

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	52198	R	INV 124572	105.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
DEPARTMENT TOTAL				105.00
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	52188	R	INV 325079	90.28
	10-405-501		EQUIPMENT & FURNITURE	
VERIZON WIRELESS	52477	R	242172900-00001	38.69
	10-405-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				128.97
0410-CO.EXTENSION AGENTS				
SHERRI HALSELL	52194	R	TRAVEL MARCH 2018	108.18
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WASHINGTON STATE DAIRY COUNCIL	52451	R	INV 16987	15.00
	10-410-403		EDUCATIONAL SUPPLIES	
WILLIAM HOLCOMBE	52195	R	REIMB TRAVEL MARCH 2018	1,049.67
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILSON OFFICE SUPPLY	52447	R	ACCT 1397	44.00
	10-410-402		COPIER SUPPLIES	
WILSON OFFICE SUPPLY	52448	R	ACCT 1397	114.10
	10-410-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1,330.95
0420-TAX COLLECTOR				
BUFFALO BUSINESS PRODUCTS, LLC	52328	R	ACCT 87295-0	210.00
	10-420-406		OFFICE SUPPLIES	
SCOTT-MERRIMAN, INC.	52217	R	INV 060371	665.64
	10-420-327		VOTER REGISTRATION	
THE CLAY COUNTY LEADER	52437	R	CLAY COUNTY TAX OFFICE	37.00
	10-420-327		VOTER REGISTRATION	
WICHITA FALLS TIMES RECORD NEWS	52378	R	ACCT FR1548887	37.12
	10-420-327		VOTER REGISTRATION	
DEPARTMENT TOTAL				949.76
0430-COUNTY ATTORNEY				
IDOCKET.COM	52382	R	373775	130.00
	10-430-417		COMPUTER & PROGRAMS	
OFFICE DEPOT	52433	R	ACCT 6011 1600 3596 746	204.48
	10-430-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				334.48
0440-COUNTY CLERK				
BUFFALO BUSINESS PRODUCTS, LLC	52330	R	ACCT 87295-0	10.56
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
SECRETARY OF STATE	52445	R	REG CODE 11162	210.00
	10-440-329		ELECTION EXPENSE	
THE CLAY COUNTY LEADER	52319	R	AD #665	59.40
	10-440-329		ELECTION EXPENSE	
DEPARTMENT TOTAL				279.96
0450-COUNTY JUDGE				
INDIGENT HEALTHCARE SOLUTIONS, LTD	52196	R	INV 65769	457.00
	10-450-417		COMPUTER & PROGRAMS	
NORMA JEAN RUIZ-HEARNE	52429	R	INTERPRETER 04/23/2018	25.00
	10-450-370		COUNTY CT INTERPRETERS	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NORMA JEAN RUIZ-HEARNE	52430	R	INTERPRETER 04/23/2018	25.00
	10-450-370		COUNTY CT INTERPRETERS	
ROBERT R MASSEY	52214	R	CAUSE CR-15402	250.00
	10-450-364		COUNTY CT APPT'D ATTY	
WELLS FARGO BUSINESS PAYMENT	52481	R	ACCT 5834	688.88
	10-450-326		MISC.TRAVEL & SCHOOLING	
WENDY ANZALDUA	52211	R	REIMB TRAVEL	502.02
	10-450-326		MISC.TRAVEL & SCHOOLING	
ZACH RENFRO	52441	R	CAUSE 2017-0007C-CR	250.00
	10-450-364		COUNTY CT APPT'D ATTY	
DEPARTMENT TOTAL				2,197.90
0460-COUNTY TREASURER				
DANJA BLOODWORTH	52380	R	REIMB TRAVEL	473.90
	10-460-326		MISC.TRAVEL & SCHOOLING	
DANNIELLE MOORE	52381	R	REIMB TRAVEL	130.00
	10-460-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	52494	R	ACCT# 8727	593.40
	10-460-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				1,197.30
0470-COUNTY AUDITOR				
BUFFALO BUSINESS PRODUCTS, LLC	52327	R	ACCT 87295-0	12.43
	10-470-406		OFFICE SUPPLIES	
GINA BLEVINS	52210	R	REIMB TRAVEL	502.02
	10-470-326		MISC.TRAVEL & SCHOOLING	
TAC	52209	R	GINA BLEVINS AUDITOR DUES	235.00
	10-470-325		MISCELLANEOUS, BONDS & DUES	
WELLS FARGO BUSINESS PAYMENT	52482	R	ACCT 5834	335.98
	10-470-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				1,085.43
0480-DISTRICT CLERK				
LOCAL GOVERNMENT SOLUTIONS	52193	R	INV 49780	937.00
	10-480-417		COMPUTER & PROGRAMS	
MARIANNE BOWLES	52480	R	REIMB OFFICE SUPPLIES	12.97
	10-480-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	52335	R	ACCT 8983	49.36
