

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0370-MISCELLANEOUS REVENUES				
CLAY COUNTY REPUBLICAN PARTY	53022	R	REFUND PMT FOR VOTING MACHINE	2,310.00
	10-370-469		VOTING MACHINE INCOME	
DEPARTMENT TOTAL				2,310.00
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	52985	R	INV 126664	420.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
COMMERCIAL & INDUSTRIAL ELECTRONICS	52986	R	INV 126807	105.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
COMMERCIAL & INDUSTRIAL ELECTRONICS	53128	R	INV 127072	121.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
DEPARTMENT TOTAL				646.00
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	53094	R	INV 330254	90.28
	10-405-501		EQUIPMENT & FURNITURE	
VERIZON WIRELESS	53197	R	ACCT 242172900-00001	38.79
	10-405-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				129.07
0410-CO.EXTENSION AGENTS				
NOTARY PUBLIC UNDERWRITERS	53013	R	JERRI SKELTON	97.50
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
SHERRI HALSELL	53011	R	JUNE TRAVEL	870.24
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
SHERRI HALSELL	53012	R	REIMB SUPPLIES	161.41
	10-410-403		EDUCATIONAL SUPPLIES	
SHERRI HALSELL	53106	R	REIMB ED SUPPLIES	43.19
	10-410-403		EDUCATIONAL SUPPLIES	
SHERRI HALSELL	53211	R	REIMB ED SUPPLIES	36.39
	10-410-403		EDUCATIONAL SUPPLIES	
ST. MARY'S CATHOLIC CHURCH	53200	R	CLAY CO 4-H BUILDING RENTAL	100.00
	10-410-351		BLDG. RENTAL	
THE CLAY COUNTY LEADER	53113	R	CLAY COUNTY EXTENSION OFFICE	51.99
	10-410-403		EDUCATIONAL SUPPLIES	
WILLIAM HOLCOMBE	53126	R	REIMB TRAVEL JUNE 2018	1,382.16
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				2,742.88
0420-TAX COLLECTOR				
WELLS FARGO BUSINESS PAYMENT	53098	R	ACCT 5834	637.80
	10-420-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				637.80
0430-COUNTY ATTORNEY				
IDOCKET.COM	53199	R	INV 379775	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK				
TAC	53203	R	INV 231722/231722	125.00
	10-440-325		MISCELLANEOUS, BONDS & DUES	
DEPARTMENT TOTAL				125.00
0450-COUNTY JUDGE				
INDIGENT HEALTHCARE SOLUTIONS, LTD	52987	R	INV 66222	457.00
	10-450-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				457.00

