Vendor Name	Invoice Description	Invoice Amt.
Fund 999 Dept 999 NON DEPARTMENTAL		
BOUND TREE MEDICAL, LLC		**** VOID ****
CENTURY LINK		**** VOID ****
CHE ROTRAMBLE		**** VOID ****
COMDATA NETWORK, INC		**** VOID ****
DECATUR, CITY OF WATER & SEWER		**** VOID ****
I COPY, LLC, INC.		**** VOID ****
INSURICA DBF INSURANCE SERVICE		**** VOID ****
INSURICA DFB INSURANCE SERVICE		**** VOID ****
KEMP'S WRECKER SERVICE LLC		**** VOID ****
KYOCERA DOCUMENT SOLUTIONS INC		**** VOID ****
OFFICE DEPOT		**** VOID ****
PAYROLL CLEARING FUND		**** VOID ****
TEXAS ASSOCIATION OF CO. LIFE		**** VOID ****
	Fund Dept Total	.00
	Fund Total	.00
Fund 12 Dept GENERAL FUND		
LANNY RAY BROWN JR	RELEASE OF TRUST FUNDS	92.84
ANGELA PRIEST	RELEASE OF TRUST FUNDS	18,317.84
ANGELA PRIEST	RELEASE OF TRUST FUNDS	6,963.29
BLIA LEE	RELEASE OF TRUST ACCOUNT	17,707.43
CANIDA TURNER	RELEASE OF TRUST FUNDS	13,342.84
CHAOS SHAW	RELEASE OF TRUST ACCOUNT	17,707.43
GLENDA BROWN	RELEASE OF TRUST FUNDS	18,342.84
KONG LEE	RELEASE OF TRUST FUND	17,707.43
LACY KIMBALL	RELEASE OF TRUST FUNDS	4,937.50
OVATION SERVICES, LLC	RELEASE OF TRUST FUND	20,377.71
PAYROLL CLEARING FUND	PR END 12.12.20-GENERAL FUND	785,800.74
PAYROLL CLEARING FUND	PR END 12.26.20-GENERAL FUND	815,437.18
PAYROLL CLEARING FUND	FY20 CERTIFICATION PAY-GENERAL	181,441.60
PAYROLL CLEARING FUND	FY20 HAZARD PAY WC EMPLOYEES-G	537,135.60
RACHEL BROWN	RE-ISSUE RELEASE OF TRUST FUND	18,317.84
RACHEL BROWN	RELEASE OF TRUST FUNDS	**** VOID ****
TEX POOL	INVESTMENTS-GENERAL FUND	2,355,000.00
TEX POOL	INVESTMENTS-GENERAL FUND	3,000,000.00
TEXAS COMMISSON ON ENVIRONMENT	DEC ONSITE COUNCIL FEE #020520	520.00
TEXAS COMMISSON ON ENVIRONMENT	DEC ONSITE COUNCIL FEE #020520	660.00
TEXAS COMMISSON ON ENVIRONMENT	DEC ONSITE COUNCIL FEE #020520	560.00
TEXAS COMPTROLLER OF PUBLIC AC	1ST QTR FY21 COMMISSARY SALES	974.16
TEXAS PARKS & WILDLIFE DEPT.	A8373367 O.D. RANGEL/PENTECOST	85.00
TEXAS PARKS & WILDLIFE DEPT.	A8373372 K.E. DEATON-JP 4	85.00

Vendor Name	Invoice Description	Invoice Amt.
TEXAS PARKS & WILDLIFE DEPT.	A8372274 Z. HIYARI/PENTECOST-J	127.50
TEXAS PARKS & WILDLIFE DEPT.	A8373332 A.W. HENDERSON/PELLIZ	85.00
TEXAS PARKS & WILDLIFE DEPT.	A8373380 S.L. WOOLEY/PENTECOST	85.00
TEXAS PARKS & WILDLIFE DEPT.	A8373379 B.J. BOUNDS/PENTECOST	127.50
TEXAS PARKS & WILDLIFE DEPT.	A8373378 W.A. BRANDON/PENTECOS	127.50
TEXAS PARKS & WILDLIFE DEPT.	A8363611 C. BRODIE/PELLIZZARI-	170.00
TEXAS PARKS & WILDLIFE DEPT.	A8373321 T. THANG/PELLIZZARI-J	85.00
TEXAS PARKS & WILDLIFE DEPT.	A8373328 J. WELLS/PELLIZZARI-J	170.00
WISE COUNTY CLERK	CIVIL APPEAL COURT COST	344.00
	Fund 12 Dept Total	7,832,835.77

Fund 12 Dept 340 FEES OF OFFICE

ATTORNEY KELLY BICKERSTAFF	SERVICE FEES CR-8462	100.00
BELKER D. PASCHALL III	ADOPTION FILING FEE	25.00
BELL COUNTY SHERIFF	SERVICE FEES #TX11717	70.00
BRENT D. MURPHREE	REFUND COURT COST FEE	50.00
COLLIN COUNTY SHERIFF	SERVICE FEES #TX12002	150.00
DEPARTMENT OF STATE HEALTH SER	NOV REMOTE BIRTH ACCESS-403	109.80
FATIMA AHMAD	OVERPAID COURT COST FEE	46.00
HUMBERTO PRADA	REFUND SEWER PERMIT #17559/175	360.00
KELLYE HUGHES	ADOPTION FILING FEE	25.00
KELLYE HUGHES	ADOPTION FILING FEE	25.00
LAURA HEATHER MACLEOD	OVERPAID COURT COST FEES	36.00
LINEBARGER GOGGAN BLAIR & SAMP	SERVICE FEES #TX12909	55.00
SPENCER WILLIAM RAWLE	OVERPAID COURT COST FEES	46.00
STEFON ANTONEIS GRISBY	OVERPAID COURT COST FEES	36.90
TARRANT COUNTY CONSTABLE PCT 4	SERVICE FEES #TX11717	300.00
TEXAS DEPT. OF STATE HEALTH SE	ADOPTION FILING FEES	40.00
TEXAS DEPT. OF STATE HEALTH SE	ADOPTION FILING FEES	40.00
TEXAS DEPT. OF STATE HEALTH SE	ADOPTION FILING FEE	15.00
TEXAS DEPT. OF STATE HEALTH SE	ADOPTION FILING FEE	15.00
TEXAS DEPT. OF STATE HEALTH SE	ADOPTION FILING FEE	15.00
TRAVIS COUNTY CONSTABLE PCT 5	SERVICE FEES #TX13082	75.00
VERMILLION INVESTIGATIONS	OVER PAID CERTIFIED COPIES FEE	29.00
WISE COUNTY CONSTABLE PCT 4	SERVICE FEE ON EV-20-00179-2	300.00
	Fund 12 Dept 340 Total	1,963.70

Fund 12 Dept 350 FINES

JENNIFER WREN	RELEASE OF ATTORNEY AD LITEM F	600.00
	Fund 12 Dept 350 Total	600.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 367 OIL/GAS ROYALTIES		
BOYD ISD	DECEMBER OIL/GAS ROYALTY	49.56
DEEP CREEK CEMETERY ASSOC	DECEMBER OIL/GAS ROYALTY	66.23
Fund 12 Dept 367 Total		**115.79**
Fund 12 Dept 401 COUNTY JUDGE		
I COPY, LLC, INC.	WEEKLY PLANNER/PAPER/PENS/CAL.	78.89
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE VLQ8207271-40	268.71
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	38.28
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	16.14
Fund 12 Dept 401 Total		**402.02**
Fund 12 Dept 402 ASSET CONTROL		
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE R419402842-40	115.41
LUIS VALDEZ	DEC MILEAGE	59.28
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	42.99
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	10.76
TX PUBLIC PURCHASING ASSOC	FY21 RENEW MEMBERSHIP DIANA AL	75.00
TX PUBLIC PURCHASING ASSOC	FY21 RENEW MEMBERSHIP LUIS VAL	75.00
Fund 12 Dept 402 Total		**378.44**
Fund 12 Dept 403 COUNTY CLERK		
I COPY, LLC, INC.	ELECTRIC STAPLER/MANILA FOLDER	115.97
LEGAL DIRECTORIES PUB. CO, INC	2020 TX LEGAL DIRECTORY-403	15.50
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	215.71
QUILL LLC	PAPER/TONER/ELECTRNCS DUSTER-4	666.86
SOUTHERN COMPUTER WAREHOUSE, I	3 SMART LABEL PRINTERS-403	309.21
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	75.32
Fund 12 Dept 403 Total		**1,398.57**
Fund 12 Dept 405 VETERANS SERVICE		
I COPY, LLC, INC.	MONTHLY DESK CALENDARS-405	30.38
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RH49500435-40	161.61
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	67.43
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	21.52
WISE COUNTY VETERANS RELIEF	REIMBURSE VETERAN EXPENSE	124.30

Vendor Name	Invoice Description	Invoice Amt.

Fund 12 Dept 405 Total		405.24
Fund 12 Dept 406 ENGINEER		
COMDATA NETWORK, INC	DEC FUEL-406	156.04
I COPY, LLC, INC.	PAPER-406	71.08
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	39.68
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	5.38
TEXAS ASSOCIATION OF COUNTY	2021 MEMBERSHIP RENEWAL CHAD D	45.00
TEXAS FLOODPLAIN MANAGEMENT AS	REGISTRATION OF ONLINE COURSE	125.00
TEXAS FLOODPLAIN MANAGEMENT AS	2021 TFMA MEMBERSHIP RENEWAL C	100.00
WAL-MART COMMUNITY BRC	GENERAL FUND-SEE BELOW	49.86

Fund 12 Dept 406 Total		592.04
Fund 12 Dept 409 NON-DEPARTMENTAL		
ALLISON, BASS & MAGEE, L.L.P.	PROFESSIONAL SERVICES FOR DISP	2,312.00
INSURICA DFB INSURANCE SERVICE	RENEW BOND C.B. APPLEWHITE-CON	92.50
INSURICA DFB INSURANCE SERVICE	NEW BOND J.S. HAYES/COMMISSION	50.00
INSURICA DFB INSURANCE SERVICE	NEW BOND R.A. HOSKINS/CONSTABL	50.00
INSURICA DFB INSURANCE SERVICE	NEW BOND D. LAMBERT/COMMISSION	50.00
INSURICA DFB INSURANCE SERVICE	RENEW G.LOWERY/470 BOND-409	50.00
INSURICA DFB INSURANCE SERVICE	RENEW J.STAINTON/475 BOND-409	50.00
INSURICA DFB INSURANCE SERVICE	RENEW TAX ASSESSOR/499 BOND 12	480.00
INSURICA DFB INSURANCE SERVICE	RENEW S.SRADER/490 BOND-409	50.00
INSURICA DFB INSURANCE SERVICE	RENEW S.LEMON/403 BOND-409	175.00
INSURICA DFB INSURANCE SERVICE	RENEW M.HAYS/463 BOND-409	50.00
INSURICA DFB INSURANCE SERVICE	RENEW K.BURNS/PCT 2 BOND-409	50.00
INSURICA DFB INSURANCE SERVICE	RENEW B. ROWE/450 BOND-409	175.00
INSURICA DFB INSURANCE SERVICE	RENEW G.KENNEDY/PCT 4 BOND-409	50.00
INSURICA DFB INSURANCE SERVICE	RENEW J.D.CLARK/401 BOND-409	50.00
INSURICA DFB INSURANCE SERVICE	RENEW K.REDMAN/462 BOND-409	50.00
INSURICA DFB INSURANCE SERVICE	RENEW W.GARRETT/464 BOND-409	50.00
INSURICA DFB INSURANCE SERVICE	RENEW J.MORROW/461 BOND-409	50.00
INSURICA DFB INSURANCE SERVICE	RENEW K.HUDSON/497 BOND-409	1,250.00
INSURICA DFB INSURANCE SERVICE	RENEW C.DAVIS/406 BOND-409	50.00
INSURICA DFB INSURANCE SERVICE	RENEW L.SHORT/552 BOND-409	50.00
INSURICA DFB INSURANCE SERVICE	RENEW K.HUFFMAN/553 BOND-409	50.00
INSURICA DFB INSURANCE SERVICE	RENEW L.AKIN/565 BOND-409	50.00
INSURICA DFB INSURANCE SERVICE	RENEW S.WREN/431 BOND-409	350.00
INSURICA DFB INSURANCE SERVICE	RENEW M.SHAW/499 BOND-409	500.00
KIMLEY-HORN & ASSOC., INC.	NOV WC SUBD. REVIEWS	8,641.64
NATIONAL WATERSHED COALITION	2021 MEMBERSHIP - WISE COUNTY	150.00
OFFICE DEPOT	W-2 FORMS/ENVELOPES-409	214.74
SNOW GARRETT WILLIAMS	2020 DELINQUENT TAX SCHEDULES	1,750.00

