

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	56342	R	INV 136451	93.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
DEPARTMENT TOTAL				93.00
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	56287	R	INV 352052	90.28
	10-405-417		COMPUTER & PROGRAMS	
VERIZON WIRELESS	56450	R	ACCT 242172900-00001	38.07
	10-405-417		COMPUTER & PROGRAMS	
WOLFCOM ENTERPRISES	56461	R	INV SI-00004803	340.00
	10-405-501		EQUIPMENT & FURNITURE	
DEPARTMENT TOTAL				468.35
0410-CO.EXTENSION AGENTS				
SHERRI HALSELL	56302	R	REIMB TRAVEL	731.95
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILLIAM HOLCOMBE	56445	R	REIMB TRAVEL JULY 2019	2,058.01
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILSON OFFICE SUPPLY	56337	R	ACCT 1397	39.12
	10-410-402		COPIER SUPPLIES	
WILSON OFFICE SUPPLY	56338	R	ACCT 1397	362.26
	10-410-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				3,191.34
0430-COUNTY ATTORNEY				
IDOCKET.COM	56301	R	INV 401611	130.00
	10-430-417		COMPUTER & PROGRAMS	
IDOCKET.COM	56447	R	INV 402555	130.00
	10-430-417		COMPUTER & PROGRAMS	
SCOTT-MERRIMAN, INC.	56430	R	INV 063804	189.00
	10-430-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				449.00
0440-COUNTY CLERK				
UNITED STATES POST OFFICE	56294	R	BOX 548	150.00
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
VALETA MCCLAIN	56297	R	REIMB TRAVEL	424.08
	10-440-326		MISC. TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	56412	R	ACCT 3514	642.93
	10-440-326		MISC. TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	56413	R	ACCT 3514	125.00
	10-440-325		MISCELLANEOUS, BONDS & DUES	
WILSON OFFICE SUPPLY	56458	R	ACCT 1397	101.99
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DEPARTMENT TOTAL				1,444.00
0445-ELECTIONS ADMINISTRATOR				
A. RIFKIN CO	56520	R	INV 4195744	100.72
	10-445-329		ELECTION EXPENSE	
A. RIFKIN CO	56521	R	INV 4195726	51.87
	10-445-329		ELECTION EXPENSE	
AMG PRINTING & MAILING LLC	56466	R	INV 110719	417.09
	10-445-329		ELECTION EXPENSE	
VALETA MCCLAIN	56465	R	REIMB SUPPLIES	34.07
	10-445-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	56411	R	ACCT 3514	295.44
	10-445-329		ELECTION EXPENSE	
DEPARTMENT TOTAL				899.19

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JOHN D. FLEMING	56319	R	CAUSE CR-15293	250.00
	10-450-364		COUNTY CT APPT'D ATTY	
ROGER WILLIAMS - ATTORNEY AT LAW	56325	R	CAUSE CR-15425	250.00
	10-450-364		COUNTY CT APPT'D ATTY	
TAC	56327	R	ACCT 247853	230.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
TAC	56448	R	ID 247853	225.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
WILSON OFFICE SUPPLY	56340	R	ACCT 1397	9.99
	10-450-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				964.99
0460-COUNTY TREASURER				
DANJA BLOODWORTH	56303	R	REIMB TRAVEL	448.28
	10-460-326		MISC.TRAVEL & SCHOOLING	
WILSON OFFICE SUPPLY	56339	R	ACCT 1397	18.79
	10-460-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				467.07
0480-DISTRICT CLERK				
LOCAL GOVERNMENT SOLUTIONS	56288	R	INV 56580	937.00
	10-480-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				937.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
BETTY J. SANDERS	56309	R	CAUSE 2018-0097C-CR	179.00
	10-490-363		DIST CT REPORTERS	
BRIAN POWERS	56316	R	CAUSE 2019-0009C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
DALLAS COUNTY TREASURER	56523	R	INV 428674	500.00
	10-490-366		DIST CT MISC & WITNESS	
KEVIN COWLEY INVESTIGATIONS	56343	R	INVESTIGATOR CAUSE 2019-0019C-CR	500.00
	10-490-366		DIST CT MISC & WITNESS	
LAURA WOODS FIDELIE	56344	R	CAUSE 2018-0177C-CV	1,435.00
	10-490-364		DIST CT APPT'D ATTY	
LAUREN ALLEN	56304	R	CAUSE 2019-0038C-CR, 2019-0039C-CR	900.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	56473	R	INV 56577	447.00
	10-490-417		COMPUTER & PROGRAMS	
MARY BRASHER	56305	R	CAUSE 2018-0177C-CV	348.56
	10-490-364		DIST CT APPT'D ATTY	
MARY BRASHER	56306	R	CAUSE 2018-0071C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
MB INVESTIGATIONS	56477	R	CAUSE 2018-0097C-CR	2,211.82
	10-490-366		DIST CT MISC & WITNESS	
ROGER WILLIAMS - ATTORNEY AT LAW	56320	R	CAUSE 2018-0068C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
ROGER WILLIAMS - ATTORNEY AT LAW	56322	R	CAUSE 2018-0060C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
ROGER WILLIAMS - ATTORNEY AT LAW	56446	R	CAUSE M CHOATE	2,025.00
	10-490-364		DIST CT APPT'D ATTY	
ROGER WILLIAMS - ATTORNEY AT LAW	56476	R	CAUSE 2019-0044C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
S. PRICE SMITH, JR.	56321	R	CAUSE 2019-0049C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				10,971.38

