
DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0400-COMMISSIONERS CT.EXPENSES					
COMMERCIAL & INDUSTRIAL ELECTRONICS	56887	R	INV 137811	105.00	
	10-400-312		C & I SECURITY MAINT/MONITORING		
COMMERCIAL & INDUSTRIAL ELECTRONICS	57038	R	INV 138192	140.00	
	10-400-312		C & I SECURITY MAINT/MONITORING		
NORTEX REGIONAL PLANNING	56983	R	INV 18228 DUES FY 2019-2020	972.36	
	10-400-324		MISCELLANEOUS		
THE CLAY COUNTY LEADER	56907	R	AD 658	105.60	
	10-400-406		OFFICE SUPPLIES & LEGALS		
DEPARTMENT TOTAL				1,322.96	
0405-CONSTABLE					
APPLIED CONCEPTS, INC.	56866	R	INV 355381	90.28	
	10-405-417		COMPUTER & PROGRAMS		
LEASE FINANCE PARTNERS, INC	57004	R	FLEET 4046	405.00	
	10-405-505		CAPITAL OUTLAY		
LEASE FINANCE PARTNERS, INC	57044	R	LEASE 00040034565	330.00	
	10-405-505		CAPITAL OUTLAY		
ROBERTS AUTO PARTS	56998	R	INV 7808	27.50	
	10-405-347		VEHICLE MAINT		
SIDNEY K HORTON	56996	R	REIMB VEHICLE REG	7.50	
	10-405-347		VEHICLE MAINT		
TNT SIGNS & GRAPHICS	56997	R	INV 45543	380.00	
	10-405-505		CAPITAL OUTLAY		
VERIZON WIRELESS	56987	R	ACCT 242172900-00001	38.27	
	10-405-417		COMPUTER & PROGRAMS		
DEPARTMENT TOTAL				1,278.55	
0410-CO.EXTENSION AGENTS					
SHERRI HALSELL	56875	R	REIMB ED SUPPLIES	15.00	
	10-410-403		EDUCATIONAL SUPPLIES		
SHERRI HALSELL	56960	R	REIMB TRAVEL	3,351.77	
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS		
WILLIAM HOLCOMBE	56876	R	REIMB TRAVEL	180.76	
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS		
DEPARTMENT TOTAL				3,547.53	
0430-COUNTY ATTORNEY					
IDOCKET.COM	56865	R	INV 405793	130.00	
	10-430-417		COMPUTER & PROGRAMS		
WILSON OFFICE SUPPLY	56985	R	ACCT 1397	27.98	
	10-430-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				157.98	
0440-COUNTY CLERK					
WILSON OFFICE SUPPLY	56905	R	ACCT 1397	184.85	
	10-440-406		OFFICE & COPY MACHINE SUPPLIES		
DEPARTMENT TOTAL				184.85	
0445-ELECTIONS ADMINISTRATOR					
AMG PRINTING & MAILING LLC	56879	R	VR POSTAGE	1,983.60	
	10-445-327		VOTER REGISTRATION		
E S & S	56978	R	ACCT C40909	3,328.43	
	10-445-329		ELECTION EXPENSE		
NATIONWIDE CAPITAL, LLC	56878	R	INV 1149	31,435.77	
	10-445-497		VOTING MACHINE & SOFTWARE EXPENSE		
RMA PROCESSING	57039	R	ACCT 103721562	10.62	
	10-445-326		MISC. TRAVEL & SCHOOLING		

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
VISTA SOLUTIONS GROUP, LP	56873	R	INV 10434	369.00
	10-445-329		ELECTION EXPENSE	
WILSON OFFICE SUPPLY	56906	R	ACCT 1397	13.73
	10-445-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				37,141.15
0450-COUNTY JUDGE				
JEFF EAVES	56904	R	CAUSE 2019-0003C-JV	200.00
	10-450-364		COUNTY CT APPT'D ATTY	
MIKE CAMPBELL	56976	R	REIMB HOTEL MEALS	569.55
	10-450-326		MISC.TRAVEL & SCHOOLING	
TAC	56982	R	INV 60122	15.00
	10-450-406		OFFICE SUPPLIES	
TAC	57000	R	INV 292696	125.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