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ASSOCIATION OF COUNTIES	REG ONLINE LEGISLATIVE CONF MO	100.00
TEXAS SOCIAL SECURITY PROGRAM	FY21 ANNUAL ADMISTRATIVE FEE	35.00
WISE COUNTY MESSENGER ADVERTIS	NOTICE OF SPECIAL ELECTION	411.75
	Fund 12 Dept 409 Total	17,487.63
Fund 12 Dept 430 COUNTY COURT AT LAW		
BRUCE ISAACKS ATTORNEY @ LAW	Misdemeanor/CR81302/435	400.00
CAMILA FRANCINO	Misdemeanor/CR73691/430	275.00
CHE ROTRAMBLE	misdemeanor/430	350.00
CHE ROTRAMBLE	Misdemeanor/CR81305/4430	375.00
CHE ROTRAMBLE	Misdemeanor/CR81308/430	375.00
CHE ROTRAMBLE	Juvenile/JV20-30/430	450.00
CHE ROTRAMBLE	Juvenile/JV20-30/430	250.00
COMDATA NETWORK, INC	DEC FUEL COURTHOUSE SECURITY	113.32
MICHAEL WADE SPARKS	Misdemeanor/CR78868/430	400.00
MICHAEL WADE SPARKS	Misdemeanor/CR80990/430	400.00
MICHELLE E. HALLORAN	Misdemeanor/CR79515/430	375.00
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	97.77
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	21.52
WEST PUBLISHING PAYMENT CTR.,	DEC LAW UPDATES-430	33.95
WILLIAM H (BILL) RAY, P.C.	Misdemeanor/CR80831/430	375.00
	Fund 12 Dept 430 Total	4,291.56
Fund 12 Dept 431 COUNTY COURT AT LAW #2		
COMDATA NETWORK, INC	DEC FUEL COURTHOUSE SECURITY	79.97
DECATUR TIRE DBA KLEMENT INC	TIRE PATCH-431	15.00
GT DISTRIBUTORS, INC.	AMMUNITION-431	195.60
KYOCERA DOCUMENT SOLUTIONS INC	FEB RFX9906847 COPIER LEASE-43	179.13
KYOCERA DOCUMENT SOLUTIONS INC	JAN RFX9906847 COPIER LEASE-43	179.13
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	91.92
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	19.64
WEST PUBLISHING PAYMENT CTR.,	TX PRACTICE SERIES HANDBOOK-43	596.00
	Fund 12 Dept 431 Total	1,356.39
Fund 12 Dept 435 DISTRICT COURT		
ALEXA K. EWEN	CPS/CV19-08-688/435	2,150.50
ALEXA K. EWEN	CPS/CV20-02-155/435	1,036.15
BARRY GREEN	Capital Case/CR21814/435	29,500.00
BEVERLY L. ROGERS	CPS/CV19-12-1028/435	575.00
BEVERLY L. ROGERS	CPS/CV19-12-1028/435	287.50

Vendor Name	Invoice Description	Invoice Amt.
BEVERLY L. ROGERS	CPS/CV20-02-123/435	345.00
BEVERLY L. ROGERS	CPS/CV20-07-567/435	330.42
BISHOP & BISHOP ATTORNEY @ LAW	CPS/CV17-03-204/435	655.50
BISHOP & BISHOP ATTORNEY @ LAW	CPS/ CV18-07-571/435	506.00
BISHOP & BISHOP ATTORNEY @ LAW	CPS/CV18-07-571/435	1,403.00
BISHOP & BISHOP ATTORNEY @ LAW	CPS/CV19-08-684/435	1,000.50
BISHOP & BISHOP ATTORNEY @ LAW	CPS/CV19-08-684/435	1,000.50
BISHOP & BISHOP ATTORNEY @ LAW	CPS/CV19-08-731/435	701.50
BISHOP & BISHOP ATTORNEY @ LAW	CPS/CV19-08-731/435	1,000.50
BISHOP & BISHOP ATTORNEY @ LAW	CPS/CV19-08-731/435	1,069.50
BISHOP & BISHOP ATTORNEY @ LAW	CPS/CV19-08-731/435	1,334.00
BRUCE ISAACKS ATTORNEY @ LAW	Felony/CR22351/435	600.00
CAMILA FRANCINO	Felony/CR22698/435	764.75
CAMILA FRANCINO	Misdemeanor/CR813044/430	400.00
CARRILLO/TIBBLES, PLLC	Felony/CR19342/435	875.00
CARRILLO/TIBBLES, PLLC	Felony/CR21799/435	195.50
CHE ROTRAMBLE	Felony/CR19022/435	600.00
CHE ROTRAMBLE	Felony/CR20611/435	600.00
CHE ROTRAMBLE	felony/CR20616/435	600.00
CHE ROTRAMBLE	Felony/CR20947/435	600.00
CHE ROTRAMBLE	felony/CR22544/435	600.00
CHE ROTRAMBLE	Felony/CR22568/435	600.00
CHE ROTRAMBLE	Felony/CR22620/435	600.00
CHE ROTRAMBLE	Felony/CR22749/435	600.00
COMDATA NETWORK, INC	DEC FUEL COURTHOUSE SECURITY	79.20
LAUREN ALLEN	felony/435	400.00
MICHELLE E. HALLORAN	Felony/CR22703/435	600.00
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	121.56
RAYMOND SAL NAPOLITAN III	felony/CR18718/435	600.00
RAYMOND SAL NAPOLITAN III	Felony/CR20837/435	600.00
RAYMOND SAL NAPOLITAN III	Felony/CR21923/435	600.00
RAYMOND SAL NAPOLITAN III	Felony/CR22652/435	600.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	25.02
TIFFANY N BRANSON ATTORNEY	CPS/CV17-11-994/435	460.00
TIFFANY N BRANSON ATTORNEY	CPS/CV18-07-571/435	1,035.00
TIFFANY N BRANSON ATTORNEY	CPS/CV19-02-138/435	1,696.25
TIFFANY N BRANSON ATTORNEY	CPS/CV19-08-640/435	1,092.50
TIFFANY N BRANSON ATTORNEY	CPS/CV19-10-842/435	1,581.25
TIFFANY N BRANSON ATTORNEY	CPS/CV20-02-123/435	1,071.50
TIFFANY N BRANSON ATTORNEY	CPS/CV20-06-412/435	776.25
TIFFANY N BRANSON ATTORNEY	CPS/CV20-07-476/435	1,245.30
TODD GREENWOOD ATTORNEY @ LAW	FELONY/CR218714/435	950.00
TODD GREENWOOD ATTORNEY @ LAW	Felony/CR22049/435	600.00
TODD GREENWOOD ATTORNEY @ LAW	Felony/CR22697/435	250.00
WAL-MART COMMUNITY BRC	GENERAL FUND-SEE BELOW	-24.92
WILLIAM H (BILL) RAY, P.C.	Felony/CR22217/435	700.00
WILLIAM H (BILL) RAY, P.C.	Felony/CR22278/435	600.00
WILLIAM H (BILL) RAY, P.C.	Felony/CR22472/435	600.00
WILLIAM H (BILL) RAY, P.C.	Felony/CR22504/435	600.00

Vendor Name	Invoice Description	Invoice Amt.

Fund 12 Dept 435 Total		67,389.73
Fund 12 Dept 450 DISTRICT CLERK		
HANNAH AVANTS	OCT-DEC MILEAGE	32.20
I COPY, LLC, INC.	DESK PAD/CLASP ENVELOPES/MO.PL	510.51
I COPY, LLC, INC.	DESK CALENDAR-450	13.49
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RH691010124-4	215.34
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RH69100095-45	215.34
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	107.01
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHREDDING-450	40.00
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHREDDING-450	40.00
TEXAS ASSOC. OF COUNTIES EDU	FY21 CDCAT MEMBERSHIP RENEWAL	125.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	37.66

Fund 12 Dept 450 Total		1,336.55
Fund 12 Dept 461 JUSTICE OF PEACE #1		
OFFICE DEPOT	PAPER/FOLDERS/NOTE PAD/ENVELOP	382.74
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	69.06
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	16.14

Fund 12 Dept 461 Total		467.94
Fund 12 Dept 462 JUSTICE OF PEACE #2		
BRITNEY SMITH	NOV MILEAGE	12.08
BRITNEY SMITH	DEC MILEAGE	14.09
CHRISTINE L NEAGLE	NOV MILEAGE	8.63
CHRISTINE L NEAGLE	DEC MILEAGE	8.05
I COPY, LLC, INC.	DESK CALENDARS/ENVELOPES-462	143.91
LINDA BRYAN	NOV MILEAGE	12.08
LINDA BRYAN	DEC MILEAGE	14.66
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	46.53
TEXAS ASSOC. OF COUNTIES EDU	FY21 JPCA MEMBERSHIP RENEWAL K	60.00
TEXAS ASSOC. OF COUNTIES EDU	FY21 JPCA MEMBERSHIP RENEWAL-B	35.00
TEXAS ASSOC. OF COUNTIES EDU	FY21 JPCA MEMBERSHIP RENEWAL C	35.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	21.52

Fund 12 Dept 462 Total		411.55
Fund 12 Dept 463 JUSTICE OF PEACE #3		

Vendor Name	Invoice Description	Invoice Amt.
OFFICE DEPOT	4 DRAWER CABINET-463	573.97
OFFICE DEPOT	FOLDERS-463	47.29
OFFICE DEPOT	PEN REFILS-463	4.49
OFFICE DEPOT	SHREDDER BAGS-463	34.09
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	49.79
TEXAS ASSOC. OF COUNTIES EDU	FY21 JPCA MEMBERSHIP RENEWAL M	60.00
TEXAS ASSOC. OF COUNTIES EDU	FY21 JPCA MEMBERSHIP RENEWAL L	35.00
TEXAS ASSOC. OF COUNTIES EDU	FY21 JPCA MEMBERSHIP RENEWAL L	35.00
TEXAS ASSOC. OF COUNTIES EDU	FY21 JPCA MEMBERSHIP RENEWAL D	35.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	21.52
	Fund 12 Dept 463 Total	896.15

Fund 12 Dept 464 JUSTICE OF PEACE #4

PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	36.16
PITNEY BOWES GLOBAL (MAIL MACH	OCT-DEC MAIL MACHINE LEASE-JP	297.96
SOUTHERN COMPUTER WAREHOUSE, I	2 SMART LABEL PRINTERS-JP 4	199.26
TEXAS ASSOC. OF COUNTIES EDU	FY21 JPCA MEMBERSHIP RENEWAL W	60.00
TEXAS ASSOC. OF COUNTIES EDU	2021 JPCA MEMBERSHIP RENEWAL T	35.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	16.14
	Fund 12 Dept 464 Total	644.52

Fund 12 Dept 470 DISTRICT ATTORNEY

COMDATA NETWORK, INC	DEC FUEL-470	240.41
I COPY, LLC, INC.	TAPE/BUBBLE MAILER/NOTE PADS-4	93.37
JAY LAPHAM	DEC MILEAGE TO JACK COUNTY	85.10
KESHIA EARLS	OCT-DEC MILEAGE TO JACK COUNTY	93.15
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RF70105339--4	259.20
LEXIS NEXIS RISK DATA MGNT. IN	DEC INTERNET SEARCHES-470	134.50
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	298.93
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHREDDING-470	40.00
SUPERIOR COURT OF CALIFORNIA	CERTIFIED COPIES OF CRT CASES-	130.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	59.18
	Fund 12 Dept 470 Total	1,433.84

