Vendor Name	Invoice Description	Invoice Amt.
Fund Dept NON DEPARTMENTAL		
COMDATA NETWORK, INC		**** VOID ****
KYOCERA DOCUMENT SOLUTIONS INC		**** VOID ****
LOWE'S COMMERCIAL SERVICES		**** VOID ****
PAYROLL CLEARING FUND		**** VOID ****
TEXAS ASSOCIATION OF CO. LIFE		**** VOID ****
	Fund Dept Total	.00
	Fund Total	.00
Fund 12 Dept GENERAL FUND		
JAMES W MCGILVRAY	RELEASE OF TRUST FUNDS	256,812.83
MICHAEL J ADAMS	RELEASE OF TRUST FUNDS	100.00
PAYROLL CLEARING FUND	PR END 6.12.21-GENERAL FUND	779,930.64
	Fund 12 Dept Total	1,036,843.47
Fund 12 Dept 340 FEES OF OFFICE		
DEPARTMENT OF STATE HEALTH SER	MAY REMOTE BIRTH ACCESS-403	164.70
MANOUSHAGIAN, DANA DAVIS	OVERPAID BASE FILING FEES	28.00
WISE COUNTY CSCD	PROBATION FEE FROM DIST CLERK	8.00
WISE COUNTY CSCD	OVERPAID COURT COST FEES	20.90
	Fund 12 Dept 340 Total	221.60
Fund 12 Dept 381 SUNDRY REVENUES		
YIDZANDRO HERNANDEZ	OVERPAID COURT COST FEES	41.00
	Fund 12 Dept 381 Total	41.00
Fund 12 Dept 401 COUNTY JUDGE		
KYOCERA DOCUMENT SOLUTIONS INC	JULY COPIER LEASE VLQ8207271-4	268.71
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	28.96
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	16.14
	Fund 12 Dept 401 Total	313.81

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 402 ASSET CONTROL		
KYOCERA DOCUMENT SOLUTIONS INC	JULY COPIER LEASE R419402842-4	115.41
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	32.00
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	10.76
Fund 12 Dept 402 Total		158.17
Fund 12 Dept 403 COUNTY CLERK		
COMDATA NETWORK, INC	SOUTHWEST AIRFARE SHERRY LEMON	509.96
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	159.96
SHERRY PARKER-LEMON	REIMB FOOD CDCAT CONF AMARILLO	47.67
STAPLES ADVANTAGE INC	TONER-403	134.99
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	73.44
Fund 12 Dept 403 Total		926.02
Fund 12 Dept 405 VETERANS SERVICE		
KYOCERA DOCUMENT SOLUTIONS INC	JULY COPIER LEASE RH49500535-4	161.61
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	54.19
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	21.52
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-405 L.G.	44.00
Fund 12 Dept 405 Total		281.32
Fund 12 Dept 406 ENGINEER		
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	30.15
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	5.38
Fund 12 Dept 406 Total		35.53
Fund 12 Dept 409 NON-DEPARTMENTAL		
CAREFLIGHT MEMBERSHIP	NEW EMPLOYEES CAREFLITE MEMBER	48.00
COMDATA NETWORK, INC	AA AIRFARE JD CLARK TO DC FOR	356.80
HOMETOWN BUILDING CENTER LLC	MAILBOX-SCHNECK@108 HONEYSUCKL	30.34
KIMLEY-HORN & ASSOC., INC.	MAY WC SUBDIVISION REVIEWS	10,611.67
KYOCERA DOCUMENT SOLUTIONS INC	JUNE COPIER LEASE W2D7X02434-4	108.88
Fund 12 Dept 409 Total		11,155.69

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 430 COUNTY COURT AT LAW		
BRUCE ISAACKS ATTORNEY @ LAW	MISDEMEANOR/CR812219/430	400.00
CAMILA FRANCINO ATTORNEY @ LAW	MISDEMEANOR/CR80077/430	275.00
CAMILA FRANCINO ATTORNEY @ LAW	MISDEMEANOR/CR81608/430	375.00
CAMILA FRANCINO ATTORNEY @ LAW	JUVENILE/JV21-09/430	450.00
CHE ROTRAMBLE	MISDEMEANOR/CR81420/430	375.00
CHE ROTRAMBLE	MISDEMEANOR/CR81841/430	375.00
CHE ROTRAMBLE	MISDEMEANOR/CR81923/430	375.00
COLLIN JORDAN ATTORNEY @ LAW	MISDEMEANOR/CR79119/430	400.00
MICHAEL WADE SPARKS	MISDEMEANOR/CR77746/430	375.00
MICHAEL WADE SPARKS	MISDEMEANOR/CR80636/430	400.00
MORIN CECILIA ATTORNEY@LAW	MISDEMEANOR/CR79885/430	275.00
PAIGE MCCORMICK	MISDEMEANOR/430	350.00
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	62.89
ROGER WILLIAMS	MISDEMEANOR/CR79446/430	375.00
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	21.52
UNITED STATES POSTMASTER	#901 BOX RENTAL/REISSUE CK 108	166.00
UNITED STATES POSTMASTER	#901 BOX RENTAL-430	**** VOID ****
	Fund 12 Dept 430 Total	5,050.41
Fund 12 Dept 431 COUNTY COURT AT LAW #2		
KYOCERA DOCUMENT SOLUTIONS INC	JULY COPIER LEASE RFX9906847-4	179.13
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	62.29
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	19.64
TEXAS COLLEGE OF PROBATE JUDGE	REG DEBBIE GARDNER PROBATE JUD	425.00
	Fund 12 Dept 431 Total	686.06
Fund 12 Dept 435 DISTRICT COURT		
BLANCA WHITE	INTERPRET SPANISH TO ENGLISH-4	825.00
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR22661/435	1,012.50
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR22735/435	600.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR21840/435	600.00
CARRILLO/TIBBLES, PLLC	FELONY/CR22891/435	721.50
CHARITY BORSERINE	CPS/CV21-04-259/435	776.85
CHE ROTRAMBLE	FELONY/CR20782/435	400.00
CHE ROTRAMBLE	FELONY/CR23148/435	600.00
DAVID ANDREW PEARSON,IV	FELONY/CR22112/435	718.00
GOOD MORNING DONUTS	JUROR DONUTS-435	66.05
JEFFREY SHEARER	FELONY/CR20101/435	600.00
JENNIFER S. RUELES	CPS/CV20-06-423/435	402.50
JENNIFER S. RUELES	CPS/CV20-09-682/435	368.00
LORI E. REEVES ATTORNEY @ LAW	CPS/CV17-03-221/435	345.00