TIME:12:50 PM

AP JULY 2018

PREPARER:0004

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GINA BLEVINS	53235	R	TRAVEL AND SCHOOL	327.62
	10-470-326		MISC.TRAVEL & SCHOOLING	
TAC	53201	R	ACCT 241424	100.00
	10-470-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				427.62
0480-DISTRICT CLERK				
DRIVER LICENSE GUIDE COMPANY	53214	R	INV 737394	29.95
	10-480-406		OFFICE SUPPLIES	
LOCAL GOVERNMENT SOLUTIONS	52990	R	INV 50276	937.00
	10-480-417		COMPUTER & PROGRAMS	
SAFE DEPOSIT BOX OPERATIONS	53021	R	BOX TXNOR0085101514	100.00
	10-480-406		OFFICE SUPPLIES	
SAWYER PRINTING & PROMO	53109	R	INV 5654	128.70
	10-480-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	53075	R	ACCT 8983	765.28
	10-480-326		MISC.TRAVEL & SCHOOLING	
WILSON OFFICE SUPPLY	53117	R	ACCT 1397	14.58
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1,975.51
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
AMANDA CUNNINGHAM	53019	R	TRAVEL MARCH, APRIL, MAY, JUNE	176.85
	10-490-326		TRAVEL & SCHOOLING	
CELIA J. DAVIS	53005	R	CASE #2017-0096C-CR	450.00
	10-490-366		DIST CT MISC & WITNESS	
CHE ROTRAMBLE	52996	R	CASUE 2018-0042C-CR	900.00
	10-490-364		DIST CT APPT'D ATTY	
CHE ROTRAMBLE	52997	R	CASUE 2015-0001C-CR	900.00
	10-490-364		DIST CT APPT'D ATTY	
JOHN GILLESPIE	53095	R	ATTY PRO TEM	1,350.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	52993	R	CAUSE 2017-0104C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	53088	R	INV 50273	447.00
	10-490-417		COMPUTER & PROGRAMS	
MARK BRILEY	53212	R	CAUSE 2018-0035C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
MONTAGUE COUNTY TREASURER	53111	R	4TH QTR	707.88
	10-490-205		HOSP & LIFE INSURANCE	
MONTAGUE COUNTY TREASURER	53112	R	4TH QTR	340.62
	10-490-406		OFFICE SUPPLIES	
S. PRICE SMITH, JR.	52994	R	CAUSE 2018-0004C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
S. PRICE SMITH, JR.	52995	R	CAUSE 2018-0053C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
S. PRICE SMITH, JR.	53100	R	CAUSE 2018-0025C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	52999	R	CASUE 2018-0083C-CV	402.98
	10-490-364		DIST CT APPT'D ATTY	
SUSAN ELLIOTT	53099	R	CAUSE 2017-0187C-CV	663.50
	10-490-364		DIST CT APPT'D ATTY	
THE ROWLEY LAW OFFICE	52998	R	CASUE 2015-0062C-CV	1,746.80
	10-490-364		DIST CT APPT'D ATTY	
TODD GREENWOOD	52991	R	CAUSE 2018-0046C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
TODD GREENWOOD	52992	R	CAUSE 2018-0054C-CR	618.75
	10-490-364		DIST CT APPT'D ATTY	

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DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
ZACH RENFRO	53101	R	CAUSE 2016-0061C-CR, 2016-0062C-CR	830.00	
	10-490-364		DIST CT APPT'D ATTY		
DEPARTMENT TOTAL				12,234.38	
0500-LIBRARY					
KRISTEN JOHNSON	53014	R	REIMB TRAVEL	22.35	
	10-500-326		MISC. TRAVEL & SCHOOLING		
KRISTEN JOHNSON	53103	R	REIMB TRAVEL	90.47	
	10-500-326		MISC. TRAVEL & SCHOOLING		
NORMA JEAN RUIZ-HEARNE	53015	R	REIMB TRAVEL	27.54	
	10-500-326		MISC. TRAVEL & SCHOOLING		
DEPARTMENT TOTAL				140.36	
0510-BLDG.MTN/JANITOR					
DOLLAR GENERAL-CHARGED SALES	53002	R	ACCT 545370757	52.85	
	10-510-404		JANITOR SUPPLIES		
EMPIRE PAPER COMPANY	53003	R	ACCT C101599	234.41	
	10-510-404		JANITOR SUPPLIES		
FRANK AMBLER WELDING & EQUIP	52988	R	INV 333102	150.00	
	10-510-321		REPAIRS & REPLACEMENTS		
HENRIETTA PARTS PLUS	53023	R	ACCT 620210	85.47	
	10-510-394		YARD MAINTENANCE & TREES		
KERR FEED & GRAIN CO. INC	53025	R	CUST 416	6.74	
	10-510-321		REPAIRS & REPLACEMENTS		
TOP-OF-TEXAS PEST CONTROL, INC.	53107	R	USDA BUILDING	285.00	
	10-510-331		PEST CONTROL		
DEPARTMENT TOTAL				814.47	
0530-JUSTICE OF THE PEACE PCT.#1					
CINDY DAVIS	53105	R	REIMB TRAVEL	80.00	
	10-530-326		MISC. TRAVEL & SCHOOLING		
JANEY KING	53104	R	REIMB TRAVEL	232.60	
	10-530-326		MISC. TRAVEL & SCHOOLING		
TEXAS JUSTICE COURT TRAINING CENTER	53000	R	CINDY DAVIS/JANEY KING SCHOOL	300.00	
	10-530-326		MISC. TRAVEL & SCHOOLING		
DEPARTMENT TOTAL				612.60	
0540-EMERGENCY MANAGEMENT					
CREATIVE PRODUCT SOURCE, INC.	53213	R	INV CPI073345	149.60	
	10-540-406		OFFICE SUPPLIES		
MOBILE PHONE OF TEXAS, INC.	53024	R	ACCT 46093	535.00	
	10-540-321		REPAIRS & REPLACEMENTS		
WELLS FARGO BUSINESS PAYMENT	53077	R	ACCT 0210	8.50	
	10-540-347		VEH.MAINT		
DEPARTMENT TOTAL				693.10	
0560-HIGHWAY PATROL SECRETARY					
WELLS FARGO BUSINESS PAYMENT	53076	R	ACCT 0210	42.49	
	10-560-417		COMPUTER & PROGRAMS		
DEPARTMENT TOTAL				42.49	
0565-OSSF EXPENSES					
BRICE JACKSON	53205	R	JULY 2018	2,666.67	
	10-565-350		OSSF CONTRACT LABOR EXP.		
TEXAS COMMISSION ON ENVIRONMENTAL	53016	R	ACCT 0620044	50.00	
	10-565-322		TESTING/LAB WORK		
DEPARTMENT TOTAL				2,716.67	
0570-INDIGENT HEALTH CARE					