TEXAS AGRILIFE EXTENSION SERVICE	56898	R	MIKE CAMPBELL	50.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
TEXAS JUDICIAL ACADEMY	56900	R	INV 247853	200.00
	10-450-325		MISCELLANEOUS, BOND & DUES	
DEPARTMENT TOTAL				1,159.55
0460-COUNTY TREASURER				
COAST TO COAST	57005	R	INV A2044656	82.99
	10-460-406		OFFICE SUPPLIES	
VERTOSOFT	57001	R	INV 1571	23,982.00
	10-460-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				24,064.99
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
CELIA J. DAVIS	56991	R	CASE 2019-0084C-CR	485.00
	10-490-366		DIST CT MISC & WITNESS	
DALLAS COUNTY TREASURER	56993	R	INV 430674	425.00
	10-490-366		DIST CT MISC & WITNESS	
JEANNETTE RICHMOND	56902	R	CAUSE 2019-0010C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
JOE STEIMEL	57002	R	CAUSE 2019-0094C-CV	270.00
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	57042	R	CAUSE 2019-0099C-CV	876.10
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	56903	R	CAUSE 2019-0010C-CV	1,585.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	56880	R	INV 56910	447.00
	10-490-417		COMPUTER & PROGRAMS	
MARK BARBER, ATTORNEY AT LAW	56901	R	CAUSE 2018-0075C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
MARK BRILEY	57040	R	CAUSE 2018-0003C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
MARK BRILEY	57043	R	CAUSE 2019-0015C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
ROGER WILLIAMS - ATTORNEY AT LAW	57003	R	CAUSE NOT INDICTED	225.00
	10-490-364		DIST CT APPT'D ATTY	
S. PRICE SMITH, JR.	57041	R	CAUSE 2019-0057C-CR	225.00
	10-490-364		DIST CT APPT'D ATTY	
SCOTT STILLSON	56882	R	CAUSE 2018-0097C-CR	1,000.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				7,063.10
0510-BLDG.MTN/JANITOR				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TOP-OF-TEXAS PEST CONTROL, INC.	56908	R	ACCT 3144	237.60
	10-510-331		PEST CONTROL	
DEPARTMENT TOTAL				237.60
0530-JUSTICE OF THE PEACE PCT.#1				
JIM F. HUMPHREY	56977	R	JUDGE 10/08-10/10/2019	521.04
	10-530-375		JP CT APPT'D JUDGE	
TYLER TECHNOLOGIES, INC.	56986	R	INV 025-274913	8,830.00
	10-530-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				9,351.04
0540-EMERGENCY MANAGEMENT				
ROBERTS AUTO PARTS	56881	R	INV 7820	232.50
	10-540-347		VEHICLE MAINTENANCE	
TEXAS AGRILIFE EXTENSION SERVICE	56899	R	KIETH BURCH	50.00
	10-540-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				282.50
0545-HEALTH OFFICER				
T DAVID GREER M.D.	56988	R	JAIL INSPECTION	50.00
	10-545-350		CO HEALTH OFFICER AUTH	
DEPARTMENT TOTAL				50.00
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	57032	R	OCT 2019	833.37
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				833.37
0565-OSSF EXPENSES				
BRICE JACKSON	57030	R	OCT 2019	2,666.71
	10-565-350		OSSF CONTRACT LABOR EXP.	
