Vendor Name	Invoice Description	Invoice Amt.
Fund 999 Dept 999 NON DEPARTMENTAL		
CAVALLO ENERGY TEXAS LLC		**** VOID ****
OREILLY AUTO ENTERPRISES, INC		**** VOID ****
WISE REGIONAL HEALTH SYSTEM		**** VOID ****
	Fund 999 Dept 999 Total	.00
	Fund 999 Total	.00
Fund 12 Dept 000 GENERAL FUND		
LINEBARGER GOGGAN BLAIR & SAMP	DEC COLLECTIONS-JP 1	407.70
PAYROLL CLEARING FUND	PR END 01.09.21-GENERAL FUND	855,105.14
RACHEL BROWN	RE-ISSUE RELEASE OF TRUST FUND	18,342.18
TEXAS PARKS & WILDLIFE DEPT.	A837593 S.B. LARGENT/PENTECOST	85.00
TEXAS PARKS & WILDLIFE DEPT.	A8363641 M. ELLIOTT/PELLIZZARI	170.00
TEXAS PARKS & WILDLIFE DEPT.	A8373590 C.K. MCPHERSON/PENTEC	222.70
TEXAS PARKS & WILDLIFE DEPT.	A8373313 B. RANGE/PELLIZZARI-J	170.00
TEXAS PARKS & WILDLIFE DEPT.	A8373327 E. KARR/PELLIZZARI-JP	170.00
TEXAS PARKS & WILDLIFE DEPT.	A8373331 D. SELLARS/PELLIZZARI	170.00
TEXAS PARKS & WILDLIFE DEPT.	A8373598 C.L. FEARS/PENTECOST-	14.44
	Fund 12 Dept 000 Total	874,857.16
Fund 12 Dept 340 FEES OF OFFICE		
AMANDA WARREN	ADOPTION FILING FEES	25.00
AMANDA WARREN	ADOPTION FILING FEES	25.00
AMANDA WARREN	ADOPTION FILING FEES	25.00
BELKER D. PASCHALL III	ADOPTION FILING FEE	25.00
BEXAR COUNTY SHERIFF	SERVICE FEES #TX12642	75.00
DALLAS COUNTY CONSTABLE PCT 1	SERVICE FEE #TX13503	80.00
DEPARTMENT OF STATE HEALTH SER	DEC REMOTE BIRTH ACCESS-403	76.86
EMILY HINDMAN	ADOPTION FILING FEES	25.00
MANOUSHAGIAN, DANA DAVIS	ADOPTION FILING FEE	25.00
TEXAS DEPT. OF STATE HEALTH SE	ADOPTION FILING FEE	15.00
TEXAS DEPT. OF STATE HEALTH SE	ADOPTION FILING FEES	15.00
TEXAS DEPT. OF STATE HEALTH SE	ADOPTION FILING FEES	15.00
TEXAS DEPT. OF STATE HEALTH SE	ADOPTION FILING FEES	40.00
TEXAS DEPT. OF STATE HEALTH SE	ADOPTION FILING FEES	15.00
TEXAS DEPT. OF STATE HEALTH SE	ADOPTION FILING FEES	15.00
TEXAS DEPT. OF STATE HEALTH SE	ADOPTION FILING FEES	15.00
TEXAS DEPT. OF STATE HEALTH SE	ADOPTION FILING FEE	40.00
TEXAS DEPT. OF STATE HEALTH SE	ADOPTION FILING FEES	15.00

Vendor Name	Invoice Description	Invoice Amt.
WILSON COUNTY SHERIFF'S OFFICE	SERVICE FEES #TX12642	485.00
WISE COUNTY CRIMESTOPPERS	CRIMESTOPPERS #CR 80535	3.44
	Fund 12 Dept 340 Total	1,055.30
Fund 12 Dept 350 FINES		
JAMES PAUL MCGAUGH	REFUND COURT COST FEE	500.00
	Fund 12 Dept 350 Total	500.00
Fund 12 Dept 403 COUNTY CLERK		
COMDATA NETWORK, INC	AMAZON EPSON TM-H6000IV LABEL	703.80
TEXAS ASSOCIATION OF COUNTIES	REG SHERRY LEMON VIRTUEAL CDCA	125.00
	Fund 12 Dept 403 Total	828.80
Fund 12 Dept 405 VETERANS SERVICE		
WISE COUNTY MESSENGER ADVERTIS	RENEW SUBSCRIPTION-VETERAN'S S	37.00
	Fund 12 Dept 405 Total	37.00
Fund 12 Dept 409 NON-DEPARTMENTAL		
CAREFLIGHT MEMBERSHIP	NEW EMPLOYEE CAREFLITE MEMBERS	36.00
INSURICA DBF INSURANCE SERVICE	FY21 RENEWAL MONTE SHAW STATE	500.00
INSURICA DBF INSURANCE SERVICE	RENEW NOTARY BOND T.WRIGHT-409	71.00
KIMLEY-HORN & ASSOC., INC.	DEC WISE COUNTY SUBD. REVIEWS-	9,478.03
KYOCERA DOCUMENT SOLUTIONS INC	DEC W2D7X02434 COPIER LEASE-49	646.24
TEXAS ASSOC. OF COUNTIES	CLAIM AL20209198-2 DEDUCTIBLE-	1,000.00
TEXAS ASSOC. OF COUNTIES	CLAIM LE20208335-1 DEDUCTIBLE-	2,653.55
UNITED STATES POSTMASTER	STAMPS FOR INDIGENT INMATE POS	550.00
	Fund 12 Dept 409 Total	14,934.82
Fund 12 Dept 430 COUNTY COURT AT LAW		
CAMILA FRANCINO	Misdemeanor/CR81357/430	400.00
CAMILA FRANCINO	Juvenile/JV20-05/430	300.00
CHE ROTRAMBLE	Misdemeanor/CR78927/430	375.00
COLLIN JORDAN ATTORNEY @ LAW	Misdemeanor/CR79394/430	375.00
DEBBYE BARNETT	REIMBURSE FOR JUDICIAL ROBE PU	339.90