	10-480-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	52484	R	ACCT 8983	69.25
	10-480-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	52213	R	ACCT 1397	46.68
	10-480-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	52446	R	ACCT 1397	17.97
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1,133.23
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
BETTY J. SANDERS	52394	R	CAUSE 2018-0023C-CV	196.00
	10-490-363		DIST CT REPORTERS	
BRIAN POWERS	52440	R	CAUSE 2018-0003C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
CELIA J. DAVIS	52428	R	CASE 2017-0096C-CR	375.00
	10-490-366		DIST CT MISC & WITNESS	
JUDGE JUANITA PAVLICK	52449	R	JUDGE 03/19/2018	33.01
	10-490-357		TRAVELING JUDGES	
LEE ANN MARSH	52357	R	CAUSE 2018-0044C-CV	275.50
	10-490-364		DIST CT APPT'D ATTY	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LEE ANN MARSH	52358	R	CAUSE 2018-0040C-CV	275.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	52189	R	INV 49777	447.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	52220	R	INV 49623	447.00
	10-490-417		COMPUTER & PROGRAMS	
MONTAGUE COUNTY TREASURER	52323	R	DIST JUDGE EXPENSES	707.88
	10-490-205		HOSP & LIFE INSURANCE	
MONTAGUE COUNTY TREASURER	52324	R	DIST JUDGE EXPENSES	231.00
	10-490-406		OFFICE SUPPLIES	
ROBERT R MASSEY	52393	R	CAUSE 2017-0064C-CR	550.00
	10-490-364		DIST CT APPT'D ATTY	
SUSAN ELLIOTT	52443	R	2017-0187C-CR	1,215.00
	10-490-364		DIST CT APPT'D ATTY	
UNITED STATES TREASURY	52475	R	MARTY CANNEDY	450.00
	10-490-364		DIST CT APPT'D ATTY	
ZACH RENFRO	52392	R	CAUSE 2012-0015C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
ZACH RENFRO	52442	R	2017-0094C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				6,552.39
0500-LIBRARY				
NORMA JEAN RUIZ-HEARNE	52371	R	REIMB TRAVEL	998.99
	10-500-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				998.99
0510-BLDG.MTN/JANITOR				
DOLLAR GENERAL-CHARGED SALES	52212	R	ACCT 545370757	98.90
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	52207	R	ACCT C101599	23.12
	10-510-324		MISCELLANEOUS EXPENSE	
EMPIRE PAPER COMPANY	52208	R	ACCT C101599	129.72
	10-510-501		JANITOR EQUIPMENT	
KERR FEED & GRAIN CO. INC	52191	R	CUST 00416	8.00
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	52192	R	CUST 792	5.52
	10-510-324		MISCELLANEOUS EXPENSE	
SPRAY GREEN OF NORTH TEXAS	52377	R	INV 1154	25.00
	10-510-394		YARD MAINTENANCE & TREES	
WELLS FARGO BUSINESS PAYMENT	52342	R	ACCT 7897	68.94
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				359.20
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	52329	R	ACCT 87295-0	48.79
	10-530-406		OFFICE SUPPLIES	
EDDY ATKINS	52206	R	COURT APPT JUDGE	300.00
	10-530-375		JP CT APPT'D JUDGE	
LEE ANN MARSH	52439	R	CAUSE JP 2017-317	206.25
	10-530-364		JUSTICE CT APPT'D ATTY	
DEPARTMENT TOTAL				555.04
0540-EMERGENCY MANAGEMENT				
HENRIETTA PARTS PLUS	52219	R	ACCT 620215	66.55
	10-540-347		VEH.MAINT	
WELLS FARGO BUSINESS PAYMENT	52483	R	ACCT 8983	200.00
	10-540-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				266.55

TIME:07:50 AM

AP APRIL 2018

PREPARER:0004

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BRICE JACKSON	52199	R	OSSF SCHOOL BRICE AND BILL	1,503.17
	10-565-326		MISC.TRAVEL & SCHOOL	
BRICE JACKSON	52420	R	APRIL 2018	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
TEXAS COMMISSION ON ENVIRONMENTAL	52197	R	ACCT 620044	90.00
	10-565-322		TESTING/LAB WORK	
DEPARTMENT TOTAL				4,259.84
0575-JUVENILE EXPENSES				