TEXAS COMMISSION ON ENVIRONMENTAL	56889	R	ACCT 0620044	120.00
	10-565-322		TESTING/LAB WORK	
DEPARTMENT TOTAL				2,786.71
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	56949	R	PAT 10049876001EB1	979.65
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	56950	R	PAT 10049949001EB1	175.86
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	56961	R	PAT 10050092001FBF	3,672.63
	10-570-319		MEDICAL EXPENSES	
CONCORD MEDICAL GROUP, INC.	56951	R	PAT 0083701045	98.98
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	56952	R	PAT 0083700933	87.29
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	56953	R	PAT 33343V7402	33.27
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	56954	R	PAT 30889V7402	46.73
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	56957	R	CLAY CO SHERIFF CLAIMS	711.90
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	56890	R	INV 68564	457.00
	10-570-319		MEDICAL EXPENSES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	56891	R	INV 68564	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				7,322.31
0575-JUVENILE EXPENSES				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WICHITA COUNTY	56980	R	STARR	1,000.00
	10-575-376		RES TREATMENT&FOSTER CARE	
DEPARTMENT TOTAL				1,000.00
0580-NON DEPARTMENTAL				
AQUAONE	56874	R	ACCT 723876	69.99
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	56858	R	INV 234	1,900.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	56867	R	ACCT 3042650709	55.23
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	56868	R	ACCT 3023261166	57.44
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	56869	R	ACCT 3036700630	62.98
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	56990	R	INV 20660475	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CHRIS PORTER	57006	R	CLAY CO VS USAC	94,964.97
	10-580-701		EMERGENCY RESERVE	
CIRA	56989	R	INV SOP011401	16.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	56888	R	ACCT 01-0019-00	1,839.33
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY APPRAISAL DISTRICT	56892	R	COLLECTION	11,488.89
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	56893	R	QTRLY APP	35,833.79
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
DALLAS COUNTY TREASURER	57037	R	INV 432673	2,050.00
	10-580-316		INQUESTS & AUTOPSIES	
DE LAGE LANDEN	56984	R	INV 65489040	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
EDWARDS PUBLIC LIBRARY	56909	R	ILL LENDING REIMB FY19	441.00
	10-580-705		CONTINGENCY	
HIGGINBOTHAM & ASSOC., INC.	56992	R	INV 834428	350.00
	10-580-315		C/C BONDS & INSURANCES	
HUDSON IMAGING SYSTEMS	56958	R	INV 028393	78.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KEITH BURCH	56994	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
LYDICK-HOOKS ROOFING CO.,INC.	56999	R	INV 2510	15,321.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
MICHAEL A MITCHELL	57031	R	OCT 2019	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
NAOMI/MARA LIGGETT	57033	R	OCT 2019	708.37
	10-580-350		CONTRACT/CLEANING & LABOR	
REGIONAL PUBLIC DEFENDER FOR CAPITA	56995	R	INV FY2020	6,630.00
	10-580-328		PUBLIC DEFENDER(CAPITAL MURDER CASE	
ROBBIE WILSON	56884	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TEXAS ASSOCIATION OF COUNTIES	56959	R	QTR ENDING 09/30/2019	1,360.40
	10-580-204		UNEMPLOYMENT	
TRINITY AIR CONDITIONING, INC.	57034	R	INV 19082613	1,244.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	57035	R	INV 19081214	425.50
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	56962	R	ACCT 900041708340	2,639.54
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WC OF TEXAS	56859	R	ACCT 5187-019023947	46.23
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	56860	R	ACCT 5187-019023863	30.11
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	56861	R	ACCT 5187-01903828-001	68.31
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	56885	R	ACCT 1807	1,644.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE,INC	57036	R	INV 4581	626.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				180,724.57
0700-SHERIFF EXPENSES				
ALLMAND'S STATION	56956	R	INV 270995	60.00
	10-700-347		VEHICLE MAINT	
ARCHER COUNTY SHERIFF'S OFFICE	57014	R	INV 000004	300.00
