

Vendor Name

Invoice Description

Invoice Amt.

Fund	Dept	NON DEPARTMENTAL		
		CENTURY LINK		***** VOID *****
		COMDATA NETWORK, INC		***** VOID *****
		DECATUR HOSPITAL, AUTHORITY		***** VOID *****
		DECATUR, CITY OF WATER & SEWER		***** VOID *****
		I COPY, LLC, INC.		***** VOID *****
		KYOCERA DOCUMENT SOLUTIONS INC		***** VOID *****
Fund	Dept		Total	.00

Fund	Dept	Total

		.00

Fund	12	Dept	GENERAL FUND		
			ARISTA TEK INC	PEAC WEB TIER II WORST CASE HA	2,500.00
			CHISHOLM SPRINGS H.O. ASSOC.	PAYMENT ON ORDER OF SALE	18,941.29
			LINEBARGER GOGGAN BLAIR & SAMP	OCT COLLECTIONS-JP 1	270.30
			LISA VESCELIUS	OVERAGE IN ORDER OF SALE	3,058.71
			NICOLE CRAWFORD	REFUND PAID WRONG COURT-JP 2	100.00
			PAYROLL CLEARING FUND	PR END 10.31.20-GENERAL FUND	818,354.20
			SCOTTIE BISHOP	REFUND COUNTY CLERK TRUST FUND	500.00
			TEXAS PARKS & WILDLIFE DEPT.	A83733348 Z.C. WARREN/PENTECOST	85.00
			TX ASSOC. OF COUNTIES RISK MGN	A8363676 C. STOKX/PELLIZZARI-J	170.00
				1ST QTR FY21 WORKERS' COMPENSA	71,760.00
Fund	12	Dept	Total	-----	915,739.50

Fund	12	Dept	340	FEES OF OFFICE		
				COLLIN COUNTY SHERIFF	SERVICE FEES #TX11596	75.00
				DALLAS COUNTY CONSTABLE PCT 1	SERVICE FEES #TX11804	80.00
				MARK ANTHONY FRIDDLE, JR	OVERPAID COURT COST FEES	70.90
				NATHAN HALTON	SERVICE FEES #CV19-06-483	55.00
				TARRANT COUNTY CONSTABLE PCT 5	SERVICE FEES #TX11804	75.00
				TRAVIS COUNTY CONSTABLE PCT 5	SERVICE FEES #TX12687	75.00
Fund	12	Dept	340	Total	-----	430.90

Fund	12	Dept	367	OIL/GAS ROYALTIES		
				BOYD ISD	OIL/GAS ROYALTY	52.06
				DEEP CREEK CEMETERY ASSOC	OIL/GAS ROYALTY	69.57

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Fund 12 Dept 367 Total ----- 121.63

Fund 12 Dept 401 COUNTY JUDGE

I COPY, LLC, INC.	APPOINTMENT BOOK/POP-UP NOTES-	81.18
KYOCERA DOCUMENT SOLUTIONS INC	NOV COPIER LEASE VLQ8207271-40	268.71
TEXAS JUDICIAL ACADEMY	FY21 MEMBERSHIP RENEWAL J.D. C	200.00

Fund 12 Dept 401 Total		549.89

Fund 12 Dept 402 ASSET CONTROL

KYOCERA DOCUMENT SOLUTIONS INC	NOV COPIER LEASE R419402842-40	115.41
LUIS VALDEZ	OCT MILEAGE	35.42

Fund 12 Dept 402 Total		150.83

Fund 12 Dept 403 COUNTY CLERK

BARCODES, INC	BLACK WAX RIBBON-403	143.71
I COPY, LLC, INC.	CLASP ENVELOPES/GLUE STICK/RUB	99.46
I COPY, LLC, INC.	COLORAD PAPER-403	11.29
I COPY, LLC, INC.	STORAGE BOXES-403	76.19
MORPHO USA INC DBA IDEMIA	IDENTOGO ID SERVICE KIMBERLY G	38.25
MORPHO USA INC DBA IDEMIA	IDENTOGO ID SERVICE AMANDA KNO	38.25
MORPHO USA INC DBA IDEMIA	IDENTOGO ID SERVICE SHERRY PAR	38.25
MORPHO USA INC DBA IDEMIA	IDENTOGO ID SERVICE DONA FENNE	38.25
MORPHO USA INC DBA IDEMIA	IDENTOGO ID SERVICE MARIA TORR	38.25
MORPHO USA INC DBA IDEMIA	IDENTOGO ID SERVICE SARAH ENOC	38.25
MORPHO USA INC DBA IDEMIA	IDENTOGO ID SERVICE KATHY GYGE	38.25
QUILL LLC	PAPER/BATTERIES-403	246.22
QUILL LLC	TONER-403	177.29
QUILL LLC	PAPER-403	64.59
QUILL LLC	TONER-403	634.66
TEXAS ASSOCIATION OF COUNTIES	REG SHERRY LEMON CDCA CONF DEN	200.00

Fund 12 Dept 403 Total		1,921.16

Fund 12 Dept 405 VETERANS SERVICE

KYOCERA DOCUMENT SOLUTIONS INC	NOV COPIER LEASE RH49500535-40	161.61

Fund 12 Dept 405 Total		161.61

Vendor Name

Invoice Description

Invoice Amt.

Fund 12 Dept 406 ENGINEER
COMDATA NETWORK, INC

OCT FUEL-406
Fund 12 Dept 406 Total

91.52

91.52

Fund 12 Dept 409 NON-DEPARTMENTAL

CAREFLIGHT MEMBERSHIP
J.D. CLARK
KEVIN BURNS
KYOCERA DOCUMENT SOLUTIONS INC
MEYERS AGENCY, INC.
NATIONAL ASSOCIATION OF COUNTI
NORTH CENTRAL TX COUNCIL OF GO
OMNI AUSTIN HOTEL DOWNTOWN
OMNI AUSTIN HOTEL DOWNTOWN
RESERVE ACCOUNT #16882672 (TRE
SNOW GARRETT WILLIAMS
SNOW GARRETT WILLIAMS
UNITED STATES POSTMASTER
WISE COUNTY MESSENGER ADVERTIS

Fund 12 Dept 409 Total

28,195.02

28,195.02

BRUCE ISAACKS ATTORNEY @ LAW
BRUCE ISAACKS ATTORNEY @ LAW
BRUCE ISAACKS ATTORNEY @ LAW
BRUCE ISAACKS ATTORNEY @ LAW
CAMILA FRANCINO
CAMILA FRANCINO
CARRILLO/TIBBLES, PLLC
CARRILLO/TIBBLES, PLLC
CHE ROTRAMBLE
CHE ROTRAMBLE
CHE ROTRAMBLE
CHE ROTRAMBLE
CHE ROTRAMBLE
COLLIN JORDAN ATTORNEY @ LAW
COLLIN JORDAN ATTORNEY @ LAW
COLLIN JORDAN ATTORNEY @ LAW
COLLIN JORDAN ATTORNEY @ LAW

Misdemeanor/CR80335/430
Misdemeanor/CR80550/430
Misdemeanor/CR80964/430
Misdemeanor/CR81118/430
Misdemeanor/CR79374/430
Misdemeanor/CR79805/430
Juvenile/JV19-06/430
Juvenile/JV20-28/430
Juvenile/JV20-31/430
Misdemeanor/CR78732/430
Misdemeanor/CR79428/430
Misdemeanor/CR80918/430
Misdemeanor/CR81075/430
Juvenile/JV20-23/430
Del Conduct/JV20-34/430
Juvenile/JV20-15/430
Misdemeanor/435
Misdemeanor/CR79606/430
Misdemeanor/CR801621/430
Misdemeanor/CR80874/430

375.00
375.00
375.00
375.00
375.00
400.00
300.00
450.00
450.00
375.00
185.50
375.00
375.00
375.00
450.00
700.00
250.00
375.00
375.00
400.00
375.00

Vendor Name Invoice Description Invoice Amt.