MONTAGUE COUNTY TREASURER	52322	R	PRO RATE JUVENILE 3RD/4TH QTR	28,182.98
	10-575-317		PRO RATA SHARE	
DEPARTMENT TOTAL				28,182.98
0580-NON DEPARTMENTAL				
ASHLEY CULLEY	52215	R	INV 216	2,000.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	52383	R	ACCT 3023261166	284.67
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	52385	R	ACCT 3042650709	121.92
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	52386	R	ACCT 3036700630	166.99
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BENJAMIN WOLF	52318	R	REIMB CELL PHONE JAN, FEB, MAR	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	52444	R	INV 18531882	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	52438	R	INV SOP008902	26.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	52200	R	ACCT 01-0019-00	181.38
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CITY OF HENRIETTA	52495	R	COUNTY	185.75
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DALLAS COUNTY TREASURER	52431	R	INV 396046	5,150.00
	10-580-316		INQUESTS & AUTOPSIES	
DE LAGE LANDEN	52216	R	INV 58586985	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DE LAGE LANDEN	52435	R	INV 58974126	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HELEN FARABEE REGIONAL MHMR	52434	R	FY 2018 MOA CLAY COUNTY	2,900.00
	10-580-358		MHMR SUBSIDY	
HUDSON IMAGING SYSTEMS	52320	R	INV 022106	20.31
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KENNETH E. LIGGETT	52202	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KYOCERA DOCUMENT SOLUTIONS AMERICA,	52218	R	BILLING ID 90136288428	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KYOCERA DOCUMENT SOLUTIONS AMERICA,	52432	R	ACCT 90136288428	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
LAWRENCE VON LEBOEUF, M.D.	52421	R	APRIL 2018	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
LITTLE WICHITA SWCD/#560	52221	R	SUBSIDY	3,000.00
	10-580-702		CONSERVATION DEPARTMENT	
MONTAGUE COUNTY TREASURER	52321	R	4TH QTR SHARED DA	20,570.19
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
NAOMI/MARA LIGGETT	52422	R	APRIL 2018	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
ROBBIE WILSON	52203	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SAM'S CLUB DIRECT	52349	R	ACCT 0402 81602207 3	80.00
	10-580-705		CONTINGENCY	
SPARKLETT'S DRINKING WATER	52246	R	ACCT 584569712727564	24.64
	10-580-705		CONTINGENCY	
SPARKLETT'S DRINKING WATER	52370	R	ACCT 224049010023363	33.88
	10-580-705		CONTINGENCY	
SPARKLETT'S DRINKING WATER	52454	R	ACCT 584569712727564	8.65
	10-580-705		CONTINGENCY	
TAC	52476	R	LEGAL FEES EXPENSE	1,092.03
	10-580-332		LEGAL FEES EXPENSE	
TAC RISK MANAGEMENT POOL	52190	R	2ND QTR WORKERS COMP	10,641.00
	10-580-203		WORKER'S COMPENSATION	
TEXAS ASSOCIATION OF COUNTIES	52278	R	QTR ENDING 03/31/2018	1,429.31
	10-580-204		UNEMPLOYMENT	
TEXAS DEPT/LICENSING & REGULATION	52395	R	INSPECTION ELBI# 5275	20.00
	10-580-322		ELEVATOR MAINTENANCE CONTRACT	
TXU ENERGY	52372	R	ACCT 900041708340	1,678.58
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	52387	R	ACCT 5187-019023828	66.40
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	52389	R	ACCT 5187-019023863	29.26
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	52390	R	ACCT 5187-019023947	44.93
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	52204	R	ACCT 1807	1,833.75
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE, INC	52369	R	INV 4192	816.00
	10-580-316		INQUESTS & AUTOPSIES	
WICHITA FALLS EMBALMING SERVICE, INC	52379	R	INV 4192	476.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				54,803.84