Fund 12 Dept 475 COUNTY ATTORNEY

COMDATA NETWORK, INC	DEC FUEL-475	147.47
LEXISNEXIS DBA RELEX INC	DEC INTERNET CHARGES-475	329.00
NOVATECH, INC	JAN COPIER LEASE A61D011007481	124.00
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	160.70
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	43.04

Vendor Name	Invoice Description	Invoice Amt.
TEXAS FORENSIC ASSOC,DBA: TXFA	REG BASIC FINGERPRINT ID TODD	595.00
TRANSUNION RISK & ALTERNATIVE	DEC PEOPLE SEARCHES-475	50.00
WEST PUBLISHING PAYMENT CTR.,	JAN LAW UPDATES-475	541.78
WEST PUBLISHING PAYMENT CTR.,	DEC LAW UPDATES-475	541.78
	Fund 12 Dept 475 Total	2,532.77

Fund 12 Dept 477 ATTORNEY FOR COUNTY

PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	48.12
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	5.38
	Fund 12 Dept 477 Total	53.50

Fund 12 Dept 490 ELECTIONS

COURTYARD SOUTH PADRE ISLAND	#84495852 ELISHA MARNEY-490	**** VOID ****
COURTYARD SOUTH PADRE ISLAND	#84496534 SABRA SRADER-490	**** VOID ****
ELECTION CENTER	REG ELECTION CLASSES ELISHA MA	796.00
ELISHA MARNEY	FOOD TAEA MID WINTER CONFERENC	**** VOID ****
ELISHA MARNEY	DEC MILEAGE	59.80
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE W2R8208561-49	178.75
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	74.92
SABRA SRADER	FOOD TAEA MID-WINTER CONFERENC	**** VOID ****
TEXAS ASSOC OF ELECTIONS ADMIN	FY21 REGISTRATION/MEMBERSHIP D	300.00
TEXAS ASSOC OF ELECTIONS ADMIN	FY21 MEMBERSHIP RENEWAL KAREN	100.00
TEXAS ASSOC OF ELECTIONS ADMIN	FY21 REGISTRATION/MEMBERSHIP S	350.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	16.14
UNITED STATES POSTMASTER	RENEW PERMIT BR #2000 -ELECTIO	240.00
WAL-MART COMMUNITY BRC	GENERAL FUND-SEE BELOW	44.23
	Fund 12 Dept 490 Total	2,159.84

Fund 12 Dept 495 COUNTY AUDITOR

PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	182.13
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	30.40
TX PUBLIC PURCHASING ASSOC	FY20 MEMBERSHIP RENEWAL ANN MC	75.00
	Fund 12 Dept 495 Total	287.53

Fund 12 Dept 497 COUNTY TREASURER

KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RF39X02329-49	259.22
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	57.02

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	21.52
	Fund 12 Dept 497 Total	337.76
Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR		
I COPY, LLC, INC.	2 CUSTOM STAMPS-499	60.00
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RFG0706070-49	126.33
NOVATECH, INC	NOV COPIER LEASE AA6W011001805	67.00
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	167.28
PITNEY BOWES GLOBAL (MAIL MACH	OCT-DEC MAIL MACHINE LEASE-499	411.00
PREFERRED OFFICE PRODUCTS, INC	FOLDERS/ADDING MACH. TAPE,PARK	72.32
TEXAS A&M AGRILIFE EXTENSION	ADMINISTRATIVE FEE CANCELLATIO	85.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	59.18
	Fund 12 Dept 499 Total	1,048.11
Fund 12 Dept 509 WISE CO. SYSTEMS		
AT&T MOBILITY II LLC/FIRST NET	NOV 7 PUSH TO TALK - 545	296.27
AT&T MOBILITY II LLC/FIRST NET	NOV 13 PUSH TO TALK EMS	550.22
AT&T MOBILITY II LLC/FIRST NET	NOV 8 LIFE PACKS EMS	38.00
AT&T MOBILITY II LLC/FIRST NET	NOV 20 DATA GEN FUND	846.49
AT&T MOBILITY II LLC/FIRST NET	NOV 66 DATA CARDS S.O.	2,793.40
AT&T MOBILITY II LLC/FIRST NET	67 PUSH TO TALK S.O.	2,835.73
AT&T MOBILITY II LLC/FIRST NET	NOV 4 DATA PRECINCTS	169.30
AT&T MOBILITY II LLC/FIRST NET	NOV 2 DATA/PHONE - 543	84.65
AT&T MOBILITY II LLC/FIRST NET	NOV 9 DATA PUSH TO TALK-545	380.92
CENTURY LINK	OCT WISE CO PHONES #88405737-5	11,564.96
CENTURY LINK	NOV S.O. INTERNET 88389029-509	940.35
CENTURY LINK	NOV W.C. PHONES 88405737-509	11,877.03
CENTURY LINK	JAN 627-1537 ELEVATOR LINE	47.76
CENTURY LINK	JAN 627-5398 EMS	103.91
CENTURY LINK	JAN 627-3017 - FAX # MARSHAL	56.97
CENTURY LINK	JAN 627-6887 CTY SECURITY	53.39
CENTURY LINK	DEC W.C. PARKS 644-1910	67.00
CENTURY LINK	JAN 626-4243 JP2	51.89
CENTURY LINK	DEC BOYD TAX OFFICE 433-2614	52.57
CENTURY LINK	JAN 627-3522 TAX OFFICE	51.89
CENTURY LINK	JAN 627-1621 AUDITOR	92.02
CENTURY LINK	JAN 627-0105 CTY CLRK	315.31
CENTURY LINK	JAN 627-4283 ELECTIONS	61.07
CENTURY LINK	JAN 627-3828 VETERANS ADMIN	51.33
CENTURY LINK	JAN 627-0815 FAX/ALARM P.W.	50.57
CENTURY LINK	JAN PCT 1,2,3 & 4 INTERNET	260.07
CENTURY LINK	JAN 427-4881 PCT 2	187.25
CENTURY LINK	627-4278 ADULT PROBATION	49.76

Vendor Name	Invoice Description	Invoice Amt.
CENTURY LINK	DEC PUBLIC WORKS 433-2530	58.60
CENTURY LINK	JAN 626-2279 FAX/ALARM ASSET C	53.40
CENTURY LINK	DEC PCT 4 683-3541	234.24
CENTURY LINK	JAN 627-7237 TAX OFFICE	49.01
CENTURY LINK	JAN 627-1071 ANIMAL CTRL	48.40
CENTURY LINK	JAN 627-1566 MODEM FINANCIAL B	102.66
CENTURY LINK	JAN 627-5417 FAX ALARM - JP1	40.33
CENTURY LINK	JAN 626-4704 BLDG & MAINT	56.97
CENTURY LINK	JAN 627-2705 - SHERIFF'S OFFIC	113.91
CENTURY LINK	JAN 627-5971 S.O.	1,015.82
CENTURY LINK	JAN 627-7397 EMS	207.56
CENTURY LINK	JAN 627-5349 JUV PROB FAX/DSL	102.66
CENTURY LINK	JAN 627-5810 - PCT 1	115.01
CENTURY LINK	DEC JP3 433-8303	104.48
CENTURY LINK	DEC PCT 3 433-5365	167.36
CENTURY LINK	JAN 627-0048 DEV CTR	47.20
CENTURY LINK	DECEMBER BOYD EMS 433-5603	186.25
CENTURY LINK	DEC 866-888-9473 SO-509	22.36
CIVICPLUS, INC	CIVICPLUS ANNUAL WEBSITE RENEW	4,436.25
COMDATA NETWORK, INC	DEC FUEL-509	44.67
DELL MARKETING L.P.	RACK CONSOLE-509	668.79
EDUCATION NETWORKS OF AMERICA	DEC CHG, VOICE SVC, E911 FEES	3,412.98
PAX8, INC	JAN EMAIL PROTECTION-409	832.50
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	83.41
SOUTHERN COMPUTER WAREHOUSE, I	TEMPERED COMPUTER SCREEN GLASS	51.01
SOUTHERN COMPUTER WAREHOUSE, I	REPLACEMENT BATTERIES-B'PORT R	2,077.68
SOUTHERN COMPUTER WAREHOUSE, I	WEBCAMS-DIR	224.07
SOUTHERN COMPUTER WAREHOUSE, I	REPLACEMENT CARTRIDGES-509	141.66
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	16.14
	Fund 12 Dept 509 Total	48,645.46

Fund 12 Dept 510 COURTHOUSE BUILDINGS

ALVORD, CITY OF	DEC UTILITIES/PCT 2 - 510	56.75
ARROW EXTERMINATORS	WC BLDGS PEST CONTROL-SEE BELO	270.00
ATMOS ENERGY	DEC UTILITIES JUV PROB	172.90
ATMOS ENERGY	DEC UTILITIES B'PORT ANNEX	139.26
ATMOS ENERGY	DEC UTILITIES VETERANS	85.84
ATMOS ENERGY	DEC UTILITIES PCT 2	78.59
ATMOS ENERGY	DEC UTILITIES - JAIL	570.61
ATMOS ENERGY	DEC UTILITIES - EMS	386.19
ATMOS ENERGY	DEC UTILITIES - PCT 4	185.42
ATMOS ENERGY	DECEMBER UTILITIES PCT 1	67.03
ATMOS ENERGY	DEC UTILITIES ELECTION BLDG	89.28
BRANDI BRONNIMAN	DEC OFFICE CLEANING-JUV PROB B	340.00
CITY OF BOYD WATER	DEC UTILITIES/JP3 - 510	85.20
CITY OF BOYD WATER	DEC UTILITIES /PCT 3-510	85.20

Vendor Name	Invoice Description	Invoice Amt.
CITY OF BOYD WATER	DEC UTILITIES/BOYD EMS - 510	105.70
COMDATA NETWORK, INC	DEC FUEL-510	33.86
DECATUR LUMBER, INC	GORILLA TAPE/SELF SEAL/FAUCET	22.13
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES VET/JP1	73.93
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES COURTHOUSE	172.65
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES ADULT PROB	160.17
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES COUNTY CLERK	100.03
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES WARM BLDG	79.07
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES FIN BLDG	80.31
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES ASSET CTRL	127.62
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES TAX OFFICE	73.93
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES EXT OFFICE	73.93
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES ELECTION BLDG	73.93
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES PCT 1	50.74
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES JAIL	7,706.49
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES JUV PROBATION	201.57
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES EMS	181.44
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES ANIMAL SHELTER	67.55
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES PUB WORKS	67.55
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES PUBLIC WORKS	73.93
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES WC DEV CTR	73.93
GALLMAN ELECTRIC INC	REPLACE BALLAST/LAMPS ASSET CO	92.96
GALLMAN ELECTRIC INC	REPLACE BALLAST/TUBE LAMPS C.C	278.13
GALLMAN ELECTRIC INC	REPLACE DEFECTIVE LIGHTING-RCR	93.26
GALLMAN ELECTRIC INC	REPLACE DEFECTIVE LAMPS/BALLAS	191.85
HOME DEPOT U.S.A., INC	TRASH LINERS, PAPER TOWELS,BAT	718.38
HOME DEPOT U.S.A., INC	BATH TISSUE-510	163.76
HOME DEPOT U.S.A., INC	DISPOSABLE FLOOR MAT/GLOVES/BL	178.56
HOME DEPOT U.S.A., INC	RETURN DISPOSABLE FLOOR MAT-51	-39.06
HOME DEPOT U.S.A., INC	DISPOSABLE FLOOR MAT-510	39.06
I COPY, LLC, INC.	WC EMPLOYEES WATER-510	171.05
I COPY, LLC, INC.	WC EMPLOYEES WATER-510	483.38
INK N STITCH, LLC	ALUMINUM SIGN/EXTENSION-510	30.00
LISA RENEA BOSWELL	DEC OFFICE CLEANING-JP 3	525.00
LISA RENEA BOSWELL	DEC OFFICE CLEANING-B'PORT ANN	576.00
LONE STAR LAWN&LANDSCAPE/OATES	DEC SPRINKLER SERVICE-510	46.50
LOWE'S COMMERCIAL SERVICES	GENERAL FUND-SEE BELOW	34.77
MANN REFRIGERATION INC	REPAIR UNIT-SO OFFICE	2,983.23
MANN REFRIGERATION INC	REPAIR UNIT-WARM BLDG	262.50
MANN REFRIGERATION INC	DIAGNOSED SYSTEM-ASSET CONTROL	112.50
NORTHWEST PROPANE GAS CO.	PROPANE-S.O.-510	524.00
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	111.07
RLJ TOWER LEASING INC	JAN DECATUR TOWER LEASE-510	352.00
STAR ASSET SECURITY,LLC	FY21 ANNUAL FIRE ALARM INSPECT	1,700.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	32.28
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/03/20-510 & 520	9.68
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/10/20-520 & 510	9.68
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/17/20-510 & 520	9.68
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/24/20-520 & 510	9.68