COMDATA NETWORK, INC	OCT FUEL-COURTHOUSE SECURITY	155.35
DAVID ANDREW PEARSON, IV	Misdemeanor/CR75761/430	275.00
DAVID ANDREW PEARSON, IV	Misdemeanor/CR80718/430	400.00
KATHLEEN MEGONIGAL	Misdemeanor/CR80575/435	400.00
LINDSAY ERIN TRULY	Misdemeanor/CR78340/430	275.00
MICHAEL WADE SPARKS	Misdemeanor/CR79695/430	375.00
MICHAEL WADE SPARKS	Misdemeanor/CR79890/430	400.00
MICHAEL WADE SPARKS	Misdemeanor/CR80466/430	400.00
MICHAEL WADE SPARKS	Misdemeanor/CR80782/430	400.00
MICHELLE E. HALLORAN	Misdemeanor/CR802761/430	375.00
MICHELLE E. HALLORAN	Misdemeanor/CR80697/430	375.00
MICHELLE E. HALLORAN	Misdemeanor/CR80785/430	350.00
PAIGE MCCORMICK	Misdemeanor/CR79874/430	375.00
RAYMOND SAL NAPOLITAN III	Misdemeanor/CR78404/430	375.00
RAYMOND SAL NAPOLITAN III	Misdemeanor/CR79002/430	375.00
ROGER WILLIAMS	Misdemeanor/R809861/430	375.00
ROGER WILLIAMS	Juvenile/JV20-16/430	450.00
TODD GREENWOOD ATTORNEY @ LAW	Misdemeanor/CR80402/430	400.00
TODD GREENWOOD ATTORNEY @ LAW	Misdemeanor/CR80462/430	350.00
WILLIAM H (BILL) RAY, P.C.	Misdemeanor/CR80931/430	400.00
ZACHARY RENFRO	Misdemeanor/CR79831/430	350.00
Fund 12 Dept 430 Total		15,340.85

Fund 12 Dept 431 COUNTY COURT AT LAW #2		
COMDATA NETWORK, INC	OCT FUEL-COURTHOUSE SECURITY	159.53
I COPY, LLC, INC.	COLORED LETTERS-431	10.40
KYOCERA DOCUMENT SOLUTIONS INC	NOV COPIER LEASE RFX9906847-43	179.13
Fund 12 Dept 431 Total		349.06

Fund 12 Dept 435 DISTRICT COURT		
BRUCE ISAACKS ATTORNEY @ LAW	Felony/CR20504/435	1,250.00
BRUCE ISAACKS ATTORNEY @ LAW	Felony/CR22264/435	600.00
BRUCE ISAACKS ATTORNEY @ LAW	Felony/CR22473/435	600.00
BRUCE ISAACKS ATTORNEY @ LAW	Felony/CR22644/435	600.00
CAMILA FRANCINO	Felony, 435	400.00
CAMILA FRANCINO	Felony/CR21034/435	400.00
CAMILA FRANCINO	Felony/CR22328/435	600.00
CAMILA FRANCINO	Felony/CR22412/435	400.00
CAMILA FRANCINO	Felony/CR22643/435	600.00
CARRILLO/TIBBLES, PLLC	Felony/CR21567/435	1,145.00
CARRILLO/TIBBLES, PLLC	Felony/CR21752/435	950.00
CARRILLO/TIBBLES, PLLC	Felony/CR22171/435	1,100.00
CARRILLO/TIBBLES, PLLC	Felony/CR22589/435	700.00

Vendor Name	Invoice Description	Invoice Amt.
CHE ROTRAMBLE	Felony/CR22111/435	600.00
COMDATA NETWORK, INC	Felony/CR22694/435	600.00
DAVID ANDREW PEARSON, IV	OCT FUEL-COURTHOUSE SECURITY	104.22
DAVID WAYNE HOLMES	Felony/CR19695/435	600.00
KATHLEEN MEGONIGAL	Felony/CR20948/435	600.00
LAUREN ALLEN	Felony/CR22493/435	600.00
MANOUSHAGIAN, DANA DAVIS	Felony/CR17494/435	600.00
MICHAEL WADE, SPARKS	Felony/CR20383/435	600.00
MICHELLE E. HALLORAN	CPS/CV15-07-456/435	442.75
PAIGE MCCORMICK	Felony/CR19123/435	600.00
PAIGE MCCORMICK	Felony/CR22647/435	600.00
PAIGE MCCORMICK	Felony/435	400.00
PAIGE MCCORMICK	Felony/CR19867/435	1,035.00
PAIGE MCCORMICK	Felony/CR21743/435	3,650.00
PAIGE MCCORMICK	Felony/CR22078/435	700.00
PAIGE MCCORMICK	Felony/CR22581/435	700.00
RAYMOND SAL NAPOLITAN III	Felony/CR20286/435	400.00
RAYMOND SAL NAPOLITAN III	Felony/CR21009/435	400.00
RAYMOND SAL NAPOLITAN III	Felony/CR21989/435	600.00
RAYMOND SAL NAPOLITAN III	Felony/CR22132/435	600.00
RAYMOND SAL NAPOLITAN III	Felony/CR22407/435	700.00
RAYMOND SAL NAPOLITAN III	Felony/CR22498/435	700.00
ROGER WILLIAMS	Felony/CR2234/435	700.00
ROGER WILLIAMS	Felony/CR22614/435	700.00
ROGER WILLIAMS	Felony/CR22642/435	600.00
SECOND CHANGE INVESTIGATIONS	Investigation/CR21743/435	405.00
TIFFANY N BRANSON ATTORNEY	Felony/CR21214/435	1,950.00
TODD GREENWOOD ATTORNEY @ LAW	Felony/CR22201/435	600.00
WILLIAM H (BILL) RAY, P.C.	Felony/CR22339/435	600.00
WILLIAM H (BILL) RAY, P.C.	Felony/CR22570/435	230.00
ZACHARY RENFRO	Felony/CR21250/435	1,092.50
	Fund 12 Dept 435 Total	32,054.47
Fund 12 Dept 450 DISTRICT CLERK		
I COPY, LLC, INC.	PAPER/ENVELOPES-450	147.43
I COPY, LLC, INC.	CUSTOM STAMP/JURY SUMMONS-450	24.00
I COPY, LLC, INC.	BUSINESS CARDS/B. ROWE-450	89.00
KYOCERA DOCUMENT SOLUTIONS INC	NOV COPIER LEASE-450	215.34
KYOCERA DOCUMENT SOLUTIONS INC	NOV COPIER LEASE RH69100095-45	215.34
	Fund 12 Dept 450 Total	691.11

Fund 12 Dept 461 JUSTICE OF PEACE #1
NORTH TEXAS J.P.C.A. SEC/TREAS FY21 RENEW MEMB DEANANN STEINM 40.00

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NORTH TEXAS J.P.C.A. SEC/TREAS FY21 NEW MEMB MELINDA RICHIE-J

Fund 12 Dept 461 Total

40.00
80.00

Fund 12 Dept 470 DISTRICT ATTORNEY

COMDATA NETWORK, INC
I COPY, LLC, INC.
JAY LABHAM
KYOCERA DOCUMENT SOLUTIONS INC
SILVERBACK SHREDDING SERVICE L
STATE OF OREGON JUDICIAL DEPAR
SUPERIOR COURT OF CALIFORNIA

Fund 12 Dept 470 Total

OCT FUEL-470 367.54
TONER/PERMANENT MARKERS/POP-UP 703.12
REIMB REG TX BAR ONLINE COURSE 390.00
NOV COPIER LEASE RF70105339-47 259.20
DOCUMENT SHREDDING-470 40.00
CERTIFIED COPIES OF CRT CASES 13.25
CERTIFIED COPIES OF CASE #2014 266.30
2,039.41

Fund 12 Dept 475 COUNTY ATTORNEY

COMDATA NETWORK, INC
LEXISNEXIS DBA RELEX INC
NOVATECH, INC
TRANSUNION RISK & ALTERNATIVE
WEST PUBLISHING PAYMENT CTR.,

Fund 12 Dept 475 Total

OCT FUEL-475 103.94
OCT INTERNET CHARGES-475 329.00
NOV A61D011007481 COPIER LEASE 124.00
OCT PEOPLE SEARCHES-475 50.00
SEPT LAW LIBRARY UPDATES-475 541.78
1,148.72

Fund 12 Dept 490 ELECTIONS

HART INTERCIVIC, INC.
I COPY, LLC, INC.
I COPY, LLC, INC.
I COPY, LLC, INC.
I COPY, LLC, INC.
I COPY, LLC, INC.
I COPY, LLC, INC.
INTAB, LLC
INTAB, LLC
KYOCERA DOCUMENT SOLUTIONS INC
WAL-MART COMMUNITY BRC

Fund 12 Dept 490 Total

THERMAL PAPER-490 453.34
LEGAL PAD-490 11.89
MISC OFFICE SUPPLIES-490 17.99
MISC OFFICE SUPPLIES-490 33.46
NAME BADGE KITS-490 58.78
PAPER/NAME BADGE KITS-490 318.92
SHIPPING LABELS-490 63.48
I VOTED STICKERS/THERMAL ROLLS 814.66
BARCODE TAMPER EVIDENT LABELS- 127.36
NOV COPIER LEASE W2R8208561-49 307.61
GENERAL FUND-SEE BELOW 175.10
2,382.59

Fund 12 Dept 495 COUNTY AUDITOR

I COPY, LLC, INC.