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
CLAY COUNTY MEMORIAL HOSPITAL	53124	R	PAT 10036799001FBF	4,422.77	
	10-570-319		MEDICAL EXPENSES		
DISCOVERY MEDICAL HENRIETTA, LLC	53125	R	PAT20180301; PAT 49882014	80.00	
	10-570-319		MEDICAL EXPENSES		
DEPARTMENT TOTAL				4,502.77	
0580-NON DEPARTMENTAL					
A-1 FREEMAN RECORDS MANAGEMENT	53119	R	INV 0060240	187.50	
	10-580-705		CONTINGENCY		
ASHLEY CULLEY	53020	R	INV 219	2,000.00	
	10-580-308		COMP MTN/INTERNET/ALL		
ATMOS ENERGY	53114	R	ACCT 3023261166	48.91	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	53115	R	ACCT 3042650709	44.63	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	53116	R	ACCT 3036700630	50.14	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
CANON FINANCIAL SERVICES, INC.	53102	R	INV 18861575	123.35	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
CIRA	53108	R	INV SOP009296	28.00	
	10-580-308		COMP MTN/INTERNET/ALL		
CITY OF HENRIETTA	53010	R	ACCT 01-0019-00	2,518.43	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DALLAS COUNTY TREASURER	53135	R	INV 401949	2,050.00	
	10-580-316		INQUESTS & AUTOPSIES		
DE LAGE LANDEN	53017	R	INV 59642816	75.00	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
DE LAGE LANDEN	53208	R	INV 59988443	75.00	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
HUDSON IMAGING SYSTEMS	53007	R	INV 023037	9.09	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
KENNETH E. LIGGETT	53001	R	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
KYOCERA DOCUMENT SOLUTIONS AMERICA,	53006	R	INV 68489794	107.76	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
KYOCERA DOCUMENT SOLUTIONS AMERICA,	53209	R	ACCT 90136288428	107.76	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
MICHAEL A MITCHELL	53206	R	JULY 2018	500.00	
	10-580-304		EMERGENCY MEDICAL DIRECTOR		
MONTAGUE COUNTY TREASURER	53110	R	4TH QTR	28,044.82	
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE		
NAOMI/MARA LIGGETT	53207	R	JULY 2018	708.33	
	10-580-350		CONTRACT/CLEANING & LABOR		
PINNACLE ELEVATOR INSPECTIONS	53215	R	INV 072018-05	175.00	
	10-580-322		ELEVATOR MAINTENANCE CONTRACT		
ROBBIE WILSON	53127	R	REIMB CELL PHONE	25.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
SPARKLETTS DRINKING WATER	53004	R	ACCT 224049010023363	79.30	
	10-580-705		CONTINGENCY		
SPARKLETTS DRINKING WATER	53035	R	ACCT 584569712727564	37.25	
	10-580-705		CONTINGENCY		
SPARKLETTS DRINKING WATER	53158	R	ACCT 584569712727564	25.80	
	10-580-705		CONTINGENCY		
TEXAS ASSOCIATION OF COUNTIES	53089	R	2ND QTR CLAY COUNTY	1,452.51	
	10-580-204		UNEMPLOYMENT		
TEXAS DEPT/LICENSING & REGULATION	53216	R	INSPECTION ELBI#5275	20.00	
	10-580-322		ELEVATOR MAINTENANCE CONTRACT		