0590-CONTRACTS/FIRE DEPARTMENTS				
ARROWHEAD RANCH VFD	52222	R	SUBSIDY	2,500.00
	10-590-801		ARROWHEAD RANCH ESTATES VFD	
BELLEVUE VFD	52223	R	SUBSIDY	2,500.00
	10-590-802		BELLEVUE VFD	
BLUEGROVE VFD	52224	R	SUBSIDY	2,500.00
	10-590-803		BLUEGROVE VFD	
BYERS VFD	52225	R	SUBSIDY	2,500.00
	10-590-804		BYERS VFD	
CHARLIE-THORNBERRY V.F.D.	52226	R	SUBSIDY	2,500.00
	10-590-805		CHARLIE-THORNBERRY VFD	
CLAY COUNTY RURAL FIRE PREVENTION	52227	R	SUBSIDY	2,500.00
	10-590-806		C/C RURAL FIRE PREV.DIST.#1	
HENRIETTA V.F.D.	52228	R	SUBSIDY	2,500.00
	10-590-807		HENRIETTA VFD	
JOLLY V.F.D.	52229	R	SUBSIDY	2,500.00
	10-590-808		JOLLY VFD	
JOY V.F.D.	52232	R	SUBSIDY	2,500.00
	10-590-811		JOY VFD	
LAKE ARROWHEAD V.F.D.	52230	R	SUBSIDY	2,500.00
	10-590-809		LAKE ARROWHEAD VFD	
PETROLIA V.F.D.	52231	R	SUBSIDY	2,500.00
	10-590-810		PETROLIA VFD.	
VASHTI V.F.D.	52233	R	SUBSIDY	2,500.00
	10-590-812		VASHTI VFD	
DEPARTMENT TOTAL				30,000.00

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ALLMAND'S STATION	52234	R	INV 087953	70.00
	10-700-347		VEHICLE MAINT	
ALLMAND'S STATION	52455	R	TOW 2001 JEEP GRAND CHER 0190	150.00
	10-700-339		INVESTIGATIONS	
ARCHER COUNTY SHERIFF'S OFFICE	52291	R	INV 0000001	2,637.33
	10-700-414		MISC PRISONER SUPPLIES	
ATMOS ENERGY	52384	R	ACCT 3036700863	452.44
	10-700-340		UTILITIES	
BEN E.KEITH FOODS	52281	R	ACCT 346453	275.33
	10-700-413		PRISONER SUPPLIES/FOOD	
BIG COUNTRY BG	52237	R	INV TM 10311	286.80
	10-700-415		GAS & OIL	
BIG COUNTRY BG	52238	R	INV TM 10311	170.05
	10-700-414		MISC PRISONER SUPPLIES	
BIG COUNTRY BG	52397	R	INV TM 10339	318.50
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52292	R	PAT 10034492001EB1	471.88
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52293	R	PAT 10034227001EB1	232.73
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52294	R	PAT 10034329001EB1	437.97
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52295	R	PAT 10033860001EB1	1,258.06
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52296	R	PAT 10033861001E1	5,859.41
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52297	R	PAT 10033759001EB1	247.22
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52298	R	PAT 10033871001EB1	471.66
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52299	R	PAT 10033739001EB1	142.11
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52300	R	PAT 10033766001EB1	218.91
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52301	R	PAT 10033675001EB1	230.88
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52302	R	PAT 10033698001EB1	906.71
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52303	R	PAT 10033989001EB1	101.85
	10-700-414		MISC PRISONER SUPPLIES	
COMMERCIAL & INDUSTRIAL ELECTRONICS	52286	R	INV 124806	127.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
COMMERCIAL & INDUSTRIAL ELECTRONICS	52402	R	INV 124841	250.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52304	R	PAT 0072523518	40.27
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52305	R	PAT 0072573899	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52306	R	PAT 0072626120	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52307	R	PAT 0072035250	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52308	R	PAT 0072136959	88.27
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52309	R	PAT 0072136967	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52310	R	PAT 0072149333	54.41
	10-700-414		MISC PRISONER SUPPLIES	

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CONCORD MEDICAL GROUP, INC.	52311	R	PAT 0072178996	23.13