Vendor Name	Invoice Description	Invoice Amt.
LORI E. REEVES ATTORNEY @ LAW	CPS/CV18-09-831/435	34.50
LORI E. REEVES ATTORNEY @ LAW	CPS/CV19-01-078/435	161.00
LORI E. REEVES ATTORNEY @ LAW	CPS/CV1-08-731/435	943.00
LORI E. REEVES ATTORNEY @ LAW	CPS/CV19-10-873/435	172.50
LORI E. REEVES ATTORNEY @ LAW	CPS/CV19-10-873/435	46.00
LORI E. REEVES ATTORNEY @ LAW	CPS/CV19-12-1028/435	483.00
LORI E. REEVES ATTORNEY @ LAW	CPS/CV20-04-252/435	92.00
LORI E. REEVES ATTORNEY @ LAW	CPS/CV20-09-682/435	80.50
MANOUSHAGIAN, DANA DAVIS	CPS/CV20-07-521/435	473.93
MARTINEZ LEGAL P.C	CPS/CV20-02-098/435	625.18
MARTINEZ LEGAL P.C	CPS/CV20-07-567/435	1,260.33
MARTINEZ LEGAL P.C	CPS/CV20-12-928/435	2,452.07
MARTINEZ LEGAL P.C	CPS/CV21-01-040/435	989.00
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	82.22
SHERYL MIEARS	CPS/CV20-06-423/435	1,322.16
SHERYL MIEARS	CPS/CV20-07-521/435	488.75
STEVEN F WILSON	CPS/CV20-06-423/435	862.50
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	25.02
TODD GREENWOOD ATTORNEY @ LAW	FELONY/CR21940/435	600.00
TODD GREENWOOD ATTORNEY @ LAW	FELONY/CR22011/435	400.00
TODD GREENWOOD ATTORNEY @ LAW	FELONY/CR22788/435	775.00
TODD GREENWOOD ATTORNEY @ LAW	FELONY/CR22873/435	600.00
TODD GREENWOOD ATTORNEY @ LAW	FELONY/CR23064/435	1,250.00
TODD GREENWOOD ATTORNEY @ LAW	FELONY/CR23170/435	325.00
UNITED STATES POSTMASTER	#805 BOX RENTAL-435	**** VOID ****
	Fund 12 Dept 435 Total	22,579.06
Fund 12 Dept 450 DISTRICT CLERK		
KYOCERA DOCUMENT SOLUTIONS INC		215.34
KYOCERA DOCUMENT SOLUTIONS INC	JULY COPIER LEASE RH69100095-4	215.34
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	88.26
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	32.28
UNITED STATES POSTMASTER	#308 BOX RENTAL/REISSUE CK 108	118.00
UNITED STATES POSTMASTER	#308 BOX RENTAL-450	**** VOID ****
	Fund 12 Dept 450 Total	669.22
Fund 12 Dept 461 JUSTICE OF PEACE #1		
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	38.95
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	21.52
UNITED STATES POSTMASTER	#509 BOX RENTAL/REISSUE CK #10	284.00
UNITED STATES POSTMASTER	#509 BOX RENTAL-JP 1	**** VOID ****
WEST PUBLISHING PAYMENT CTR.,	TX RULES OF COURT STATE/FEDERA	316.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 461 Total		660.47
Fund 12 Dept 462 JUSTICE OF PEACE #2		
NORTH TEXAS J.P.C.A. SEC/TREAS	REG BRITNEY SMITH LEGISLATIVE	100.00
NORTH TEXAS J.P.C.A. SEC/TREAS	REG CHRISTINE NEAGLE LEGISLATI	100.00
NORTH TEXAS J.P.C.A. SEC/TREAS	REG KIM REDMAN LEGISLATIVE UPD	100.00
NORTH TEXAS J.P.C.A. SEC/TREAS	REG LINDA BRYAN LEGISLATIVE UP	100.00
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	36.31
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	21.52
Fund 12 Dept 462 Total		457.83
Fund 12 Dept 463 JUSTICE OF PEACE #3		
NORTH TEXAS J.P.C.A. SEC/TREAS	REG DANIELLE BOWEN LEGISLATIVE	100.00
NORTH TEXAS J.P.C.A. SEC/TREAS	REG LOUISE CATES LEGISLATIVE U	100.00
NORTH TEXAS J.P.C.A. SEC/TREAS	REG LYNETTE FULTZ LEGISLATIVE	100.00
NORTH TEXAS J.P.C.A. SEC/TREAS	REG MANDY HAYS LEGISLATIVE UPD	100.00
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	38.69
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	21.52
Fund 12 Dept 463 Total		460.21
Fund 12 Dept 464 JUSTICE OF PEACE #4		
LONE STAR BANNERS & FLAGS	US/TEXAS FLAGS-464	124.90
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	29.45
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	16.14
WAL-MART COMMUNITY CARD	GENERAL FUND-SEE BELOW	27.38
Fund 12 Dept 464 Total		197.87
Fund 12 Dept 470 DISTRICT ATTORNEY		
BAYMONT INN & SUITES DECATUR	HOUSE WITNESS CONF#81609EC0298	56.55
KYOCERA DOCUMENT SOLUTIONS INC	JULY COPIER LEASE RF70105339-4	264.19
OFFICE DEPOT	PENS-470	11.47
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	205.36
TARRANT CO. CHIEF MED. EX	ALCOHOL/BLOOD ANALYSIS-470	400.00
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	59.18
WAL-MART COMMUNITY CARD	GENERAL FUND-SEE BELOW	559.75
WISE COUNTY TAX ASSESSOR/COLLE	#12207 CERTIFY/INSPECT FEE-470	7.50

