.55

Vendor Name	Invoice Description	Invoice Amt.
Fund 76 Dept 520 FAIRGROUNDS		
ATMOS ENERGY	SEPT. UTILITIES FAIRGROUNDS	63.30
CAVALLO ENERGY TEXAS LLC	SEPT UTILITIES FAIRGROUNDS	457.77
DECATUR, CITY OF WATER & SEWER	SEPT UTILITIES FAIRGROUNDS	447.95
LOWE'S COMMERCIAL SERVICES	FAIRGROUND FUND-SEE BELOW	192.45
MCMASTER NEW HOLLAND CO.,INC.	OIL/JP WELD-FAIRGROUNDS	39.73
MCMASTER NEW HOLLAND CO.,INC.	STIHL OIL/BELT-FAIRGROUNDS	87.36
Fund 76 Dept 520 Total		1,288.56
Fund 76 Total		1,288.56
Fund 77 Dept WISE CO. PARK		
PAYROLL CLEARING FUND	PR END 9.12.20-WC PARK	865.15
Fund 77 Dept Total		865.15
Fund 77 Dept 520 WISE CO. PARK		
CAVALLO ENERGY TEXAS LLC	SEPT UTILTIES WC PARK	1,427.77
ELLIOTT ELECTRIC SUPPLY INC	BREAKERS-WC PARK	50.38
GALLMAN ELECTRIC INC	REPLACE BREAKER/RV PLUG-WC PAR	120.92
GLOBAL EQUIPMENT COMPANY, INC	3 PICNIC TABLES-WC PARK	1,831.94
GTG SOLUTIONS INC	PORT A POTTY SERVICE-WC PARK	805.00
TYLER RALEY WELDING SERVICE LL	8 PLATES FOR PARK GRILLS-WC PA	700.00
Fund 77 Dept 520 Total		4,936.01
Fund 77 Total		5,801.16
Fund 78 Dept ANIMAL SHELTER		
PAYROLL CLEARING FUND	PR END 9.12.20-ANIMAL SHELTER	8,257.04
Fund 78 Dept Total		8,257.04
Fund 78 Dept 562 ANIMAL SHELTER		
COMDATA NETWORK, INC	EUTHANASIA COURSE/REVIVAL ANIM	1,499.11

Vendor Name	Invoice Description	Invoice Amt.
LOWE'S COMMERCIAL SERVICES	OSCULATING FANS/FILTERS-ANIMAL	84.84
TEXAS ASSOCIATION OF CO. LIFE	SEPT WC EMPLOYEE LIFE INSURANC	16.14
	Fund 78 Dept 562 Total	1,600.09
	Fund 78 Total	9,857.13

Fund 83 Dept 566 COUNTY JAIL

CHICO AUTO PARTS & SERVICE INC	TOWING 98 SUBURBAN-566	175.00
CHICO AUTO PARTS & SERVICE INC	TOWING KOBOTA L3800-566	250.00
CHICO AUTO PARTS & SERVICE INC	TOWING 94 CAMORO-566	175.00
CHICO AUTO PARTS & SERVICE INC	TOWING 90 CHEV 1500-566	175.00
CHICO AUTO PARTS & SERVICE INC	TOWING 11 HYUNDIA -566	175.00
CHICO AUTO PARTS & SERVICE INC	TOWING 10 NISSAN ALTIMA-566	175.00
KEMP'S WRECKER SERVICE LLC	CREDIT PAID TWICE	-240.00
KEMP'S WRECKER SERVICE LLC	TOWING 06 HYUNDA-566	175.00
KEMP'S WRECKER SERVICE LLC	TOWING 99 CHEVY 1500-566	175.00
KEMP'S WRECKER SERVICE LLC	TOWING 06 CHEVY IMPALA-566	175.00
KEMP'S WRECKER SERVICE LLC	TOWING 91 CHEVY 1500/TRAILER-5	250.00
KEMP'S WRECKER SERVICE LLC	TOWING CHAPARRAL 177-566	175.00
KEMP'S WRECKER SERVICE LLC	TOWING 03 CHEVY 1500-566	175.00
KEMP'S WRECKER SERVICE LLC	TOWING 20 DODGE JOURNEY-566	192.50
RICK'S AUTO REPAIR AND TOWING	TOWING 03 HONDA CIVIC-566	175.00
RICK'S AUTO REPAIR AND TOWING	TOWING 07 GMC SERRIA-566	250.00
RICK'S AUTO REPAIR AND TOWING	TOWING 03 TAHOE-566	250.00
RICK'S AUTO REPAIR AND TOWING	TOWING 09 PONTIAC G6-566	175.00
	Fund 83 Dept 566 Total	3,052.50
	Fund 83 Total	3,052.50

Fund 98 Dept PAYROLL CLEARING

AFLAC	SEPT WC EMPLOYEE INSURANCE	9,027.98
CHAPTER 13 TRUSTEE	Levy -TIM FOSTER	134.77
CYNTHIA MARTINEZ	Child Support 1 -MIKE MARTINEZ	510.00
LEGAL SHIELD	SEPT PRE PAID LEGAL SERVICES	188.40
LIBERTY NATIONAL LIFE INS	PR END 9.12.20 ADD'L LIFE INSU	42.90
LIBERTY NATIONAL LIFE INS	Liberty Ntl CAF	4,594.58
NATL. FAM. CARE LIFE INS., INC	SEPT LIFE INSURANCE	307.85
SECURITY BENEFIT LIFE INSURANC	457 Deferred Comp	4,544.44
SOUTHERN FARM BUREAU	SEPT VOL EMPLOYEE LIFE INSURAN	628.21

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ASSOCIATION CO. HEALTH	SEPT WC EMPLOYEE MEDICAL INSUR	339,102.60
TEXAS ASSOCIATION OF CO.DENTAL	SEPT WC EMPLOYEE DENTAL INSURA	14,915.24
TEXAS GUARANTEED STUDENT LOAN	Levy -CHRISTINA KARRER	158.46
THE LINCOLN NATIONAL LIFE INS	SEPT LIFE INSURANCE WC EMPLOYE	1,668.23
VISION SERVICE PLAN	SEPT WC EYE CARE INSURANCE	3,171.68
WISE COUNTY EFTPS	Child Support 1 -JEREMY COOK	205,107.63
WISE COUNTY UNITED WAY		111.47

Fund 98 Dept Total		584,214.44

Fund 98 Total		584,214.44

	**** Grand Total	2,280,800.15

* * * End of Report * * *