Vendor Name	Invoice Description	Invoice Amt.
PAIGE MCCORMICK	Misdemeanor/CR811804/430	400.00
RAYMOND SAL NAPOLITAN III	misdemeanor/CR80549/430	375.00
TODD GREENWOOD ATTORNEY @ LAW	Misdemeanor/CR78532/430	400.00
WILLIAM H (BILL) RAY, P.C.	Misdemeanor/CR81391/430	375.00
ZACHARY RENFRO	Misdemeanor/CR78921/430	375.00
Fund 12 Dept 430 Total		3,714.90
Fund 12 Dept 431 COUNTY COURT AT LAW #2		
ALL PRO WINDOW TINTING DBA JOH	TINT WINDOWS-CC@L2	160.00
Fund 12 Dept 431 Total		160.00
Fund 12 Dept 435 DISTRICT COURT		
8TH ADMINISTRATIVE JUDICIAL RE	FY2021 ANNUAL BUDGET ASSESSMEN	2,780.63
BEVERLY L. ROGERS	CPS/CV2007567/435	418.60
CAMILA FRANCINO	Felony/CR22358/435	700.00
CAMILA FRANCINO	Misdemeanor/CR79567/435	375.00
CARRILLO/TIBBLES, PLLC	Felony/CR20680/435	400.00
CHE ROTRAMBLE	Felony/CR22133/435	600.00
CHE ROTRAMBLE	Felony/CR22424/435	600.00
COLLIN JORDAN ATTORNEY @ LAW	Felony/CR21793/435	600.00
PAIGE MCCORMICK	Felony/435	825.00
PAIGE MCCORMICK	Felony/CR21784/435	950.00
PAIGE MCCORMICK	Felony/CR22013/435	782.00
PAIGE MCCORMICK	Felony/CR22469/435	700.00
PAIGE MCCORMICK	Felony/CR22899/435	600.00
RAYMOND SAL NAPOLITAN III	Felony/CR20392/435	600.00
RAYMOND SAL NAPOLITAN III	Felony/CR21831/435	600.00
WILLIAM H (BILL) RAY, P.C.	Felony/CR17459/435	400.00
Fund 12 Dept 435 Total		11,931.23
Fund 12 Dept 450 DISTRICT CLERK		
SCOTT-MERRIMAN, INC.	YEAR LABELS-450	66.80
Fund 12 Dept 450 Total		66.80
Fund 12 Dept 461 JUSTICE OF PEACE #1		
OFFICE DEPOT	TONER/CASH BOX-JP 1	207.28
TEXAS ASSOC. OF COUNTIES EDU	FY21 JPCA MEMBERSHIP RENEWAL J	60.00

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ASSOC. OF COUNTIES EDU	FY21 JPCA MEMBERSHIP RENEWAL D	35.00
	Fund 12 Dept 461 Total	302.28
Fund 12 Dept 463 JUSTICE OF PEACE #3		
PITNEY BOWES GLOBAL (MAIL MACH	OCT-JAN MAIL MACHINE LEASE-463	297.96
	Fund 12 Dept 463 Total	297.96
Fund 12 Dept 470 DISTRICT ATTORNEY		
HORNSBY KWIK KAR OF DECATUR IN	OIL CHANGE-470	103.45
TARRANT CO. CHIEF MED. EX	DNA EXTRACTION AND ANALYSIS-47	580.00
	Fund 12 Dept 470 Total	683.45
Fund 12 Dept 475 COUNTY ATTORNEY		
HORNSBY KWIK KAR OF DECATUR IN	OIL CHANGE-COUNTY ATTORNEY	83.46
LA QUINTA INN & SUITES TYLER	#89318EC027954 TODD LOW-475	402.50
TODD LOW	FOOD BASIC FINGERPRINT ID CLAS	301.00
	Fund 12 Dept 475 Total	786.96
Fund 12 Dept 490 ELECTIONS		
COMDATA NETWORK, INC	SOUTHWEST AIRFARE FOR SRADER/M	339.92
PRONTO STAFFING CLB, INC	ELECTION CONTRACT WORKERS 10/2	81.60
PRONTO STAFFING CLB, INC	ELECTION CONTRACT WORKERS 11/0	1,109.76
PRONTO STAFFING CLB, INC	ELECTION CONTRACT WORKERS 12/0	3,924.96
PRONTO STAFFING CLB, INC	ELECTION CONTRACT WORKERS 12/1	1,470.16
PRONTO STAFFING CLB, INC	ELECTION CONTRACT WORKERS 12/1	1,317.84
PRONTO STAFFING CLB, INC	ELECTION CONTRACT WORKERS 12/1	885.36
PRONTO STAFFING CLB, INC	ELECTION CONTRACT WORKERS 12/1	2,590.80
PRONTO STAFFING CLB, INC	ELECTION CONTRACT WORKERS 12/2	65.28
	Fund 12 Dept 490 Total	11,785.68
Fund 12 Dept 495 COUNTY AUDITOR		
KYOCERA DOCUMENT SOLUTIONS INC	DEC W2D7X02434 COPIER LEASE-49	403.76
	Fund 12 Dept 495 Total	403.76

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 497 COUNTY TREASURER		
DREAM RANCH LLC	TONER/497	518.58
TEXAS ASSOCIATION OF COUNTIES	REG KATHERINE HUDSON TREASURER	255.00
Fund 12 Dept 497 Total		773.58
Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR		
NOVATECH, INC	JAN AA6W011001805 COPIER LEASE	67.00
TEXAS ASSOC. OF COUNTIES EDU	FY21 RENEW TACA MEMBERSHIP MON	125.00
TEXAS ASSOC. OF COUNTIES EDU	FY21 RENEW TACA MEMBERSHIP DO	50.00
TEXAS ASSOC. OF COUNTIES EDU	FY21 RENEW TACA MEMBERSHIP LAU	50.00
Fund 12 Dept 499 Total		292.00
Fund 12 Dept 509 WISE CO. SYSTEMS		
AT&T MOBILITY II LLC/FIRST NET	DEC 7 DATA EMS	295.68
AT&T MOBILITY II LLC/FIRST NET	DEC PUSH TO TALK EMS	549.12
AT&T MOBILITY II LLC/FIRST NET	DEC EMS LIFE PACKS	38.00
AT&T MOBILITY II LLC/FIRST NET	DEC GEN FUND DATA	844.80
AT&T MOBILITY II LLC/FIRST NET	DEC DATA CARDS S.O.	2,787.84
AT&T MOBILITY II LLC/FIRST NET	DEC PUSH TO TALK S.O.	2,830.08
AT&T MOBILITY II LLC/FIRST NET	DEC PRECINCTS 4 DATA	168.96
AT&T MOBILITY II LLC/FIRST NET	DEC 2 DATA/PHONE 543	84.48
AT&T MOBILITY II LLC/FIRST NET	DEC 9 PUSH TO TALK/DATA 545	380.16
CENTURY LINK	DEC. S.O. INTERNET 88389029-50	940.44
CENTURY LINK	DECEMBER ACCT # 88405737	12,144.92
CENTURY LINK	JAN W.C. PARKS 644-1910	67.43
CENTURY LINK	JAN BOYD TAX OFFICE - 433-2614	53.21
CENTURY LINK	JAN PUBLIC WORKS 433-2530	59.24
CENTURY LINK	JAN PCT 4 683-3541	235.52
CENTURY LINK	JAN 683-3747 JP4 FAX	67.51
CENTURY LINK	JAN JP3 433-8303	104.48
CENTURY LINK	JAN PCT 3 433-5365	168.14
CENTURY LINK	JAN BOYD EMS - 433-5603	187.73
CENTURY LINK	JAN 683-0269	60.92
COMDATA NETWORK, INC	RENEW DOTGOV DOMAIN/AMAZON PAR	913.77
DEPARTMENT OF INFORMATION RESO	WC LONG DISTANCE 12/1-12/31/20	7.25
INDIGENT HEALTHCARE SOLUTIONS,	FEB PROFESSIONAL SERVICES-IHC	1,973.00
OPENGOV, INC	FY21 ANNUAL AGREEMENT /SUPPORT	18,435.00
OPENGOV, INC	FY21 ANNUAL EXTENDED SUPPORT-F	8,585.00
SOUTHERN COMPUTER WAREHOUSE, I	CABLES-509	9.12
SOUTHERN COMPUTER WAREHOUSE, I	ARMOR GEAR CARRYING CASE-509	39.79
SOUTHERN COMPUTER WAREHOUSE, I	SURFACE BOOK POWER SUPPLY-509	144.64
SOUTHERN COMPUTER WAREHOUSE, I	REPLACEMENT BATTERIES-509	460.44

