

CR 9/15 *DM* *RL*
9/15

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE	VERIZON WIRELESS	56450	A	ACCT 242172900-00001	38.07
		10-405-417		COMPUTER & PROGRAMS	
	WOLFCOM ENTERPRISES	56461	A	INV SI-00004803	340.00
		10-405-501		EQUIPMENT & FURNITURE	
	DEPARTMENT TOTAL				378.07
0430-COUNTY ATTORNEY	IDOCKET.COM	56447	A	INV 402555	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK	WILSON OFFICE SUPPLY	56458	A	ACCT 1397	101.99
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	DEPARTMENT TOTAL				101.99
0445-ELECTIONS ADMINISTRATOR	A. RIFKIN CO	56520	A	INV 4195744	100.72
		10-445-329		ELECTION EXPENSE	
	A. RIFKIN CO	56521	A	INV 4195726	51.87
		10-445-329		ELECTION EXPENSE	
	AMG PRINTING & MAILING LLC	56466	A	INV 110719	417.09
		10-445-329		ELECTION EXPENSE	
	VALETA MCCLAIN	56465	A	REIMB SUPPLIES	34.07
		10-445-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				603.75
0450-COUNTY JUDGE	TAC	56448	A	ID 247853	225.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				225.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	DALLAS COUNTY TREASURER	56523	A	INV 428674	500.00
		10-490-366		DIST CT MISC & WITNESS	
	LOCAL GOVERNMENT SOLUTIONS	56473	A	INV 56577	447.00
		10-490-417		COMPUTER & PROGRAMS	
	MB INVESTIGATIONS	56477	A	CAUSE 2018-0097C-CR	2,211.82
		10-490-366		DIST CT MISC & WITNESS	
	ROGER WILLIAMS - ATTORNEY AT LAW	56476	A	CAUSE 2019-0044C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				3,608.82
0510-BLDG.MTN/JANITOR	HENRIETTA PARTS PLUS	56518	A	ACCT 620220	17.28
		10-510-321		REPAIRS & REPLACEMENTS	
	DEPARTMENT TOTAL				17.28
0530-JUSTICE OF THE PEACE PCT.#1	JOHN SWENSON, JR	56455	A	REIMB TRAVEL	313.32
		10-530-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				313.32
0540-EMERGENCY MANAGEMENT	TAC RISK MANAGEMENT POOL	56479	A	INV 26219	141.00
		10-540-336		VEHICLE INSURANCE	
	DEPARTMENT TOTAL				141.00

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WILSON OFFICE SUPPLY	56459	A	ACCT 1397, INV 918812-0	499.86
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				499.86
0565-OSSF EXPENSES				
BRICE JACKSON	56451	A	AUGUST 2019	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0580-NON DEPARTMENTAL				
AQUAONE	56462	A	ACCT 723876	94.50
	10-580-705		CONTINGENCY	
AQUAONE	56474	A	ACCT 723876	27.00
	10-580-705		CONTINGENCY	
CANON FINANCIAL SERVICES, INC.	56449	A	INV 20435019	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	56464	A	INV SOP011140	30.00
	10-580-308		COMP MTN/INTERNET/ALL	
DALLAS COUNTY TREASURER	56522	A	INV 428673	2,050.00
	10-580-316		INQUESTS & AUTOPSIES	
HUDSON IMAGING SYSTEMS	56463	A	ACCT 2641	78.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KEITH BURCH	56472	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MICHAEL A MITCHELL	56452	A	AUGUST 2019	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
NAOMI/MARA LIGGETT	56453	A	AUGUST 2019	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
TAC RISK MANAGEMENT POOL	56478	A	INV 26219	29,104.00
	10-580-313		RISK MGM.POOL INSURANCE	
TXU ENERGY	56467	A	ACCT 900041708340	2,742.67
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				35,507.85
0700-SHERIFF EXPENSES				
AUSTIN BORTON	56488	A	REIMB UNIFORMS	69.99
	10-700-411		UNIFORMS	
BIG COUNTRY BG	56491	A	INV TM 11077	89.50
	10-700-414		MISC PRISONER SUPPLIES	
BIG COUNTRY BG	56516	A	INV TM 11042	89.50
	10-700-414		MISC PRISONER SUPPLIES	
BIG COUNTRY BG	56517	A	INV TM 11042	286.80
	10-700-415		GAS & OIL	
EV ELECTRIC & SECURITY INC.	56492	A	INV 25088	992.20
	10-700-404		BLD MTN/JANITOR SUPPLIES	
GPS INSIGHT, LLC	56496	A	ACCT 73538	99.75
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	56494	A	ACCT 271167	1,537.03
	10-700-415		GAS & OIL	
ROBERTS AUTO PARTS	56489	A	INV 7549	52.50
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	56490	A	INV 7557	258.00
	10-700-347		VEHICLE MAINT	
TAC RISK MANAGEMENT POOL	56480	A	INV 26219	6,312.00
	10-700-336		VEHICLE INSURANCE	
TRANS UNION RISK AND ALTERNATIVE	56493	A	ACCT 4112241	50.00
	10-700-339		INVESTIGATIONS	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TXU ENERGY	56468	A	ACCT 900041708340	2,372.82
	10-700-340		UTILITIES	
UPS	56495	A	INV 0000W3E420329	47.85
	10-700-406		OFFICE SUPPLIES	
US FOODS, INC	56497	A	ACCT 94127123	616.43
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	56498	A	ACCT 94127123	655.42
	10-700-413		PRISONER SUPPLIES/FOOD	
WILSON OFFICE SUPPLY	56485	A	ACCT 4556	24.00
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	56486	A	ACCT 4556	8.60
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	56487	A	ACCT 4556	69.84
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				13,632.23
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	56456	A	INV 840793763	465.00
	10-705-409		BOOKS	
THOMSON REUTER - WEST	56457	A	INV 840822224	112.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				577.00
FUND TOTAL				58,402.84

