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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
TAC	52105	R	ACCT 21068	820.00
	10-400-324		MISCELLANEOUS	
THE CLAY COUNTY LEADER	51975	R	ACCT 658	47.00
	10-400-324		MISCELLANEOUS	
DEPARTMENT TOTAL				867.00
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	51958	R	INV 323216	90.28
	10-405-501		EQUIPMENT & FURNITURE	
TAC	52107	R	INV 235992	60.00
	10-405-325		MISCELLANEOUS, BONDS & DUES	
VERIZON WIRELESS	52169	R	ACCT 242172900-00001	38.61
	10-405-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				188.89
0410-CO.EXTENSION AGENTS				
SHERRI HALSELL	51982	R	REIMB TRAVEL FEB 2018	393.86
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
TEXAS AGRICULTURAL EXT. SERVICE	52128	R	INV E800339	400.00
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILLIAM HOLCOMBE	52079	R	REIMB TRAVEL FEB	698.87
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				1,492.73
0420-TAX COLLECTOR				
BUFFALO BUSINESS PRODUCTS, LLC	51972	R	ACCT 87295-0	124.62
	10-420-406		OFFICE SUPPLIES	
TAC	52134	R	ACCT 236307	335.00
	10-420-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	52065	R	ACCT 0210	20.00
	10-420-327		VOTER REGISTRATION	
WICHITA FALLS TIMES RECORD NEWS	52171	R	ACCT FR1548887	7.66
	10-420-327		VOTER REGISTRATION	
DEPARTMENT TOTAL				487.28
0430-COUNTY ATTORNEY				
IDOCKET.COM	52165	R	INV 371447	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK				
BUFFALO BUSINESS PRODUCTS, LLC	51969	R	ACCT 87295-0	22.74
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
CATHY MCDANIEL	52087	R	ELECTION WORKER 03/06/2018	12.00
	10-440-115		ELECTION JUDGES	
CLYDEAN CHADWICK	52084	R	EARLY VOTING PRIMARY	192.00
	10-440-115		ELECTION JUDGES	
DAVID MOORE	52089	R	ELECTION WORK 03/06/2018	24.00
	10-440-115		ELECTION JUDGES	
DIANE BORGMAN	52083	R	ELECTION JUDGE PRIMARY	480.00
	10-440-115		ELECTION JUDGES	
E S & S	51980	R	INV 1031127	93.51
	10-440-329		ELECTION EXPENSE	
KELLEY BLOODWORTH	52086	R	ELECTION WORKER 03/06/2018	12.00
	10-440-115		ELECTION JUDGES	
LAWANDA JACKSON	52085	R	ELECTION WORKER 03/06/2018	12.00
	10-440-115		ELECTION JUDGES	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
THE CLAY COUNTY LEADER	51974	R	ACCT 665	32.40
	10-440-329		ELECTION EXPENSE	
VALETA MCCLAIN	52088	R	ELECTION WORKER 03/06/2018	24.00
	10-440-115		ELECTION JUDGES	
DEPARTMENT TOTAL				904.65
0450-COUNTY JUDGE				
GREGORY A ROSS	52151	R	COUNTY CT APPT'D ATTY	2,568.88
	10-450-364		COUNTY CT APPT'D ATTY	
INDIGENT HEALTHCARE SOLUTIONS, LTD	51957	R	INV 65594	457.00
	10-450-417		COMPUTER & PROGRAMS	
TAC	52104	R	ACCT 21068	125.00
	10-450-393		JUDGES EDUCATION FUND EXPENSE	
TAC	52106	R	ACCT 246162	250.00
	10-450-378		EXCESS FESS/CO.JUDGE SUPPLMENT	
THE HON. OSWIN CHRISMAN	51985	R	CAUSE PB-4254	820.46
	10-450-373		SPECIAL PROSECUTOR/JUDGE	
WELLS FARGO BUSINESS PAYMENT	52063	R	ACCT 5834	874.47
	10-450-378		EXCESS FESS/CO.JUDGE SUPPLMENT	
WICHITA COUNTY, COUNTY CLERK	52103	R	CAUSE 40648-LR	366.00
	10-450-369		COMMITMENT EXPENSE	
DEPARTMENT TOTAL				5,461.81
0460-COUNTY TREASURER				
HIGGINBOTHAM & ASSOC., INC.	52123	R	INV 728857	50.00
	10-460-325		MISCELLANEOUS, BONDS & DUES	
TAC	52108	R	ACCT 209230, 246075	175.00