Vendor Name	Invoice Description	Invoice Amt.
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/31/20-510/520	9.68
UNITED PROPANE DBA HENDERSON B	PROPANE-ANIMAL SHELTER-510	403.81
UNITED PROPANE DBA HENDERSON B	PROPANE-ANIMAL SHELTER	388.15
WAL-MART COMMUNITY BRC	GENERAL FUND-SEE BELOW	123.52
WASTE CONNECTIONS US, INC	JAN UTILITIES PCT 2	78.97
WASTE CONNECTIONS US, INC	JAN UTILITIES - PCT 1	103.05
WASTE CONNECTIONS US, INC	JAN UTILITIES ASSET CTRL	77.86
WASTE CONNECTIONS US, INC	JAN UTILITIES COURTHOUSE	275.53
WASTE CONNECTIONS US, INC	JAN UTILITIES JAIL	324.88
WASTE CONNECTIONS US, INC	JAN UTILITIES - TAX OFFICE	87.72
WASTE CONNECTIONS US, INC	JAN UTILITIES - WC EMS	103.05
WASTE CONNECTIONS US, INC	JAN UTILITIES B'PORT ANNEX	196.71
WASTE CONNECTIONS US, INC	JAN UTILITIES - PCT 4	189.24
WEST WISE SPECIAL UTILITY DIST	DEC UTILITIES/PCT 4- 510	149.98
	Fund 12 Dept 510 Total	24,424.78

Fund 12 Dept 520 PUBLIC WORKS

1ST CHOICE TRUCK LUBE INC	OIL CHANGE TRK 508-PUBLIC WORK	349.13
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-PUBLIC WORKS	315.95
APPLICANT INFORMATION	RANDOM DRUG SCREEN-520	28.40
BANFF PETRO HOLDING, LLC	HYDRAULIC OIL/BLUE DEF-520	268.32
BRIDGEPORT EQUIPEMNT SERVICE L	FRONT BRAKES/REPLACED TURBO/FU	6,103.00
BRIDGEPORT EQUIPEMNT SERVICE L	REPAIR 2002 MACK TRUCK-520 UN	3,135.35
DECATUR LUMBER, INC	BOLTS/NUTS/WASHERS-520	208.86
DECATUR LUMBER, INC	RETURN WASHER/BOLTS-520	-12.71
DECATUR LUMBER, INC	COMBINATION LOCK-520	45.98
DECATUR LUMBER, INC	HEAT BULBS/LIGHT CLAMP-520	53.04
DECATUR TIRE DBA KLEMENT INC	PATCH TIRE-520	15.00
DECATUR TIRE DBA KLEMENT INC	CLEANED BACKHOE TIRE-520	40.00
DENTON MUNICIPAL UTILITIES	DEC LOOSE DEBRIS-520	14,034.71
GTG SOLUTIONS INC	SERVICE PORT-A-POTTY COTTONDAL	75.00
GTG SOLUTIONS INC	SERVICE PORT-A-POTTY BOYD DUMP	75.00
GTG SOLUTIONS INC	SERVICE PORT-A-POTTY/DECATUR D	75.00
GTG SOLUTIONS INC	SERVICE PORT A POTTY-520 CHI	75.00
I COPY, LLC, INC.	DESK CALENDAR REFIL/GEL PENS-5	15.99
JAMES WOOD MOTORS, INC	NEW KEY-520	125.51
JOHN COL, INC.	BATTERY-520	111.84
JOHN COL, INC.	BATTERY-520	132.84
JOHN COL, INC.	ADAPTERS-520	2.46
KLEMENT, KARL, C-P-D, INC.	PROGRAMMED NEW KEY FOB/TRK #52	185.20
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RFB9903028-52	201.82
KYOCERA DOCUMENT SOLUTIONS INC	FEB RFE9502141 COPIER LEASE-52	203.86
KYOCERA DOCUMENT SOLUTIONS INC	JAN RFE9502141 COPIER LEASE-52	203.86
LIBERTY TIRE RECYCLING	USED TIRE DISPOSAL-520	1,564.53
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	267.26
PRAXAIR DISTRIBUTION INC	OCT CYLINDER RENTAL-520	81.28

Vendor Name	Invoice Description	Invoice Amt.
PRAXAIR DISTRIBUTION INC	NOV CYLINDER RENTAL-520	81.77
SOUTHERN TIRE MART, LLC INC	TIRES TRK# 513-520 MILEAGE	414.34
SOUTHERN TIRE MART, LLC INC	TIRES-520	756.90
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	72.09
U. S. OIL	DIESEL FUEL-520	2,408.75
U. S. OIL	DIESEL FUEL RESERVE TANK-520	327.86
U. S. OIL	DIESEL FUEL-520	1,450.23
UNIFIRST HOLDINGS, L.P.	UNIFORMS 11/19/20-520	102.96
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/03/20-510 & 520	110.62
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/10/20-520 & 510	110.62
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/17/20-510 & 520	116.82
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/24/20-520 & 510	110.62
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/31/20-510/520	110.62
WAL-MART COMMUNITY BRC	GENERAL FUND-SEE BELOW	56.65
Fund 12 Dept 520 Total		34,212.33

Fund 12 Dept 543 FIRE PROTECTION

COMDATA NETWORK, INC	DEC FUEL 543 & 545	134.60
LEXIS NEXIS RISK DATA MGNT. IN	DEC INTERNET SEARCHES-543	150.00
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	33.90
STAPLES ADVANTAGE INC	CHAIR/JEFF DOUGHTY-543	249.99
TARRANT COUNTY FIRE & ARSON	2021 MEMBERSHIP RENEWAL JEFF D	200.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	5.38
Fund 12 Dept 543 Total		773.87

Fund 12 Dept 544 VOLUNTEER FIRE DEPARTMENTS

BOONESVILLE-BALSORA FIRE	JAN MONTHLY VFD PAYMENT	4,245.00
CHICO, CITY OF	JAN MONTHLY VFD PAYMENT	4,245.00
CITY OF ALVORD VFD	JAN MONTHLY VFD PAYMENT	4,245.00
CITY OF BRIDGEPORT FIRE DEPT	JAN MONTHLY VFD PAYMENT	4,245.00
CITY OF DECATUR-FIRE	JAN MONTHLY VFD PAYMENT	4,245.00
COTTONDALE FIRE DEPT.	JAN MONTHY VFD PAYMENT	4,245.00
CRAFTON FIRE DEPARTMENT	JAN MONTHLY VFD PAYMENT	4,245.00
EAST WISE FIRE RESCUE VOL.DEPT	JAN MON THLY VFD PAYMENT	4,245.00
GREENWOOD-SLIDELL FIRE	JAN MONTHLY VFD PAYMENT	4,245.00
LAKE BRIDGEPORT VOL. FIRE DEPA	JAN MONTHLY VFD PAYMENT	4,245.00
NEWARK FIRE DEPARTMENT	JAN MONTHLY VFD PAYMENT	4,245.00
PARADISE FIRE DEPARTMENT	JAN MONTHLY VFD PAYMENT	4,245.00
RHOME, CITY OF VFD	JAN MONTHLY VFD PAYMENT	4,245.00
RUNAWAY BAY, CITY OF	JAN MONTHLY VFD PAYMENT	4,245.00
SALT CREEK VFD	JAN MONTHLY VFD PAYMENT	4,245.00
SAND FLAT VFD	JAN MONTHLY VFD PAYMENT	4,245.00
WISE COUNTY EMERGENCY DIST VFD	JAN MONTHLY VFD PAYMENT	4,245.00

Vendor Name	Invoice Description	Invoice Amt.

Fund 12 Dept 544 Total		72,165.00
Fund 12 Dept 545 EMERGENCY MANAGEMENT		
COMDATA NETWORK, INC	DEC FUEL 543 & 545	210.07
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	43.52
STAPLES ADVANTAGE INC	TONER-545	144.65
STAPLES ADVANTAGE INC	INK CARTRIDGE-545	42.49
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	5.38

Fund 12 Dept 545 Total		446.11
Fund 12 Dept 551 CONSTABLE #1		
DECATUR TIRE DBA KLEMENT INC	PATCHE TIRE UNIT# 710-CONST 1	15.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	3.50

Fund 12 Dept 551 Total		18.50
Fund 12 Dept 552 CONSTABLE #2		
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	2.15

Fund 12 Dept 552 Total		2.15
Fund 12 Dept 553 CONSTABLE #3		
COMDATA NETWORK, INC	DEC FUEL CONSTABLE #3 AND #4	213.74
H3 OIL PAD, LLC	OIL CHANGE-CONST 3 #1159199	57.71
TEXAS ASSOC. OF COUNTIES EDU	FY21 JPCA MEMBERSHIP RENEWAL C	60.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	5.38

Fund 12 Dept 553 Total		336.83
Fund 12 Dept 554 CONSTABLE #4		
COMDATA NETWORK, INC	DEC FUEL CONSTABLE #3 AND #4	278.29
TEXAS ASSOC. OF COUNTIES EDU	FY21 JPCA MEMBERSHIP RENEWAL K	60.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	5.38