	10-700-414		MISC PRISONER SUPPLIES	
ATMOS ENERGY	56870	R	ACCT 3036700863	208.10
	10-700-340		UTILITIES	
BIG COUNTRY BG	56943	R	INV TM 11147	89.50
	10-700-414		MISC PRISONER SUPPLIES	
COMMERCIAL EQUIPMENT COMPANY	57021	R	INV 21880	488.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DOWNTOWN WHEEL ALIGNMENT	56933	R	INV 80596	59.95
	10-700-347		VEHICLE MAINT	
DYNASYSTEMS	56929	R	ACCT WF3557	617.34
	10-700-406		OFFICE SUPPLIES	
FLEET SAFETY EQUIPMENT, INC.	56940	R	INV 596059	136.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
FLEET SAFETY EQUIPMENT, INC.	56941	R	INV 596235	1,243.20
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
FLEET SAFETY EQUIPMENT, INC.	57015	R	INV 597277	890.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
FLEET SAFETY EQUIPMENT, INC.	57016	R	INV 597178	868.80
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
GPS INSIGHT, LLC	56942	R	INV 1101999	420.54
	10-700-347		VEHICLE MAINT	
GPS INSIGHT, LLC	57020	R	INV 1104503	175.83
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	56930	R	ACCT 271167	1,670.22
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	57007	R	INV 208836	1,681.80
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	56939	R	ACCT 620230	39.65
	10-700-404		BLD MTN/JANITOR SUPPLIES	
JAMES LANE AIR COND. & PLUMBING CO.	56925	R	INV 139758	320.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	56935	R	INV 16465	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KERR FEED & GRAIN CO. INC	56955	R	ACCT 792	37.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KYLE'S QUICK CHANGE	56934	R	INV 362384	128.85
	10-700-347		VEHICLE MAINT	
MOBILE PHONE OF TEXAS, INC.	56936	R	INV 232-27094	42.50
	10-700-347		VEHICLE MAINT	
MOBILE PHONE OF TEXAS, INC.	56937	R	INV 232-27094	103.50
	10-700-346		COMMUNICATION MAINT	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MOBILE PHONE OF TEXAS, INC.	56938	R	INV 232-27094	200.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
PTS OF AMERICA, LLC	56944	R	INV 188246	2,788.00
	10-700-414		MISC PRISONER SUPPLIES	
PTS OF AMERICA, LLC	57013	R	INV 189546	800.00
	10-700-414		MISC PRISONER SUPPLIES	
QUALITY GLASS & AIR	57022	R	INV 308633	187.00
	10-700-347		VEHICLE MAINT	
TEXAS JAIL ASSOCIATION	57018	R	KERRI HEATON	30.00
	10-700-325		MISC BONDS AND DUES	
TRANS UNION RISK AND ALTERNATIVE	56946	R	ACCT 4112241	50.00
	10-700-339		INVESTIGATIONS	
TXU ENERGY	56963	R	ACCT 900041708340	2,210.39
	10-700-340		UTILITIES	
U.S. CELLULAR	56931	R	ACCT 529891998	221.44
	10-700-340		UTILITIES	
UPS	56945	R	INV 0000W3E420399	257.36
	10-700-406		OFFICE SUPPLIES	
US FOODS, INC	56926	R	ACCT 94127123	654.53
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	56927	R	ACCT 94127123	70.45
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	56928	R	ACCT 94127123	650.49
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	57017	R	ACCT 94127123	433.05
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	56932	R	342023452-00001	418.79
	10-700-340		UTILITIES	
VIC AND JAMES PAINT CENTER	57011	R	STATEMENT 13210	204.93
	10-700-404		BLD MTN/JANITOR SUPPLIES	
VIC AND JAMES PAINT CENTER	57012	R	ORDER 62203	256.13
	10-700-404		BLD MTN/JANITOR SUPPLIES	
VISTA COM	56948	R	INV 5601	2,935.00
	10-700-346		COMMUNICATION MAINT	
WEB FIRE COMMUNICATIONS	56886	R	ACCT 1807	560.58
	10-700-340		UTILITIES	
WICHITA FALLS FIRE DEPARTMENT	57019	R	INV 5090	25.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WILSON OFFICE SUPPLY	56947	R	ACCT 4556	364.61
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	57008	R	ACCT 4556	24.00
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	57009	R	ACCT 4556	122.80
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	57010	R	ACCT 4556	9.77
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				24,497.60
0705-LAW LIBRARY EXPENSES				
SETH SLAGLE	56979	R	REIMB BOOKS	150.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				150.00
FUND TOTAL				303,156.36

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM IDOCKET.COM	56883 16-440-345	R	INV 404405 RECORDS PRESERVATION & AUTOMATION	7,500.00
DEPARTMENT TOTAL				7,500.00