	10-460-325		MISCELLANEOUS, BONDS & DUES	
DEPARTMENT TOTAL				225.00
0480-DISTRICT CLERK				
LOCAL GOVERNMENT SOLUTIONS	52075	R	INV 49626	937.00
	10-480-417		COMPUTER & PROGRAMS	
WELLS FARGO BUSINESS PAYMENT	52071	R	ACCT 8983	575.00
	10-480-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				1,512.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
AMANDA CUNNINGHAM	52170	R	REIMB TRAVEL	186.36
	10-490-326		TRAVEL & SCHOOLING	
BRIAN POWERS	52183	R	CAUSE 2017-0056C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
J BRUCE HARRIS	51988	R	CAUSE 2017-0078C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JAY A CANTRELL	52072	R	MEDIATION 2015-0062C-CV	400.00
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	51967	R	CAUSE 2018-0002C-CV	255.00
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	51968	R	CAUSE 2015-0062C-CV	622.50
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	52073	R	CAUSE 2017-0187C-CV	762.50
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	51976	R	CAUSE 2015-0062C-CV	150.00
	10-490-364		DIST CT APPT'D ATTY	
MARK BARBER, ATTORNEY AT LAW	52182	R	CAUSE 2017-0097C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
MARY BRASHER	51977	R	CAUSE 2817-0085C-CV	150.00
	10-490-364		DIST CT APPT'D ATTY	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
ROGER WILLIAMS - ATTORNEY AT LAW	51986	R	CAUSE 2018-0007C-CR	450.00	
	10-490-364		DIST CT APPT'D ATTY		
ROGER WILLIAMS - ATTORNEY AT LAW	51987	R	CAUSE 2015-0038C-CR	450.00	
	10-490-364		DIST CT APPT'D ATTY		
ROGER WILLIAMS - ATTORNEY AT LAW	52125	R	CAUSE 2017-0087C-CR	450.00	
	10-490-364		DIST CT APPT'D ATTY		
TODD GREENWOOD	52124	R	NOT INDICTED	225.00	
	10-490-364		DIST CT APPT'D ATTY		
ZACH RENFRO	52074	R	CAUSE 2017-0098C-CR	450.00	
	10-490-364		DIST CT APPT'D ATTY		
DEPARTMENT TOTAL				5,901.36	
0510-BLDG.MTN/JANITOR					
EMPIRE PAPER COMPANY	51978	R	ACCT C101599	339.03	
	10-510-404		JANITOR SUPPLIES		
EVERGREEN	51981	R	INV 101297	220.00	
	10-510-394		YARD MAINTENANCE & TREES		
KERR FEED & GRAIN CO. INC	52005	R	ACCT 792	1.20	
	10-510-321		REPAIRS & REPLACEMENTS		
KERR FEED & GRAIN CO. INC	52042	R	ACCT 416	45.40	
	10-510-321		REPAIRS & REPLACEMENTS		
LOWE'S COMPANIES, INC.	51964	R	ACCT 9900 137822 5	66.49	
	10-510-321		REPAIRS & REPLACEMENTS		
TOP-OF-TEXAS PEST CONTROL, INC.	52122	R	CLAY COUNTY COURTHOUSE	285.00	
	10-510-331		PEST CONTROL		
WELLS FARGO BUSINESS PAYMENT	52064	R	ACCT 5834	14.94	
	10-510-321		REPAIRS & REPLACEMENTS		
DEPARTMENT TOTAL				972.06	
0530-JUSTICE OF THE PEACE PCT.#1					
BUFFALO BUSINESS PRODUCTS, LLC	51970	R	ACCT 87295-0	53.88	
	10-530-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				53.88	
0540-EMERGENCY MANAGEMENT					
ROBERTS AUTO PARTS	52081	R	CLAY CO EMC	27.50	
	10-540-347		VEH.MAINT		
DEPARTMENT TOTAL				27.50	
0560-HIGHWAY PATROL SECRETARY					
BUFFALO BUSINESS PRODUCTS, LLC	51971	R	ACCT 87295-0	12.44	
	10-560-406		OFFICE SUPPLIES		
HIGGINBOTHAM & ASSOC., INC.	52167	R	NOTARY JESSICA HALTER	71.00	
	10-560-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				83.44	
0565-OSSF EXPENSES					
BRICE JACKSON	52112	R	MARCH 2018	2,666.67	
	10-565-350		OSSF CONTRACT LABOR EXP.		