0510-BLDG.MTN/JANITOR

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
EMPIRE PAPER COMPANY	56336	R	ACCT C101599	366.22
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	56323	R	INV 113490	228.00
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	56345	R	ACCT 620210	32.02
	10-510-321		REPAIRS & REPLACEMENTS	
HENRIETTA PARTS PLUS	56518	R	ACCT 620220	17.28
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	56390	R	ACCT 00416	12.00
	10-510-321		REPAIRS & REPLACEMENTS	
WELLS FARGO BUSINESS PAYMENT	56423	R	ACCT 7897	61.75
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				717.27
0530-JUSTICE OF THE PEACE PCT.#1				
JOHN SWENSON, JR	56455	R	REIMB TRAVEL	313.32
	10-530-326		MISC. TRAVEL & SCHOOLING	
WILSON OFFICE SUPPLY	56341	R	ACCT 1397	39.95
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				353.27
0540-EMERGENCY MANAGEMENT				
CREATIVE PRODUCT SOURCE, INC.	56299	R	INV CPI080406	119.73
	10-540-406		OFFICE SUPPLIES	
FOUR STARS AUTO RANCH	56317	R	EMERGENCY MGMT	47.24
	10-540-347		VEHICLE MAINTENANCE	
ROBERTS AUTO PARTS	56439	R	INV 7436	682.00
	10-540-347		VEHICLE MAINTENANCE	
TAC RISK MANAGEMENT POOL	56328	R	INV 26219	141.00
	10-540-336		VEHICLE INSURANCE	
TAC RISK MANAGEMENT POOL	56479	R	INV 26219	141.00
	10-540-336		VEHICLE INSURANCE	
DEPARTMENT TOTAL				1,130.97
0560-HIGHWAY PATROL SECRETARY				
WILSON OFFICE SUPPLY	56459	R	ACCT 1397, INV 918812-0	499.86
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				499.86
0565-OSSF EXPENSES				
BRICE JACKSON	56451	R	AUGUST 2019	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	56334	R	PAT 10048451001FBF	4,982.05
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	56394	R	PAT 10048251001EB1	1,460.28
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	56395	R	PAT 10047905001EB1	321.36
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	56396	R	0082453933	111.82
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	56397	R	PAT 0082453962	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	56398	R	PAT 32564V7402	67.92
	10-570-320		MEDICAL EXPENSES - JAIL	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DISCOVERY MEDICAL HENRIETTA, LLC	56399	R	PAT 32541V7402	40.27
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	56405	R	CLAY CO SHERIFF CLAIMS	1,487.55
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	56307	R	INV 68244	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	56308	R	INV 68245	457.00
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				10,041.66
0575--JUVENILE EXPENSES				
MONTAGUE COUNTY TREASURER	56315	R	4TH QTR JUVENILE PROBATION	14,090.16
	10-575-317		PRO RATA SHARE	
DEPARTMENT TOTAL				14,090.16
0580--NON DEPARTMENTAL				
AQUAONE	56335	R	ACCT 723876	89.50
	10-580-705		CONTINGENCY	
AQUAONE	56462	R	ACCT 723876	94.50
	10-580-705		CONTINGENCY	
AQUAONE	56474	R	ACCT 723876	27.00
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	56285	R	JULY 2019	1,900.00
	10-580-308		COMP MTN/INTERNET/ALL	
ASHLEY CULLEY	56286	R	AUGUST 2019	1,900.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	56433	R	ACCT 3023261166	48.47
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	56434	R	ACCT 3036700630	52.39
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	56435	R	ACCT 3042650709	46.01
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	56449	R	INV 20435019	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	56464	R	INV SOP011140	30.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	56298	R	ACCT 01-0019-00	1,755.81
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY PIONEER ASSOC.	56310	R	USDA BUILDING	65.00
	10-580-705		CONTINGENCY	
CLAY COUNTY PIONEER ASSOC.	56311	R	LIBRARY	35.00
	10-580-705		CONTINGENCY	
CLAY COUNTY PIONEER ASSOC.	56312	R	SHERIFF	65.00
	10-580-705		CONTINGENCY	
CLAY COUNTY PIONEER ASSOC.	56313	R	COURTHOUSE	200.00
	10-580-705		CONTINGENCY	
CLAY COUNTY PIONEER ASSOC.	56314	R	ANNEX	105.00
	10-580-705		CONTINGENCY	
DALLAS COUNTY TREASURER	56522	R	INV 428673	2,050.00
	10-580-316		INQUESTS & AUTOPSIES	
DAVIS FUNERAL HOME	56284	R	M.B. MOLINA DOD 07/28/2019	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	56318	R	INV 64366387	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	56463	R	ACCT 2641	78.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KEITH BURCH	56472	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MICHAEL A MITCHELL	56452	R	AUGUST 2019	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
NAOMI/MARA LIGGETT	56453	R	AUGUST 2019	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