Fund 12 Dept 554 Total		343.67

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 565 COUNTY SHERIFF		
BILLY J RHOUDES	IMPOUND 1 MINI JACK-565	100.00
BROWNELLS, INC	AMBIDEXTROUS SAFETY SWITCH-565	54.95
CITICARDS ATTN: TRACTOR SUPPLY	DOG CHEW TOYS-565	112.90
CITICARDS ATTN: TRACTOR SUPPLY	DOG FOOD-565	87.96
COVERTTRACK GROUP, INC	UPGRADE 5 STEALTH 5 TRACKING D	5,520.00
COVERTTRACK GROUP, INC	CREDIT TRADE IN OF 5 STEALTH T	-1,000.00
DREAM RANCH LLC	TONER-565	639.00
GALLS, LLC	UNIFORMS/PANTS-565	189.81
GALLS, LLC	UNIFORMS/JACKET-565	54.98
I COPY, LLC, INC.	4 CHAIRS-565	1,596.00
I COPY, LLC, INC.	PAPER-565	629.85
I COPY, LLC, INC.	CUSTOM STAMP-565	24.00
INDUSTRIAL ORGANIZATIONAL SOLU	CORRECTIONAL OFFICER SELECTION	20.00
JOHN PELLIZZARI	REIMB FOOD PICKING UP PRISONER	29.87
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE W2H8307592-56	786.67
LEXIS NEXIS RISK DATA MGNT. IN	DEC INTERNET SEARCHES-565	1,739.72
LOWE'S COMMERCIAL SERVICES	GENERAL FUND-SEE BELOW	14.24
M-PAK INC	UNIFORM UNDERBELTS-565	36.46
M-PAK INC	GOLD NAME TAG-565	43.80
M-PAK INC	FLEECE BEANIE-565	538.00
M-PAK INC	PATCH/CHEVRON-565	27.50
MALLORY SAFETY & SUPPLY, LLC	PEPPER SPRAY-565	1,195.76
OFFICE DEPOT	TAPE/GEL PENS/TAPE DISPENSER-5	84.96
OFFICE DEPOT	SISSORS/CUPS/ENVELOPES/TAPE-56	229.53
OFFICE DEPOT	MONTHLY PLANNERS-565	265.79
OFFICE DEPOT	DESK PAD CALENDARS/MONTHLY PLA	191.70
OFFICE DEPOT	DESK PAD CALENDAR-565	35.95
OFFICE DEPOT	BINDERS/DATER/PENS/DOME LIDS-5	57.21
OFFICE DEPOT	CLEAR TAPE-565	13.50
OSS ACADEMY, INC	ONLINE COURSE BRIAN SIMPSON-56	100.00
OSS ACADEMY, INC	ONLINE COURSE LINDSEY MILLS-56	70.00
OSS ACADEMY, INC	ONLINE COURSE LEX LOVE-565	70.00
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	1,914.67
PURE GOLD FORENSICS, INC	NUCLEAR DNA TESTING ON CASE-56	7,528.50
SARA RODARTE	ADD CHEVRONS/GROMMETT TO UNIFO	68.00
SARA RODARTE	ADD PATCHES/CHEVRONS TO SHIRTS	18.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	371.22
TEXAS FORENSIC ASSOC,DBA: TXFA	REG BERRIER/STRUVE FINGERPRINT	1,190.00
ULINE, INC	WIRE TAGS-565	68.37
VIGILANT SOLUTIONS, LLC	ESA CAMERA LICENSE KEYS 3/21 T	1,575.00
WAL-MART COMMUNITY BRC	SHERIFF'S DEPT-SEE BELOW	719.48
WISE COUNTY ANIMAL CLINIC, INC	VET EXAM/K-9 DENTAL CLEANING-5	228.95
WISE COUNTY ANIMAL CLINIC, INC	VET EXAM/DENTAL CLEANING-565	628.65
WISE COUNTY ANIMAL CLINIC, INC	RIMADYL TABLETS FOR K-9 RIO-56	51.80
WISE COUNTY ANIMAL CLINIC, INC	VET EXAM K-9 BENI-565	263.90

	Fund 12 Dept 565 Total	**28,186.65**

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 566 COUNTY JAIL		
FIVE STAR CORRECTIONAL INC	INMATE MEALS 12/03-09/20-566	7,906.71
FIVE STAR CORRECTIONAL INC	INMATE MEALS 12/10-12/16-566	7,464.72
FIVE STAR CORRECTIONAL INC	INMATE MEALS 12/17-12/23-566	7,391.07
FIVE STAR CORRECTIONAL INC	INMATE MEALS 12/24-12/30-566	7,391.07
GEORGE R. MOUNT PH.D.	NEW EMPLOYEE PSYCH EVALUATION	100.00
HOME DEPOT U.S.A., INC	BROOM-566	16.50
HOME DEPOT U.S.A., INC	BR TISSUE/TRASH LINERS/P.TOWEL	2,201.37
I COPY, LLC, INC.	NOTARY STAMP-566	24.00
ICS JAIL SUPPLIES, INC	WORK BOOTS-566	598.80
ICS JAIL SUPPLIES, INC	INMATE HYGIENE PRODUCTS-566	496.00
ICS JAIL SUPPLIES, INC	THERMAL SHIRTS/SOCKS/WORK BOOT	537.00
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RFQ9602053-56	268.33
LOWE'S COMMERCIAL SERVICES	GENERAL FUND-SEE BELOW	33.80
MARK'S PLUMBING PARTS DBA	ACORN DIAPHRAGM-566	372.89
MCKESSON MED-SURGICAL GS LLC	DRAIN POUCHES/NAPROXEN TABS/NE	353.25
MCKESSON MED-SURGICAL GS LLC	ACETAMINOPHEN TABS-566	37.37
MCKESSON MED-SURGICAL GS LLC	SAFETY NEEDLES-JAIL	47.01
MCKESSON MED-SURGICAL GS LLC	NAPROXEN TABS-JAIL	14.09
MCKESSON MED-SURGICAL GS LLC	ZINC/VIT C/COLD RELIEF/FACE SH	423.68
MCKESSON MED-SURGICAL GS LLC	FULL FACE SHIELD-566	14.97
MCKESSON MED-SURGICAL GS LLC	ZINC SULFATE-566	160.68
MCKESSON MED-SURGICAL GS LLC	POUCH DRAIN/ASPIRIN TABS-566	221.67
NOVATECH, INC	DEC COPIER LEASE A9HJ011009765	98.00
OSS ACADEMY, INC	ONLINE COURSE WILLIAM COHEN-56	90.00
OSS ACADEMY, INC	ONLINE COURSE CALEB HARDIN-566	70.00
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	1,039.28
SEDUSA INC.	LATEX GLOVES-566	2,580.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	288.64
ULINE, INC	DISINFECTING WIPES-JAIL	2,638.06
WAL-MART COMMUNITY BRC	SHERIFF'S DEPT-SEE BELOW	270.92
	Fund 12 Dept 566 Total	**43,149.88**
Fund 12 Dept 568 SHERIFF/MAINTENANCE		
CITICARDS ATTN: TRACTOR SUPPLY	CARRY ON JACK-568	32.99
COMDATA NETWORK, INC	DEC FUEL-S.O.	17,820.87
DECATUR LUMBER, INC	YELLOW PINE-568	409.58
EAGLE AUTO PARTS DECATUR	FRONT DISC BRAKE ROTOR UNIT 37	194.97
EAGLE AUTO PARTS DECATUR	BRAKE PAD SET-568	52.99
JAMES WOOD MOTORS, INC	RADIATOR UNIT 336-568	219.60
JAMES WOOD MOTORS, INC	PIN KIT UNIT 376-568	9.09
JAMES WOOD MOTORS, INC	SENSOR-568	65.09
JAMES WOOD MOTORS, INC	BOLT/PIN KIT UNIT 376-568	30.11
JOHN ROGERS	REPAIR BRIGHT LIGHTS UNIT 360-	132.99
KLEMENT, KARL, FORD-MERC	CREDIT INVOICES-568	-123.88

Vendor Name	Invoice Description	Invoice Amt.
KLEMENT, KARL, FORD-MERC	REPAIR FRONT DAMAGE TAHOE-568	3,825.28
KLEMENT, KARL, FORD-MERC	REPLACE WATER UNIT 330-568	791.59
KLEMENT, KARL, FORD-MERC	REPLACED SWITCH ASSEMLBY-568	127.72
LOWE'S COMMERCIAL SERVICES	GENERAL FUND-SEE BELOW	42.99
OREILLY AUTO ENTERPRISES, INC	BATTERY UNIT 324-568	195.51
OREILLY AUTO ENTERPRISES, INC	CORE RETURN-568	-18.00
OREILLY AUTO ENTERPRISES, INC	BATTERIES/WIPER BLADES STOCK-5	623.26
OREILLY AUTO ENTERPRISES, INC	HUB ASSEMBLY/TPMS SENSOR UNIT	285.94
OREILLY AUTO ENTERPRISES, INC	MINI LAMP-568	2.96
OREILLY AUTO ENTERPRISES, INC	DEICER-568	125.61
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	6.12
PRAXAIR DISTRIBUTION INC	ACETYLENE-568	130.08
PRAXAIR DISTRIBUTION INC	ACETYLENE-568	130.82
RUSSELL FEED INC	REFIL PROPANE-568	4.20
WAL-MART COMMUNITY BRC	SHERIFF'S DEPT-SEE BELOW	1,011.33
	Fund 12 Dept 568 Total	26,129.81
Fund 12 Dept 569 SHERIFF/COMMUNICATIONS		
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	275.81
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	86.08
	Fund 12 Dept 569 Total	361.89
Fund 12 Dept 585 DPS HIGHWAY PATROL 5A-07		
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	11.49
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	5.38
	Fund 12 Dept 585 Total	16.87
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
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	23.99

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	5.38
	Fund 12 Dept 630 Total	502.37
Fund 12 Dept 635 HEALTH OFFICER		
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	7.37
	Fund 12 Dept 635 Total	7.37
Fund 12 Dept 637 VALUATIONS/TIFF/SALES TAX		
NET DATA	CONVERSION OF CAD FILES-499	1,500.00
	Fund 12 Dept 637 Total	1,500.00
Fund 12 Dept 640 HEALTH/INDIGENT SERV.		
COURT APPOINTED SPECIAL ADVOCA	FY21 STIPEND	54,000.00
DALLAS COUNTY SW OF FORENSIC S	NOV WISE COUNTY AUTOPSIES-640	17,200.00
HELEN FARABEE REGIONAL MHMR CE	FY21 STIPEND	55,400.00
NORTH CENTRAL TX COUNCIL OF GO	FY21 STIPEND	3,825.00
NORTH TEXAS FUNERAL PARTNERS	REMOVAL/BODY BAG/TRANSPORT JP4	575.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/BODY BAG-JP 2	575.00
TEXOMA AREA PARATRANSIT SY., I	FY21 STIPEND	15,000.00
WICHITA COUNTY CLERK	MENTAL COMMITMENT-640	566.00
WICHITA COUNTY CLERK	MENTAL COMMITMENT DRUG REFUSAL	516.00
WISE CO. COMM. ON AGING	FY21 STIPEND	52,000.00
WISE CO.COUNCIL ON ALCOHOLISM	FY21 STIPEND	72,500.00
WISE HOPE SHELTER & CRISIS CEN	FY21 ANNUAL STIPEND	45,000.00
	Fund 12 Dept 640 Total	317,157.00
Fund 12 Dept 650 RECORDS MANAGEMENT		
ALVORD PUBLIC LIBRARY	FY21 STIPEND	28,995.08
BRIDGEPORT PUBLIC LIBRARY	FY21 STIPEND	44,675.25
CHICO PUBLIC LIBRARY	FY21 STIPEND	27,903.42
CITY OF NEWARK	FY21 STIPEND	27,903.42
DECATUR PUBLIC LIBRARY	FY21 STIPEND	45,700.74
RHOME COMMUNITY LIBRARY	FY21 STIPEND	29,822.08
	Fund 12 Dept 650 Total	204,999.99

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 651 HISTORICAL COMMISSION		
KERRY LYNN CLOWER	JAN MONTHLY STIPEND AGREEMENT	1,166.67
	Fund 12 Dept 651 Total	1,166.67
Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV		
KAREN MEADOWS	DEC MILEAGE-665	58.65
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE VFE7400580-66	372.26
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT	76.74
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	10.76
	Fund 12 Dept 665 Total	518.41
Fund 12 Dept 690 TRANSFERS OUT		
911 ADDRESSING FUND 16	FY21 STIPEND-911 ADD	100,000.00
FUND 78 ANIMAL SHELTER	FY21 STIPEND-ANIMAL SHELTER	25,000.00
WISE COUNTY EMERG. SRVCS.	FY21 STIPEND-EMS	175,000.00
	Fund 12 Dept 690 Total	300,000.00
	Fund 12 Total	9,045,892.55
Fund 13 Dept CONTINGENCY RESERVES		
TEX POOL	INVESTMENTS-NON-ALLOCATED	15,000.00
	Fund 13 Dept Total	15,000.00
	Fund 13 Total	15,000.00
Fund 15 Dept EMERGENCY SERVICES		
PAYROLL CLEARING FUND	PR END 12.12.20-EMS	107,049.10
PAYROLL CLEARING FUND	PR END 12.26.20-EMS	113,262.64
PAYROLL CLEARING FUND	FY20 HAZARD PAY WC EMPLOYEES-E	148,998.40
	Fund 15 Dept Total	369,310.14