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 470 Total		1,564.00
Fund 12 Dept 475 COUNTY ATTORNEY		
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	146.11
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	43.04
WEST PUBLISHING PAYMENT CTR.,	JUNE LAW UPDATES-475	541.78
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-475 S.M.	145.00
Fund 12 Dept 475 Total		875.93
Fund 12 Dept 490 ELECTIONS		
KYOCERA DOCUMENT SOLUTIONS INC	JULY COPIER LEASE W2R8208561-4	187.08
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	46.24
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	16.14
WAL-MART COMMUNITY CARD	GENERAL FUND-SEE BELOW	40.97
Fund 12 Dept 490 Total		290.43
Fund 12 Dept 495 COUNTY AUDITOR		
COMDATA NETWORK, INC	AMAZON DURACELL BATTERIES/TABL	115.38
KYOCERA DOCUMENT SOLUTIONS INC	JUNE COPIER LEASE W2D7X02434-4	403.76
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	133.05
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	29.05
Fund 12 Dept 495 Total		681.24
Fund 12 Dept 497 COUNTY TREASURER		
KYOCERA DOCUMENT SOLUTIONS INC	JULY COPIER LEASE RF39X02329-4	265.83
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	41.33
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	21.52
Fund 12 Dept 497 Total		328.68
Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR		
INK N STITCH, LLC	CUSTOM VINYL FOR BOARDS-499	120.00
KYOCERA DOCUMENT SOLUTIONS INC	JULY COPIER LEASE RFG0706070-4	126.33
MONTE SHAW	REIMB HOTEL PARKING TACA CONF	25.00
NOVATECH, INC	JUN COPIER LEASE AA6W011001805	67.00

Vendor Name	Invoice Description	Invoice Amt.
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	122.52
PREFERRED OFFICE PRODUCTS, INC	RUBBERBANDS-499	29.97
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	64.56
WISE COUNTY MESSENGER ADVERTIS	RENEW 2021 SUBSCRIPTION-WC TAX	37.00

Fund 12 Dept 499 Total		592.38
Fund 12 Dept 509 WISE CO. SYSTEMS		
AMERICAN MESSAGING SERVICES, L	FINAL PAYMENT JUNE PAGER SERVI	11.67
CENTURYLINK	MAY S.O. INTERNET 88389029	940.44
CENTURYLINK	JUNE PHONE WC PARKS 644-1910	67.57
CENTURYLINK	JUNE BOYD TAX OFFICE 433-2614	53.36
CENTURYLINK	JULY 427-4881 PCT 2	188.04
CENTURYLINK	JUNE PUBLIC WORKS 433-2530	59.39
CENTURYLINK	JUNE PCT 4 683-3541	235.82
CENTURYLINK	JUNE JP4 FAX 683-3747	165.27
CENTURYLINK	JUNE JP3 433-8303	109.51
CENTURYLINK	JUNE PCT 3 433-5365	168.34
CENTURYLINK	JUNE BOYD EMS 433-5603	193.20
CENTURYLINK	JUNE 866-9473 S.O. 509	22.71
CENTURYLINK	JUNE CO. COURT @ LAW 2	61.09
COMDATA NETWORK, INC	AMAZON WIRE CRIMPERS/CONNECTOR	167.20
DEPARTMENT OF INFORMATION RESO	MAY WC LONG DISTANCE 5/1-5/31/	15.39
LOWE'S COMMERCIAL SERVICES	GENERAL FUND-SEE BELOW	71.23
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	66.71
PROTECTED TRUST, LLC	JUNE EMAIL ENCRYPTION ACCOUNT	43.20
SOUTHERN COMPUTER WAREHOUSE, I	POWER CONVERSION APC WITH NETW	837.63
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	16.14
WAL-MART COMMUNITY CARD	GENERAL FUND-SEE BELOW	13.97

Fund 12 Dept 509 Total		3,507.88
Fund 12 Dept 510 COURTHOUSE BUILDINGS		
ARROW EXTERMINATORS	JUNE PEST CONTROL/SHERIFF'S OF	45.00
ARROW EXTERMINATORS	JUNE PEST CONTROL/WARM BLDG-51	45.00
ARROW EXTERMINATORS	JUNE PEST CONTROL/ELECTION BLD	45.00
ARROW EXTERMINATORS	RODENT CONTROL/WARM BLDG-510	30.00
ARROW EXTERMINATORS	RODENT CONTROL/FINANCIAL BLDG-	30.00
ATMOS ENERGY	JUNE UTILITIES JUV PROBATION	58.42
ATMOS ENERGY	JUNE UTILITIES VETERANS	59.14
ATMOS ENERGY	JUNE UTILITIES PCT 2	62.02
ATMOS ENERGY	JUNE UTILITIES JAIL	1,024.53
ATMOS ENERGY	JUNE UTILITIES EMS	73.85
ATMOS ENERGY	JUNE UTILITIES PCT 1	57.69
ATMOS ENERGY	JUNE UTILITIES ELECT BLDG	57.69

Vendor Name	Invoice Description	Invoice Amt.
CAVALLO ENERGY TEXAS LLC	JUNE UTILITIES EMS	1,073.89
CAVALLO ENERGY TEXAS LLC	JUNE UTILITIES GEN FUND	14,038.81
CAVALLO ENERGY TEXAS LLC	JUNE UTILITIES JP1/VETS	347.24
CITY OF BOYD WATER	MAY UTILITIES PCT 3 BARN	117.35
CITY OF BOYD WATER	MAY UTILITIES/BOYD EMS	101.19
CITY OF BOYD WATER	MAY UTILITIES SUB COURTHOUSE	85.20
COMDATA NETWORK, INC	AMAZON DYSON FILTERS-510	31.98
GALLMAN ELECTRIC INC	CHECK FIRE ALARM SYS/BREAKER/P	447.50
GALLMAN ELECTRIC INC	REPLACE DEFECTIVE LAMPS/BALLAS	287.53
GALLMAN ELECTRIC INC	REPLACE DEFECTIVE LAMPS/BALLAS	349.00
HOME DEPOT U.S.A., INC	CLOROX/FURNITURE POLISH/GLOVES	535.14
HOME DEPOT U.S.A., INC	A/C FILTERS-510	48.15
LISA RENEA BOSWELL	JUNE OFFICE CLEANING/B'PORT AN	576.00
LISA RENEA BOSWELL	JUNE OFFICE CLEANING/JP 3-510	525.00
LOWE'S COMMERCIAL SERVICES	GENERAL FUND-SEE BELOW	96.55
MANN REFRIGERATION INC	FULL SYSTEM CHANGE OUT-ELECTIO	7,971.00
MANN REFRIGERATION INC	SERVICE CALL/ELECTIONS OFFICE-	75.00
MANN REFRIGERATION INC	LEAK SEARCH/EMS-510	312.50
MANN REFRIGERATION INC	REPLACE OEM BELT/JP3-510	213.10
MANN REFRIGERATION INC	REPAIR LEAK ON CONDENSER COIL/	652.50
MANN REFRIGERATION INC	TOP OFF SYSTEM-B'PORT EMS-510	172.00
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	69.06
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	26.90
UNIFIRST HOLDINGS, L.P.	UNIFORMS 6/10/21-510 & 520	9.68
UNIFIRST HOLDINGS, L.P.	UNIFORMS 6/17/21-520 & 510	9.68
WAL-MART COMMUNITY CARD	GENERAL FUND-SEE BELOW	.80