PRINTED ENVELOPES-495

140.00

Vendor Name

Invoice Description

Invoice Amt.

Fund 12 Dept 495 Total ----- 140.00

Fund 12 Dept 497 COUNTY TREASURER

KYOCERA DOCUMENT SOLUTIONS INC NOV COPIER LEASE RF39X2329-49 257.48

Fund 12 Dept 497 Total ----- 257.48

Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR

DELUXE BUSINESS FORMS & SUPPLI WINDOW ENVELOPES-499 421.90
 I COPY, LLC, INC. BUSSINESS CARDS-499 95.50
 KYOCERA DOCUMENT SOLUTIONS INC NOV COPIER LEASE RFG0706070-49 126.90
 NOVATECH, INC OCT AA6W011001805 COPIER LEASE 67.00
 PITNEY BOWES GLOBAL (MAIL MACH SEPT-NOV SEND PRO WEB-499 39.72
 PREFERRED OFFICE PRODUCTS, INC CALC RIBBON/STICKIE NOTES-499 54.65

Fund 12 Dept 499 Total ----- 805.67

Fund 12 Dept 509 WISE CO. SYSTEMS

CENTURY LINK NOV 627-1537 CTHOUSE ELEVATOR 43.76
 CENTURY LINK NOV 627-3311 EMS 911 - 509 95.99
 CENTURY LINK NOV 627-3017 FAX MARSHAL 54.49
 CENTURY LINK NOV 627-6887 C.H. SECURITY 49.43
 CENTURY LINK NOV 626-4243 JP 2 - 509 47.93
 CENTURY LINK NOV 627-3355 TAX OFFICE - 509 47.93
 CENTURY LINK NOV 627-1621 ALARM FINANCIAL B 85.10
 CENTURY LINK NOV 627-0105 CO CLERK - 509 291.59
 CENTURY LINK NOV 626-4283 ALARM ELECT 58.05
 CENTURY LINK NOV 627-3828 VETERAN'S ADMIN - 47.37
 CENTURY LINK NOV 627-1815 FAX/ALARM P.W. - 46.61
 CENTURY LINK NOVEMBER INTERNET PCT 1, 3 & 4 260.19
 OCT 427-4881 PCT 2 - 509 183.28
 627-4278 ADULT PROBATION 45.80
 NOV 627-2279 FAX ALARM ASSET C 49.40
 NOV 627-7237 TAX OFFICE 45.01
 NOV 627-1071 FAX/ALARM ANIMAL 44.28
 NOV 627-1566 MODEM FINANCIAL B 94.74
 NOV 627-5417 FAX ALARM JPI - 5 37.37
 NOV 627-4704 BLDG & MAINT - 50 53.01
 NOV 627-2705 SHERIFF'S OFFICE 105.99
 NOVEMBER 627-5971 S.O. - 509 1,000.17
 NOVEMBER 627-4286 EMS FIRE ALA 191.72
 NOV 627-5349 JUV PROB FAX/DSL 94.74

Vendor Name	Invoice Description	Invoice Amt.
CENTURY LINK	NOV 627-5810 PCT 1 - 509	107.09
CENTURY LINK	NOV 627-0048 DEVELOP CTR - 509	43.20
COMDATA NETWORK, INC	OCT 866-888-9473 S.O. - 509	23.44
DELL MARKETING L.P.	OCT FUEL-509	33.36
INDIGENT HEALTHCARE SOLUTIONS, OPENGOV, INC	FY21 MALWARE VIRTUAL SOFTWARE-	2,621.19
SOUTHERN COMPUTER WAREHOUSE, I	FY21 SONICWALL ADV GATEWAY SEC	2,686.60
SOUTHERN COMPUTER WAREHOUSE, I	DEC PROFESSIONAL SERVICES-630	1,973.00
SOUTHERN COMPUTER WAREHOUSE, I	BUDGET PREPERATION S/W MAINTEN	72.50
SOUTHERN COMPUTER WAREHOUSE, I	ASUS 31.5" MONITOR-509	206.44
SOUTHERN COMPUTER WAREHOUSE, I	URBAN ARMOR IPAD CASE-509	31.27
SOUTHERN COMPUTER WAREHOUSE, I	LABELS-509	377.38
SOUTHERN COMPUTER WAREHOUSE, I	CORSAIR FLASH DRIVE-509	291.55
SOUTHERN COMPUTER WAREHOUSE, I	PLASMA SERIES SURFACE PENS-509	103.44
SOUTHERN COMPUTER WAREHOUSE, I	TABLET SCREEN PROTECTOR-509	37.04
SOUTHERN COMPUTER WAREHOUSE, I	LOGITECH WIRELESS KEYBOARDS-50	68.06
SOUTHERN COMPUTER WAREHOUSE, I	SMART SWITCHES-509	222.32
TYLER TECHNOLOGIES, INC	MINI DISPLAY PORTS-509	157.26
TYLER TECHNOLOGIES, INC	FY21 ODYSSEY ENOTICES/DOC MGMT	16,072.27
TYLER TECHNOLOGIES, INC	FY21 ODYSSEY CIVIL/CRIM/PROBA	24,742.16
TYLER TECHNOLOGIES, INC	FY21 ODYSSEY CK MANAGER/PROSEC	13,725.97
TYLER TECHNOLOGIES, INC	FY21 ODYSSEY CRT/CRIM/CIVIL/FA	24,742.16
WISE COUNTY TAX ASSESSOR/COLLE	FY21 ODYSSEY JAIL/LAW ENF S/W	118,426.80
	#15408 CERTIFY/INSPECT FEE-509	7.50
Fund 12 Dept 510	COURTHOUSE BUILDINGS	209,845.95
ALVORD, CITY OF	OCT UTILITIES-PCT 2	66.41
ATMOS ENERGY	OCT UTILITIES JUV PROB BLDG	49.22
ATMOS ENERGY	OCT UTILITIES PCT 2 - 510	61.40
ATMOS ENERGY	OCT UTILITIES-JAIL	67.30
ATMOS ENERGY	OCT UTILITIES DECATUR EMS	1,164.53
ATMOS ENERGY	OCT UTILITIES PCT 4	61.81
ATMOS ENERGY	OCT UTILITIES-PCT 3	65.59
CITY OF BOYD WATER	OCT UTILITIES-BOYD EMS	85.20
CITY OF BOYD WATER	OCT UTILITIES-Jp 3	91.26
COMDATA NETWORK, INC	OCT FUEL-510	85.20
DECATUR LUMBER, INC	CORNER POSTS FOR PARKING ZONE-	96.91
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES JP1/VET - 510	57.42
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES C HOUSE - 510	79.07
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES ADULT PROBATION	646.88
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES CO CLERK - 510	160.17
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES WARM BLDG	100.03
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES FINANCIAL BLDG -	83.85
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES ASSET CTRL - 510	88.48
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES TAX OFFICE	122.84
		73.93