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52312	R	PAT 0072179009	153.40
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	52355	R	ACCT 1400	243.09
	10-700-413		PRISONER SUPPLIES/FOOD	
DYNASYSTEMS	52284	R	INV AR23435	64.59
	10-700-406		OFFICE SUPPLIES	
EDDIE HILL'S FUN CYCLE	52317	R	ACCT 39852	689.95
	10-700-347		VEHICLE MAINT	
EMPIRE PAPER COMPANY	52235	R	ACCT C101601	434.16
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	52398	R	INV 505805	55.06
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	52458	R	ACCT 271167	1,929.24
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	52461	R	ACCT 271167	2,295.60
	10-700-415		GAS & OIL	
HENRIETTA PHARMACY INC	52279	R	CLAY CO SHERIFF CLAIMS	518.70
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	52280	R	CLAY CO SHERIFF OTC	47.43
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	52241	R	INV 65768	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
INTERSTATE ALL BATTERY CENTER	52245	R	ACCT C91710000000024	31.98
	10-700-347		VEHICLE MAINT	
JUSTICE SOLUTIONS	52283	R	INV 15838	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KENT'S TIRE SERVICE, INC.	52396	R	INV 267003	175.26
	10-700-347		VEHICLE MAINT	
KYLE'S QUICK CHANGE	52288	R	INV 088283	56.45
	10-700-347		VEHICLE MAINT	
L-3 COMMUNICATIONS MOBILE-VISION	52453	R	INV 0315719-IN	131.00
	10-700-406		OFFICE SUPPLIES	
MARK'S PLUMBING PARTS & COMM SUPPLY	52456	R	ACCT 272590	56.75
	10-700-404		BLD MTN/JANITOR SUPPLIES	
MIDWESTERN STATE UNIVERSITY	52290	R	A. BORTON TELECOM. STATE TEST	40.00
	10-700-326		TRAVEL AND SCHOOLING	
MOBILE PHONE OF TEXAS, INC.	52287	R	INV 214-27094	191.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
NORTH TEXAS AUTO SALES	52247	R	INV 041-90480	66.00
	10-700-347		VEHICLE MAINT	
NORTH TEXAS AUTO SALES	52282	R	ACCT 716	574.92
	10-700-347		VEHICLE MAINT	
NORTH TEXAS AUTO SALES	52493	R	INV 041-90703	574.92
	10-700-347		VEHICLE MAINT	
RICHARD D JOHNS	52244	R	REIMB TRAVEL	150.00
	10-700-326		TRAVEL AND SCHOOLING	
SAM'S CLUB DIRECT	52346	R	ACCT 0402 81602207 3	68.00
	10-700-413		PRISONER SUPPLIES/FOOD	
SAM'S CLUB DIRECT	52347	R	ACCT 0402 81602207 3	44.94
	10-700-414		MISC PRISONER SUPPLIES	
SAM'S CLUB DIRECT	52354	R	ACCT 0402 81602207 3	45.00
	10-700-413		PRISONER SUPPLIES/FOOD	
SHELL	52400	R	ACCT 065 180 143	87.53
	10-700-415		GAS & OIL	
TEXAS PRISONER TRANSPORTATION SERVI	52459	R	INV 6381	269.25
	10-700-414		MISC PRISONER SUPPLIES	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS PRISONER TRANSPORTATION SERVI	52460	R	INV 6032	1,457.50
	10-700-414		MISC PRISONER SUPPLIES	
TRANS UNION RISK AND ALTERNATIVE	52285	R	ACCT 4112241	55.30
	10-700-339		INVESTIGATIONS	
TXU ENERGY	52373	R	ACCT 900041708340	1,289.65
	10-700-340		UTILITIES	
U.S. CELLULAR	52404	R	ACCT 529891998	271.60
	10-700-340		UTILITIES	
UPS	52240	R	INV 0000W3E420138	13.81
	10-700-339		INVESTIGATIONS	
UPS	52243	R	INV 0000W3E420128	6.90
	10-700-406		OFFICE SUPPLIES	
US FOODS, INC	52242	R	ACCT 94127123	645.80
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	52289	R	ACCT 94127123	667.27
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	52399	R	ACCT 94127123	1,002.77
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	52401	R	ACCT 94127123	642.34
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	52452	R	ACCT 94127123	654.73
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	52403	R	ACCT 342023452	379.98
	10-700-340		UTILITIES	
W F P D TRAINING UNIT	52239	R	INV 1908	15.00
	10-700-326		TRAVEL AND SCHOOLING	