Fund 12 Dept 510 Total		29,761.09

Fund 12 Dept 520 PUBLIC WORKS

1ST CHOICE TRUCK LUBE INC	OIL CHANGE TRK #510-520	173.35
BRIDGEPORT DIESEL SERVICE	CLUTCH ADJUSTMENT #501-520	75.20
DECATUR TIRE DBA KLEMENT INC	REPAIR FLAT-520	30.00
DECATUR TIRE DBA KLEMENT INC	TRUCK FLAT-520	40.00
DENTON MUNICIPAL UTILITIES	MAY LANDFILL CHARGES-520	6,444.01
GTG SOLUTIONS INC	SERVICE PORT-A-POTTY/COTTONDAL	75.00
HENDERSHOT EQUIPMENT CO INC	LEVER-520	125.90
HERITAGE-CRYSTAL CLEAN, INC	USED OIL PICKUP-520	38.00
HERITAGE-CRYSTAL CLEAN, INC	USED OIL PICKUP-520	22.25
KYOCERA DOCUMENT SOLUTIONS INC	JULY COPIER LEASE RFB9903028-5	202.01
KYOCERA DOCUMENT SOLUTIONS INC	JULY COPIER LEASE REF9502141-5	203.86
LOWERY WHOLESALE CORPORATION	DRIVERS GLOVES-520	271.20
MCMASTER NEW HOLLAND CO.,INC.	BELTS-520	290.08
MCMASTER NEW HOLLAND CO.,INC.	HYD HOSE-520	164.16
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	203.42
PRATT RECYCLING INC	RECYCLING FEES-520	34.05
SOUTHERN TIRE MART, LLC INC	TIRES-520	754.44

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	73.44
UNIFIRST HOLDINGS, L.P.	UNIFORMS 6/10/21-510 & 520	111.44
UNIFIRST HOLDINGS, L.P.	UNIFORMS 6/17/21-520 & 510	111.44
WISE REGIONAL HEALTH SYSTEM	NEW EMPLOYEE PHYSICAL-520 J.B.	175.00
Fund 12 Dept 520 Total		9,618.25
Fund 12 Dept 543 FIRE PROTECTION		
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	19.11
STAPLES ADVANTAGE INC	TONER-543	130.17
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	5.38
Fund 12 Dept 543 Total		154.66
Fund 12 Dept 545 EMERGENCY MANAGEMENT		
COMDATA NETWORK, INC	AMAZON SKB STUDIO FLYER RACK C	444.74
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	24.86
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	5.38
WAL-MART COMMUNITY CARD	GENERAL FUND-SEE BELOW	66.44
Fund 12 Dept 545 Total		541.42
Fund 12 Dept 551 CONSTABLE #1		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-551	55.40
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	5.38
Fund 12 Dept 551 Total		60.78
Fund 12 Dept 552 CONSTABLE #2		
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	2.15
Fund 12 Dept 552 Total		2.15
Fund 12 Dept 553 CONSTABLE #3		
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	5.38
Fund 12 Dept 553 Total		5.38

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 554 CONSTABLE #4		
AUTOZONE, INC.	VAPOR CAN SOLENOID-554	33.09
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	5.38
WISE COUNTY TAX ASSESSOR/COLLE	#01680 CERTIFY/INSPECT FEE-CON	7.50
Fund 12 Dept 554 Total		**45.97**
Fund 12 Dept 565 COUNTY SHERIFF		
AMERICAN DREAM FLAG & BANNER	FLAG POLE PARTS-565	236.00
COMDATA NETWORK, INC	AMAZON PURCHASES/INMATE TRANSP	1,678.62
IMPACT PROMOTIONAL SERVICES	UNIFORMS SHIRTS/PATCHES-565	168.84
IMPACT PROMOTIONAL SERVICES	SHOULDERS PATCHES/CHEVRONS/ZIP	86.80
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICER	40.00
INDUSTRIAL ORGANIZATIONAL SOLU	NATIONAL CORRECTIONAL OFFICER	40.00
KYOCERA DOCUMENT SOLUTIONS INC	JULY COPIER LEASE W2H8307592-5	521.90
LOWE'S COMMERCIAL SERVICES	GENERAL FUND-SEE BELOW	38.36
M-PAK INC	UNIFORMS SHIRTS & PANTS-565	404.92
OFFICE DEPOT	TAPE/PENS/BINDER CLIPS-565	96.52
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	1,051.61
PROFORCE LAW ENFORCEMENT	5 TASER X26P BLK CLASS III/HOL	6,257.50
SIRCHIE ACQUISITION CO., LLC	PREPRINTED EVIDENCE BAG-565	106.96
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	365.84
TEXAS LAW ENFORCEMENT ANALYST	RENEW MEMBERSHIP ERICA BARTHOL	25.00
TEXAS NARCOTIC OFFICER ASS.	2021 MEMB/REGISTRATION JOSEPH	365.00
Fund 12 Dept 565 Total		**11,483.87**
Fund 12 Dept 566 COUNTY JAIL		
DICK WOOD	REIMB CLOTHING PURCHASE FOR IN	52.87
HOME DEPOT U.S.A., INC	TOILET TISSUE/FACIAL TISSUE/DA	2,278.79
ICS JAIL SUPPLIES, INC	VINYL APRON/BATH TOWELS/KNEE B	1,310.50
KYOCERA DOCUMENT SOLUTIONS INC	JULY COPIER LEASE RFQ9602053-5	275.55
M-PAK INC	UNIFORMS THIRTS/SEALS-566	419.32
MCKESSON MED-SURGICAL GS LLC	ANTIBIOTIC OINT-566	27.31
OSS ACADEMY, INC	ONLINE COURSE KALETA PHILLIPS-	50.00
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	548.73
TEEX-ITSI	ONLINE COURSE HAMILTON-JAIL	275.00
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	250.98
Fund 12 Dept 566 Total		**5,489.05**
Fund 12 Dept 568 SHERIFF/MAINTENANCE		