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DECATUR, CITY OF WATER & SEWER	OCT UTILITIES EXTENSION -510	77.83
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES ELECTION BLDG	73.93
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES PCT 1 -510	45.96
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES S.O./JAIL - 510	8,291.97
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES JUV PROB - 510	263.67
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES EMS - 510	170.90
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES ANIMAL SHELTER -	67.55
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES PW - 510	67.55
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES PW - 510	83.85
DECATUR, CITY OF WATER & SEWER	OCT UTILITIES DEV. CTR	73.93
EAGLE RESTORATION & CLEANING	RESTORATION OF COUNTY CLERK RC	1,842.61
ECHO PLUMBING SERVICES INC	REMOVED/DISCONNECTED LAVAORY-C	429.50
HOME DEPOT U.S.A., INC	PPR TWS/TOILET PPR-510	910.20
HOME DEPOT U.S.A., INC	TRASH BAGS/PPR TOWELS-510	50.71
I COPY, LLC, INC.	WATER/WISE CO EMPLOYEES-510	452.05
I COPY, LLC, INC.	WATER RACK-510	54.99
I COPY, LLC, INC.	DISPENSER/WISE CO EMPLOYEES WA	1,758.42
LONE STAR LANDSCAPE/OATES	OCT SPRINKLER SERVICE-510	46.50
MANN REFRIGERATION INC	REPLACED CF MOTOR-SO	75.00
MANN REFRIGERATION INC	REPLACE CAPACITOR-CRT HOUSE	127.72
MANN REFRIGERATION INC	RESET A/C POWER-SO	75.00
MANN REFRIGERATION INC	REPLACED COIL-ADLT PROB	75.00
RHINO REMOVAL	NOV UTILITIES--JPV3	110.00
RHINO REMOVAL	OCT UTILITIES--JP 3	110.00
RLJ TOWER LEASING INC	NOV DECATUR TWR LEASE	110.00
TERRY DAVID YOUNG	REPLACE EXTERIOR TRIM-AG EXT B	352.00
TRI-COUNTY ELECTRIC COOPERATIV	OCTOBER UTILITIES - PUBLIC WOR	840.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS 10/22/20-510/520	16.75
UNIFIRST HOLDINGS, L.P.	UNIFORMS 10/29/20-510/520	9.68
UNITED PROPANE DBA HENDERSON B	PROANE-ANIMAL SHELTER	353.01
UNITED PROPANE DBA HENDERSON B	PROANE-INCINERATOR TANK	227.20
WAL-MART COMMUNITY BRC	INSURANCE CLAIM FOR WATER DAMA	162.40
WASTE CONNECTIONS US, INC	OCT UTILITIES PCT 2	78.97
WASTE CONNECTIONS US, INC	NOV UTILITIES PCT 1	103.05
WASTE CONNECTIONS US, INC	NOV UTILITIES ASSET CTRL - 510	77.86
WASTE CONNECTIONS US, INC	NOVEMBER UTILITIES C. HOUSE -	275.53
WASTE CONNECTIONS US, INC	NOV UTILITIES WC JAIL - 510	324.88
WASTE CONNECTIONS US, INC	NOV UTILITIES TAX OFFICE - 510	87.72
WASTE CONNECTIONS US, INC	NOV UTILITIES WC EMS - 510	103.05
WASTE CONNECTIONS US, INC	NOVEMBER UTILITIES B'PORT ANNE	196.71
WASTE CONNECTIONS US, INC	NOVEMBER UTILITIES PCT 4	169.85
WEST WISE SPECIAL UTILITY DIST	OCT UTILITIES-PCT 4	156.71
WISE ELECTRIC CO-OP, INC.	OCT UTILITIES-PUBLIC WORKS	130.12

Fund 12 Dept 510 Total ----- 22,317.51

Fund 12 Dept 520 PUBLIC WORKS

Vendor Name Invoice Description Invoice Amt.

1ST CHOICE TRUCK LUBE INC	OIL CHANGE -520	#DR352820	82.30
1ST CHOICE TRUCK LUBE INC	OIL CHANGE TRK# 513-520		391.95
BRIDGEPORT PUMP & SUPPLY, INC	PRESSURE GAUGES-520		107.04
BRUCKNER TRUCK SALES, INC.	ELBOW HOSE-520		18.77
CITICARDS ATTN: TRACTOR SUPPLY	COW HIDE GLOVES-520		14.99
COMDATA NETWORK, INC	OCT FUEL-520		131.30
DECATUR LUMBER, INC	HEAT BULB/LIGHT CLAMP-520		61.73
DECATUR TIRE DBA KLEMENT INC	PATCH TIRE-520		15.00
DECATUR TIRE DBA KLEMENT INC	FLAT TIRE TRK# 502-520		30.00
DECATUR TIRE DBA KLEMENT INC	FLAT TIRE TRK# 508-520		30.00
GTG SOLUTIONS INC	SERVICE PORT A POTTY-520		75.00
GTG SOLUTIONS INC	SERVICE PORTA A POTTY-520	B0	75.00
HERITAGE-CRYSTAL CLEAN, INC	USED OIL PICKUP-520		648.00
HERITAGE-CRYSTAL CLEAN, INC	USED OIL PICKUP-520		101.40
HERITAGE-CRYSTAL CLEAN, INC	USED OIL PICKUP-520		216.00
I COPY, LLC, INC.	SPIRALBIND-520		10.00
I COPY, LLC, INC.	BUSINESS CARDS-520		71.00
I COPY, LLC, INC.	PAPER-520		71.08
JOHN COL, INC.	FILTERS-520		19.67
JOHN COL, INC.	WIPER BLADE/UNIT 511-520		8.48
KYOCERA DOCUMENT SOLUTIONS INC	NOV COPIER LEASE RFB903028-52		255.45
KYOCERA DOCUMENT SOLUTIONS INC	NOV COPIER LEASE RFE9502141-52		203.86
PRATT RECYCLING INC	RECYCLE PAPER-520		296.40
U. S. OIL	DIESEL FUEL-520/911 ADD		773.25
U. S. OIL	GASOLINE-520		582.97
UNIFIRST HOLDINGS, L.P.	UNIFORMS 10/22/20-510/520		111.42
UNIFIRST HOLDINGS, L.P.	UNIFORMS 10/29/20-510/520		116.85
WAL-MART COMMUNITY BRC	GENERAL FUND-SEE BELOW		14.88
WESLEY T MARTIN	BUILD NEW PISTON-520		722.77
Fund 12 Dept 520 Total			5,256.56

Fund 12 Dept 543 FIRE PROTECTION			
1ST CHOICE TRUCK LUBE INC	OIL CHANGE TRK# 790-543		62.30
BRADLEY R & MINDY L FISHER DBA	DRAINED RADIATOR/REPLACED HOSE		407.98
COMDATA NETWORK, INC	OCT FUEL-543 & 545		139.08
KLEMENT, KARL, FORD-MERC	RADIATOR HOSES-543		261.87
KLEMENT, KARL, FORD-MERC	FAN MOTOR-543		227.96
LEXIS NEXIS RISK DATA MGNT. IN	OCT INTERNET SEARCHES-543		150.00
Fund 12 Dept 543 Total			1,249.19

Fund 12 Dept 544 VOLUNTEER FIRE DEPARTMENTS			
BOONESVILLE-BALSORA FIRE	NOV VFD MONTHLY PAYMENT		4,245.00
CHICO, CITY OF	NOV VFD MONTHLY PAYMENT		4,245.00

Vendor Name

Invoice Description

Invoice Amt.

CITY OF ALVORD VFD	NOV VFD MONTHLY PAYMENT	4,245.00
CITY OF BRIDGEPORT FIRE DEPT	NOV VFD MONTHLY PAYMENT	4,245.00
CITY OF DECATUR-FIRE	NOV VFD MONTHLY PAYMENT	4,245.00
COTTONDALE FIRE DEPT.	NOV VFD MONTHLY PAYMENT	4,245.00
CRAFTON FIRE DEPARTMENT	NOV VFD MONTHLY PAYMENT	4,245.00
EAST WISE FIRE RESCUE VOL. DEPT	NOV VFD MONTHLY PAYMENT	4,245.00
GREENWOOD-SLIDELL FIRE	NOV VFD MONTHLY PAYMENT	4,245.00
LAKE BRIDGEPORT VOL. FIRE DEPA	NOV VFD MONTHLY PAYMENT	4,245.00
NEWARK FIRE DEPARTMENT	NOV VFD MONTHLY PAYMENT	4,245.00
PARADISE FIRE DEPARTMENT	NOV VFD MONTHLY PAYMENT	4,245.00
RHOME, CITY OF VFD	NOV VFD MONTHLY PAYMENT	4,245.00
RUNAWAY BAY, CITY OF	NOV VFD MONTHLY PAYMENT	4,245.00
SALT CREEK VFD	NOV VFD MONTHLY PAYMENT	4,245.00
SAND FLAT VFD	NOV VFD MONTHLY PAYMENT	4,245.00
WISE COUNTY EMERGENCY DIST VFD	NOV VFD MONTHLY PAYMENT	4,245.00
Fund 12 Dept 544 Total		72,165.00