DEPARTMENT TOTAL				2,666.67	
0580-NON DEPARTMENTAL					
ASHLEY CULLEY	51934	R	INV 215	2,000.00	
	10-580-308		COMP MTN/INTERNET/ALL		
ATMOS ENERGY	52090	R	ACCT 3023261166	433.72	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	52091	R	ACCT 3042650709	91.76	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		

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MAR ACCOUNTS PAYABLE

PREPARER:0004

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ATMOS ENERGY	52092	R	ACCT 3036700630	168.58
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BASS COMPUTERS, INC.	52019	R	INV SI-1019437	65.97
	10-580-501		EQUIPMENT PURCHASES	
CANON FINANCIAL SERVICES, INC.	52116	R	INV 18422263	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	52119	R	INV SOP008771	26.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	51937	R	ACCT 01-0019-00	195.05
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY APPRAISAL DISTRICT	52117	R	QTRLY APPRAISAL	31,249.30
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	52118	R	QTRLY COLLECTION	10,638.62
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
DALLAS COUNTY TREASURER	52121	R	INV 394046	2,500.00
	10-580-316		INQUESTS & AUTOPSIES	
DAVIS FUNERAL HOME	51956	R	A BERRY DOD 02/24/2018	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DAVIS FUNERAL HOME	52126	R	T ERVIN DOD 03-05-2018	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	51935	R	INV 58277082	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	51965	R	ACCT AR23028	60.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	51979	R	INV AR22971	661.58
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	52080	R	INV AR23021	147.54
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	52078	R	INV 021706	13.20
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KENNETH E. LIGGETT	51936	R	REIMB CELL PHONE FEB	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
LAWRENCE VON LEBOEUF, M.D.	52113	R	MARCH 2018	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
NAOMI/MARA LIGGETT	52114	R	MARCH 2018	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
NETESSENTIALS, INC	52077	R	INV C26139	35.00
	10-580-308		COMP MTN/INTERNET/ALL	
ROBBIE WILSON	51938	R	REIMB CELL PHONE FEB	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SIDNEY K HORTON	52082	R	REIMB CELL PHONE JAN FEB	100.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SPARKLETTS DRINKING WATER	52014	R	ACCT 584569712727564	24.64
	10-580-705		CONTINGENCY	
SPARKLETTS DRINKING WATER	52133	R	ACCT 224049010023363	90.03
	10-580-705		CONTINGENCY	
TRINITY AIR CONDITIONING, INC.	51966	R	INV 18010405, 10822104	2,320.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	51989	R	INV 18010104	246.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	52168	R	INV 18010107,18030509,18010108	261.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	52127	R	ACCT 900041708340	1,791.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	51959	R	ACCT 5187-019023828	66.40
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	51961	R	ACCT 5187-019023947	44.93
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WC OF TEXAS	51962	R	ACCT 5187-019023863	29.26
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	51983	R	00001807	1,825.46
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	52061	R	ACCT 0254	168.69
	10-580-501		EQUIPMENT PURCHASES	
WICHITA FALLS EMBALMING SERVICE, INC	52111	R	INV 4172	2,455.00
	10-580-316		INQUESTS & AUTOPSIES	
WILLIAM CARLTON	52076	R	RREIMB CELL PHONE OCT NOV DEC	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WILLIAM CARLTON	52186	R	REIMB CELL PHONE JAN, FEB, MAR	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				61,491.45
0700-SHERIFF EXPENSES				
ADVANCED SIGNS	52018	R	INV 967509	290.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
ATMOS ENERGY	52093	R	ACCT 3036700863	677.10
	10-700-340		UTILITIES	
BEN E.KEITH FOODS	52002	R	ACCT 346453	783.47
	10-700-413		PRISONER SUPPLIES/FOOD	