Vendor Name	Invoice Description	Invoice Amt.
COMDATA NETWORK, INC	AMAZON PURCHASES/INMATE TRANSP	369.92
CURTIS BUHRKE	REIMB FUEL	34.45
EAGLE AUTO PARTS DECATUR	SUCTION CUP-568	1.89
KLEMENT, KARL, FORD-MERC	REPAIR FENDER AND DOOR/UNIT 37	3,120.03
LOWE'S COMMERCIAL SERVICES	GENERAL FUND-SEE BELOW	8.24
MCMASTER NEW HOLLAND CO.,INC.	SPARK PLUG/FUEL PUMP/OIL/LAWN	90.60
OREILLY AUTO ENTERPRISES, INC	CONDITIONER-568	10.49
OREILLY AUTO ENTERPRISES, INC	BATTERY/UNIT 338-568	195.51
OREILLY AUTO ENTERPRISES, INC	SEA FOAM ENGINE TREATMENT-568	53.94
OREILLY AUTO ENTERPRISES, INC	BATTERY-UNIT 605-568	142.14
OREILLY AUTO ENTERPRISES, INC	WIPER BLADES/UNIT 368-568	15.45
OREILLY AUTO ENTERPRISES, INC	SENSORS-568	51.31
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	13.25
RODNEY BROWN DBA	CHANGE IMPELLER/SPRAK PLUGS-56	509.15
SOUTHERN TIRE MART, LLC INC	TIRES-568	652.44
SOUTHERN TIRE MART, LLC INC	EXCHANGE TIRES UNIT 276-568	-83.20
SOUTHERN TIRE MART, LLC INC	TIRES-568	1,264.20
SOUTHERN TIRE MART, LLC INC	TIRES-568	2,225.97
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	5.38
WISE COUNTY TAX ASSESSOR/COLLE	CERTIFY/INSPECTION FEES-568	15.00
	Fund 12 Dept 568 Total	8,696.16
Fund 12 Dept 569 SHERIFF/COMMUNICATIONS		
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	159.11
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	69.94
	Fund 12 Dept 569 Total	229.05
Fund 12 Dept 585 DPS HIGHWAY PATROL 5A-07		
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	8.60
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	5.38
	Fund 12 Dept 585 Total	13.98
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
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	17.64
STAPLES ADVANTAGE INC	PENTEL PENS-630	24.73
STAPLES ADVANTAGE INC	CORECTION TAPE-630	23.56

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	5.38
	Fund 12 Dept 630 Total	243.31
Fund 12 Dept 635 HEALTH OFFICER		
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	4.90
	Fund 12 Dept 635 Total	4.90
Fund 12 Dept 640 HEALTH/INDIGENT SERV.		
DALLAS COUNTY SW OF FORENSIC S	MAY AUTOPSIES-640	22,700.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/BODY BAG/JP4-640	650.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/BODY BAG/ JP1-640	650.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/BODY BAG/JP3-640	650.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/BODY BAG-JP1	690.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/BODY BAG-JP4	690.00
HAWKINS FUNERAL HOME INC.	TRANSPORT/BODY BAG JP1-640	520.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/BODY BAG-JP2	650.00
	Fund 12 Dept 640 Total	27,200.00
Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV		
CHRISTINA KARRER	FOOD COUNTY CAMP II BROWNWOOD	34.00
COMDATA NETWORK, INC	TEEX PARKING PERMITS-665	40.00
JAMES WOOD MOTORS, INC	OIL CHANGE/REPLACE CABIN FILTE	104.14
KYOCERA DOCUMENT SOLUTIONS INC	JULY COPIER LEASE VFE7400580-6	406.25
LOWE'S COMMERCIAL SERVICES	GENERAL FUND-SEE BELOW	6.13
PAYROLL CLEARING FUND	3rd QTR FY21 GEN FUND UNEMPLOY	56.41
SOUTHERN TIRE MART, LLC INC	TIRES-665	317.36
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 WC LIFE INSURANCE-GE	10.76
	Fund 12 Dept 665 Total	975.05
Fund 12 Dept 690 TRANSFERS OUT		
WISE COUNTY EMERG. SRVCS.	FY21 STIPEND EMS	250,000.00
	Fund 12 Dept 690 Total	250,000.00
	Fund 12 Total	1,433,103.35

Vendor Name	Invoice Description	Invoice Amt.
Fund 15 Dept EMERGENCY SERVICES		
PAYROLL CLEARING FUND	PR END 6.12.21-EMS	105,721.35
	Fund 15 Dept Total	105,721.35
Fund 15 Dept 340 FEES OF OFFICE		
TEXAS MEDICAID AND HEALTH PART	EMS REFUND #20-1002146	265.00
TEXAS MEDICAID AND HEALTH PART	EMS REFUND #20-1205133	265.00
TEXAS MEDICAID AND HEALTH PART	EMS REFUND #20-1206941	265.00
	Fund 15 Dept 340 Total	795.00
Fund 15 Dept 541 EMS		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE MEDIC 1-EMS	115.40
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	286.41
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	13.02
BOUND TREE MEDICAL, LLC	EXTRICATION COLLAR-EMS	356.70
BOUND TREE MEDICAL, LLC	ADULT REUSABLE DIRECT CONNECT	3,111.93
BOUND TREE MEDICAL, LLC	RING CUTTER/SUPRAGLOTTIC AIRWA	77.66
BOUND TREE MEDICAL, LLC	LEVALBUTEROL INHALER-EMS	273.99
BOUND TREE MEDICAL, LLC	GLOVES-EMS	297.40
COMDATA NETWORK, INC	FIRE TRUCK AIRHORNS-EMS	314.00
FRAZER LTD,INC.	RETURN AIR GRILLE-EMS	53.53
FRAZER LTD,INC.	RED/WHITE LIGHT LENS/MEDIC 6-E	243.79
GALLS, LLC	UNIFORMS/50 BALL CAPS-EMS	630.00
GALLS, LLC	UNIFORMS/PANT/SHIRT/EMBROIDERY	653.36
GAY READ/KELLY READ DBA HOMETO	EMBROIDERY NAMES ON POLO SHIRT	216.00
IMPACT PROMOTIONAL SERVICES	UNIFORMS/PATCHES-EMS	37.40
IMPACT PROMOTIONAL SERVICES	UNIFORMS/T-SHIRTS-EMS	45.84
IMPACT PROMOTIONAL SERVICES	UNIFORMS/T-SHIRTS-EMS	179.80
IMPACT PROMOTIONAL SERVICES	UNIFORMS/T-SHIRTS-EMS	611.20
IMPACT PROMOTIONAL SERVICES	UNIFORMS POLO TOPS/PANTS-EMS	1,614.18
JOHN ROGERS	R & R REAR BRAKE PADS/MEDIC 3-	360.00
LOWE'S COMMERCIAL SERVICES	EMS FUND/STORAGE CABINETS-SEE	1,895.41
NOVATECH, INC	JUNE A7PY011008688 COPIER LEAS	179.76
PAYROLL CLEARING FUND	3RD QTR FY21 EMS UNEMPLOYMENT	542.83
SAM PACK'S FIVE STAR FORD, LTD	ALIGN FRONT END-EMS #12073	209.95
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 LIFE INSURANCE-541 E	161.40
UNITED & HOLLAND MATTRESS	TWINXL MATRESS-EMS	698.00
WAL-MART COMMUNITY CARD	EMS FUND-SEE BELOW	290.46
WIRELESS RESOURCES (SKINNYS)	DRIVER REINSTALL-EMS	130.00
ZOLL MEDICAL CORPORATION	POWER SUPPLY/CHILD CPAP MASK-E	435.20
	Fund 15 Dept 541 Total	14,034.62