Fund 12 Dept 545 EMERGENCY MANAGEMENT		
COMDATA NETWORK, INC	OCT FUEL-543 & 545	164.69
WAL-MART COMMUNITY BRC	GENERAL FUND-SEE BELOW	21.76
Fund 12 Dept 545 Total		186.45

Fund 12 Dept 553 CONSTABLE #3		
COMDATA NETWORK, INC	OCT FUEL/CONSTABLE 3 & 4	210.13
Fund 12 Dept 553 Total		210.13

Fund 12 Dept 554 CONSTABLE #4		
COMDATA NETWORK, INC	OCT FUEL/CONSTABLE 3 & 4	224.08
HORNSBY KWIK KAR OF DECATUR IN	OIL CHANGE-CONST 4 #11569197	101.26
Fund 12 Dept 554 Total		325.34

Fund 12 Dept 565 COUNTY SHERIFF		
ADORAMA CAMERA, INC	3 SONY DIGITAL CAMERAS-565	594.00
BILLY J RHOODES	IMPOUND HORSE-565	100.00
CANDLEWOOD SUITES N. AUSTIN	#43748687 JOHN PELLIZZARI-565	427.05
CELLEBRITE, INC	FY21 CELL PHONE EXTRACTION REN	3,700.00
CITICARDS ATTN: TRACTOR SUPPLY	DOG FOOD-565	566.88

Vendor Name	Invoice Description	Invoice Amt.
DETECTA CHEM, INC	FIELD DRUG TESTS-565	177.05
EVIDENT CRIME SCENE PROD., INC	FORENSIC SUPPLIES-565	985.77
EVIDENT CRIME SCENE PROD., INC	BLOOD TESTS/SCALES-565	259.27
GT DISTRIBUTORS, INC.	AMMUNITION-565	1,119.20
HANDCUFF WAREHOUSE	HANDCUFFS-565	439.80
I COPY, LLC, INC.	POSTAGE/FEDEX-565	14.86
I COPY, LLC, INC.	POSTAGE/NORTON CASE-565	31.75
I COPY, LLC, INC.	PAPER-565	419.90
I COPY, LLC, INC.	NOTARY STAMP/L. MOSELEY-565	24.00
I COPY, LLC, INC.	NOTARY STAMP-565	24.00
JOHN PELLIZZARI	FOOD TX DPS COURSE AUSTIN	301.00
KYOCERA DOCUMENT SOLUTIONS INC	NOV COPIER LEASE V2H8307592-56	520.08
M-PAK INC	UNIFORM PANTS-565	238.32
M-PAK INC	UNIFORM SHIRTS/TROUSERS-565	188.94
OFFICE DEPOT	VIEW BINDERS-565	50.72
OFFICE DEPOT	SANDDISKS-565	56.20
OFFICE DEPOT	SANDDISKS-565	54.95
OFFICE DEPOT	LABELS-565	20.19
OFFICE DEPOT	LAMINATING POUCH-565	58.44
OFFICE DEPOT	COFFEE CUPS/LIDS-565	178.04
OFFICE DEPOT	ENVELOPES/PAPER CLIPS-565	81.55
OFFICE DEPOT	FUSION LAMINATOR-565	124.99
OFFICE DEPOT	CHICKEN FEED/CREDIT HOG FEED-5	9.00
RUSSELL FEED INC	UNIFORM ALTERATION-565	10.00
SARA RODARTE	EVIDENCE BAGS/TAPE/ENVELOPES-5	1,327.63
SIRCHIE ACQUISITION CO., LLC	EVIDENCE TAPE-565	487.60
WISSE COUNTY ANIMAL CLINIC, INC	K-9 VET EXAMS-565	494.80
WISSE COUNTY ANIMAL CLINIC, INC	VET EXAM K-9 BENI-SHERIFF-S DE	108.00
Fund 12 Dept 565 Total		13,193.98
Fund 12 Dept 566 COUNTY JAIL		
AADVANTAGE LAUNDRY SYSTEMS INC	DOOR HANDLE-JAIL	130.50
AADVANTAGE LAUNDRY SYSTEMS INC	DOOR HANDLE KIT-JAIL	129.80
FIVE STAR CORRECTIONAL INC	INMATE MEALS 10//15-10/21-566	7,906.71
FIVE STAR CORRECTIONAL INC	INMATE MEALS-566	7,759.38
I COPY, LLC, INC.	NOTARY STAMP/H. WILLIAMS-566	24.00
ICS JAIL SUPPLIES, INC	9.5 OZ TUMBLER-566	260.00
INDUSTRIAL ORGANIZATIONAL SOLU	CORRECTIONAL OFFICER SELECTION	20.00
INDUSTRIAL ORGANIZATIONAL SOLU	CORRECTIONAL OFFICER SELECTION	33.00
KYOCERA DOCUMENT SOLUTIONS INC	NOV COPIER LEASE RF09602053-56	315.63
MARK'S PLUMBING PARTS DBA	ACORN CONTROL ADAPTORS-566	401.29
MCKESSON MED-SURGICAL GS LLC	LANCET KITS/BANDAGES-JAIL	618.14
MCKESSON MED-SURGICAL GS LLC	TABLE PAPER-566	31.17
Fund 12 Dept 566 Total		17,629.62

Vendor Name Invoice Description Invoice Amt.

DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DENTON COUNTY ORAL AND	MEDICAL IHC-630	942.05
ELITE ORTHOPAEDICS OF IRVING	MEDICAL IHC SO-630	114.34
ENT AND ALLERGY CLINIC, PA	MEDICAL IHC SO-630	169.30
LABCORP OF AMERICA HOLDINGS	MEDICAL IHC SO-630	122.98
MARK G. GOSS M.D. PA	MEDICAL IHC SO-630	625.46
NORTH CENTRAL TX ADVANCED NEUR	MEDICAL IHC SO-630	192.67
PREMIER ANESTHESIA OF HUNTSVIL	MEDICAL IHC SO-630	218.18
PREMIER INDEPENDENT PHY GROUP	MEDICAL IHC SO-630	108.25
PULMONARY SLEEP AND CRITICAL C	MEDICAL IHC SO-630	579.41
RICHARD G. RANEN DBA CORRECTION	MEDICAL IHC SO-630	1,543.79
TEXAS RADIOLOGY ASSOCIATES, LL	MEDICAL IHC SO-630	537.56
WISE EMERGENCY MEDICINE ASSOC.	MEDICAL IHC SO-630	204.38
Fund 12 Dept 630 Total		33,357.02

Fund 12 Dept 640 HEALTH/INDIGENT SERV.		
HAWKINS FUNERAL HOME INC.	TRANSPORT/BODY BAG JP#1-640	650.00
NORTH TEXAS FUNERAL PARTNERS	REMOVAL OF REMAINS/BODY BAG-JP	425.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/BODY BAG-JP 3	575.00
Fund 12 Dept 640 Total		1,650.00

Fund 12 Dept 651 HISTORICAL COMMISSION		
KERRY LYNN CLOWER	FY21 NOV STIPEND AGREEMENT	1,166.67
Fund 12 Dept 651 Total		1,166.67

Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV		
COMDATA NETWORK, INC	OCT FUEL-665	167.52
KYOCERA DOCUMENT SOLUTIONS INC	NOV COPIER LEASE VFE7400580-66	420.54
NORTH TEXAS TOLLWAY AUTHORITY	TOLL CHARGES-665 #1362979	27.62
TX CNTY AG AGENTS ASSOC.	FY21 TCAA ANNUAL DUES TANVA D	100.00
Fund 12 Dept 665 Total		715.68

Fund 12 Dept 690 TRANSFERS OUT		
FUND 75	TRANSFER FROM GF TO CRT HOUSE	100,000.00

Vendor Name

Invoice Description

Invoice Amt.

Fund 12 Dept 690 Total -----
100,000.00

Fund 12 Total -----
1,508,108.10

Fund 14 Dept 640 HEALTH/INDIGENT SERV.