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TXU ENERGY	53129	R	ACCT 900041708340	3,013.90
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	53120	R	ACCT 5187-019023828	66.40
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	53122	R	ACCT 5187-019023828	44.93
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	53123	R	ACCT 5187-019023828	29.26
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	53008	R	ACCT 1807	1,822.39
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	53134	R	INV 34270	269.00
	10-580-501		EQUIPMENT PURCHASES	
DEPARTMENT TOTAL				43,789.46
0700-SHERIFF EXPENSES				
A-1 FREEMAN RECORDS MANAGEMENT	53154	R	INV 0060261	50.00
	10-700-406		OFFICE SUPPLIES	
ALLMAND'S STATION	53030	R	INV 67772	40.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	53145	R	ACCT 3036700863	198.68
	10-700-340		UTILITIES	
BIG COUNTRY BG	53039	R	INV TM 10452	191.20
	10-700-415		GAS & OIL	
BIG COUNTRY BG	53040	R	TM 10452	179.00
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	53159	R	PAT 10037030001EB1	324.48
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	53160	R	PAT 10036293001EB1	232.73
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	53161	R	PAT 10036921001EB1	89.83
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	53162	R	PAT 10036752001EB1	40.22
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY TAX ASSESSOR	53136	R	CHEV PK 6443	7.50
	10-700-347		VEHICLE MAINT	
CONCORD MEDICAL GROUP, INC.	53163	R	PAT 0074637581	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	53164	R	PAT 0074648015	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	53165	R	PAT 0074683836	79.62
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	53149	R	ACCT 1400	25.95
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	53150	R	ACCT 1400	257.80
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	53151	R	ACCT 1400	31.26
	10-700-347		VEHICLE MAINT	
DISCOVERY MEDICAL HENRIETTA, LLC	53166	R	PAT 23681V7402	33.27
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL HENRIETTA, LLC	53167	R	PAT 24132V7402	46.73
	10-700-414		MISC PRISONER SUPPLIES	
DYNASYSTEMS	53138	R	INV AR25206	359.70
	10-700-406		OFFICE SUPPLIES	
EMPIRE PAPER COMPANY	53028	R	ACCT C101601	1,033.37
	10-700-414		MISC PRISONER SUPPLIES	
FIRE & SAFETY INC.	53036	R	INV 105718	367.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
FOUR STARS AUTO RANCH	53038	R	INV 507429	150.05
	10-700-347		VEHICLE MAINT	
GPS INSIGHT, LLC	53043	R	ACCT 73538	170.10
	10-700-347		VEHICLE MAINT	
GPS INSIGHT, LLC	53044	R	ACCT 73538	99.75
	10-700-347		VEHICLE MAINT	
GPS INSIGHT, LLC	53142	R	ACCT 73538	99.75
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	53042	R	INV 187865	1,322.01
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	53139	R	ACCT 271167	2,652.14
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	53027	R	ACCT 620230	3.29
	10-700-347		VEHICLE MAINT	
HENRIETTA PHARMACY INC	53146	R	CLAY CO SHERIFF CLAIMS	423.44
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	53147	R	CLAY CO SHERIFF OTC 15040--3	125.77
	10-700-414		MISC PRISONER SUPPLIES	
I C S JAIL SUPPLIES INC.	53041	R	IN W1925200	228.50
	10-700-414		MISC PRISONER SUPPLIES	
I C S JAIL SUPPLIES INC.	53137	R	INV W1925201	77.02
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	52989	R	INV 66221	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	53029	R	INV 15938	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KERR FEED & GRAIN CO. INC	53148	R	CUST 00792	5.29
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KYLE'S QUICK CHANGE	53152	R	INV 793753	44.95
	10-700-347		VEHICLE MAINT	
L-3 COMMUNICATIONS MOBILE-VISION	53034	R	INV 0320391-IN	102.15
	10-700-406		OFFICE SUPPLIES	
LOWE'S COMPANIES, INC.	53031	R	ACCT 9900 137822 5	256.69
	10-700-404		BLD MTN/JANITOR SUPPLIES	
SIRCHIE FINGER PRINT LAB, INC.	53032	R	INV 0353714-IN	65.70
	10-700-339		INVESTIGATIONS	
TRANS UNION RISK AND ALTERNATIVE	53153	R	ACCT 4112241	25.00
	10-700-339		INVESTIGATIONS	
TXU ENERGY	53130	R	ACCT 900041708340	2,264.93
	10-700-340		UTILITIES	
U.S. CELLULAR	53143	R	ACCT 529891998	271.29
	10-700-340		UTILITIES	
US FOODS, INC	53033	R	ACCT 94127123	656.90
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	53155	R	ACCT 94127123	607.35
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	53156	R	ACCT 94127123	638.04
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	53157	R	ACCT 94127123	679.77
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	53144	R	ACCT 342023452-00001	379.94
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	53009	R	ACCT 1807	573.91
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	53078	R	ACCT 9457	30.12
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	53079	R	ACCT 0254	25.46
	10-700-339		INVESTIGATIONS	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	53080	R	ACCT 1489	25.25
	10-700-339		INVESTIGATIONS	
WILSON OFFICE SUPPLY	53037	R	CUST 4556	107.57
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	53140	R	ACCT 4556	185.29
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	53141	R	ACCT 4556	18.78
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				18,514.86
0705-LAW LIBRARY EXPENSES				
SETH SLAGLE	53118	R	REIMB BOOKS	150.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				150.00
FUND TOTAL				93,792.04