Vendor Name	Invoice Description	Invoice Amt.
Fund 15 Dept 541 EMS		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE MEDIC 1-EMS	170.40
1ST CHOICE TRUCK LUBE INC	OIL CHANGE/MEDIC R-1-EMS	84.45
1ST CHOICE TRUCK LUBE INC	OIL CHANGE MEDIC 4-EMS	92.31
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	256.97
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	66.16
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	337.56
AIRGAS USA, LLC	MEDICAL OXYGEN/HYDRO TESTS-EMS	61.18
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	69.70
BOUND TREE MEDICAL, LLC	ARM SLINGS-EMS	9.04
BOUND TREE MEDICAL, LLC	ENDOTRACHEAL TUBES-EMS	90.60
BOUND TREE MEDICAL, LLC	VENTILATION CIRCUITS/TRACH TUB	1,196.88
BOUND TREE MEDICAL, LLC	NITROMIST/AMIODARONE-EMS	2,461.21
BOUND TREE MEDICAL, LLC	TRANEXAMIC ACID-EMS	275.99
BOUND TREE MEDICAL, LLC	MANUAL RESUSCITATORS-EMS	859.60
BOUND TREE MEDICAL, LLC	NITROMIST-EMS	930.00
BOUND TREE MEDICAL, LLC	IV FLUSH SYRINGES/GLUCAGEN DIA	1,682.96
BOUND TREE MEDICAL, LLC	ELECTRODES-EMS	892.00
BOUND TREE MEDICAL, LLC	LITHIUM BATTERY-EMS	184.99
BOUND TREE MEDICAL, LLC	NEXTERONE-EMS	53.99
BOUND TREE MEDICAL, LLC	CREDIT NALOXONE REBATE-EMS	-180.00
CE SOLUTIONS	DESIGNATED INFECTION CONTROL O	399.00
COMDATA NETWORK, INC	DEC FUEL-EMS	4,632.25
DACO FIRE EQUIPMENT	REPAIR FOAM SYSTEM RESCUE 1-EM	3,393.85
FRAZER LTD,INC.	SIMULATOR WHEEL COVER-EMS	153.40
FRAZER LTD,INC.	MARINE THERMOSTATE DISPLAY-EMS	102.32
FRAZER LTD,INC.	BRACKET WHHEL SIMULATOR-EMS	51.18
FRAZER LTD,INC.	GO LIGHT HARD WIRED REMOTE-EM	76.80
FRAZER LTD,INC.	RE-ISSUE STRYKER KIT-TECHNI-SH	4,540.70
GAY READ/KELLY READ DBA HOMETO	UNIFORM T-SHIRTS-EMS	848.00
GAY READ/KELLY READ DBA HOMETO	EMBROIDERY UNIFORMS-EMS	294.00
GENERAL FUND	OCT POSTAGE-EMS	.65
GENERAL FUND	DEC POSTAGE-EMS	2.80
GRAINGER, W.W., INC.	INDOOR DIGITAL HYGROMETERS-EMS	154.17
GRAINGER, W.W., INC.	NYLON SCUBA MASK BAGS-EMS	745.20
GRAINGER, W.W., INC.	FULL FACE RESPIRATORS-EMS	1,620.40
JOHN COL, INC.	ELEC. TAPE/CONNECTOR-EMS	19.83
LEXIS NEXIS RISK DATA MGNT. IN	DEC INTERNET SEARCHES-EMS	60.00
LOWE'S COMMERCIAL SERVICES	EMS DEPT-SEE BELOW	108.61
NORTH TEXAS TOLLWAY AUTHORITY	TOLL CHARGES RESCUE 1-EMS #1	34.66
NOVATECH, INC	DEC COPIER LEASE A7PY011008688	165.54
PACK 'N' MAIL	POSTAGE-EMS	25.88
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYEMENT-EMS	925.97
POSITIVE PROMOTIONS, INC	SWIVEL FLASH DRIVES-EMS	342.22
SIGNATURE EMERGENCY PRODUCTS	REPAIR IV PUMP-EMS	330.18
STAPLES ADVANTAGE INC	RE-ISSUE CREDIT RETURN-EMS	-20.11
STAPLES ADVANTAGE INC	RE-ISSUE BINDERS/NOTECARDS-EMS	60.48
STAPLES ADVANTAGE INC	RE-ISSUE DIAL HAND SANITIZER-E	67.92

Vendor Name	Invoice Description	Invoice Amt.
STAPLES ADVANTAGE INC	RE-ISSUE PURELL HAND SANITIZER	75.99
STAPLES ADVANTAGE INC	RE-ISSUE PURELL WIPES-EMS	178.30
STAPLES ADVANTAGE INC	RE-ISSUE FOLDERS/PENS-EMS	40.79
STAPLES ADVANTAGE INC	STAPLES-EMS	107.97
STERICYCLE, INC	MONTHLY MEDICAL WASTE DISPOSAL	119.56
STERICYCLE, INC	MONTHLY MEDICAL WASTE DISPOSAL	119.56
STERICYCLE, INC	MONTHLY MEDICAL WASTE DISPOSAL	119.56
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	172.16

Fund 15 Dept 541 Total		29,665.78

Fund 15 Total		398,975.92
Fund 16 Dept 9-1-1 ADDRESSING/WATERSHED O&M		
PAYROLL CLEARING FUND	PR END 12.12.20-911 ADD	14,017.43
PAYROLL CLEARING FUND	PR END 12.26.20-911 ADD	14,017.43
PAYROLL CLEARING FUND	FY20 CERTIFICATION PAY-911 ADD	9,612.80

Fund 16 Dept Total		37,647.66
Fund 16 Dept 549 911-MAPPING/DAMS & LAKES		
BRIDGEPORT AUTOMOTIVE INC	BATTERY CABLE/LUG EYE/BOLTS/NU	234.64
BRIDGEPORT AUTOMOTIVE INC	HEADLIGHT-911 ADDRESSING	6.98
BRUCKNER TRUCK SALES, INC.	ELBOW-911 ADDRESSING	41.97
DECATUR LUMBER, INC	ANCHOR SCREW PIN-911 ADDRESSIN	32.90
DECATUR LUMBER, INC	REBAR/SPRAY PAINT-911 ADDRESSI	20.53
GENERAL FUND	DEC POSTAGE-911 ADD	14.00
HOMETOWN BUILDING CENTER LLC	LUMBER-911 ADDRESSING	227.92
HOMETOWN BUILDING CENTER LLC	LUMBER-911 ADDRESSING	56.98
I COPY, LLC, INC.	TONER/DESK PAD/NOTE PADS/DRY-E	299.58
JOHN COL, INC.	BLUE DEF-911 ADDRESSING	71.94
LOWERY WHOLESALE CORPORATION	SAW BLADE/HINGE PLATE-911 ADDR	60.87
LOWERY WHOLESALE CORPORATION	PURLING/FLAT BAR-911 ADDRESSIN	216.60
LOWERY WHOLESALE CORPORATION	SQUARE TUBING-911 ADDRESSING	16.40
NATIONAL WATERSHED COALITION	FY21 MEMBERSHIP RENEWAL WACY B	25.00
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT-911	102.57
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	26.90
U. S. OIL	DIESEL FUEL-911 ADDRESSING	774.23
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/03/20-911 ADD	61.26
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/10/20-911 ADD	70.46
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/17/20-911 ADDRESSI	61.26
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/24/20-911 ADDRESSI	61.26
UNIFIRST HOLDINGS, L.P.	UNIFORMS 12/31/20-911 ADDRESSI	69.26

Vendor Name	Invoice Description	Invoice Amt.
	Fund 16 Dept 549 Total	2,553.51
	Fund 16 Total	40,201.17
Fund 18 Dept COUNTY GRANTS		
PAYROLL CLEARING FUND	PR END 12.12.20-CRI GRANT	2,447.11
PAYROLL CLEARING FUND	PR END 12.26.20-CRI GRANT	2,447.10
PAYROLL CLEARING FUND	FY20 HAZARD PAY WC EMPLOYEES-C	4,806.40
	Fund 18 Dept Total	9,700.61
Fund 18 Dept 401 CRI		
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT-CRI	21.06
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	5.38
	Fund 18 Dept 401 Total	26.44
Fund 18 Dept 521 SAVNS GRANT		
APPRISS, INC	FY 21 1st QTR VINE GRANT	3,385.18
	Fund 18 Dept 521 Total	3,385.18
	Fund 18 Total	13,112.23
Fund 20 Dept RIGHT OF WAY/FENCING		
TEX POOL	INVESTMENTS-ROW	65,000.00
TEX POOL	INVESTMENTS-ROW	100,000.00
	Fund 20 Dept Total	165,000.00
Fund 20 Dept 610 RIGHT OF WAY/FENCING		
HOMETOWN BUILDING CENTER LLC	PORTLAND CEMENT-CR3657-PCT4	418.25
MARTIN MARIETTA MATERIALS, INC	GABION & BASE-CR3657-PCT4	656.24
MARTIN MARIETTA MATERIALS, INC	GABION-CR4010-PCT1	301.70

Vendor Name	Invoice Description	Invoice Amt.
P&K STONE, LLC	OVERSIZE ROCK-CR1660-PCT2	1,430.85
P&K STONE, LLC	OVERSIZE ROCK-SLAYDEN DR-PCT2	181.05
P&K STONE, LLC	OVERSIZE ROCK-JAY KELLY LN-PCT	173.70
	Fund 20 Dept 610 Total	3,161.79
	Fund 20 Total	168,161.79
Fund 21 Dept ROAD/BRIDGE PRECINCT #1		
PAYROLL CLEARING FUND	PR END 12.26.20-PCT 1	34,950.96
PAYROLL CLEARING FUND	PR END 12.12.20-PCT 1	35,232.03
PAYROLL CLEARING FUND	FY20 CERTIFICATION PAY-PCT 1	600.80
TEX POOL	INVESTENTS-PCT 1	95,000.00
TEX POOL	INVESTMENTS-PCT 1	220,000.00
	Fund 21 Dept Total	385,783.79
Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1		
APPLICANT INFORMATION	RANDOM TESTING-PCT1	113.60
BRUCKNER TRUCK SALES, INC.	FILTER-PCT1	98.28
BURNCO TEXAS, LLC	CHIP ROCK-CR4010-PCT1	114.24
BURNCO TEXAS, LLC	CHIP ROCK-VARIOUS RDS-PCT1	126.74
CERTIFIED LABORATORIES DIV, NC	GLOVES-PCT1	367.65
DECATUR LUMBER, INC	BOLTS-PCT1	5.57
DECATUR LUMBER, INC	SACRETE,HAMMER-PCT1	33.29
DECATUR LUMBER, INC	LEVER-PCT1	8.99
DECATUR LUMBER, INC	BOLTS,BRUSHES,RESIN KITS-PCT1	45.96
J S (BIFF) HAYES	MILEAGE & FOOD-COMM SEMINAR-CO	394.95
JOHN COL, INC.	FITTINGS-PCT1	20.70
JOHN COL, INC.	STARTER-PCT1	193.78
JOHN COL, INC.	LAMP-PCT1	2.76
MARTIN MARIETTA MATERIALS, INC	CHIP ROCK-CR4010-PCT1	1,697.31
MARTIN MARIETTA MATERIALS, INC	CHIP ROCK-CR4010-PCT1	2,663.51
MARTIN MARIETTA MATERIALS, INC	CHIP ROCK-CR4010-PCT1	1,782.93
MARTIN MARIETTA MATERIALS, INC	CHIP ROCK-CR4010-PCT1	3,378.51
MARTIN MARIETTA MATERIALS, INC	CHIP ROCK-CR4010-PCT1	2,949.16
MARTIN MARIETTA MATERIALS, INC	CHIP ROCK-CR4010-PCT1	1,546.55
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT-PCT	206.09
SOUTHERN TIRE MART, LLC INC	TIRES-2011 F250-PCT1	823.32
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-TRAILER-PCT1	40.00
TEXAS A&M AGRILIFE EXTENSION	REG - J.S. (BIFF) HAYES - PCT1	350.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	60.80
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-9-2020/PCT1	150.57