FUND TOTAL				7,500.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ACTION BATTERY CO.,INC.	57023	R	INV 24025A	163.90
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ATMOS ENERGY	56871	R	ACCT 3023359132	56.45
	21-721-340		UTILITIES	
CITY OF BYERS	56910	R	ACCT 166	117.00
	21-721-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	57024	R	1987/CHEV/C-6500	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	57025	R	2016/INTE/FB	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
MCMURRAY MACHINE WORKS, INC.	56912	R	INV 705823	180.48
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	56911	R	ACCT 303800	89.27
	21-721-340		UTILITIES	
STATE COMPTROLLER	56972	R	DIESEL REPORT QTR END 09/30/2019	624.40
	21-721-415		GAS & OIL	
TEXAS AGRILIFE EXTENSION SERVICE	56896	R	RICHARD LOWERY	50.00
	21-721-326		MISC TRAVEL & SCHOOLING	
TXU ENERGY	56964	R	ACCT 900041708340	146.54
	21-721-340		UTILITIES	
WARREN CAT	57026	R	INV PS080197298	93.98
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	56967	R	ACCT 776	1,682.71
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				3,219.73
FUND TOTAL				3,219.73

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BIG CITY CRUSHED CONCRETE, LLC	56913	R	ACCT C25296	449.10
	22-722-410		ROAD MATERIALS	
BIG CITY CRUSHED CONCRETE, LLC	57027	R	INV S1204379	894.69
	22-722-410		ROAD MATERIALS	
DEAN DALE SPECIAL UTILITY DIST	56914	R	ACCT 514	46.79
	22-722-340		UTILITIES	
NORTH TEXAS TELEPHONE COMPANY	56915	R	ACCT 106500	32.04
	22-722-340		UTILITIES	
STATE COMPTROLLER	56973	R	DIESEL REPORT QTR END 09/30/2019	566.40
	22-722-415		GAS & OIL	
TEXAS AGRILIFE EXTENSION SERVICE	56895	R	JOHNNY GEE	50.00
	22-722-326		TRAVEL & SCHOOLING	
TXU ENERGY	56965	R	ACCT 900041708340	68.59
	22-722-340		UTILITIES	
WC OF TEXAS	56862	R	ACCT 5187-01903828-001	49.32
	22-722-340		UTILITIES	
ZACK BURKETT CO.	56968	R	ACCT 777	1,727.06
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				3,883.99
FUND TOTAL				3,883.99

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
COMMUNITY TELEPHONE COMPANY	56920	R	ACCT 50000558	38.35
	23-723-340		UTILITIES	
J-A-C ELECTRIC COOPERATIVE, INC.	56919	R	ACCT 297500	66.99
	23-723-340		UTILITIES	
JOHN MCGREGOR	57028	R	REIMB CELL PHONE 2 MOS	100.00
	23-723-340		UTILITIES	
P&K STONE LLC	56916	R	INV 32570	351.93
	23-723-410		ROAD MATERIALS	
P&K STONE LLC	56917	R	INV 32752	714.79
	23-723-410		ROAD MATERIALS	
P&K STONE LLC	56918	R	INV 32803	482.27
	23-723-410		ROAD MATERIALS	
STATE COMPTROLLER	56974	R	DIESEL REPORT QTR END 09/30/2019	355.80
	23-723-415		GAS,OIL	
TEXAS AGRILIFE EXTENSION SERVICE	56894	R	JOHN MCGREGOR	50.00
	23-723-326		TRAVEL & SCHOOLING	
WC OF TEXAS	56863	R	ACCT 5187-01903828-001	47.69
	23-723-340		UTILITIES	
YELLOWHOUSE MACHINERY CO.	57029	R	INV 468981	574.22
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	56969	R	ACCT 775	1,138.69
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	56970	R	ACCT 775	495.04
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				4,415.77
FUND TOTAL				4,415.77

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	56872	R	ACCT 3023359132	48.73
	24-724-340		UTILITIES	
BILLY D. TYSON	56924	R	REIMB CELL PHONE 2 MOS	50.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	56921	R	ACCT 80144	418.50
	24-724-340		UTILITIES	
P&K STONE LLC	56922	R	INV 32751	946.40
	24-724-410		ROAD MATERIALS	
P&K STONE LLC	56923	R	INV 32662	581.74
	24-724-410		ROAD MATERIALS	
STATE COMPTRROLLER	56975	R	DIESEL REPORT QTR END 09/30/2019	509.80
	24-724-415		GAS & OIL	
TEXAS AGRILIFE EXTENSION SERVICE	56897	R	CHASE BROUSSARD	50.00
	24-724-326		TRAVEL & SCHOOLING	
TXU ENERGY	56966	R	ACCT 900041708340	83.40
	24-724-340		UTILITIES	
WC OF TEXAS	56864	R	ACCT 5187-004124665	71.50
	24-724-340		UTILITIES	
ZACK BURKETT CO.	56971	R	ACCT 774	1,624.93
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				4,385.00
FUND TOTAL				4,385.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	56877	R	INV 025-273282	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
TYLER TECHNOLOGIES, INC.	56981	R	INV 025-276088	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				200.00
FUND TOTAL				200.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

326,760.85