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0715-RECORDS PREV.				
SCOTT-MERRIMAN, INC.	53198	R	INV 060979	164.05
	18-715-349		DC-RECORD PRESERVATION & AUTOMATION	
DEPARTMENT TOTAL				164.05
FUND TOTAL				164.05



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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	53172	R	ACCT 3023359132	50.44
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	53045	R	ACCT 80138	144.65
	21-721-415		GAS & OIL	
CITY OF BYERS	53090	R	ACCT 166	117.00
	21-721-340		UTILITIES	
CONTECH ENGINEERED SOLUTIONS INC.	53218	R	INV 17018296	2,197.80
	21-721-520		CULVERTS & BRIDGES	
DAVIS AUTOMOTIVE, INC.	53091	R	STATE INSPECTION	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
HANSON LEHIGH	53046	R	CUST 140037	483.16
	21-721-410		ROAD MATERIALS	
HANSON LEHIGH	53092	R	ACCT 140037	478.35
	21-721-410		ROAD MATERIALS	
HANSON LEHIGH	53093	R	ACCT 140037	328.97
	21-721-410		ROAD MATERIALS	
HANSON LEHIGH	53170	R	INV 2023633	489.97
	21-721-410		ROAD MATERIALS	
IEH AUTO PARTS LLC	53171	R	CUST U004015776	104.44
	21-721-416		PARTS,REPAIRS,SUPPLIES	
J.R. THOMPSON, INC.	53048	R	ACCT 819	1,649.53
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	53168	R	ACCT 819	318.24
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	53219	R	ACCT 819	333.98
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	53220	R	ACCT 819	84.11
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	53221	R	ACCT 819	1,285.01
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	53222	R	ACCT 819	656.96
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	53223	R	ACCT 819	618.48
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	53224	R	ACCT 819	339.44
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	53225	R	ACCT 819	660.15
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	53226	R	ACCT 819	158.50
	21-721-410		ROAD MATERIALS	
KELLY PROPANE & FUEL, LLC	53217	R	CUST CLAYP1	6,678.00
	21-721-415		GAS & OIL	
KERR FEED & GRAIN CO. INC	53026	R	CUST 416	11.32
	21-721-416		PARTS,REPAIRS,SUPPLIES	
MAKENA SALES COMPANY, INC.	53169	R	INV 614199	77.14
	21-721-705		CONTINGENCY/MISCELLANEOUS	
MCMURRAY MACHINE WORKS, INC.	53047	R	INV 57119	156.34
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	53049	R	ACCT 303800	87.76
	21-721-340		UTILITIES	
RICHARD LOWERY	53195	R	REIMB CELL PHONE	50.00
	21-721-340		UTILITIES	
RICHARD LOWERY	53196	R	REIMB CELL PHONE	5.67
	21-721-419		BARN EXPENSES	
STATE COMPROLLER	53191	R	DIESEL REPORT QTR ENDING 06/30/2018	712.40
	21-721-415		GAS & OIL	