ADVANCED HEART CARE, PA.	INDIGENT IHC-640	59.56
DECATUR HOSPITAL AUTHORITY	MEDICAL IHC-640	1,457.46
GAIL'S PHARMACY, INC.	MEDICAL IHC-640	559.07
RHOM PHARMACY INC	MEDICAL IHC-640	89.63
S & J MEDICAL CENTER PHARMACY,	MEDICAL IHC-640	511.97
TARRANT CO. HOSPITAL DISTRICT,	MEDICAL IHC-640	23.40
TEXAS RADIOLOGY ASSOCIATES, LL	MEDICAL IHC-640	56.67
WISE CLINICAL CARE ASSOCIATES	MEDICAL IHC-640	76.26
Fund 14 Dept 640 Total	-----	2,834.02

Fund 14 Total -----
2,834.02

Fund 15 Dept EMERGENCY SERVICES

PAYROLL CLEARING FUND	PR END 10.31.20-EMS	102,035.96
Fund 15 Dept Total	-----	102,035.96

Fund 15 Dept 541 EMS

AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	41.65
BOUND TREE MEDICAL, LLC	SUPRAGLOTTIC AIRWAY KIT-EMS	163.50
COMDATA NETWORK, INC	OCT FUEL-EMS	4,229.52
GALLS, LLC	UNITFORM SHIRT/EMBROIDERY-EMS	67.00
I COPY, LLC, INC.	SIGNATURE STAMP-EMS	24.00
MUNNS ACE HARDWARE-AUTO SUPPLY	JUMBO HOOK/STA-TITE HARDWARE S	14.98
MUNNS ACE HARDWARE-AUTO SUPPLY	TOILET SEAT-EMS	22.00
NOVATECH, INC	OCT A7PY011008688 COPIER LEASE	176.07
WISE COUNTY TAX ASSESSOR/COLLE	#71974 CERTIFY/INSPECT FEE-EMS	7.50
Fund 15 Dept 541 Total	-----	4,746.22

Vendor Name

Invoice Description

Invoice Amt.

Fund 15 Total ----- 106,782.18

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

PAYROLL CLEARING FUND PR END 10.31.20-911 ADD 13,998.10

Fund 16 Dept Total ----- 13,998.10

Fund 16 Dept 549 911-MAPPING/DAMS & LAKES

1ST CHOICE TRUCK LUBE INC	OIL CHANGE TRK# 54907-911 ADD	157.30
1ST CHOICE TRUCK LUBE INC	OIL CHANGE TRK# 54914-911 ADD	307.65
COMDATA NETWORK, INC	OCT FUEL-911 ADD	94.19
DECATUR LUMBER, INC	KNEE PADS/GLOVES-911 ADD	57.76
EAGLE AUTO PARTS DECATUR	HUB OIL/LIGHTS-911 ADD	110.18
EAGLE AUTO PARTS DECATUR	GLASS CLNR/BUNNEL/CONNECTORS-9	166.81
GENERAL FUND	AIR FILTER-911 ADD	8.99
I COPY, LLC, INC.	OCT POSTAGE-911 ADD	20.25
I COPY, LLC, INC.	PERMANENT MARKER/PENCILS/ACCOU	249.54
JOHN COL, INC.	TONER/PENS-911 ADD	148.93
U. S. OIL	FITTING/BLUE DEF-911 ADD	82.92
U. S. OIL	DIESEL FUEL-911 ADD	927.22
UNIFIRST HOLDINGS, L.P.	GASOLINE-911 ADD	582.96
UNIFIRST HOLDINGS, L.P.	UNIFORMS 10/15/20-911 ADD	67.46
	UNIFORMS 10/22/20-911 ADD	62.06
Fund 16 Dept 549 Total		3,044.22

Fund 16 Total ----- 17,042.32

Fund 18 Dept COUNTY GRANTS

PAYROLL CLEARING FUND PR END 10.31.20-CRI GRANT 2,447.11

Fund 18 Dept Total ----- 2,447.11

Fund 18 Total ----- 2,447.11

Fund 21 Dept ROAD/BRIDGE PRECINCT #1

Vendor Name

Invoice Description

Invoice Amt.

PAYROLL CLEARING FUND

PR END 10.31.20-PCT 1 33,089.61
Fund 21 Dept Total -----
33,089.61

Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1

1ST CHOICE TRUCK LUBE INC	OIL CHANGE-07 CHEVY-PCT1	143.40
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-04 FORD-PCT1	170.40
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2011 FORD-PCT1	84.45
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-02 FORD-PCT1	152.65
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-TRK 12-PCT1	303.90
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2013 MACK-PCT1	261.08
ARCOSA AGGREGATES, INC	FLUME SAND-VARIOUS RDS-PCT1	56.85
AUSTIN ASPHALT, INC.	ASPHALT-VARIOUS RDS-PCT1	2,328.45
BANE MACHINERY, INC.	BLADES, BOLTS, NUTS-PCT1	316.00
BANE MACHINERY, INC.	FREIGHT-PCT1	23.93
BRUCKNER TRUCK SALES, INC.	WIPER BLADES-PCT1	65.40
BURNCO TEXAS, LLC	BASE-CR4010-PCT1	147.62
BURNCO TEXAS, LLC	BASE-CR4010-PCT1	3,683.97
BURNCO TEXAS, LLC	BASE-CR4010-PCT1	446.85
BURNCO TEXAS, LLC	BASE-CR4010-PCT1	443.47
BURNCO TEXAS, LLC	BASE-CR4010-PCT1	1,303.77
BURNCO TEXAS, LLC	BASE-CR4010-PCT1	3,776.47
BURNCO TEXAS, LLC	BASE-CR4010-PCT1	3,665.88
BURNCO TEXAS, LLC	BASE-CR4010-PCT1	2,483.81
CITY OF DECATUR	BULK WATER-VARIOUS RDS-PCT1	87.00
DECATUR LUMBER, INC	BROOM-PCT1	29.99
DECATUR LUMBER, INC	OIL SORB-PCT1	20.90
DECATUR LUMBER, INC	CLIPS-PCT1	5.18
DECATUR LUMBER, INC	POSTS-PCT1	24.75
DECATUR LUMBER, INC	FLAT REPAIR-TRK 15-PCT1	30.00
DECATUR TIRE DBA KLEMENT INC	BLUE DEF-PCT1	267.30
GILCO ENTERPRISES, LTD., INC	ALTERNATOR-ZIPPER-PCT1	165.00
HIGHVIEW REBUILDERS	SEAL KITS-PCT1	239.06
HOLT TEXAS, LTD HOLT CAT	FILTERS-PCT1	79.47
HOLT TEXAS, LTD HOLT CAT	FILTERS-PCT1	165.62
HOLT TEXAS, LTD HOLT CAT	FILTERS-PCT1	37.95
JOHN COL, INC.	SOCKET SET-PCT1	200.58
JOHN COL, INC.	OIL-PCT1	7.61
JOHN COL, INC.	FUSE-PCT1	16.97
JOHN COL, INC.	BELT-PCT1	32.01
JOHN COL, INC.	BELTS-PCT1	-24.04
JOHN COL, INC.	CREDIT-BELTS-PCT1	-9.70
MARTIN MARIETTA MATERIALS, INC	BASE-CR4010-PCT1	5,103.72
MARTIN MARIETTA MATERIALS, INC	BASE-CR4010-PCT1	3,188.00
MARTIN MARIETTA MATERIALS, INC	BASE-CR4010-PCT1	1,181.40
MARTIN MARIETTA MATERIALS, INC	BASE-CR4010-PCT1	149.72
MCMASTER NEW HOLLAND CO., INC.	FILTERS-PCT1	545.51

Vendor Name

Invoice Description

Invoice Amt.