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
TYLER TECHNOLOGIES, INC.	56460	A	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	A	INV 136609	2,865.00	
	19-720-501		PURCHASE OF EQUIPMENT		
DON JOHNSTON	56475	A	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				
BEREND TURF & TRACTOR	56505	A	INV 1025417	24.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BEREND TURF & TRACTOR	56506	A	INV 1025217	54.45
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BEREND TURF & TRACTOR	56507	A	INV 106610	33.78
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BEREND TURF & TRACTOR	56508	A	INV 106610	52.50
	21-721-350		LABOR/LEASE EQUIPMENT	
BIG CITY CRUSHED CONCRETE, LLC	56511	A	INV 521033	217.35
	21-721-410		ROAD MATERIALS	
EDWARDS CANVAS, INC.	56500	A	INV 153252	737.25
	21-721-416		PARTS,REPAIRS,SUPPLIES	
FOUR STARS AUTO RANCH	56499	A	INV 518001	6.84
	21-721-416		PARTS,REPAIRS,SUPPLIES	
FOUR STARS AUTO RANCH	56509	A	INV 518001	31.60
	21-721-415		GAS & OIL	
FOUR STARS AUTO RANCH	56510	A	INV 518001	6.00
	21-721-350		LABOR/LEASE EQUIPMENT	
IEH AUTO PARTS LLC	56502	A	ACCT U004015776	57.13
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	56503	A	ACCT U004015776	9.86
	21-721-419		BARN EXPENSES	
IEH AUTO PARTS LLC	56504	A	ACCT U004015776	35.43
	21-721-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
MCMURRAY MACHINE WORKS, INC.	56501	A	INV 705209	88.97
	21-721-416		PARTS,REPAIRS,SUPPLIES	
TAC RISK MANAGEMENT POOL	56481	A	INV 26219	1,822.00
	21-721-336		INSURANCE OF VEHICLES	
TXU ENERGY	56469	A	ACCT 900041708340	103.14
	21-721-340		UTILITIES	
DEPARTMENT TOTAL				3,280.30
FUND TOTAL				3,280.30

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BIG CITY CRUSHED CONCRETE, LLC	56512	A	INV 521033	1,741.05
	22-722-410		ROAD MATERIALS	
TAC RISK MANAGEMENT POOL	56482	A	INV 26219	1,348.00
	22-722-336		INSURANCE OF VEHICLES	
TXU ENERGY	56470	A	ACCT 900041708340	67.58
	22-722-340		UTILITIES	
DEPARTMENT TOTAL				3,156.63
FUND TOTAL				3,156.63

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
CONSTRUCTION BOLT	56513	A	INV 293763	182.69
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOHN MCGREGOR	56514	A	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
TAC RISK MANAGEMENT POOL	56483	A	INV 26219	2,336.00
	23-723-336		INSURANCE OF VEHICLES	
DEPARTMENT TOTAL				2,568.69
FUND TOTAL				2,568.69

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
TAC RISK MANAGEMENT POOL	56484	A	INV 26219	1,983.00
	24-724-336		INSURANCE OF VEHICLES	
TXU ENERGY	56471	A	ACCT 900041708340	88.86
	24-724-340		UTILITIES	
WARREN CAT	56515	A	ACCT 9973194	41.88
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				2,113.74
FUND TOTAL				2,113.74

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
JENNIFER SCHINDLER	56454	A	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
	GRAND TOTAL				81,355.60