Vendor Name	Invoice Description	Invoice Amt.
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-16-2020/PCT1	151.37
WISE REGIONAL HEALTH SYSTEM	WISE COUNTY EMPLOYEE SCREENING	24.00
Fund 21 Dept 611 Total		17,350.63
Fund 21 Total		403,134.42
Fund 22 Dept ROAD/BRIDGE PREC. #2		
PAYROLL CLEARING FUND	PR END 12.12.20-PCT 2	40,057.88
PAYROLL CLEARING FUND	PR END 12.26.20-PCT 2	39,399.99
TEX POOL	INVESTMENTS-PCT 2	125,000.00
TEX POOL	INVESTMENTS-PCT 2	55,000.00
Fund 22 Dept Total		259,457.87
Fund 22 Dept 612 ROAD/BRIDGE PRECINCT #2		
ALVORD, CITY OF	BULK WATER-VARIOUS RDS-PCT2	54.90
AUSTIN ASHPHALT, INC.	ASPHALT-CR3250-PCT2	3,424.12
AUSTIN ASHPHALT, INC.	ASPHALT-CR3170-PCT2	4,349.73
AUSTIN ASHPHALT, INC.	ASPHALT-CR3141-PCT2	1,149.54
BANE MACHINERY, INC.	BLADES,BOLTS,NUTS-PCT2	183.03
BRUCKNER TRUCK SALES, INC.	ANTIFREEZE-PCT2	110.88
CERTIFIED LABORATORIES DIV, NC	DIESEL MATE ALL SEASONS-PCT2	1,335.41
HOMETOWN BUILDING CENTER LLC	HYD FLUID-PCT2	41.99
HOMETOWN BUILDING CENTER LLC	NUTS & BOLTS-PCT2	12.43
HOMETOWN BUILDING CENTER LLC	OIL ABSORB-PCT2	31.98
HOMETOWN BUILDING CENTER LLC	FITTING-PCT2	2.99
JOHN COL, INC.	FILTERS-PCT2	61.51
LOWERY WHOLESALE CORPORATION	SQ DROPS-PCT2	30.00
MARTIN MARIETTA MATERIALS, INC	CHIP ROCK-VARIOUS RDS-PCT2	283.92
MCMASTER NEW HOLLAND CO.,INC.	FILTERS-TRACTOR-PCT2	57.98
MCMASTER NEW HOLLAND CO.,INC.	SPRAYER-PCT2	41.25
MCMASTER NEW HOLLAND CO.,INC.	HOSE ASSEM-TRACTOR-PCT2	65.54
MCMASTER NEW HOLLAND CO.,INC.	OIL & FILTERS-PCT2	288.70
MCMASTER NEW HOLLAND CO.,INC.	PLUG&ORING-PCT2	14.88
MCMASTER NEW HOLLAND CO.,INC.	FILTER,PLUG-PCT2	20.44
MCMASTER NEW HOLLAND CO.,INC.	CHAINS-SAWS-PCT2	89.97
NORTH TEXAS TOLLWAY AUTHORITY	TOLL CHARGES-9029262(TX)-PCT2	93.00
P&K STONE, LLC	BASE-CR1660-PCT2	1,414.18
P&K STONE, LLC	BASE-CR1660-PCT2	808.50
P&K STONE, LLC	BASE-CR1660-PCT2	93.53
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT-PCT	247.05
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	75.32

Vendor Name	Invoice Description	Invoice Amt.
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-9-2020/PCT2	196.61
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-16-2020/PCT2	190.21
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-23-2020/PCT2	191.80
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-30-2020/PCT2	191.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-6-21/PCT2	191.00
WILEY HARDWARE & SUPPLY	NUTS & WASHERS-PCT2	1.67
WILEY HARDWARE & SUPPLY	BOLT & NUT-PCT2	6.04
WILEY HARDWARE & SUPPLY	ORINGS-PCT2	1.78
WILEY HARDWARE & SUPPLY	TUBE-PCT2	2.18
	Fund 22 Dept 612 Total	15,355.06
	Fund 22 Total	274,812.93

Fund 23 Dept ROAD/BRIDGE PREC. #3

PAYROLL CLEARING FUND	PR END 12.12.20-PCT 3	**** VOID ****
PAYROLL CLEARING FUND	RE-ISSUE PR END 12.12.20-PCT 3	42,472.89
PAYROLL CLEARING FUND	PR END 12.12.20-PCT 4	**** VOID ****
PAYROLL CLEARING FUND	PR END 12.26.20-PCT 3	33,306.39
TEX POOL	INVESTMENTS-PCT 3	130,000.00
TEX POOL	INVESTMENTS-PCT 3	90,000.00
	Fund 23 Dept Total	295,779.28

Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3

BRUCKNER TRUCK SALES, INC.	WIRING HARNESS & MANUAL-PCT3	275.97
BRUCKNER TRUCK SALES, INC.	CREDIT-RETAINER-PCT3	-7.78
COMDATA NETWORK, INC	DEC FUEL-PCT3	21.13
I COPY, LLC, INC.	CALENDAR-PCT 3	8.00
JAMES E SULLIVAN	LEASE-JAN 2021-PCT3	150.00
LOWERY WHOLESALE CORPORATION	ANGLE IRON & FLAT BAR-JD TRACT	30.57
MUNNS ACE HARDWARE-AUTO SUPPLY	FILTERS-PCT3	25.18
MUNNS ACE HARDWARE-AUTO SUPPLY	SACRETE-PCT3	26.95
MUNNS ACE HARDWARE-AUTO SUPPLY	TRUFUEL-PCT3	89.96
MUNNS ACE HARDWARE-AUTO SUPPLY	FILTERS-PCT3	167.89
NORTH TEXAS TOLLWAY AUTHORITY	TOLL CHARGE-1362984(TX)-PCT3	39.00
OREILLY AUTO ENTERPRISES, INC	FILTER-PCT3	25.01
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT-PCT	218.02
RICKY F. WOODS	LEASE-JAN 2021-PCT3	75.00
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	68.06
TIRE OUTLET, INC	TIRE-HAUL TRK-PCT3	170.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-8-2020/PCT3	177.95
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-15-2020/PCT3	177.95

Vendor Name	Invoice Description	Invoice Amt.
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-22-2020/PCT3	177.95
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-29-2020/PCT3	177.95
WISE COUNTY TAX ASSESSOR/COLLE	#16139 REG/INSPECT FEE-PCT3	7.50
ZIMMERER KUBOTA-DENTON, INC.	CHAINS-SAWS-PCT3	198.31
ZIMMERER KUBOTA-DENTON, INC.	PIGTAILS-TRAILER-PCT3	11.72
Fund 23 Dept 613 Total		2,312.29
Fund 23 Total		298,091.57
Fund 24 Dept ROAD/BRIDGE PREC. #4		
PAYROLL CLEARING FUND	RE-ISSUE PR END 12.12.20-PCT 4	30,332.59
PAYROLL CLEARING FUND	PR END 12.26.20-PCT 4	30,332.60
TEX POOL	INVESTMENTS-PCT 4	80,000.00
TEX POOL	INVESTMENTS-PCT 4	55,000.00
Fund 24 Dept Total		195,665.19
Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4		
APPLICANT INFORMATION	RANDOM TESTING-PCT4	56.80
BRIDGEPORT AUTOMOTIVE INC	BREAKER,MUDFLAPS,RINGS,OIL-PCT	165.72
BRIDGEPORT AUTOMOTIVE INC	LAMPS-PCT4	13.55
BRIDGEPORT AUTOMOTIVE INC	BACKUP ALARM-PCT4	20.69
EAGLE AUTO PARTS BRIDGEPORT	BATTERIES-PCT4	313.98
HOMETOWN BUILDING CENTER LLC	SACRETE-PCT4	4.49
HOMETOWN BUILDING CENTER LLC	SACRETE-PCT4	4.49
JAMES WOOD MOTORS, INC	REPAIR TRANS LINES-07 CHEVY-PC	728.27
KLEMENT, KARL, FORD-MERC	WIRE ASSEM-PCT4	28.06
MARTIN MARIETTA MATERIALS, INC	BASE-CR3336-PCT4	229.98
MARTIN MARIETTA MATERIALS, INC	BASE-CR3407-PCT4	223.48
MARTIN MARIETTA MATERIALS, INC	BASE-CR3850-PCT4	71.76
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT-PCT	177.96
SOUTHERN TIRE MART, LLC INC	TIRE-TRACTOR-PCT4	472.13
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	53.80
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-10-2020/PCT4	101.53
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-17-2020/PCT4	99.13
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-24-2020/PCT4	98.33
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-31-2020/PCT4	98.33
Fund 24 Dept 614 Total		2,962.48

Vendor Name	Invoice Description	Invoice Amt.
	Fund 24 Total	198,627.67
Fund 30 Dept 571 DONATIONS/MISCELLANEOUS		
WAL-MART COMMUNITY BRC	FOOD FOR TOY RUN-SHERIFF'S DEP	231.87
	Fund 30 Dept 571 Total	231.87
	Fund 30 Total	231.87
Fund 32 Dept 566 CARES - CRF		
B&B SAFETY SERVICES LLC	QUANTITATIVE FIT TEST/COVID 19	75.00
FIRST FINANCIAL BANK	PURCH. CASHIER CK FOR PROPERTY	590,161.40
GALLS, LLC	UNIFORMS FOR EMS/COVID 19	27,010.14
METRO FIRE APPARATUS SPECIALIS	4 Carbon Cylinder/Harness/COVI	31,572.00
ZOLL MEDICAL CORPORATION	Ventilators/COVID 19	55,427.72
	Fund 32 Dept 566 Total	704,246.26
	Fund 32 Total	704,246.26
Fund 40 Dept 435 DISTRICT COURT		
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RFQ9601682-43	188.54
	Fund 40 Dept 435 Total	188.54
	Fund 40 Total	188.54
Fund 46 Dept 649 NON DEPARTMENTAL		
TYLER TECHNOLOGIES, INC	DEC DOCUMENT PRESERVATION-403	5,832.00
	Fund 46 Dept 649 Total	5,832.00
Fund 46 Dept 650 RECORDS MANAGEMENT		

Vendor Name	Invoice Description	Invoice Amt.
KOFILE TECHNOLOGIES, INC	NOV DAILY INDEXING SERVICE-CO	6,697.50
	Fund 46 Dept 650 Total	6,697.50
	Fund 46 Total	12,529.50
Fund 54 Dept JUDICIAL FUND		
SECOND COURT OF APPEALS	NOV APPELLATE JUDICIAL FUND	410.00
SECOND COURT OF APPEALS	DEC APPELLATE JUDICIAL FUND	590.00
TRAVIS WEAVER	RELEASE OF ATTORNEY AD LITEM F	450.00
	Fund 54 Dept Total	1,450.00
	Fund 54 Total	1,450.00
Fund 59 Dept 650 RECORDS MANAGEMENT		
LEXISNEXIS DBA RELEX INC	NOV INTERNET CHARGES-470	329.00
LEXISNEXIS DBA RELEX INC	DEC INTERNET CHARGES-470	556.00
	Fund 59 Dept 650 Total	885.00
	Fund 59 Total	885.00
Fund 60 Dept 680 DEBT SERVICE		
UMB BANK CORPORATE TRUST SERV	PRINCIPAL-TAX NOTES SERIES 201	1,580,000.00
UMB BANK CORPORATE TRUST SERV	PRINCIPAL-SERIES 2019 WC (WT19	110,000.00
UMB BANK CORPORATE TRUST SERV	INTEREST-TAX NOTES SERIES 2019	170,500.00
UMB BANK CORPORATE TRUST SERV	INTEREST-SERIES 2019 WC (WT19)	44,500.00
	Fund 60 Dept 680 Total	1,905,000.00
	Fund 60 Total	1,905,000.00
Fund 62 Dept 660 CAPITAL FUNDING		

Vendor Name	Invoice Description	Invoice Amt.
KOMATSU/RANGEL, INC	CONSTRUCTION ADM FOR COURTS AN	1,807.32
MSB CONSTRUCTORS	WC JUDICIAL CRT ANNEX RENOVATI	157,745.04
	Fund 62 Dept 660 Total	159,552.36
	Fund 62 Total	159,552.36