ROBBIE WILSON	56300	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SUTHERLANDS CENTRAL #3217	56432	R	ACCT 3217005270	458.47
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TAC RISK MANAGEMENT POOL	56478	R	INV 26219	29,104.00
	10-580-313		RISK MGM.POOL INSURANCE	
TXU ENERGY	56467	R	ACCT 900041708340	2,742.67
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WARREN CAT	56326	R	ACCT 9973191	803.94
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WC OF TEXAS	56289	R	ACCT 5187-019023828-001	68.31
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	56291	R	ACCT 5187-019023863	30.11
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	56292	R	ACCT 5187-019023947	46.23
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	56295	R	ACCT 1807	1,648.29
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	56427	R	ACCT 0461	449.94
	10-580-705		CONTINGENCY	
DEPARTMENT TOTAL				46,375.32
0700-SHERIFF EXPENSES				
ALLMAND'S STATION	56401	R	INV 270592	80.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	56436	R	ACCT 3036700863	214.41
	10-700-340		UTILITIES	
AUSTIN BORTON	56488	R	REIMB UNIFORMS	69.99
	10-700-411		UNIFORMS	
BIG COUNTRY BG	56366	R	INV TM 11020	125.30
	10-700-414		MISC PRISONER SUPPLIES	
BIG COUNTRY BG	56491	R	INV TM 11077	89.50
	10-700-414		MISC PRISONER SUPPLIES	
BIG COUNTRY BG	56516	R	INV TM 11042	89.50
	10-700-414		MISC PRISONER SUPPLIES	
BIG COUNTRY BG	56517	R	INV TM 11042	286.80
	10-700-415		GAS & OIL	
DIAMOND FOOD MARKET INC	56371	R	ACCT 1400	887.96
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	56387	R	ACCT C101601	1,495.29
	10-700-414		MISC PRISONER SUPPLIES	
EV ELECTRIC & SECURITY INC.	56492	R	INV 25088	992.20
	10-700-404		BLD MTN/JANITOR SUPPLIES	
GAME DAY ATTIRE, INC.	56402	R	INV 19048	1,664.76
	10-700-411		UNIFORMS	
GPS INSIGHT, LLC	56496	R	ACCT 73538	99.75
	10-700-347		VEHICLE MAINT	
GT DISTRIBUTORS, INC.	56440	R	INV0691127	41.10
	10-700-411		UNIFORMS	
HAIGOOD & CAMPBELL, LLC	56403	R	INV 205211	1,740.16
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	56494	R	ACCT 271167	1,537.03
	10-700-415		GAS & OIL	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HENRIETTA PARTS PLUS	56392	R	ACCT 620230	21.86
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	56393	R	ACCT 620230	38.98
	10-700-404		BLD MTN/JANITOR SUPPLIES	
JPX AMERICA, INC	56400	R	INV 01758	732.47
	10-700-412		AMMUNITION	
JUSTICE SOLUTIONS	56373	R	INV 16392	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KENNY LEMONS	56385	R	REIMB TRAVEL	180.00
	10-700-326		TRAVEL AND SCHOOLING	
KENT'S TIRE SERVICE, INC.	56388	R	CUST 00594	323.76
	10-700-347		VEHICLE MAINT	
KERR FEED & GRAIN CO. INC	56389	R	ACCT 00792	101.95
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KERR FEED & GRAIN CO. INC	56391	R	ACCT 00416	6.10
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KYLE'S QUICK CHANGE	56382	R	INV 262066	75.90
	10-700-347		VEHICLE MAINT	
MARK ELGIN	56384	R	REIMB TRAVEL	150.00
	10-700-326		TRAVEL AND SCHOOLING	
MOBILE PHONE OF TEXAS, INC.	56381	R	INV 230-27094	1,315.00
	10-700-347		VEHICLE MAINT	
PRECISION DELTA CORPORATION	56378	R	INV 14839	2,726.00
	10-700-412		AMMUNITION	
ROBERTS AUTO PARTS	56489	R	INV 7549	52.50
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	56490	R	INV 7557	258.00
	10-700-347		VEHICLE MAINT	
SF MOBILE-VISION, INC	56374	R	INV 0349375-IN	3,543.00
	10-700-346		COMMUNICATION MAINT	
SIRCHIE FINGER PRINT LAB, INC.	56375	R	INV 0408877-IN	211.89
	10-700-339		INVESTIGATIONS	
TAC RISK MANAGEMENT POOL	56329	R	INV 26219	6,312.00
	10-700-336		VEHICLE INSURANCE	
TAC RISK MANAGEMENT POOL	56480	R	INV 26219	6,312.00
	10-700-336		VEHICLE INSURANCE	
TEXAS FORENSIC ASSOCIATES	56404	R	INV 3668	495.00
	10-700-326		TRAVEL AND SCHOOLING	
TEXAS JAIL ASSOCIATION	56383	R	KENNY LEMONS MEMBERSHIP	30.00
	10-700-325		MISC BONDS AND DUES	
TRANS UNION RISK AND ALTERNATIVE	56493	R	ACCT 4112241	50.00
	10-700-339		INVESTIGATIONS	
TRINITY AIR CONDITIONING, INC.	56372	R	INV 19062112	320.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	56468	R	ACCT 900041708340	2,372.82
	10-700-340		UTILITIES	
TYLER AYLOR	56406	R	REIMB INDENTOGO	10.21
	10-700-414		MISC PRISONER SUPPLIES	
U.S. CELLULAR	56386	R	ACCT 529891998	221.44
	10-700-340		UTILITIES	
UPS	56495	R	INV 0000W3E420329	47.85
	10-700-406		OFFICE SUPPLIES	
US FOODS, INC	56367	R	ACCT 94127123	629.10
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	56368	R	ACCT 94127123	655.45
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	56369	R	ACCT 94127123	721.34
	10-700-413		PRISONER SUPPLIES/FOOD	