Vendor Name	Invoice Description	Invoice Amt.
	Fund 15 Total	120,550.97
Fund 16 Dept 9-1-1 ADDRESSING/WATERSHED O&M		
PAYROLL CLEARING FUND	PR END 6.12.21-911 ADDRESSING	13,948.85
	Fund 16 Dept Total	13,948.85
Fund 16 Dept 549 911-MAPPING/WATERSHED O&M		
PAYROLL CLEARING FUND	3RD QTR FY21 911 ADD UNEMPLOYM	72.37
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 LIFE INSURANCE 911 A	26.90
WAL-MART COMMUNITY CARD	911 ADDRESSING FUND-SEE BELOW	82.85
	Fund 16 Dept 549 Total	182.12
	Fund 16 Total	14,130.97
Fund 18 Dept COUNTY GRANTS		
PAYROLL CLEARING FUND	PR END 6.12.21-CRI GRANT	2,442.76
	Fund 18 Dept Total	2,442.76
Fund 18 Dept 401 CRI		
PAYROLL CLEARING FUND	3RD QTR FY21 CRI GRANT UNEMPLO	12.54
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 LIFE INSURNACE-CRI G	5.38
	Fund 18 Dept 401 Total	17.92
	Fund 18 Total	2,460.68
Fund 21 Dept ROAD/BRIDGE PRECINCT #1		
PAYROLL CLEARING FUND	PR END 6.12.21-PCT 1	34,724.31
	Fund 21 Dept Total	34,724.31

Vendor Name	Invoice Description	Invoice Amt.
Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1		
BRUCKNER TRUCK SALES, INC.	12V MOTOR-UNIT 14-PCT1	327.00
BRUCKNER TRUCK SALES, INC.	BATTERIES-PCT1	335.24
LOWE'S COMMERCIAL SERVICES	PRECINCT 1 FUND-SEE BELOW	63.10
MCMASTER NEW HOLLAND CO.,INC.	HYD HOSE-PCT1	42.99
PAYROLL CLEARING FUND	3RD QTR FY21 PCT 1 UNEMPLOYMEN	154.05
SOUTHERN TIRE MART, LLC INC	TIRE-WATER TRK-PCT1	473.90
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 LIFE INSURNACE PCT1	62.68
UNIFIRST HOLDINGS, L.P.	UNIFORMS/6-9-2021/PCT1	151.21
	Fund 21 Dept 611 Total	**1,610.17**
	Fund 21 Total	**36,334.48**
Fund 22 Dept ROAD/BRIDGE PREC. #2		
PAYROLL CLEARING FUND	PR END 6.12.21-PCT 2	36,202.11
	Fund 22 Dept Total	**36,202.11**
Fund 22 Dept 612 ROAD/BRIDGE PRECINCT #2		
BANE MACHINERY, INC.	ANCHOR SHACKLES-PCT2	151.81
BURNCO TEXAS, LLC	BASE-HUBBARD-PCT2	782.04
BURNCO TEXAS, LLC	BASE-CR1370-PCT2	2,723.70
BURNCO TEXAS, LLC	BASE-HUBBARD-PCT2	1,553.82
BURNCO TEXAS, LLC	BASE-CR1370-PCT2	776.64
BURNCO TEXAS, LLC	BASE-CR1370-PCT2	4,925.97
BURNCO TEXAS, LLC	BASE-CR1370-PCT2	740.14
BURNCO TEXAS, LLC	BASE-HUBBARD-PCT2	1,765.34
CHICO AUTO PARTS & SERVICE INC	PLUG & FITTINGS-PCT2	10.86
PAYROLL CLEARING FUND	3RD QTR FY21 PCT 2 UNEMPLOYMEN	168.44
SOUTHERN TIRE MART, LLC INC	TIRE-02 F250-PCT2	162.25
TEXAS ASSOCIATION OF CO. LIFE	JUNW FY21 LIFE INSURANCE PCT2	69.94
U. S. OIL	DIESEL-PCT2	18,206.74
UNIFIRST HOLDINGS, L.P.	UNIFORMS/6-9-2021/PCT2	167.24
	Fund 22 Dept 612 Total	**32,204.93**
	Fund 22 Total	**68,407.04**