WEB FIRE COMMUNICATIONS	52205	R	ACCT 1807	587.31
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	52331	R	ACCT 1489	25.70
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	52332	R	ACCT 1489	14.15
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	52333	R	ACCT 1489	43.50
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	52334	R	ACCT 9457	300.00
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	52359	R	ACCT 9747	24.70
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	52360	R	ACCT 9747	6.16
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	52361	R	ACCT 9747	348.08
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	52362	R	ACCT 9747	38.03
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	52489	R	ACCT 0254	631.04
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	52490	R	ACCT 9747	44.54
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	52491	R	ACCT 9747	150.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	52492	R	ACCT 9747	106.40
	10-700-413		PRISONER SUPPLIES/FOOD	
WICHITA RESTAURANT SUPPLY, INC.	52457	R	INV 54084	6.49
	10-700-414		MISC PRISONER SUPPLIES	
WILSON OFFICE SUPPLY	52236	R	CUST 4556	287.20
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				37,027.86

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SETH SLAGLE	52450	R	REIMB BOOKS	150.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				150.00
FUND TOTAL				171,899.67

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AIRGAS, INC.	52462	R	ACCT 2299214	175.76
	21-721-350		LABOR/LEASE EQUIPMENT	
ATMOS ENERGY	52325	R	ACCT 3023359132	63.38
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	52251	R	ACCT 80138	407.84
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CITY OF BYERS	52252	R	ACCT 166	117.00
	21-721-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	52415	R	1991/MACK/DP 1654	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	52416	R	2012/VOLV/TR 9966	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	52417	R	2005/MACK/TR 7943	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	52418	R	2007/LUFK/DP 2593	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
FOUR STARS AUTO RANCH	52409	R	ACCT 1047	1.12
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	52405	R	ACCT U004015776	24.47
	21-721-415		GAS & OIL	
IEH AUTO PARTS LLC	52406	R	ACCT U004015776	62.68
	21-721-416		PARTS,REPAIRS,SUPPLIES	
J.R. THOMPSON, INC.	52407	R	ACCT 819	494.34
	21-721-410		ROAD MATERIALS	
NORTH TEXAS TELEPHONE COMPANY	52253	R	ACCT 303800	87.81
	21-721-340		UTILITIES	
QUALITY IMPLEMENT CO.	52472	R	INV 551505	239.14
	21-721-416		PARTS,REPAIRS,SUPPLIES	
QUALITY IMPLEMENT CO.	52473	R	INV 551505	22.13
	21-721-419		BARN EXPENSES	
RICHARD LOWERY	52408	R	REIMB CELL PHONE 2 MOS	100.00
	21-721-340		UTILITIES	
SAM'S CLUB DIRECT	52350	R	ACCT 0402 81602207 3	15.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
STATE COMPTROLLER	52313	R	DIESEL REPORT QTR ENDING 03/31/2018	598.60
	21-721-415		GAS & OIL	
T & S TIRE AND LUBE, LLC	52248	R	INV 35595	35.00
	21-721-350		LABOR/LEASE EQUIPMENT	
TXU ENERGY	52374	R	ACCT 900041708340	121.42
	21-721-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	52336	R	ACCT 4494	8.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	52485	R	ACCT 4494	162.23
	21-721-419		BARN EXPENSES	
WELLS FARGO BUSINESS PAYMENT	52486	R	ACCT 4494	454.56
	21-721-415		GAS & OIL	
WESBROOKS INC.	52474	R	ACCT 7161	166.00
	21-721-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
ZACK BURKETT CO.	52366	R	ACCT 776	6,476.28