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US FOODS, INC	56370	R	ACCT 94127123	694.33
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	56497	R	ACCT 94127123	616.43
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	56498	R	ACCT 94127123	655.42
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	56441	R	ACCT 342023452-00001	417.91
	10-700-340		UTILITIES	
W F P D TRAINING UNIT	56376	R	INV 2024	10.00
	10-700-326		TRAVEL AND SCHOOLING	
W F P D TRAINING UNIT	56377	R	INV 2021	40.00
	10-700-326		TRAVEL AND SCHOOLING	
WEB FIRE COMMUNICATIONS	56296	R	ACCT 1807	556.48
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	56414	R	ACCT 0254	26.10
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	56415	R	ACCT 9747	7.99
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	56416	R	ACCT 9747	311.98
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	56417	R	ACCT 9747	186.30
	10-700-412		AMMUNITION	
WELLS FARGO BUSINESS PAYMENT	56418	R	ACCT 9747	69.76
	10-700-347		VEHICLE MAINT	
WELLS FARGO BUSINESS PAYMENT	56419	R	ACCT 9747	190.28
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	56420	R	ACCT 9457	216.20
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	56421	R	ACCT 9457	69.29
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	56422	R	ACCT 9457	83.89
	10-700-347		VEHICLE MAINT	
WILSON OFFICE SUPPLY	56379	R	ACCT 4556	32.51
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	56380	R	ACCT 4556	474.61
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	56485	R	ACCT 4556	24.00
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	56486	R	ACCT 4556	8.60
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	56487	R	ACCT 4556	69.84
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				43,532.79
0705-LAW LIBRARY EXPENSES				
SETH SLAGLE	56444	R	REIMB BOOKS	150.00
	10-705-409		BOOKS	
THOMSON REUTER - WEST	56456	R	INV 840793763	465.00
	10-705-409		BOOKS	
THOMSON REUTER - WEST	56457	R	INV 840822224	112.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				727.00
FUND TOTAL				140,020.29