Vendor Name	Invoice Description	Invoice Amt.
Fund 23 Dept ROAD/BRIDGE PREC. #3		
PAYROLL CLEARING FUND	PR END 6.12.21-PCT 3	34,416.83
Fund 23 Dept Total		34,416.83
Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3		
COMDATA NETWORK, INC	AMAZON MICROPHONE CABLE MIC CO	58.08
JAMES E SULLIVAN	LEASE-JULY 2021-PCT3	150.00
OREILLY AUTO ENTERPRISES, INC	BRAKE ROTORS & PADS-PCT3	141.98
PAYROLL CLEARING FUND	3RD QTR FY21 PCT 3 UNEMPLOYMEN	154.03
PRAXAIR DISTRIBUTION INC	OXYGEN & ACETYLENE-PCT3	268.65
RICKY F. WOODS ESTATE	LEASE-JULY 2021-PCT3	75.00
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 LIFE INSURANCE PCT3	69.94
UNIFIRST HOLDINGS, L.P.	UNIFORMS/6-8-21/PCT3	174.60
UNIFIRST HOLDINGS, L.P.	UNIFORMS/6-15-21/PCT3	182.19
Fund 23 Dept 613 Total		1,274.47
Fund 23 Total		35,691.30
Fund 24 Dept ROAD/BRIDGE PREC. #4		
PAYROLL CLEARING FUND	PR END 6.12.21-PCT 4	30,277.05
Fund 24 Dept Total		30,277.05
Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4		
PAYROLL CLEARING FUND	3RD QTR FY21 PCT 4 UNEMPLOYMEN	132.55
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 LIFE INSURANCE PCT4	51.92
UNIFIRST HOLDINGS, L.P.	UNIFORMS/6-10-21/PCT4	99.13
Fund 24 Dept 614 Total		283.60
Fund 24 Total		30,560.65
Fund 26 Dept 613 PRECINCT #3		
LEHIGH HANSON INC & SUB.	CHIP ROCK-CR4676-TXDOT GRANT-P	1,792.67

Vendor Name	Invoice Description	Invoice Amt.
LEHIGH HANSON INC & SUB.	CHIP ROCK-CR4679-TXDOT GRANT-P	2,257.75
LEHIGH HANSON INC & SUB.	CREDIT-CHIP ROCK-CR4679-TXDOT	-253.66
	Fund 26 Dept 613 Total	3,796.76
	Fund 26 Total	3,796.76
Fund 31 Dept 467 LAW ENFORCEMENT TRAINING		
HILTON BALTIMORE INNER HARBOR	#3131010798 JOSEPH BAKER-SHERI	1,225.53
HILTON PALACIO DEL RIO	#3150051011 SWEDE SCALCO-565	940.95
HILTON PALACIO DEL RIO	#3150051011 JOHN MOSLEY-565	940.95
HILTON PALACIO DEL RIO	#3150051011 JOHN CHISM-565	940.95
JOE SCALCO	FOOD TASRO CONF SAN ANTONIO	212.00
JOHN CHISM	FOOD TASRO CONF SAN ANTONIO	212.00
JOHN MOSLEY	FOOD TASRO CONF SAN ANTONIO	212.00
JORDAN BURGAN	FOOD TASRO CONF SAN ANTONIO	212.00
RICHARD CAMPBELL	FOOD TASRO CONF SAN ANTONIO	212.00
	Fund 31 Dept 467 Total	5,108.38
	Fund 31 Total	5,108.38
Fund 40 Dept 435 DISTRICT COURT		
KYOCERA DOCUMENT SOLUTIONS INC	JULY COPIER LEASE RFQ9601682-4	188.54
	Fund 40 Dept 435 Total	188.54
	Fund 40 Total	188.54
Fund 46 Dept 648 TECHNOLOGY		
XEROX CORPORATION	MAY WDF-029836 COPIER LEASE-40	55.00
XEROX CORPORATION	MAY 8TB-608285 COPIER LEASE-40	277.11
XEROX CORPORATION	MAY 8TB-608376 COPIER LEASE-40	264.80
	Fund 46 Dept 648 Total	596.91

Vendor Name	Invoice Description	Invoice Amt.
Fund 46 Dept 650 RECORDS MANAGEMENT		
KOFILE TECHNOLOGIES, INC	MAY DAILY INDEXING SERVICE-403	6,506.25
	Fund 46 Dept 650 Total	6,506.25
	Fund 46 Total	7,103.16
Fund 54 Dept JUDICIAL FUND		
ANGELA HARVEY DBA	RELEASE OF ATTORNEY AD LITEM F	450.00
KYLA GUNTER	RELEASE OF ATTORNEY AD LITEM F	450.00
	Fund 54 Dept Total	900.00
	Fund 54 Total	900.00
Fund 59 Dept 650 RECORDS MANAGEMENT		
LEXISNEXIS DBA RELEX INC	MAY INTERNET CHARGES-470	329.00
	Fund 59 Dept 650 Total	329.00
	Fund 59 Total	329.00
Fund 60 Dept 680 DEBT SERVICE		
UMB BANK CORPORATE TRUST SERV	INTEREST-WC MAINTENANCE TAX NO	131,000.00
UMB BANK CORPORATE TRUST SERV	INTEREST-WC CERTS OF OBLIGATIO	42,300.00
UMB BANK CORPORATE TRUST SERV	ANNUAL FEE FOR PAYING AGENT FO	400.00
	Fund 60 Dept 680 Total	173,700.00
	Fund 60 Total	173,700.00
Fund 62 Dept 660 CAPITAL FUNDING		

Vendor Name	Invoice Description	Invoice Amt.
COMDATA NETWORK, INC	BESZIN ETHERNET CONNECTORS FOR	1,068.68
GALLMAN ELECTRIC INC	INSTALL/RUN ETHERNET CABLES IN	6,945.63
GALLMAN ELECTRIC INC	INSTALLATION IT DROPS/ NEW WC	4,599.08
MSB CONSTRUCTORS	APPLICATION #10 WC JUDICIAL CR	181,501.38
MSB CONSTRUCTORS	OVERPAID APPLICATION #9 ON CHA	-3,163.80
MSB CONSTRUCTORS	APPLICATION #10 CHANGE ORDERS	9,407.49
	Fund 62 Dept 660 Total	200,358.46
	Fund 62 Total	200,358.46
Fund 63 Dept 660 CAPITAL FUNDING		
CARAHSOFT TECHNOLOGY CORPORAT	REMOTE SUPPORT FOR CONSURRENT	4,639.84
PRIORITY PUBLIC SAFETY LLC	INSTALL LIGHTBARS-2021 CHEVY 1	4,800.00
UAS SPECIALISTS, LLC	3 MAVIC 2 ENTERPRISE DRONES/DJ	23,268.31
	Fund 63 Dept 660 Total	32,708.15
Fund 63 Dept 690 TRANSFERS OUT		
FUND 62 JUDICIAL BLDG.	TRANSFER FROM FUND 63 TO FUND	400,000.00
	Fund 63 Dept 690 Total	400,000.00
	Fund 63 Total	432,708.15
Fund 65 Dept 680 DEBT SERVICE		
UMB BANK CORPORATE TRUST SERV	PRIN&INT-WCWC LEASE REVENUE RE	1,326,661.00
	Fund 65 Dept 680 Total	1,326,661.00
	Fund 65 Total	1,326,661.00
Fund 70 Dept 461 JUSTICE OF PEACE #1		
KYOCERA DOCUMENT SOLUTIONS INC	JULY COPIER LEASE W2R8609621-4	171.63