Vendor Name	Invoice Description	Invoice Amt.
SOUTHERN COMPUTER WAREHOUSE, I	SERVER RACK CABINET-509	614.42
SOUTHERN COMPUTER WAREHOUSE, I	STARTECH DISPLAY PORT-509	101.35
SOUTHERN COMPUTER WAREHOUSE, I	HDMI SPLITTER-509	23.32
	Fund 12 Dept 509 Total	53,375.76
Fund 12 Dept 510 COURTHOUSE BUILDINGS		
ARROW EXTERMINATORS	DEC/JAN PEST CONTROL-SEE BELOW	580.00
ATMOS ENERGY	JAN UTILITIES VETERANS	140.43
ATMOS ENERGY	JAN UTILITIES PCT 1	67.51
BRIDGEPORT, CITY OF	DEC UTILITIES - B'PORT ANNEX	768.33
BRIDGEPORT, CITY OF	DEC UTILITIES DPS WEIGH STATIO	37.33
BRIDGEPORT, CITY OF	DEC UTILITIES PCT 4	106.99
BRIDGEPORT, CITY OF	DEC UTILITIES PCT 4	224.26
CAVALLO ENERGY TEXAS LLC	JAN UTILITIES GEN FUND - 510	14,569.70
CAVALLO ENERGY TEXAS LLC	JAN UTILITIES EMS	1,264.60
CAVALLO ENERGY TEXAS LLC	JAN UTILITIES JP1/VET	287.61
DIVERSIFIED POWER SYSTEMS, INC	QTRLY INSPECT #8064680 BRIDGEP	275.00
DIVERSIFIED POWER SYSTEMS, INC	QTRLY INSPECT #8064688 DECATUR	275.00
GALLMAN ELECTRIC INC	REPLACE DEFECTIVE LAMPS/BALLAS	252.49
LISA RENEA BOSWELL	JAN OFFICE CLEANING B'PORT ANN	576.00
LISA RENEA BOSWELL	JAN OFFICE CLEANING JP3-510	525.00
LOWE'S COMMERCIAL SERVICES	DEC GENERAL FUND-SEE BELOW	187.39
MATHEW HENDRIX DBA	REPAIRED DOOR CHAIN-DECATUR EM	450.00
MATHEW HENDRIX DBA	INSTALL NEW DOOR KEYPAD-B'PORT	189.00
TERRY DAVID YOUNG	REPLACE WINDOW-BOYD EMS	740.00
TRI-COUNTY ELECTRIC COOPERATIV	DEC UTILITIES PUBLIC WORKS	17.10
UNIFIRST HOLDINGS, L.P.	UNIFORMS 1/07/21-510 & 520	9.68
UNIFIRST HOLDINGS, L.P.	UNIFORMS 1/14/21-510 & 520	9.68
UNITED PROPANE DBA HENDERSON B	UTILITIES-ANIMAL SHELTER	372.44
UNITED PROPANE DBA HENDERSON B	UTILITIES -ANIMAL SHELTER-510	343.20
UNITED PROPANE DBA HENDERSON B	UTILITIES PROPANE/ANIMAL SHELT	471.00
WARNER RADIO & COMMUNICA. INC	NOV TOWER LEASE WC SHERIFF-510	345.00
WARNER RADIO & COMMUNICA. INC	NOV TOWER LEASE WC FIRE ASSOC-	345.00
WARNER RADIO & COMMUNICA. INC	DEC TOWER LEASE WC SHERIFF-510	345.00
WARNER RADIO & COMMUNICA. INC	DEC TOWER LEASE WC FIRE ASSOC-	345.00
WARNER RADIO & COMMUNICA. INC	JAN TOWER LEASE WC SHERIFF-510	345.00
WARNER RADIO & COMMUNICA. INC	JAN TOWER LEASE WC FIRE ASSOC-	345.00
WISE ELECTRIC CO-OP, INC.	DEC UTILITIES PUBLIC WORKS	130.71
WISE FIRE & SAFETY, LLC	ANNUAL FIRE EXTINGUISHER INSP/	1,705.71
	Fund 12 Dept 510 Total	26,646.16
Fund 12 Dept 520 PUBLIC WORKS		
BRUCKNER TRUCK SALES, INC.	ANTIFREEZE-520	144.65

Vendor Name	Invoice Description	Invoice Amt.
DECATUR TIRE DBA KLEMENT INC	TIRE FOR BACKHOE-520	230.00
DECATUR TIRE DBA KLEMENT INC	FLAT TIRE UNIT# 502-520	30.00
DENTON MUNICIPAL UTILITIES	DEC LOOSE DEBRIS LANDFILL-520	15,897.00
HERITAGE-CRYSTAL CLEAN, INC	USED OIL PICKUP-520	528.00
HERITAGE-CRYSTAL CLEAN, INC	USED OIL FILTER PICKUP-520	60.00
HERITAGE-CRYSTAL CLEAN, INC	USED OIL PICKUP-520	264.00
PER CONSULTING, INC	REG TORI HOPKINS OSSF COURSE F	180.00
PER CONSULTING, INC	REG KENNITH McCAULEY OSSF COUR	180.00
PRATT RECYCLING INC	PROCESSING FEE-520	60.05
PRATT RECYCLING INC	PROCESSING FEE-520	38.70
TERESA D. MORATH	RANDOM DOT DRUG TEST-PUBLIC WO	90.00
TEXAS REGIONAL LANDFILL CO.,LP	DEC LOOSE DEBRIS-520	4,473.60
U. S. OIL	DIESEL FUEL-520	1,854.90
U. S. OIL	DIESEL FUEL-520	1,469.56
UNIFIRST HOLDINGS, L.P.	UNIFORMS 1/07/21-510 & 520	110.62
UNIFIRST HOLDINGS, L.P.	UNIFORMS 1/14/21-510 & 520	117.82

	Fund 12 Dept 520 Total	25,728.90
Fund 12 Dept 545 EMERGENCY MANAGEMENT		
COMDATA NETWORK, INC	FY21 EMAT MEMBERSHIP RENEWAL O	150.00

	Fund 12 Dept 545 Total	150.00
Fund 12 Dept 553 CONSTABLE #3		
H3 OIL PAD, LLC	OIL CHANGE-CONST 3 #1159199	99.29
H3 OIL PAD, LLC	OIL CHANGE-CONST 3 #BMN6769	130.96

	Fund 12 Dept 553 Total	230.25
Fund 12 Dept 565 COUNTY SHERIFF		
AUSTIN BOLING	FOOD SMUGGLERS TRAINING TYLER	191.00
BILLY J RHOUDES	IMPOUND COW AND CALF-565	200.00
BILLY J RHOUDES	IMPOUND YEARLING BULL-565	100.00
BILLY J RHOUDES	IMPOUND HORSE-565	100.00
COMDATA NETWORK, INC	HOTEL/FOOD FOR INMATE TRANSPOR	206.66
DREAM RANCH LLC	TONER-565	890.20
GALLS, LLC	UNIFORMS/PANTS-565	101.22
GT DISTRIBUTORS, INC.	UNIFORMS-565	162.96
GT DISTRIBUTORS, INC.	AMMUNITION-565	2,347.63
HAMPTON INN AND SUITES TYLER	#82608608 AUSTIN BOLING-565	331.20
HERITAGE VETERINARY CLINIC, PL	PREPARE RABIES SUSPECTS-565	59.78
INDUSTRIAL ORGANIZATIONAL SOLU	CORRECTIONAL OFFICER SELECTION	20.00