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
TYLER TECHNOLOGIES, INC.	56460	R	INV 41640	7,600.00
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
DEPARTMENT TOTAL				7,600.00
FUND TOTAL				7,600.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	56519	R	INV 136609	2,865.00
	19-720-501		PURCHASE OF EQUIPMENT	
DON JOHNSTON	56475	R	BALIFF	868.40
	19-720-105		BAILIFF/DEPUTY SALARY	
DEPARTMENT TOTAL				3,733.40
FUND TOTAL				3,733.40

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	56437	R	ACCT 3023359132	54.11
	21-721-340		UTILITIES	
BEREND TURF & TRACTOR	56505	R	INV 1025417	24.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BEREND TURF & TRACTOR	56506	R	INV 1025217	54.45
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BEREND TURF & TRACTOR	56507	R	INV 106610	33.78
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BEREND TURF & TRACTOR	56508	R	INV 106610	52.50
	21-721-350		LABOR/LEASE EQUIPMENT	
BIG CITY CRUSHED CONCRETE, LLC	56442	R	ACCT C26207	883.71
	21-721-410		ROAD MATERIALS	
BIG CITY CRUSHED CONCRETE, LLC	56511	R	INV 521033	217.35
	21-721-410		ROAD MATERIALS	
BRUCKNERS TRUCK SALES GROUP	56346	R	ACCT 80138	58.17
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CITY OF BYERS	56282	R	ACCT 166	117.00
	21-721-340		UTILITIES	
EDWARDS CANVAS, INC.	56500	R	INV 153252	737.25
	21-721-416		PARTS,REPAIRS,SUPPLIES	
FOUR STARS AUTO RANCH	56499	R	INV 518001	6.84
	21-721-416		PARTS,REPAIRS,SUPPLIES	
FOUR STARS AUTO RANCH	56509	R	INV 518001	31.60
	21-721-415		GAS & OIL	
FOUR STARS AUTO RANCH	56510	R	INV 518001	6.00
	21-721-350		LABOR/LEASE EQUIPMENT	
IEH AUTO PARTS LLC	56502	R	ACCT U004015776	57.13
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	56503	R	ACCT U004015776	9.86
	21-721-419		BARN EXPENSES	
IEH AUTO PARTS LLC	56504	R	ACCT U004015776	35.43
	21-721-510		ROAD MACH.,AUTO,EQUIP., & TOOLS	
MCMURRAY MACHINE WORKS, INC.	56501	R	INV 705209	88.97
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	56347	R	ACCT 303800	89.21
	21-721-340		UTILITIES	
SUTHERLANDS CENTRAL #3217	56431	R	ACCT 3217005270	33.99
	21-721-416		PARTS,REPAIRS,SUPPLIES	
TAC RISK MANAGEMENT POOL	56330	R	INV 26219	1,822.00
	21-721-336		INSURANCE OF VEHICLES	
TAC RISK MANAGEMENT POOL	56481	R	INV 26219	1,822.00
	21-721-336		INSURANCE OF VEHICLES	
TXU ENERGY	56469	R	ACCT 900041708340	103.14
	21-721-340		UTILITIES	
ZACK BURKETT CO.	56407	R	ACCT 776	4,171.64
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				10,510.13
FUND TOTAL				10,510.13