Fund 63 Dept 660 CAPITAL FUNDING

DELL MARKETING L.P.	DELL LATITUDE LAPTOP/4 DOCKING	1,882.82
DELL MARKETING L.P.	POWER EDGE SERVERS/ETHERNET SW	100,100.38
DELL MARKETING L.P.	14 DELL 22" MONITORS-DIR	2,309.79
JIM BASS FORD, INC	2021 FORD F-550 - PCT4 - 1FD0W	50,193.00
PRIORITY PUBLIC SAFETY LLC	OUTFIT NEW PATROL UNIT# 402-SO	19,029.17
PRIORITY PUBLIC SAFETY LLC	OUTFIT NEW PATROL UNIT# 403-SO	19,029.17
SOUTHERN COMPUTER WAREHOUSE, I	MICROSOFT SURFACE PRO 7 TABLET	1,471.99
SOUTHERN COMPUTER WAREHOUSE, I	MICROSOFT VISIO SOFTWARE-509	532.66
SOUTHERN COMPUTER WAREHOUSE, I	SCANNER/EMS	572.02
SOUTHERN COMPUTER WAREHOUSE, I	LEXMARK LASER PRINTER-DISTRICT	199.06
SOUTHERN COMPUTER WAREHOUSE, I	2 SURFACE PRO COVERS/CASES-ASS	296.60
SOUTHERN COMPUTER WAREHOUSE, I	2 MICROSOFT SURFACE 7 TABLETS-	3,369.18
SOUTHERN COMPUTER WAREHOUSE, I	FUJITSU SCANNER-EMERGENCY MGMT	572.40
SOUTHERN COMPUTER WAREHOUSE, I	LEXMARK C253DW PRINTER-DIR	158.93
SOUTHERN COMPUTER WAREHOUSE, I	2 FUJITSU SCANNERS-SHERIFF'S D	1,171.24
TIGER CORPORATION	TIGER TRACTOR MOWER BB-22,RT50	65,058.30
	Fund 63 Dept 660 Total	265,946.71
	Fund 63 Total	265,946.71

Fund 65 Dept 680 DEBT SERVICE

U.S.BANK CHARLOTTE	SERIES 2011 WCWC INTEREST	1,025,737.50
	Fund 65 Dept 680 Total	1,025,737.50
	Fund 65 Total	1,025,737.50

Fund 69 Dept 450 DISTRICT CLERK

Vendor Name	Invoice Description	Invoice Amt.
GENERAL FUND	DEC POSTAGE-CHILD SUPPORT	17.10
	Fund 69 Dept 450 Total	17.10
	Fund 69 Total	17.10
Fund 70 Dept 461 JUSTICE OF PEACE #1		
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE W2T860921-461	171.59
	Fund 70 Dept 461 Total	171.59
Fund 70 Dept 462 JUSTICE OF PEACE #2		
DELL MARKETING L.P.	DELL OPTIPLEX 7080-JP 2	1,239.14
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RFG9Z4798-462	146.54
	Fund 70 Dept 462 Total	1,385.68
Fund 70 Dept 463 JUSTICE OF PEACE #3		
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE W2R8609609-4	170.00
	Fund 70 Dept 463 Total	170.00
Fund 70 Dept 464 JUSTICE OF PEACE #4		
KYOCERA DOCUMENT SOLUTIONS INC	JAN VFH8901651 COPIER LEASE-JP	226.11
	Fund 70 Dept 464 Total	226.11
	Fund 70 Total	1,953.38
Fund 76 Dept 520 FAIRGROUNDS		
ATMOS ENERGY	DECEMBER UTILITIES FAIRGROUNDS	147.42
CAVALLO ENERGY TEXAS LLC	DEC. (NEW) 162234952LG - FAIRG	10.74
COMDATA NETWORK, INC	DEC FUEL-FAIRGROUNDS	186.20
DECATUR LUMBER, INC	T/POST DRIVER-FAIRGROUNDS	44.29
DECATUR, CITY OF WATER & SEWER	DEC UTILITIES FAIRGROUNDS	567.50

Vendor Name	Invoice Description	Invoice Amt.
GALLMAN ELECTRIC INC	REPLACED DEFECTIVE LAMPS-FAIRG	375.10
HOME DEPOT U.S.A., INC	TRASH BAGS-FAIRGROUNDS	261.20
JOHN COL, INC.	BATTERY-FAIRGROUNDS	121.95
JOHN COL, INC.	OIL/FILTER-FAIRGROUNDS	63.80
LOWE'S COMMERCIAL SERVICES	FAIRGROUNDS-SEE BELOW	276.85
MCMASTER NEW HOLLAND CO.,INC.	THROTTLE CABLE-FAIRGROUNDS	21.11
MCMASTER NEW HOLLAND CO.,INC.	PADLOCK-FAIRGROUNDS	27.34
Fund 76 Dept 520 Total		2,103.50
Fund 76 Total		2,103.50
Fund 77 Dept WISE CO. PARK		
PAYROLL CLEARING FUND	PR END 12.12.20-WC PARK	3,418.37
PAYROLL CLEARING FUND	PR END 12.26.20-WC PARK	3,418.36
Fund 77 Dept Total		6,836.73
Fund 77 Dept 520 WISE CO. PARK		
COMDATA NETWORK, INC	DEC FUEL-WISE CO PARK	139.94
HOMETOWN BUILDING CENTER LLC	TREATED WOOD/SCREWS/BOLTS-WC P	108.84
LOWE'S COMMERCIAL SERVICES	BLACK SPRAY PAINT-WC PARK	47.64
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT-WC P	24.19
WEST WISE SPECIAL UTILITY DIST	DEC UTILITIES WC PARK	170.17
WEST WISE SPECIAL UTILITY DIST	DEC UTILITIES - WC PARK	124.40
WEST WISE SPECIAL UTILITY DIST	DEC UTILITIES - WC PARK	246.89
Fund 77 Dept 520 Total		862.07
Fund 77 Total		7,698.80
Fund 78 Dept ANIMAL SHELTER		
PAYROLL CLEARING FUND	PR END 12.12.20-ANIMAL SHELTER	7,895.28
PAYROLL CLEARING FUND	PR END 12.26.20-ANIMAL SHELTER	8,205.48
PAYROLL CLEARING FUND	FY20 CERTIFICATION PAY-ANIMAL	4,205.60
Fund 78 Dept Total		20,306.36

Vendor Name	Invoice Description	Invoice Amt.
Fund 78 Dept 562 ANIMAL SHELTER		
COMDATA NETWORK, INC	DEC FUEL-ANIMAL CONTROL	31.69
GENERAL FUND	DEC POSTAGE-ANIMAL SHELTER	4.50
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE RH38Y00007-AN	147.40
PAYROLL CLEARING FUND	1ST QTR FY21 UNEMPLOYMENT-ANIM	58.92
TEXAS ASSOCIATION OF CO. LIFE	DEC WC EMPLOYEE LIFE INSURANCE	16.14
WISE COUNTY TAX ASSESSOR/COLLE	#17286 CERTIFY/INSPECT FEE-ANI	7.50
	Fund 78 Dept 562 Total	266.15
	Fund 78 Total	20,572.51
Fund 83 Dept 566 COUNTY JAIL		
CHICO AUTO PARTS & SERVICE INC	TOWING 19 CHEVY 3500-566	175.00
CHICO AUTO PARTS & SERVICE INC	TOWING 13 CHEVY EQUINOX-566	175.00
CHICO AUTO PARTS & SERVICE INC	TOWING 93 CHEVY CRUISE MASTER-	500.00
CHICO AUTO PARTS & SERVICE INC	TOWING 19 FORD ESCAPE-566	175.00
CHICO AUTO PARTS & SERVICE INC	TOWING 11 FORD ESCAPE-566	175.00
KEMP'S WRECKER SERVICE LLC	TOWING 21 CHEVY TAHOE-566	175.00
KEMP'S WRECKER SERVICE LLC	TOWING 08 FORD F-150-566	175.00
KEMP'S WRECKER SERVICE LLC	TOWING 18 PRATT FLAT BED-566	500.00
KEMP'S WRECKER SERVICE LLC	TOWING HONDA ACCORD-566	175.00
KEMP'S WRECKER SERVICE LLC	TOWING 18 TOYOTA CAMRY-566	175.00
KEMP'S WRECKER SERVICE LLC	TOWING 07 PONTIAC G5-566	175.00
KEMP'S WRECKER SERVICE LLC	TOWING 02 FORD FOCUS-566	175.00
KEMP'S WRECKER SERVICE LLC	TOWING DODGE 1500-566	175.00
KEMP'S WRECKER SERVICE LLC	TOWING 19 FORD ECOSPORT-566	175.00
KEMP'S WRECKER SERVICE LLC	TOWING 19 TOYOTA CAMRY-566	175.00
KEMP'S WRECKER SERVICE LLC	TOWING 06 NISSAN SENTRA-566	175.00
KEMP'S WRECKER SERVICE LLC	TOWING 97 HONDA CIVIC-566	175.00
RICK'S AUTO REPAIR AND TOWING	TOWING 16 CHEVY/TRAILER-566	225.00
RICK'S AUTO REPAIR AND TOWING	TOWING 08 CHEVY MALIBU-566	175.00
RICK'S AUTO REPAIR AND TOWING	TOWING 19 FORD ERO SPORT-566	175.00
RICK'S AUTO REPAIR AND TOWING	TOWING 97 HONDA ACCORD-566	175.00
RICK'S AUTO REPAIR AND TOWING	TOWING 06 HONDA ACCORD-566	175.00
RICK'S AUTO REPAIR AND TOWING	TOWING 05 DODGE-566	175.00
	Fund 83 Dept 566 Total	4,725.00
	Fund 83 Total	4,725.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 98 Dept PAYROLL CLEARING		
AFLAC	DEC WC EMPLOYEE INSURANCE	9,765.00
CYNTHIA MARTINEZ	Child Support 1 -MIKE MARTINEZ	510.00
CYNTHIA MARTINEZ	Child Support 1 -MIKE MARTINEZ	510.00
LEGAL SHIELD	DEC PRE PAID LEGAL SERVICES	203.35
LIBERTY NATIONAL LIFE INS	Liberty Ntl CAF	4,929.50
LIBERTY NATIONAL LIFE INS	Liberty Ntl CAF	4,852.62
NATL. FAM. CARE LIFE INS., INC	DEC LIFE INSURANCE	262.85
SECURITY BENEFIT LIFE INSURANC	457 Deferred Comp	6,840.39
SECURITY BENEFIT LIFE INSURANC	457 Deferred Comp	6,840.39
SOUTHERN FARM BUREAU	DEC VOL LIFE INSURANCE	637.41
TEXAS ASSOCIATION CO. HEALTH	DEC WC EMPLOYEE HEALTH INSURAN	340,580.78
TEXAS ASSOCIATION OF CO.DENTAL	DEC WC EMPLOYEE DENTAL INSURAN	15,831.42
TEXAS ASSOCIATION OF COUNTIES	1ST QTR FY21 UNEMPLOYMENT OCT-	8,413.43
TEXAS GUARANTEED STUDENT LOAN	Levy -CHRISTINA KARRER	158.46
TEXAS GUARANTEED STUDENT LOAN	Levy -CHRISTINA KARRER	158.46
THE LINCOLN NATIONAL LIFE INS	DEC LIFE INSURANCE WC EMPLOYEE	1,667.93
VISION SERVICE PLAN	DEC WC EYE CARE INSURANCE	3,255.78
WISE COUNTY EFTPS	JAN INSURANCE-CSCD-87	5,556.07
WISE COUNTY EFTPS	DEC WC EMPLOYEE RETIRE/DEATH B	701,000.35
WISE COUNTY EFTPS	PR END 12.26.20 ADTL CHILD SUP	230.77
WISE COUNTY EFTPS	Child Support 1 -JEREMY COOK	196,626.40
WISE COUNTY EFTPS		38,097.31
WISE COUNTY EFTPS	Child Support 1 -JEREMY COOK	203,281.12
WISE COUNTY EFTPS		161,367.84
WISE COUNTY UNITED WAY		111.47
WISE COUNTY UNITED WAY		101.47

Fund 98 Dept Total		1,711,790.57

Fund 98 Total		1,711,790.57

	**** Grand Total	16,680,638.85

* * * End of Report * * *