Vendor Name	Invoice Description	Invoice Amt.
OFFICE DEPOT	LABELS FOR JAIL MEDICAL-565	139.99
OFFICE DEPOT	DRY BOARD CLEANER/DESK PAD/PAP	117.53
OFFICE DEPOT	PADDED ENVELOPES TO MAIL DVD-5	69.59
POLYGRAPH SCIENCE CENTER, INC	AUG-JAN POLYGRAPH EXAMS-565/56	400.00
REDHAWK MEDICAL PROD. & SERVS.	INFRARED THERMOMETER-565	299.95
RUSSELL FEED INC	PROPANE REFILL-565	12.11
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-565 R.S.	164.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-565 J.H.	190.00
WISE REGIONAL HEALTH SYSTEM	EMPLOYEE RESPIRATOR MED CLEARA	20.00
	Fund 12 Dept 565 Total	6,123.82

Fund 12 Dept 566 COUNTY JAIL

COMDATA NETWORK, INC	AMAZON MOP BUCKET CASTERS/RECL	255.54
DIAMOND DRUGS INC	NOV OTC INMATE MEDICATIONS-566	41.15
DIAMOND DRUGS INC	DEC INMATE OTC MEDICATIONS-566	189.33
DIVERSIFIED POWER SYSTEMS, INC	QTRLY INSPECT KOHLER #2019089	275.00
FIVE STAR CORRECTIONAL INC	INMATE MEALS 12/31-1/6-566	7,391.07
GALLS, LLC	UNIFORM TACTICAL TROUSERS-566	185.95
HOME DEPOT U.S.A., INC	WINDEX/HAUNDRY SOAP-566	541.50
HOME DEPOT U.S.A., INC	LAUNDRY DET/BR TISSUE/TRASH LI	2,549.05
HOME DEPOT U.S.A., INC	PPR TOWELS/TRASH BAGS/BOUFFANT	2,001.30
ICS JAIL SUPPLIES, INC	MATTRESS COVERS/BATH TOWELS-56	1,140.50
LOWE'S COMMERCIAL SERVICES	DEC GENERAL FUND-SEE BELOW	43.65
NOVATECH, INC	JAN COPIER LEASE A9HJ011009765	98.00
OSS ACADEMY, INC	ON LINE COURSE LINDSEY MILLS-5	90.00
OSS ACADEMY, INC	ON LINE COURSE ALIETYS REMON-5	90.00
POLYGRAPH SCIENCE CENTER, INC	AUG-JAN POLYGRAPH EXAMS-565/56	1,000.00
TEEX-ITSI	ON LINE COURSE-TIRADO-566	275.00
TEEX-ITSI	ON LINE COURSE/BLAKESLEY-566	275.00
UNIFIRST HOLDINGS, L.P.	UNIFORM COAT-566	88.17
UNIFIRST HOLDINGS, L.P.	HOOD SNAP FOR JACKET-566	12.47
UNIFIRST HOLDINGS, L.P.	UNIFORM COAT-566	76.53
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-566 A.W.	164.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-566 C.M.	164.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-566 M.T.	175.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-566 A.B.	190.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-566 P.D.	164.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-566 V.T.	164.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYMENT PHYSICAL-566 S.	164.00
	Fund 12 Dept 566 Total	17,804.21

Fund 12 Dept 568 SHERIFF/MAINTENANCE

EAGLE AUTO PARTS DECATUR	ROTORS AND PADS UNIT 364-568	186.97

Vendor Name	Invoice Description	Invoice Amt.
EAGLE AUTO PARTS DECATUR	BRAKE PADS-568	52.99
EAGLE AUTO PARTS DECATUR	BRAKE PADS-568	444.94
HOWIE'S BRAKES & ALIGNMENTS	ALIGN FRONT END UNIT# 340-568	80.00
JAMES WOOD MOTORS, INC	WATER TEMP SENSOR UNIT 290-568	25.39
JAMES WOOD MOTORS, INC	SENSOR UNIT 361-568	62.23
JOHN ROGERS	FRONT BRAKE PADS/ROTORS UNIT 3	240.00
KLEMENT, KARL, FORD-MERC	TIRE SENSORS UNIT 364-568	229.96
LOWE'S COMMERCIAL SERVICES	DEC GENERAL FUND-SEE BELOW	10.45
MAIN STREET INSTALLERS, INC	PRINTED GRAPHICS FOR UNIT# 353	301.50
MAIN STREET INSTALLERS, INC	PRINTED GRAPHICS FOR UNIT# 386	290.27
OREILLY AUTO ENTERPRISES, INC	PEDAL SENSOR-568	154.70
OREILLY AUTO ENTERPRISES, INC	CLANT RESEVIOR-568	41.11
OREILLY AUTO ENTERPRISES, INC	STARTER-568	191.89
OREILLY AUTO ENTERPRISES, INC	MOTOR OIL/FILTERS-568	185.52
OREILLY AUTO ENTERPRISES, INC	RADIATOR RESERVOIR/UNIT 340-56	43.17
OREILLY AUTO ENTERPRISES, INC	BATTERIES-568	511.93
OREILLY AUTO ENTERPRISES, INC	MOTOR OIL/WIPER FLUID-568	247.39
OREILLY AUTO ENTERPRISES, INC	CREDIT CORE RETURN-568	-20.00
OREILLY AUTO ENTERPRISES, INC	ROTORS/UNIT 369-568	256.09
OREILLY AUTO ENTERPRISES, INC	CERMIC PADS/UNIT 369	55.38
SOUTHERN TIRE MART, LLC INC	MOWER TIRE-568	60.00
WISE COUNTY TAX ASSESSOR/COLLE	#31562 CERTIFY/INSPECT FEE-568	7.50
WISE COUNTY TAX ASSESSOR/COLLE	#60313 CERTIFY/INSPECT FEE-568	7.50
WISE COUNTY TAX ASSESSOR/COLLE	#60664 CERTIFY/INSPECT FEE-568	7.50
WISE COUNTY TAX ASSESSOR/COLLE	#31563 CERTIFY/INSPECT FEE-568	7.50
WISE FIRE & SAFETY, LLC	ANNUAL SO VEHICLE FIRE EXTINGU	787.00

Fund 12 Dept 568 Total		4,468.88
Fund 12 Dept 569 SHERIFF/COMMUNICATIONS		
INDUSTRIAL ORGANIZATIONAL SOLU	SAFETY DISPATCHER SELECTION IN	160.00
INDUSTRIAL ORGANIZATIONAL SOLU	DISPATCHER SELECTION INVENTORY	40.00
POLYGRAPH SCIENCE CENTER, INC	AUG-JAN POLYGRAPH EXAMS-565/56	300.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-569 E.M.	125.00
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-569 J.C.	190.00