MCMASTER NEW HOLLAND CO., INC.	FILTER-PCT1	42.90
SOUTHERN TIRE MART, LLC INC	TIRES-TRK 4-PCT1	769.90
SOUTHERN TIRE MART, LLC INC	TIRES-TRK 10-PCT1	789.90
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-7-2020/PCT1	144.05
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-14-2020/PCT1	227.50
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-21-2020/PCT1	144.91
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-28-2020/PCT1	173.72
WISE COUNTY TAX ASSESSOR/COLLE	#000852 REG/INSPECT FEE-PCT1	7.50

Fund 21 Dept 611 Total 33,702.73

Fund 21 Total 66,792.34

Fund 22 Dept ROAD/BRIDGE PREC. #2

PAYROLL CLEARING FUND	PR END 10.31.20-PCT 2	40,053.68
	Fund 22 Dept Total	40,053.68

Fund 22 Dept 612 ROAD/BRIDGE PRECINCT #2

1ST CHOICE TRUCK LUBE INC	OIL CHANGE-2019 FORD-PCT2	161.40
ALVORD, CITY OF	BULK WATER-VARIOUS RDS-PCT2	69.30
AUSTIN ASPHALT, INC.	ASPHALT-INDIAN TRAILS-PCT2	36,149.26
AUSTIN ASPHALT, INC.	ASPHALT-HLAVAK RD-PCT2	20,440.03
B & R MACHINERY, SERVICES, INC.	BUILD PIN-TRACTOR-PCT2	123.75
BANE MACHINERY, INC.	BLADES, BOLTS, NUTS, SHOES-PCT2	1,165.82
BRIDGEPORT AUTOMOTIVE INC	OIL-PCT2	5.98
BRIDGEPORT AUTOMOTIVE INC	OIL-PCT2	34.19
BRIDGEPORT AUTOMOTIVE INC	OIL-PCT2	37.90
BRIDGEPORT AUTOMOTIVE INC	HOSE-FORKLIFT-PCT2	8.39
BRIDGEPORT AUTOMOTIVE INC	OIL-PCT2	48.29
BRIDGEPORT AUTOMOTIVE INC	FITTINGS, HOSE-FORKLIFT-PCT2	16.27
BRIDGEPORT PUMP & SUPPLY, INC	MITTS, HAND CLEANER-PCT2	24.33
BRUCKNER TRUCK SALES, INC.	ANTIFREEZE-PCT2	92.40
BRUCKNER TRUCK SALES, INC.	SPLICE, CHAMBER-UNIT 242-PCT2	196.78
CHICO AUTO PARTS & SERVICE INC	STRIPE OFF WHEEL-PCT2	43.59
CHICO AUTO PARTS & SERVICE INC	HOSE ASSEM-FORKLIFT-PCT2	38.32
CHICO AUTO PARTS & SERVICE INC	OIL ABSORBANT-PCT2	7.79
CHICO AUTO PARTS & SERVICE INC	GREASE-PCT2	34.90
CHICO AUTO PARTS & SERVICE INC	MOUNT & BALANCE-05 CHEVY-PCT2	136.81
CHICO AUTO PARTS & SERVICE INC	LIGHTS, CONNECTORS-PCT2	64.07
DECATUR TIRE DBA KLEMENT INC	LIGHTS-PCT2	163.18
ELLIOTT ELECTRIC SUPPLY INC	LIGHTS-PCT2	401.08
ELLIOTT ELECTRIC SUPPLY INC	LIGHTS-PCT2	76.40

Vendor Name

Invoice Description

Invoice Amt.

HOLT TEXAS, LTD	HOLT CAT	HYD OIL-PCT2	70.22
HOMETOWN BUILDING CENTER LLC	SACRETE-PCT2	WORN & STICKING INJECTORS-AA 9	1,030.20
HOMETOWN BUILDING CENTER LLC	NUMBERS-TRK 234 & 246-PCT2		35.92
HOMETOWN BUILDING CENTER LLC	TRUFUEL-PCT2		8.34
HOMETOWN BUILDING CENTER LLC	PAINT, MITT-PCT2		23.99
HOMETOWN BUILDING CENTER LLC	BOLTS-PCT2		103.54
HOMETOWN BUILDING CENTER LLC	PLUG-PCT2		58.55
HOMETOWN BUILDING CENTER LLC	LIGHT-PCT2		1.65
HOMETOWN BUILDING CENTER LLC	TRUFUEL-PCT2		2.49
HOMETOWN BUILDING CENTER LLC	SACRETE-PCT2		36.72
HOMETOWN BUILDING CENTER LLC	INK CARTRIDGE-612		-36.72
I COPY, LLC, INC.	SQUEEGEE-PCT2		23.99
JOHN COL, INC.	AIR BRAKE-UNIT 503-PCT2		53.88
JOHN COL, INC.	STARTER MOTOR-TRK 4-PCT2		87.98
JOHN COL, INC.	CREDIT-STARTER CORE-PCT2		4.14
JOHN COL, INC.	BRAKE BLEEDER-PCT2		25.98
JOHN COL, INC.	FILTERS-PCT2		145.74
KIRBY-SMITH INC	HYD PACKING KIT KEYS-PCT2		-26.40
KLEMENT, KARL, FORD-MERC	PIPE ASSEM-TRK 6-PCT2		10.71
LONESTAR FORKLIFT, INC	MASTER CYLINDER-PCT2		99.49
MARTIN MARIETTA MATERIALS, INC	BASE-INDIAN TRLS-PCT2		1,293.33
MCMASTER NEW HOLLAND CO, INC.	WIPEERS-PCT2		47.36
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-TRLR 246-PCT2		60.35
T&W TIRE LLC	CREDIT-TIRE DISPOSAL-PCT2		285.80
T&W TIRE LLC	FLAT REAIR-TRACTOR-PCT2		33.97
T&W TIRE LLC	TIRES-ASPHALT ELEVATOR-PCT2		15.00
TRIPLE BLADE & STEEL LLC	SWIVEL PIN-PCT2		-49.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-7-2020/PCT2		125.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-14-2020/PCT2		644.88
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-21-2020/PCT2		64.61
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-28-2020/PCT2		191.01
UNIFIRST HOLDINGS, L.P.	UNIFORMS/11-4-2020/PCT2		190.21
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-28-2020/PCT2		191.01
UNIFIRST HOLDINGS, L.P.	UNIFORMS/11-4-2020/PCT2		191.01
WISE COUNTY TAX ASSESSOR/COLLE	#BX3210 REG/INSPECT FEE-PCT2		7.50
Fund 22 Dept 612 Total			64,783.69

Fund 22 Total 104,837.37

Fund 23 Dept ROAD/BRIDGE PREC. #3			
PAYROLL CLEARING FUND	PR END 10.31.20-PCT 3		33,824.05
Fund 23 Dept Total			33,824.05

Vendor Name Invoice Description Invoice Amt.

Fund 24 Dept ROAD/BRIDGE PREC. #4
PAYROLL CLEARING FUND PR END 10.31.20-PCT 4 30,612.07
Fund 24 Dept Total 30,612.07

Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4

AUSTIN ASHPHALT, INC.	ASPHALT-HUNTER TRL-PCT4	1,151.50
AUSTIN ASHPHALT, INC.	ASPHALT-CR3825-PCT4	1,150.03
AUSTIN ASHPHALT, INC.	ASPHALT-CR3525-PCT4	1,147.58
B & R MACHINING SERVICES, INC.	REPLACE BUSHING-TRACTOR-PCT4	1,332.93
BRUCKNER TRUCK SALES, INC.	REPLACE TURBO CHARGER-UNIT 422	7,169.84
GAYLORD KENNEDY	MILEAGE-COMM CONF-VERNON, TX	143.75
HOMETOWN BUILDING CENTER LLC	TRIMMER LINE-PCT4	34.99
HOMETOWN BUILDING CENTER LLC	FELT-PCT4	166.50
HOMETOWN BUILDING CENTER LLC	SPRAYER-PCT4	24.99
HOMETOWN BUILDING CENTER LLC	TRIMMER LINE-PCT4	34.99
JAMES WOOD MOTORS, INC	REPLACE MODULE OIL CHANGE-09 C	1,534.37
MCMASTER NEW HOLLAND CO., INC.	COVER,SLEEVES-PCT4	17.89
PRAXAIR DISTRIBUTION INC	ACETYLENE-PCT4	257.15
ROMCO EQUIPMENT COMPANY, INC	SWITCH,CAP-INGERSOLL PRO-PCT4	114.70
SOUTHERN TIRE MART, LLC INC	FLAT REPAIR-UNIT 420-PCT4	40.00
SOUTHERN TIRE MART, LLC INC	TIRE-UNIT 423 TRLR-PCT4	367.95
TACOT, INC DBA SEALMASTER HOUST	CRACKMASTER-VARIOUS RDS-PCT4	5,184.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-1-2020/PCT4	99.13
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-8-2020/PCT4	147.03
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-15-2020/PCT4	98.33
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-22-2020/PCT4	99.13
UNIFIRST HOLDINGS, L.P.	UNIFORMS/10-29-2020/PCT4	98.33
UNIFIRST HOLDINGS, L.P.	DRAFT LINK-JD MOWER-PCT4	699.57
UNITED AG & TURF		

Fund 24 Dept 614 Total 21,114.68

Fund 24 Total 51,726.75

Fund 32 Dept 490 CARES-HAVA

BRIDGEPORT LIONS CLUB	Ballot Board Meeting/Election/	500.00
DECATUR CONFERENCE CENTER		671.12
Fund 32 Dept 490 Total		1,171.12

Fund 32 Dept 566 CARES - CRF

Vendor Name

Invoice Description

Invoice Amt.