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TXU ENERGY	53131	R	ACCT 900041708340	90.00
	21-721-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	53081	R	ACCT 4494	99.99
	21-721-419		BARN EXPENSES	
WELLS FARGO BUSINESS PAYMENT	53082	R	ACCT 4494	82.71
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	53072	R	ACCT 776	2,240.49
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				20,798.00
FUND TOTAL				20,798.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BIG CITY CRUSHED CONCRETE, LLC	53227	R	INV 481244	219.33
	22-722-410		ROAD MATERIALS	
BIG CITY CRUSHED CONCRETE, LLC	53228	R	INV 481243	4,830.48
	22-722-410		ROAD MATERIALS	
BLUELINE RENTAL	53097	R	CUST 32758	9.17
	22-722-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	53177	R	ACCT 80140	369.00
	22-722-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	53178	R	ACCT 80140	148.23
	22-722-416		PARTS,REPAIRS,SUPPLIES	
CONTECH ENGINEERED SOLUTIONS INC.	53229	R	INV 17018284	2,613.60
	22-722-520		CULVERTS & BRIDGES	
DEAN DALE SPECIAL UTILITY DIST	53054	R	ACCT 514	55.11
	22-722-340		UTILITIES	
FIRST NATIONAL BANK WICHITA FALLS	53230	R	ACCT 64406	3,000.00
	22-722-675		EQUIPMENT NOTES PAYABLE	
JOHNNY R.GEE	53176	R	REIMB CELL PHONE	50.00
	22-722-340		UTILITIES	
KD SERVICES, LLC	53173	R	INV 19031	800.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KD SERVICES, LLC	53174	R	INV 19031	190.40
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	53179	R	ACCT CLAYP2	8,361.34
	22-722-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	53050	R	CUST 00149	60.00
	22-722-350		LABOR/LEASE EQUIPMENT	
MCMASTER NEW HOLLAND COMPANY	53051	R	INV 55052	658.40
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	53055	R	ACCT 106500	31.36
	22-722-340		UTILITIES	
SAM'S CLUB DIRECT	53052	R	ACCT 0402 81602207 3	49.50
	22-722-416		PARTS,REPAIRS,SUPPLIES	
SAM'S CLUB DIRECT	53053	R	ACCT 0402 81602207 3	80.88
	22-722-415		GAS & OIL	
STATE COMPTRROLLER	53192	R	DIESEL REPORT QTR ENDING 06/30/2018	598.00
	22-722-415		GAS & OIL	
TEXAS ROAD AND SIGN SUPPLY	53175	R	INV 3012	176.86
	22-722-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	53132	R	ACCT 900041708340	86.72
	22-722-340		UTILITIES	
WARREN CAT	53233	R	ACCT 9973192	80.54
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	53121	R	ACCT 5187-019023828	56.09
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	53083	R	ACCT 5281	16.99
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	53084	R	ACCT 5281	86.86
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	53096	R	ACCT 777	2,919.67
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				25,548.53
FUND TOTAL				25,548.53