Fund 12 Dept 569 Total		815.00
Fund 12 Dept 585 DPS HIGHWAY PATROL 5A-07		
ULINE, INC	TABLETOP IMPULSE SEALER WITH C	447.87

Fund 12 Dept 585 Total		447.87
Fund 12 Dept 630 HEALTH SERVICES		

Vendor Name	Invoice Description	Invoice Amt.
ALVORD MEDICAL CLINIC	JAN INMATE MEDICAL SERVICES-63	8,800.00
APOGEE MEDICAL GROUP, TEXAS PA	MEDICAL IHC SO-630	358.76
COLUMBIA HOSP MED CITY DENTON	MEDICAL IHC IC-630	241.17
DECATUR HOSPITAL AUTHORITY	MEDICAL IHC IC-630	9,672.64
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
DIAMOND DRUGS INC	NOV INMATE MEDICATIONS-630	2,598.19
DIAMOND DRUGS INC	DEC INMATE MEDICATIONS-630	5,644.78
HAROON SIDDIQUE, MD, PA	MEDICAL IHC SO-630	93.15
NORTH CENTRAL TX. ORTHOPEDICS	MEDICAL IHC SO-630	116.19
PREMIER INDEPENDENT PHY GROUP	MEDICAL IHC SO-630	246.65
RICHARD G.RANEN DBA CORRECTION	MEDICAL IHC SO-630	2,272.96
RITE OF PASSAGE INC	JUV MEDICAL SERVICES-630	160.00
TCSI, LLC	JUV MEDICAL SERVICES-630	59.43
TEXAS RADIOLOGY ASSOCIATES, LL	MEDICAL IHC SO-630	1,053.56
WISE CLINICAL CARE ASSOCIATES	MEDICAL IHC SO-630	92.22
WISE EMERGENCY MEDICINE ASSOC.	MEDICAL IHC SO-630	453.08
Fund 12 Dept 630 Total		32,249.78
Fund 12 Dept 640 HEALTH/INDIGENT SERV.		
DALLAS COUNTY SW OF FORENSIC S	DEC AUTOPSIES-640	14,050.00
Fund 12 Dept 640 Total		14,050.00
Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV		
COMFORT SUITES	#81969027 MARTY MORGAN-665	433.73
DAYS INN BY WYNDHAM SAN ANGELO	#83776EC025938 MARTY MORGAN-66	1,201.59
MARTY MORGAN	FOOD PATRIOT JR MARKET STEER S	220.00
MARTY MORGAN	FOOD SAN ANGELO STOCK SHOW	404.00
Fund 12 Dept 665 Total		2,259.32
Fund 12 Dept 690 TRANSFERS OUT		
FUND 60 DEBT SERVICE	TRANSFER SALES TAX/DEBT SERV T	2,071,100.00
WISE COUNTY EMERG. SRVCS.	FY21 STIPEND-EMS	300,000.00

Vendor Name	Invoice Description	Invoice Amt.
	Fund 12 Dept 690 Total	2,371,100.00
	Fund 12 Total	3,478,861.63
Fund 14 Dept 640 HEALTH/INDIGENT SERV.		
DECATUR HOSPITAL AUTHORITY	MEDICAL IHC-640	1,610.66
GAIL'S PHARMACY,INC.	MEDICAL IHC-640	554.25
RHOME PHARMACY INC	MEDICAL IHC-640	73.98
S & J MEDICAL CENTER PHARMACY,	MEDICAL IHC-640	1,523.10
TARRANT CO. HOSPITAL DISTRICT	MEDICAL IHC-640	202.28
WISE CLINICAL CARE ASSOCIATES	MEDICAL IHC-640	111.43
	Fund 14 Dept 640 Total	4,075.70
	Fund 14 Total	4,075.70
Fund 15 Dept EMERGENCY SERVICES		
PAYROLL CLEARING FUND	PR END 01.09.21-EMS	119,546.81
	Fund 15 Dept Total	119,546.81
Fund 15 Dept 541 EMS		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-EMS MEDIC 3	103.35
1ST CHOICE TRUCK LUBE INC	OIL CHANGE/MEDIC 2-EMS	160.40
1ST CHOICE TRUCK LUBE INC	OIL CHANGE/MEDIC 3-EMS	162.00
1ST CHOICE TRUCK LUBE INC	STATE INSPECTION MEDIC 7-EMS	7.00
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	91.77
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	215.34
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	123.37
AMERICAN COMMUNICATIONS	RECONNECT WIRING FOR SPEAKER-E	215.00
B&B SAFETY SERVICES LLC	QUANTITATIVE FIT TEST-EMS HH	75.00
B&B SAFETY SERVICES LLC	QUANTITATIVE FIT TEST-EMS HH	225.00
B&B SAFETY SERVICES LLC	QUANTITATIVE FIT TEST-EMS HH	75.00
BARBARA THILL-GIPSON	DEC MILEAGE	48.30
BOUND TREE MEDICAL, LLC	METOPROLOL-EMS	88.00
BOUND TREE MEDICAL, LLC	IV CATHS/CONNECTORS-EMS	1,066.72
BOUND TREE MEDICAL, LLC	BATTERIES/CURAPLEX EMESIS BAGS	211.44
BOUND TREE MEDICAL, LLC	HUBER INFUSION NEEDLES/IV CATH	1,082.76

Vendor Name	Invoice Description	Invoice Amt.
BOUND TREE MEDICAL, LLC	BANDAGES-EMS	33.90
BOUND TREE MEDICAL, LLC	IV CATHETERS-EMS	75.00
COMDATA NETWORK, INC	HHS STIMULUS PURELL HAND SANIT	243.50
EMERGICON, LLC	DEC COLLECTIONS-EMS	14,326.86
GENERAL FUND	1ST QTR FY21 WORKERS COMP-EMS	6,970.74
JOHN ROGERS	GENERATOR AND BELTS-EMS	840.00
KLEMENT, KARL, C-P-D, INC.	SEAT SWITCH MEDIC 5-EMS	61.96
NOVATECH, INC	JAN A7PY011008688 COPIER LEASE	196.71
OREILLY AUTO ENTERPRISES, INC	DIESEL EXHAUST FLUID-EMS	25.98
OREILLY AUTO ENTERPRISES, INC	WRENCH-EMS	14.99
OREILLY AUTO ENTERPRISES, INC	FILTERS-EMS	40.11
OREILLY AUTO ENTERPRISES, INC	BATTERY-EMS	155.91
OREILLY AUTO ENTERPRISES, INC	BATTERIES-EMS	369.66
PACK 'N' MAIL	POSTAGE/UPS-EMS	19.54
PACK 'N' MAIL	POSTAGE-EMS	31.61
POSITIVE PROMOTIONS, INC	ANTIMICROBIAL MOUSE PAD CLEANE	330.40
RONALD F ROD III	Transport Tent/EMS/ HHS Stimul	2,394.00
SOUTHERN TIRE MART, LLC INC	TIRES MEDIC 2-EMS	731.23
WISE COUNTY TAX ASSESSOR/COLLE	#44010 CERTIFY/INSPECT FEE-EMS	7.50
WISE COUNTY TAX ASSESSOR/COLLE	#60928 CERTIFY/INSPECT FEE-EMS	7.50