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BIG CITY CRUSHED CONCRETE, LLC	56353	R	INV 521752	229.95
	22-722-410		ROAD MATERIALS	
BIG CITY CRUSHED CONCRETE, LLC	56512	R	INV 521033	1,741.05
	22-722-410		ROAD MATERIALS	
BRUCKNERS TRUCK SALES GROUP	56351	R	ACCT 80140	784.00
	22-722-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	56352	R	ACCT 80140	157.19
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEAN DALE SPECIAL UTILITY DIST	56283	R	ACCT 514	32.05
	22-722-340		UTILITIES	
FIRST NATIONAL BANK WICHITA FALLS	56348	R	ACCT 66612	9,489.41
	22-722-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	56443	R	ACCT 65216	1,592.77
	22-722-675		EQUIPMENT NOTES PAYABLE	
NORTH TEXAS TELEPHONE COMPANY	56349	R	ACCT 106500	31.98
	22-722-340		UTILITIES	
TAC RISK MANAGEMENT POOL	56331	R	INV 26219	1,348.00
	22-722-336		INSURANCE OF VEHICLES	
TAC RISK MANAGEMENT POOL	56482	R	INV 26219	1,348.00
	22-722-336		INSURANCE OF VEHICLES	
TXU ENERGY	56470	R	ACCT 900041708340	67.58
	22-722-340		UTILITIES	
WARREN CAT	56350	R	ACCT 9973192	126.84
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	56290	R	ACCT 5187-019023828-001	49.32
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	56428	R	ACCT 5281	108.95
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	56429	R	ACCT 5281	7.00
	22-722-350		LABOR/LEASE EQUIPMENT	
ZACK BURKETT CO.	56408	R	ACCT 777	2,333.97
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				19,448.06
FUND TOTAL				19,448.06

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ASHLEY-DOUGLASS	56359	R	ACCT CLAYCOU3	504.73
	23-723-415		GAS,OIL	
BOWIE TRACTOR HOUSE	56354	R	CUST 06134	374.88
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMUNITY TELEPHONE COMPANY	56360	R	ACCT 50000558	44.03
	23-723-340		UTILITIES	
CONSTRUCTION BOLT	56513	R	INV 293763	182.69
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CONTECH ENGINEERED SOLUTIONS INC.	56358	R	INV 18221904	356.40
	23-723-520		CULVERTS & BRIDGES	
J-A-C ELECTRIC COOPERATIVE, INC.	56361	R	ACCT 297500	66.77
	23-723-340		UTILITIES	
JOHN MCGREGOR	56514	R	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
MIKE'S TOWING SERVICE	56356	R	INV 33600	143.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TAC RISK MANAGEMENT POOL	56332	R	INV 26219	2,336.00
	23-723-336		INSURANCE OF VEHICLES	
TAC RISK MANAGEMENT POOL	56483	R	INV 26219	2,336.00
	23-723-336		INSURANCE OF VEHICLES	
WC OF TEXAS	56293	R	ACCT 5187-45026280	47.69
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	56424	R	ACCT 7897	119.03
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	56425	R	ACCT 7897	204.73
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	56426	R	ACCT 7897	178.95
	23-723-350		LABOR/LEASE EQUIPMENT	
WYATT MOTOR & BRAKE, INC.	56355	R	ACCT 15038	20.98
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	56357	R	ACCT 55791	155.60
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	56409	R	ACCT 775	1,651.39
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				8,772.87
FUND TOTAL				8,772.87

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ASHLEY-DOUGLASS	56363	R	ACCT CLACOU	1,300.27
	24-724-415		GAS & OIL	
ATMOS ENERGY	56438	R	ACCT 3037581795	45.59
	24-724-340		UTILITIES	
BILLY D. TYSON	56365	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	56362	R	ACCT 80144	638.40
	24-724-415		GAS & OIL	
TAC RISK MANAGEMENT POOL	56333	R	INV 26219	1,983.00
	24-724-336		INSURANCE OF VEHICLES	
TAC RISK MANAGEMENT POOL	56484	R	INV 26219	1,983.00
	24-724-336		INSURANCE OF VEHICLES	
TXU ENERGY	56471	R	ACCT 900041708340	88.86
	24-724-340		UTILITIES	
WARREN CAT	56515	R	ACCT 9973194	41.88
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	56364	R	ACCT 5186-004124665	71.50
	24-724-340		UTILITIES	
ZACK BURKETT CO.	56410	R	ACCT 774	3,582.80
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				9,760.30
FUND TOTAL				9,760.30

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
JENNIFER SCHINDLER	56454	R	AUGUST 2019	500.00
	84-620-350		CASE MGMT/CONTRACT LABOR	
DEPARTMENT TOTAL				500.00
FUND TOTAL				500.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	56324	R	INV 025-0267136	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

200,445.05