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				9,863.26
FUND TOTAL				9,863.26

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	52356	R	ACCT 80140	289.30
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEAN DALE SPECIAL UTILITY DIST	52257	R	ACCT 514	33.50
	22-722-340		UTILITIES	
FALLS TRUCK WASH	52256	R	39531A	103.00
	22-722-350		LABOR/LEASE EQUIPMENT	
FALLS TRUCK WASH	52464	R	INV 39885A	103.00
	22-722-350		LABOR/LEASE EQUIPMENT	
IEH AUTO PARTS LLC	52410	R	ACCT U004015792	68.28
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	52254	R	CUST 00149	30.00
	22-722-340		UTILITIES	
NATIONAL INDUSTRIAL & SAFETY SUPPLY	52463	R	INV 6513	104.70
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	52258	R	ACCT 106500	31.41
	22-722-340		UTILITIES	
SAM'S CLUB DIRECT	52351	R	ACCT 0402 81602207 3	15.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
SAM'S CLUB DIRECT	52478	R	ACCT 0402816022073	242.64
	22-722-415		GAS & OIL	
SAM'S CLUB DIRECT	52479	R	ACCT 0402816022073	38.46
	22-722-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTROLLER	52314	R	DIESEL REPORT QTR ENDING 03/31/2018	636.60
	22-722-415		GAS & OIL	
TXU ENERGY	52375	R	ACCT 900041708340	52.96
	22-722-340		UTILITIES	
WARREN CAT	52365	R	ACCT 9973192	425.07
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	52388	R	ACCT 5187-019023828	56.09
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	52337	R	ACCT 5281	23.96
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	52338	R	ACCT 5281	88.92
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	52339	R	ACCT 5281	7.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	52340	R	ACCT 5281	103.76
	22-722-410		ROAD MATERIALS	
WELLS FARGO BUSINESS PAYMENT	52341	R	ACCT 5281	7.00
	22-722-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	52487	R	ACCT 5281	12.99
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	52367	R	ACCT 777	6,083.74
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				8,557.38
FUND TOTAL				8,557.38

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BBVA COMPASS	52413	R	ACCT 132081	5.99
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BOWIE TRACTOR HOUSE	52259	R	ACCT 6134	334.54
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	52268	R	ACCT 80142	105.37
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	52264	R	1989/MACK/TR 6284	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
COMMUNITY TELEPHONE COMPANY	52272	R	ACCT 50000558	41.96
	23-723-340		UTILITIES	
HAIGOOD & CAMPBELL, LLC	52469	R	ACCT 270856	644.59
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	52260	R	ACCT 620220	70.35
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	52261	R	ACCT 620220	83.94
	23-723-415		GAS,OIL	
J-A-C ELECTRIC COOPERATIVE, INC.	52273	R	ACCT 297500	224.73
	23-723-340		UTILITIES	
J.R. THOMPSON, INC.	52269	R	ACCT 1190	750.80
	23-723-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	52411	R	ACCT 1190	121.85
	23-723-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	52412	R	ACCT 1190	638.96
	23-723-410		ROAD MATERIALS	
JOHN BARNETT	52426	R	REIMB CELL PHONE 2 MOS	50.00
	23-723-340		UTILITIES	
JOHN MCGREGOR	52263	R	REIMB TRAINING DAVID MOORE	30.00
	23-723-326		TRAVEL & SCHOOLING	
JOHN MCGREGOR	52274	R	REIMB CELL PHONE 2 MOS	100.00
	23-723-340		UTILITIES	
JOHN MCGREGOR	52427	R	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
KELLY PROPANE & FUEL, LLC	52467	R	ACCT CLAYP3	6,236.78
	23-723-415		GAS,OIL	
MIDWEST WASTE SERVICES LLC	52267	R	ACCT 5783	45.42
	23-723-340		UTILITIES	
PIERCE ARROW INC.	52468	R	INV 181554	23.49