Vendor Name	Invoice Description	Invoice Amt.
	Fund 70 Dept 461 Total	171.63
Fund 70 Dept 462 JUSTICE OF PEACE #2		
KYOCERA DOCUMENT SOLUTIONS INC	JULY COPIER LEASE RFG9Z04798-4	138.36
	Fund 70 Dept 462 Total	138.36
Fund 70 Dept 463 JUSTICE OF PEACE #3		
KYOCERA DOCUMENT SOLUTIONS INC	JULY COPIER LEASE W2R8609609-4	166.95
	Fund 70 Dept 463 Total	166.95
Fund 70 Dept 464 JUSTICE OF PEACE #4		
KYOCERA DOCUMENT SOLUTIONS INC	JULY COPIER LEASE VFH8901651-4	234.80
	Fund 70 Dept 464 Total	234.80
	Fund 70 Total	711.74
Fund 76 Dept 520 FAIRGROUNDS		
ATMOS ENERGY	JUNE UTILITIES FAIRGROUNDS	63.98
CAVALLO ENERGY TEXAS LLC	JUNE UTILITIES FAIRGROUNDS	566.93
LOWE'S COMMERCIAL SERVICES	FAIRGROUND FUND-SEE BELOW	23.04
	Fund 76 Dept 520 Total	653.95
	Fund 76 Total	653.95
Fund 77 Dept WISE CO. PARK		
PAYROLL CLEARING FUND	PR END 6.12.21-WC PARK	3,411.98
	Fund 77 Dept Total	3,411.98

Vendor Name	Invoice Description	Invoice Amt.
Fund 77 Dept 520 WISE CO. PARK		
CAVALLO ENERGY TEXAS LLC	JUNE UTILITIES WC PARKS	1,298.29
CHICO AUTO PARTS & SERVICE INC	VEHICLE INSPECTION #45118-WISE	7.00
GALLMAN ELECTRIC INC	REPLACE DEFECTIVE LAMPS/BALLAS	449.58
GTG SOLUTIONS INC	SERVICE PORT-A-POTTY-WC PARK	197.32
HOME DEPOT U.S.A., INC	TRASH BAGS-WISE CO PARK	770.60
PAYROLL CLEARING FUND	3RD QTR FY21 WC PARK UNEMPLOYM	18.30
Fund 77 Dept 520 Total		2,741.09
Fund 77 Total		6,153.07
Fund 78 Dept ANIMAL SHELTER		
PAYROLL CLEARING FUND	PR END 6.12.21-ANIMAL SHELTER	8,542.54
Fund 78 Dept Total		8,542.54
Fund 78 Dept 562 ANIMAL SHELTER		
COMDATA NETWORK, INC	MWI VET SUPPLIES-ANIMAL SHELTE	1,759.22
KYOCERA DOCUMENT SOLUTIONS INC	JULY COPIER LEASE RH38Y00007-A	147.40
LOWE'S COMMERCIAL SERVICES	NEVERKINK GARDEN HOSE-ANIMAL S	47.46
PAYROLL CLEARING FUND	3RD QTR FY21 ANIMAL CONTROL-56	44.43
TEXAS ASSOCIATION OF CO. LIFE	JUNE FY21 LIFE INSURANCE ANI C	16.14
Fund 78 Dept 562 Total		2,014.65
Fund 78 Total		10,557.19
Fund 83 Dept 566 COUNTY JAIL		
CHICO AUTO PARTS & SERVICE INC	TOWING 11 CHRYSTLER 200-566	175.00
KEMP'S WRECKER SERVICE LLC	TOWING 16 JEEP-566	175.00
KEMP'S WRECKER SERVICE LLC	TOWING HYUNDAI ACCENT-566	175.00
RICK'S AUTO REPAIR AND TOWING	TOWING 97 FORD F150-566	175.00
Fund 83 Dept 566 Total		700.00

Vendor Name	Invoice Description	Invoice Amt.

Fund 83 Total		700.00
Fund 98 Dept PAYROLL CLEARING		
AFLAC	JUNE WC EMPLOYEE INSURANCE	8,902.22
LEGAL SHIELD	JUNE PRE PAID LEGAL SERVICES	115.65
LIBERTY NATIONAL LIFE INS	Liberty Ntl CAF	4,410.02
NATL. FAM. CARE LIFE INS., INC	JUNE LIFE INSURANCE	225.85
SECURITY BENEFIT LIFE INSURANC	457 Deferred Comp	6,815.43
SOUTHERN FARM BUREAU	JUNE VOL LIFE INSURANCE	638.38
TEXAS ASSOCIATION CO. HEALTH	JUNE FY21 WC EMPLOYEE HEALTH I	319,756.90
TEXAS ASSOCIATION OF CO.DENTAL	JUNE FY21 WC DENTAL INSURANCE	15,284.46
TEXAS ASSOCIATION OF COUNTIES	3RD QTR FY21 UNEMPLOYMENT	5,414.47
THE LINCOLN NATIONAL LIFE INS	JUNE LIFE INSURANCE WC EMPLOYE	1,719.95
VISION SERVICE PLAN	JUNE WC EYE CARE INSURANCE	3,296.97
WISE COUNTY EFTPS	JUNE 21 RETIREMENT AND DEATH B	322,959.26
WISE COUNTY EFTPS	Child Support 1 -JOHN MOFFIT	207,845.25
WISE COUNTY UNITED WAY		91.47

Fund 98 Dept Total		897,476.28

Fund 98 Total		897,476.28

	**** Grand Total	4,808,345.12

* * * End of Report * * *