CITICARDS ATTN: TRACTOR SUPPLY ANCHOR FLIPS FOR PANDEMIC RESP 30.63
SOUTHERN COMPUTER WAREHOUSE, I 4 Computer Tablets/ JP Evictio 2,138.80
WAL-MART COMMUNITY BRC RACHET STRAPS-COVID 19 33.84

Fund 32 Dept 566 Total 2,203.27

Fund 32 Total 3,374.39

Fund 35 Dept 465 FEES/COMMISSION

GARY BARNETT REIMB BAIL BOND FEES-470 150.00
SHERRY ROGERS REIMB BAIL BOND FEES-470 105.00
SHERRY ROGERS REIMB BAIL BOND FEES-475 45.00

Fund 35 Dept 465 Total 300.00

Fund 35 Total 300.00

Fund 40 Dept 435 DISTRICT COURT

KYOCERA DOCUMENT SOLUTIONS INC NOV 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 OCT DOCUMENT PRESERVATION-403 5,832.00

Fund 46 Dept 649 Total 5,832.00

Fund 46 Total 5,832.00

Fund 54 Dept JUDICIAL FUND

SECOND COURT OF APPEALS OCT APPELLATE JUDICIAL FUND 464.95

Vendor Name

Invoice Description

Invoice Amt.

Fund 54 Dept Total 464.95

Fund 54 Total 464.95

Fund 55 Dept 650 RECORDS MANAGEMENT

ADP, INC

EZLABOR TIME CLOCK MANAGER 1,912.50

Fund 55 Dept 650 Total 1,912.50

Fund 55 Total 1,912.50

Fund 59 Dept 650 RECORDS MANAGEMENT

MATTHEW BENDER & CO., INC. OCT TX LEGAL EHD INSTALLMENT-J

Fund 59 Dept 650 Total 531.00

Fund 59 Total 531.00

Fund 69 Dept 450 DISTRICT CLERK

GENERAL FUND OCT POSTAGE-CHILD SUPPORT

Fund 69 Dept 450 Total 10.35

Fund 69 Total 10.35

Fund 70 Dept 461 JUSTICE OF PEACE #1

KYOCERA DOCUMENT SOLUTIONS INC NOV W2R8609621 COPIER LEASE-JP 172.76
LEXIS NEXIS RISK DATA MGNT. IN OCT INTERNET SEARCHES-JP 1 150.00

Fund 70 Dept 461 Total 322.76

Vendor Name Invoice Description Invoice Amt.

Fund 70 Dept 462 JUSTICE OF PEACE #2
KYOCERA DOCUMENT SOLUTIONS INC NOV COPIER LEASE RFG9Z04798-46 149.20
Fund 70 Dept 462 Total 149.20

Fund 70 Dept 463 JUSTICE OF PEACE #3
KYOCERA DOCUMENT SOLUTIONS INC NOV W2R8609609 COPIER LEASE-JP 169.47
LEXIS NEXIS RISK DATA MGNT. IN OCT INTERNET SEARCHES-JP3 84.75
Fund 70 Dept 463 Total 254.22

Fund 70 Dept 464 JUSTICE OF PEACE #4
KYOCERA DOCUMENT SOLUTIONS INC NOV COPIER LEASE VFH8901651-46 223.24
Fund 70 Dept 464 Total 223.24

Fund 70 Total 949.42

Fund 76 Dept 520 FAIRGROUNDS
COMDATA NETWORK, INC OCT FUEL-FAIRGROUNDS 138.28
DECATUR, CITY OF WATER & SEWER OCT UTILITIES FAIRGROUNDS 295.38
ECHO PLUMBING SERVICES INC REPAIRED WATER LINE-FAIRGROUND 179.05
HOME DEPOT U.S.A., INC HAND SOAP/PPR TOWELS-FAIRGROUN 1,095.40
JOHN COL., INC. ADAPTER-FAIRGROUNDS 8.71
Fund 76 Dept 520 Total 1,716.82

Fund 76 Total 1,716.82

Fund 77 Dept WISE CO. PARK
PAYROLL CLEARING FUND PR END 10.31.20-WC PARK 3,418.37
Fund 77 Dept Total 3,418.37

Fund 77 Dept 520 WISE CO. PARK

Vendor Name

Invoice Description

Invoice Amt.

COMDATA NETWORK, INC	OCT FUEL-WISE CO PARK	175.78
HOME DEPOT U.S.A., INC	TRASH BAGS-WC PARK	489.75
WEST WISE SPECIAL UTILITY DIST	OCT UTILITIES-WC PARK	289.96
WEST WISE SPECIAL UTILITY DIST	OCT UTILITIES-WC PARK	119.02
WEST WISE SPECIAL UTILITY DIST	OCT UTILITIES-WC PARK	586.08

Fund 77 Dept 520 Total 1,660.59

Fund 77 Total 5,078.96

Fund 78 Dept ANIMAL SHELTER

PAYROLL CLEARING FUND	PR END 10.31.20-ANIMAL SHELTER	8,278.74
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Fund 78 Dept Total 8,278.74

Fund 78 Dept 562 ANIMAL SHELTER

COMDATA NETWORK, INC	OCT FUEL-ANIMAL SHELTER	66.59
GENERAL FUND	OCT POSTAGE-ANIMAL SHELTER	11.10
KYOCERA DOCUMENT SOLUTIONS INC	NOV COPIER LEASE RH38Y00007-AN	147.40

Fund 78 Dept 562 Total 225.09

Fund 78 Total 8,503.83

Fund 83 Dept 566 COUNTY JAIL

CHICO AUTO PARTS & SERVICE INC	TOW 2004 FORD TAURUS	175.00
CHICO AUTO PARTS & SERVICE INC	TOWING 95 FORD -566	175.00
CHICO AUTO PARTS & SERVICE INC	TOWING IDEAL FIFTH-WHEEL-566	750.00
CHICO AUTO PARTS & SERVICE INC	TOW 2014 GMC U-HAUL	175.00
CHICO AUTO PARTS & SERVICE INC	TOW 2006 TOYOTA SOLARA	175.00
KEMP'S WRECKER SERVICE LLC	TOWING 17 FORD FUSION-566	175.00
KEMP'S WRECKER SERVICE LLC	TOWING 01 FORD RANGER-566	175.00
RICK'S AUTO REPAIR AND TOWING	TOW 2005 CHEVY TAHOE	175.00
RICK'S AUTO REPAIR AND TOWING	TOW 2014 NISSAN ALTIMA	175.00
RICK'S AUTO REPAIR AND TOWING	TOW 2007 FORD 1-150	475.00
RICK'S AUTO REPAIR AND TOWING	TOWING 98 DODGE 1500-566	175.00
RICK'S AUTO REPAIR AND TOWING	TOW 2012 FORD E450	175.00

Fund 83 Dept 566 Total 2,975.00

Vendor Name

Invoice Description

Invoice Amt.

Fund 83 Dept 690 TRANSFERS OUT
WC FUND 84
CAPITAL SALE OF ASSETS FOR ABA
Fund 83 Dept 690 Total 6,578.00

Fund 83 Total 9,553.00

Fund 98 Dept PAYROLL CLEARING

CYNTHIA MARTINEZ	Child Support 1 -MIKE MARTINEZ	510.00
GENERAL FUND	REIMB EMPLOYEE PSYCH EVAL/PHYS	290.00
LIBERTY NATIONAL LIFE INS	ADD'L EMPLOYEE INSURANCE PR EN	42.90
LIBERTY NATIONAL LIFE INS	Liberty Ntl CAF	4,901.44
SECURITY BENEFIT LIFE INSURANC	457 Deferred Comp	6,840.39
TEXAS GUARANTEED STUDENT LOAN	Levy -CHRISTINA KARRER	158.46
WISE COUNTY EFTPS	OCT RETIRE/DEATH BENEFITS	329,802.26
WISE COUNTY EFTPS	NOV INSURANCE CSCD-87	5,315.29
WISE COUNTY EFTPS	Child Support 1 -JEREMY COOK	200,866.10
WISE COUNTY UNITED WAY		111.47

Fund 98 Dept Total 548,838.31

Fund 98 Total 548,838.31

**** Grand Total 2,489,532.29

* * * End of Report * * *