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SAM'S CLUB DIRECT	52352	R	ACCT 0402 81602207 3	15.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
SOUTHERN TIRE MART, LLC	52265	R	INV 59107470	2,453.52
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	52266	R	INV 59107470	200.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	52270	R	ACCT 200074	172.72
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	52271	R	ACCT 200074	25.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	52465	R	INV 59108095	259.28
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	52466	R	INV 59108095	30.00
	23-723-350		LABOR/LEASE EQUIPMENT	
STATE COMPTRROLLER	52315	R	DIESEL REPORT QTR ENDING 03/31/2018	797.00
	23-723-415		GAS,OIL	
SUMMIT TRUCK GROUP	52363	R	ACCT W06609	165.98
	23-723-416		PARTS,REPAIRS,SUPPLIES	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
T & S TIRE AND LUBE, LLC	52249	R	INV 30343, 35581, 35946	105.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TEXAS DEPT OF AGRICULTURE	52414	R	LICENSE D. MOORE	100.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	52343	R	ACCT 7897	174.84
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	52344	R	ACCT 7897	7.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	52488	R	ACCT 7897	57.32
	23-723-415		GAS,OIL	
WINDTHORST TIRE, LLC	52364	R	CLAY CO PCT 3	40.00
	23-723-350		LABOR/LEASE EQUIPMENT	
YELLOWHOUSE MACHINERY CO.	52262	R	ACCT 55791	1,060.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	52368	R	ACCT 775	13,962.04
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				29,190.97
FUND TOTAL				29,190.97

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AT&T	52277	R	ACCT 940 928-2421 441 9	120.78
	24-724-340		UTILITIES	
AT&T	52471	R	ACCT 940 928-2421 441 9	112.48
	24-724-340		UTILITIES	
ATMOS ENERGY	52326	R	ACCT 3037581795	52.21
	24-724-340		UTILITIES	
BILLY D. TYSON	52423	R	REIMB CELL PHONE MARCH 2018	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	52276	R	ACCT 80144	220.50
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	52275	R	ACCT 2080	92.30
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	52470	R	ACCT CLAYP4	3,536.16
	24-724-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	52255	R	CUST 00149	290.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
RICHARD S. KEEN	52424	R	REIMB CELL PHONE	47.15
	24-724-340		UTILITIES	
SAM'S CLUB DIRECT	52348	R	ACCT 0402 81602207 3	776.28
	24-724-415		GAS & OIL	
SAM'S CLUB DIRECT	52353	R	ACCT 0402 81602207 3	15.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
STATE COMPROLLER	52316	R	DIESEL REPORT QTR ENDING 03/31/2018	501.20
	24-724-415		GAS & OIL	
T & S TIRE AND LUBE, LLC	52250	R	INV 35927	70.00
	24-724-350		LABOR/LEASE EQUIPMENT	
TXU ENERGY	52376	R	ACCT 900041708340	75.04
	24-724-340		UTILITIES	
WC OF TEXAS	52391	R	ACCT 5187-004124665	65.00
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	52345	R	ACCT 9754	27.90
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	52425	R	ACCT 774	12,723.50
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				18,750.50
FUND TOTAL				18,750.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
RONNIE PULLIN	52419	R	APRIL 2018	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				
SAWYER PRINTING & PROMO	52201	R	INV 5344	377.10
	86-625-498		JP-DOCKET MANAGEMENT EXPENSES	
TYLER TECHNOLOGIES, INC.	52436	R	INV 025-220875	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				477.10
FUND TOTAL				477.10

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

239,238.88