	Fund 15 Dept 541 Total	30,827.55

	Fund 15 Total	150,374.36

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

PAYROLL CLEARING FUND	PR END 01.09.21-911 ADD	13,992.03

	Fund 16 Dept Total	13,992.03

Fund 16 Dept 549 911-MAPPING/DAMS & LAKES

1ST CHOICE TRUCK LUBE INC	OIL CHANGE TRK #121-911 ADDRES	55.40
DECATUR TIRE DBA KLEMENT INC	FLAT/BACKHOE-911 ADDRESSING	20.00
EAGLE AUTO PARTS DECATUR	RE-ISSUE HUB OIL/LIGHTS-911	110.18
EAGLE AUTO PARTS DECATUR	RE-ISSUE GLASS CLNR/CONNECTORS	166.81
EAGLE AUTO PARTS DECATUR	RE-ISSUE AIR FILTER-911	8.99
GENERAL FUND	1ST QTR FY21 WORKERS COMP-911	923.46
HOLT TEXAS, LTD HOLT CAT	SPRING KIT-911 ADDRESSING	188.97
UNIFIRST HOLDINGS, L.P.	UNIFORMS 1/07/21-911 ADDRESSIN	61.26

	Fund 16 Dept 549 Total	1,535.07

Vendor Name	Invoice Description	Invoice Amt.

Fund 16 Total		15,527.10
Fund 18 Dept COUNTY GRANTS		
PAYROLL CLEARING FUND	PR END 01.09.21-CRI GRANT	2,442.75

Fund 18 Dept Total		2,442.75
Fund 18 Dept 401 CRI		
GENERAL FUND	1ST QTR FY21 WORKERS COMP-CRI	29.19

Fund 18 Dept 401 Total		29.19
Fund 18 Dept 565 USDOJ BULLET PROOF VEST		
GT DISTRIBUTORS, INC.	Bullet Proof Vest/ L. Hahn/Ser	1,109.18

Fund 18 Dept 565 Total		1,109.18

Fund 18 Total		3,581.12
Fund 20 Dept 610 RIGHT OF WAY/FENCING		
TEXAS ROAD AND SIGN SUPPLY LLC	DELINEATORS,POSTS,CAPS,BRACKET	3,956.47
TEXAS ROAD AND SIGN SUPPLY LLC	MARKERS,POSTS,SIGNS,CHEVRONS,T	6,157.99

Fund 20 Dept 610 Total		10,114.46

Fund 20 Total		10,114.46
Fund 21 Dept ROAD/BRIDGE PRECINCT #1		
PAYROLL CLEARING FUND	PR END 01.09.21-PCT 1	33,246.91

Fund 21 Dept Total		33,246.91
Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1		

Vendor Name	Invoice Description	Invoice Amt.
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2019 FORD-PCT1	179.40
AIRGAS USA, LLC	ACETYLENE,ARGON,OXYGEN-PCT1	122.45
BANFF PETRO HOLDING, LLC	OIL-PCT1	433.78
CITY OF DECATUR	BULK WATER-VARIOUS RDS-PCT1	84.00
CMC TRAILER DISTRIBUTORS, INC	TARP, BAR,BEARING-PCT1	329.65
DECATUR TIRE DBA KLEMENT INC	FLAT REPAIR-PCT1	30.00
GENERAL FUND	1ST QTR FY21 WORKERS COMP-PCT	4,314.06
J S (BIFF) HAYES	HOTEL-NEW COMMISSIONERS CONF-C	361.14
MARTIN MARIETTA MATERIALS, INC	BASE-CR4010-PCT1	970.01
MARTIN MARIETTA MATERIALS, INC	BASE-CR4010-PCT1	2,533.73
MARTIN MARIETTA MATERIALS, INC	BASE-CR4010-PCT1	2,460.75
MARTIN MARIETTA MATERIALS, INC	BASE-CR4010-PCT1	1,941.73
MARTIN MARIETTA MATERIALS, INC	BASE-CR4411-PCT1	141.25
MARTIN MARIETTA MATERIALS, INC	BASE-CR4010-PCT1	2,088.76
SOUTHERN TIRE MART, LLC INC	TIRES-TRK 15-PCT1	1,059.75
TERESA D. MORATH	RANDOM DOT TESTING-PCT1	240.00
U. S. OIL	DIESEL-PCT1	12,320.11
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-23-2020/PCT1	152.17
UNIFIRST HOLDINGS, L.P.	UNIFORMS/12-30-2020/PCT1	150.57
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-6-21/P-CT1	150.57
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-13-21/PCT1	150.57
WISE FIRE & SAFETY, LLC	FIRE EXTINGUISHER,INSPECTION,R	386.50

Fund 21 Dept 611 Total		30,600.95

Fund 21 Total		63,847.86
Fund 22 Dept ROAD/BRIDGE PREC. #2		
PAYROLL CLEARING FUND	PR END 01.09.21-PCT 2	36,985.89

Fund 22 Dept Total		36,985.89
Fund 22 Dept 612 ROAD/BRIDGE PRECINCT #2		
AIRGAS USA, LLC	WELD RODS,TIPS-PCT2	79.17
AIRGAS USA, LLC	ACETYLENE,ARGON,OXYGEN-PCT2	184.83
BRIDGEPORT AUTOMOTIVE INC	HOSE ASSEM-TRACTOR-PCT2	31.54
CHICO AUTO PARTS & SERVICE INC	WIPER BLADES-TRK 5-PCT2	8.29
CHICO AUTO PARTS & SERVICE INC	HOSES-GRADALL-PCT2	87.01
COMDATA NETWORK, INC	AMAZON PLASTIC WELDING RODS-PC	39.61
DECATUR TIRE DBA KLEMENT INC	TIRES-TRACTOR-PCT2	382.00
GENERAL FUND	1ST QTR FY21 WORKERS COMP-PCT	5,209.69
KIRBY-SMITH INC	PACKING KIT-GRADALL-PCT2	548.68
LOWERY WHOLESALE CORPORATION	BLADE-PCT2	228.10

Vendor Name	Invoice Description	Invoice Amt.
MCMASTER NEW HOLLAND CO.,INC.	BUSHING-TRACTOR-PCT2	22.00
MCMASTER NEW HOLLAND CO.,INC.	BALL JOINT-TRACTOR-PCT2	169.40
MCMASTER NEW HOLLAND CO.,INC.	GRINDING WHEEL,LOOPS-SAWS-PCT2	95.97
TERESA D. MORATH	RANDOM DOT TESTING-PCT2	280.00
UNIFIRST HOLDINGS, L.P.	BUYOUT-McCASLAND/UNIFORMS/1-13	393.70
WISE FIRE & SAFETY, LLC	PINS,6 YR MTC,INSPECTION,RECHA	448.00
WRIGHT ASPHALT PRODUCTS COMPAN	DEMMURRAGE-CR1300-PCT2	125.00
	Fund 22 Dept 612 Total	8,332.99
	Fund 22 Total	45,318.88
Fund 23 Dept ROAD/BRIDGE PREC. #3		
PAYROLL CLEARING FUND	PR END 01.09.21-PCT 3	31,576.97
	Fund 23 Dept Total	31,576.97
Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE/TRK 2/PCT3	88.45
BRUCKNER TRUCK SALES, INC.	RETAINER-PCT3	7.78
BRUCKNER TRUCK SALES, INC.	LOCK-PCT3	60.06
BRUCKNER TRUCK SALES, INC.	DOOR LATCH-HAUL TRK-PCT3	76.70
BRUCKNER TRUCK SALES, INC.	CREDIT-LOCK-PCT3	-60.06
GENERAL FUND	1ST QTR FY21 WORKERS COMP-PCT	4,617.36
JAMES E SULLIVAN	LEASE-FEB 2021-PCT3	150.00
OREILLY AUTO ENTERPRISES, INC	BLUE DEF-PCT3	9.99
OREILLY AUTO ENTERPRISES, INC	BLUE DEF,CARB CLEANER-PCT3	127.80
PRAXAIR DISTRIBUTION INC	ACETYLENE-PCT3	200.65
TERESA D. MORATH	RANDOM DOT TESTING-PCT3	220.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-5-21/PCT3	193.95
UNIFIRST HOLDINGS, L.P.	BUYOUT-D.LAMBERT/UNIFORMS/1-12	271.12
	Fund 23 Dept 613 Total	5,963.80
	Fund 23 Total	37,540.77
Fund 24 Dept ROAD/BRIDGE PREC. #4		
PAYROLL CLEARING FUND	PR END 01.09.21-PCT 4	30,263.90