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
777 TRUCK & TRAILER, LLC	53183	R	INV 2967	7.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
BATES DIESEL SERVICES	53056	R	INV 1674	190.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	53057	R	INV 1674	123.76
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	53058	R	ACCT 80142	298.27
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMUNITY TELEPHONE COMPANY	53067	R	ACCT 50000558	41.96
	23-723-340		UTILITIES	
FIRE & SAFETY INC.	53185	R	INV 106039	90.83
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	53059	R	ACCT 620220	31.70
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	53066	R	ACCT 297500	62.23
	23-723-340		UTILITIES	
J.R. THOMPSON, INC.	53062	R	ACCT 1190	1,373.44
	23-723-410		ROAD MATERIALS	
JOHN MCGREGOR	53180	R	REIMB FUEL	51.95
	23-723-415		GAS,OIL	
KELLY PROPANE & FUEL, LLC	53231	R	ACCT CLAYP3	6,997.19
	23-723-415		GAS,OIL	
MAKENA SALES COMPANY, INC.	53184	R	INV 614479	33.48
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	53060	R	ACCT 5783	45.42
	23-723-340		UTILITIES	
MOBILE PHONE OF TEXAS, INC.	53061	R	ACCT 46974	25.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
OK CONCRETE	53065	R	INV 682418	564.00
	23-723-520		CULVERTS & BRIDGES	
QUALITY IMPLEMENT CO.	53068	R	ACCT 10656	343.59
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	53063	R	ACCT 200074	25.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	53064	R	ACCT 200074	156.65
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	53181	R	ACCT 200074	251.94
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	53182	R	ACCT 200074	30.00
	23-723-350		LABOR/LEASE EQUIPMENT	
STATE COMPTRROLLER	53193	R	DIESEL REPORT QTR ENDING 06/30/2018	455.20
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	53085	R	ACCT 7897	359.00
	23-723-419		BARN EXPENSE	
WELLS FARGO BUSINESS PAYMENT	53086	R	ACCT 7897	181.84
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	53087	R	ACCT 7897	155.24
	23-723-415		GAS,OIL	
YELLOWHOUSE MACHINERY CO.	53232	R	INV 349722	20.75
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	53073	R	ACCT 775	1,580.46
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				13,495.90
FUND TOTAL				13,495.90

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AT&T	53070	R	ACCT 940 928-2421 441 9	103.47
	24-724-340		UTILITIES	
AT&T	53234	R	ACCT 940 928-2421 441 9	120.01
	24-724-340		UTILITIES	
ATMOS ENERGY	53188	R	ACCT 3037581795	44.13
	24-724-340		UTILITIES	
BILLY D. TYSON	53186	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BMH OIL CO., INC.	53071	R	INV 69365	17,466.90
	24-724-415		GAS & OIL	
BOWIE TRACTOR HOUSE	53189	R	ACCT 06134	165.73
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MCMASTER NEW HOLLAND COMPANY	53069	R	ACCT 69134	0.03
	24-724-416		PARTS,REPAIRS,SUPPLIES	
RICHARD S. KEEN	53187	R	REIMB CELL PHONE	47.95
	24-724-340		UTILITIES	
STATE COMPTRROLLER	53202	R	DIESEL REPORT QTR ENDING 06/30/2018	748.20
	24-724-415		GAS & OIL	
TXU ENERGY	53133	R	ACCT 900041708340	82.06
	24-724-340		UTILITIES	
WC OF TEXAS	53190	R	ACCT 5186-004124665	65.00
	24-724-340		UTILITIES	
ZACK BURKETT CO.	53074	R	ACCT 774	7,499.06
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				26,367.54
FUND TOTAL				26,367.54

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
RONNIE PULLIN	53204	R	JULY 2018	500.00
	84-620-350		CASE MGMT/CONTRACT LABOR	
DEPARTMENT TOTAL				500.00
FUND TOTAL				500.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
SAWYER PRINTING & PROMO	53018	R	INV 5578	353.55
	86-625-498		JP-DOCKET MANAGEMENT EXPENSES	
TYLER TECHNOLOGIES, INC.	53210	R	INV 025-230784	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				453.55
FUND TOTAL				453.55

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

181,119.61