Vendor Name	Invoice Description	Invoice Amt.

Fund 24 Dept Total		30,263.90
Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4		
BRUCKNER TRUCK SALES, INC.	TUBES,FITTING-UNIT 423-PCT4	39.60
BRUCKNER TRUCK SALES, INC.	FILTERS-PCT4	293.69
CHICO AUTO PARTS & SERVICE INC	CLAMP-WATER TRK-PCT4	4.99
EAGLE AUTO PARTS BRIDGEPORT	FILTERS-PCT4	26.99
ELLIOTT ELECTRIC SUPPLY INC	RELAY-CHIP SEALER-PCT4	33.68
GENERAL FUND	1ST QTR FY21 WORKERS COMP-PCT	4,126.18
HOLT TEXAS, LTD HOLT CAT	FILTERS & SEALS-140M-PCT4	335.22
HOLT TEXAS, LTD HOLT CAT	OIL-PCT4	118.83
LOWERY WHOLESALE CORPORATION	BAND-PCT4	35.92
MARTIN MARIETTA MATERIALS, INC	BASE-CR3655-PCT4	140.93
MCMASTER NEW HOLLAND CO.,INC.	TURNBUCKLE-UNIT 420-PCT4	188.27
MCMASTER NEW HOLLAND CO.,INC.	PIN-PCT4	10.26
MCMASTER NEW HOLLAND CO.,INC.	CLAMPS,FILTER-NH TRACTOR-PCT4	42.53
PRAXAIR DISTRIBUTION INC	ACETYLENE-PCT4	266.09
SOUTHERN TIRE MART, LLC INC	USED TIRE-09 CHEVY-PCT4	43.00
T&W TIRE LLC	FLAT REPAIR-TRK 401-PCT4	17.00
TERESA D. MORATH	RANDOM DOT TESTING-PCT4	140.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-7-21/PCT4	98.33
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-14-21/PCT4	100.73
UNITED AG & TURF	REPAIR WIRING, FUEL LINES & RE	2,377.21
WISE FIRE & SAFETY, LLC	FIRE EXTINGUISHER INSPECTION,	380.00
ZIMMERER KUBOTA-DENTON, INC.	FILTERS-PCT4	19.92
ZIMMERER KUBOTA-DENTON, INC.	OIL-PCT4	35.76

Fund 24 Dept 614 Total		8,875.13

Fund 24 Total		39,139.03
Fund 30 Dept 571 DONATIONS/MISCELLANEOUS		
CHALET OF JEWELRY	PLAQUE/T.ROGERS RETIREMENT-565	33.00
COMDATA NETWORK, INC	DONUTS/LOWES GROCERY ITEMS-SAN	511.50

Fund 30 Dept 571 Total		544.50

Fund 30 Total		544.50

Vendor Name	Invoice Description	Invoice Amt.
Fund 32 Dept 490 CARES-HAVA		
PRONTO STAFFING CLB, INC	Contractual Worker/ 11/2-15/20	1,077.12
PRONTO STAFFING CLB, INC	Contractual workers/11/16-22/2	1,799.28
Fund 32 Dept 490 Total		2,876.40
Fund 32 Dept 566 CARES - CRF		
COMDATA NETWORK, INC	COVID-19 EXPENDITURES VITAL OX	1,210.50
GALLS, LLC	EMS Uniforms/COVID 19	60.00
Fund 32 Dept 566 Total		1,270.50
Fund 32 Total		4,146.90
Fund 35 Dept 465 FEES/COMMISSION		
SHERRY ROGERS	REIMB BAIL BOND FEES-470	30.00
Fund 35 Dept 465 Total		30.00
Fund 35 Dept 650 RECORDS MANAGEMENT		
FUND 54 JUDICIAL	1ST QTR FY21 TIME PAYMENT FEES	146.79
GENERAL FUND	1ST QTR FY21 STATE ARREST FEE	2,593.64
GENERAL FUND	1ST QTR FY21 STATE CRIMINAL FE	7,943.62
GENERAL FUND	1ST QTR FY21 STATE CRIMINAL FE	1,321.15
GENERAL FUND	1ST QTR FY21 CIVIL FEES	292.29
GENERAL FUND	1ST QTR FY21 SPECAILTY CRT PRO	2,301.72
GENERAL FUND	1ST QTR FY21 OMNI FEE	361.00
OMNIBASE SERVICES OF TEXAS	1ST QTR FY21 OMNI FEE	534.00
TEXAS COMPTROLLER OF PUBLIC AC	1ST QTR FY21 CIVIL FEES	39,256.06
TEXAS COMPTROLLER OF PUBLIC AC	1ST QTR FY21 ELECTRONIC FILING	13,927.28
TEXAS COMPTROLLER OF PUBLIC AC	1ST QTR FY21 SPECIALTY CRT PRO	1,534.48
TEXAS COMPTROLLER OF PUBLIC AC	1ST QTR FY21 SEXUAL ASSAULT/SU	174.06
WISE COUNTY EFTPS	1ST QTR FY21 STATE CRIMINAL FE	101,642.82
Fund 35 Dept 650 Total		172,028.91
Fund 35 Total		172,058.91

Vendor Name	Invoice Description	Invoice Amt.
Fund 42 Dept COURT REPORTER FEES		
PAYROLL CLEARING FUND	PR END 01.09.21-FUND 42	726.64
	Fund 42 Dept Total	726.64
	Fund 42 Total	726.64
Fund 45 Dept 403 COUNTY CLERK		
SOE SOFTWARE CORPORATION	JUN-SEPT FY20 CLARITY ELECTION	1,015.00
	Fund 45 Dept 403 Total	1,015.00
	Fund 45 Total	1,015.00
Fund 46 Dept 648 TECHNOLOGY		
XEROX CORPORATION	DEC COPIER LEASE WDF029836-403	55.00
XEROX CORPORATION	DEC COPIER LEASE 8TB608285	270.18
XEROX CORPORATION	DEC COPIER LEASE 8TB608376-403	266.53
	Fund 46 Dept 648 Total	591.71
	Fund 46 Total	591.71
Fund 54 Dept JUDICIAL FUND		
LAW OFFICE OF MARILYN BELEW	RELEASE OF ATTORNEY AD LITEM F	450.00
W MICHAEL WIIST	RELEASE OF AD LITEM FUNDS	450.00
	Fund 54 Dept Total	900.00
	Fund 54 Total	900.00
Fund 56 Dept 650 RECORDS MANAGEMENT		

Vendor Name	Invoice Description	Invoice Amt.
GARRETT METAL DETECTORS, INC	GARRETT PD6500I WALK THROUGH M	3,976.97
	Fund 56 Dept 650 Total	3,976.97
	Fund 56 Total	3,976.97
Fund 59 Dept 650 RECORDS MANAGEMENT		
LEXISNEXIS DBA RELEX INC	DEC INTERNET CHARGES-470	329.00
	Fund 59 Dept 650 Total	329.00
	Fund 59 Total	329.00
Fund 61 Dept 660 CAPITAL FUNDING		
EDWARDS SURVEYING LLC	SURVEY OF WC CRT HOUSE FOR RES	2,500.00
	Fund 61 Dept 660 Total	2,500.00
	Fund 61 Total	2,500.00
Fund 62 Dept 660 CAPITAL FUNDING		
KOMATSU/RANGEL, INC	CONSTRUCTION ADM/FURNITURE SEL	14,307.32
MSB CONSTRUCTORS	REISSUE APPLICATION 5 WC JUDIC	320,062.66
MSB CONSTRUCTORS	WC JUDICIAL CRT ANNEX RENOVATI**** VOID ****	
	Fund 62 Dept 660 Total	334,369.98
	Fund 62 Total	334,369.98
Fund 63 Dept 660 CAPITAL FUNDING		
DELL MARKETING L.P.	2 DELL LATITUDE COMPUTERS-SO	5,274.00
JIM BASS FORD, INC	2021 FORD F550-PCT2-1FD0W5HT2M	50,193.00
SOUTHERN COMPUTER WAREHOUSE, I	TREND MICRO ANTI-VIRUS SMART P	13,728.00

Vendor Name	Invoice Description	Invoice Amt.
SOUTHERN COMPUTER WAREHOUSE, I	LEXMARK LASER PRINTER-SO	447.28
	Fund 63 Dept 660 Total	69,642.28
Fund 63 Dept 690 TRANSFERS OUT		
FUND 61 CAPITAL FUNDING	TRANSFER FROM FUND 63 TO CRT H	250,000.00
	Fund 63 Dept 690 Total	250,000.00
	Fund 63 Total	319,642.28
Fund 70 Dept 461 JUSTICE OF PEACE #1		
KYOCERA DOCUMENT SOLUTIONS INC	FEB W2R8609621 COPIER LEASE-JP	166.18
LEXIS NEXIS RISK DATA MGNT. IN	NOV INTERNET SEARCHES-JP 1	150.00
LEXIS NEXIS RISK DATA MGNT. IN	DEC INTERNET SEARCHES-JP 1	150.00
	Fund 70 Dept 461 Total	466.18
Fund 70 Dept 463 JUSTICE OF PEACE #3		
KYOCERA DOCUMENT SOLUTIONS INC	FEB COPIER LEASE W2R8609609-46	168.54
LEXIS NEXIS RISK DATA MGNT. IN	NOV INTERNET SEARCHES-JP 3	15.25
LEXIS NEXIS RISK DATA MGNT. IN	DEC INTERNET SEARCHES-JP 3	50.00
	Fund 70 Dept 463 Total	233.79
	Fund 70 Total	699.97
Fund 76 Dept 520 FAIRGROUNDS		
ATMOS ENERGY	JAN UTILITIES FAIRGROUNDS	192.61
CAVALLO ENERGY TEXAS LLC	JAN UTILITIES FAIRGROUNDS	1,853.70
GALLMAN ELECTRIC INC	BULBS SHOW ARENA-FAIRGROUNDS	196.14
LOWE'S COMMERCIAL SERVICES	LYSOL WIPES-FAIRGROUNDS	7.78
WILEY HARDWARE & SUPPLY	KEYS-FAIRGROUNDS	52.59
	Fund 76 Dept 520 Total	2,302.82

Vendor Name	Invoice Description	Invoice Amt.
	Fund 76 Total	2,302.82
Fund 77 Dept WISE CO. PARK		
PAYROLL CLEARING FUND	PR END 01.09.21-WC PARK	3,372.42
	Fund 77 Dept Total	3,372.42
Fund 77 Dept 520 WISE CO. PARK		
CAVALLO ENERGY TEXAS LLC	JAN UTILITIES WC PARKS	802.96
CHICO AUTO PARTS & SERVICE INC	BATTERY/WATER PUMP/CAT CONVERT	2,979.71
COMDATA NETWORK, INC	OVERTON'S DOCK BUMPERS-WC PARK	419.92
GENERAL FUND	1ST QTR FY21 WORKERS COMP-WC P	414.18
	Fund 77 Dept 520 Total	4,616.77
	Fund 77 Total	7,989.19
Fund 78 Dept ANIMAL SHELTER		
PAYROLL CLEARING FUND	PR END 01.09.21-ANIMAL SHELTER	8,746.52
	Fund 78 Dept Total	8,746.52
Fund 78 Dept 562 ANIMAL SHELTER		
COMDATA NETWORK, INC	MWI ANIMAL HEALTH NOBIVAC VACC	1,566.19
GENERAL FUND	1ST QTR FY21 WORKERS COMP-ANIM	1,645.64
HOME DEPOT U.S.A., INC	GLOVES/BLEACH/MOPS-ANIMAL SHEL	168.79
HOME DEPOT U.S.A., INC	NITRILE GLOVES/GERMICIDAL BLEA	161.40
LOWE'S COMMERCIAL SERVICES	WHEELBARROW TIRES-ANIMAL SHELT	56.96
	Fund 78 Dept 562 Total	3,598.98
	Fund 78 Total	12,345.50
Fund 83 Dept 566 COUNTY JAIL		

Vendor Name	Invoice Description	Invoice Amt.
CHICO AUTO PARTS & SERVICE INC	TOWING 08 FORD EXPEDITION-566	175.00
KEMP'S WRECKER SERVICE LLC	TOWING HYDRO SPORTS BOAT-566	175.00
PIGG TOWING SERVICE	TOW 2020 CHEVY MALIBU	370.00
RICK'S AUTO REPAIR AND TOWING	TOWING 16 NISSAN ROGUE-566	175.00

Fund 83 Dept 566 Total		895.00

Fund 83 Total		895.00

Fund 98 Dept PAYROLL CLEARING

CYNTHIA MARTINEZ	Child Support 1 -MIKE MARTINEZ	510.00
LIBERTY NATIONAL LIFE INS	Liberty Ntl CAF	4,852.62
SECURITY BENEFIT LIFE INSURANC	457 Deferred Comp	6,840.39
TEXAS GUARANTEED STUDENT LOAN	Levy -CHRISTINA KARRER	158.46
WISE COUNTY EFTPS	Child Support 1 -CORY MORENO	218,740.90
WISE COUNTY UNITED WAY		101.47

Fund 98 Dept Total		231,203.84

Fund 98 Total		231,203.84

**** Grand Total		4,944,619.12

* * * End of Report * * *