BEN E.KEITH FOODS	52152	R	ACCT 346453	220.57
	10-700-413		PRISONER SUPPLIES/FOOD	
BIG COUNTRY BG	52147	R	INV TM10284	95.60
	10-700-415		GAS & OIL	
BIG COUNTRY BG	52148	R	INV TM10284	179.00
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	51999	R	PAT 10033342001EB1	975.13
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY TAX ASSESSOR	52142	R	2018 CHEV SIL PU 8057	16.75
	10-700-347		VEHICLE MAINT	
CONCORD MEDICAL GROUP, INC.	52000	R	PAT 0071944781	79.62
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	52149	R	ACCT 1400	287.36
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	52150	R	ACCT 1400	11.59
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL HENRIETTA, LLC	51998	R	PAT 21479V7402	54.41
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	52010	R	ACCT C101601	613.50
	10-700-414		MISC PRISONER SUPPLIES	
GALLS, AN ARAMARK COMPANY	51995	R	ACCT 5292112	158.02
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	51996	R	ACCT 5292112	185.92
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	52009	R	ACCT 5292112	366.54
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	52143	R	ACCT 5292112	135.00
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	52184	R	ACCT 5292112	46.48
	10-700-411		UNIFORMS	
HAIGOOD & CAMPBELL, LLC	51997	R	INV 182186	1,142.87
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	52012	R	ACCT 271167	1,442.62
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	52178	R	ACCT 271167	2,143.55
	10-700-415		GAS & OIL	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HENRIETTA PARTS PLUS	52006	R	ACCT 620230	14.38
	10-700-347		VEHICLE MAINT	
HENRIETTA PHARMACY INC	52016	R	CLAY CO SHERIFF OTC	29.92
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	52017	R	CLAY CO SHERIFF CLAIMS	971.69
	10-700-414		MISC PRISONER SUPPLIES	
HIGGINBOTHAM & ASSOC., INC.	52100	R	NOTARY KERRI HEATON	71.00
	10-700-325		MISC BONDS AND DUES	
HIGGINBOTHAM & ASSOC., INC.	52101	R	NOTARY TONI UNRUH	71.00
	10-700-325		MISC BONDS AND DUES	
I C S JAIL SUPPLIES INC.	52140	R	INV W1627700	378.50
	10-700-414		MISC PRISONER SUPPLIES	
I C S JAIL SUPPLIES INC.	52185	R	INV W1627701	66.38
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	51963	R	INV 65593	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	51994	R	INV 15805	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KERR FEED & GRAIN CO. INC	52004	R	ACCT 792	20.84
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KYLE'S QUICK CHANGE	51990	R	CLAY CO SHERIFF	113.85
	10-700-347		VEHICLE MAINT	
MARK'S PLUMBING PARTS & COMM SUPPLY	52015	R	INV001685357	523.89
	10-700-404		BLD MTN/JANITOR SUPPLIES	
MARK'S PLUMBING PARTS & COMM SUPPLY	52174	R	INV INV001691858	51.33
	10-700-404		BLD MTN/JANITOR SUPPLIES	
NIGHTRAYS PA	52001	R	PAT Z41DZfZ	38.22
	10-700-414		MISC PRISONER SUPPLIES	
RELIABLE CHEVROLET	52141	R	INV CLAYCO	28,211.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
SAM'S CLUB DIRECT	51948	R	0402 81602207 3	68.62
	10-700-414		MISC PRISONER SUPPLIES	
SHELL	52176	R	065 180 143	42.96
	10-700-415		GAS & OIL	
STERLING COMMISSARY, LLC.	52172	R	INV 3-0015-18	2,054.00
	10-700-414		MISC PRISONER SUPPLIES	
TEXAS CUSTOM TRUCKS	52135	R	CLAY CO SHERIFF	1,927.50
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
TEXAS PRISONER TRANSPORTATION SERVI	52175	R	INV 5586	530.50
	10-700-414		MISC PRISONER SUPPLIES	
THE CLAY COUNTY LEADER	52013	R	CLAY CO SHERIFF RENEWAL	37.00
	10-700-406		OFFICE SUPPLIES	
TRANS UNION RISK AND ALTERNATIVE	51993	R	ACCT 4112241	25.00
	10-700-339		INVESTIGATIONS	
TRINITY AIR CONDITIONING, INC.	52137	R	INV 18030502	160.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRINITY AIR CONDITIONING, INC.	52138	R	INV 18010106	80.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRINITY AIR CONDITIONING, INC.	52145	R	INV 18022605	455.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	52129	R	ACCT 900041708340	1,240.08
	10-700-340		UTILITIES	
U.S. CELLULAR	52144	R	INV 0236994029	271.60
	10-700-340		UTILITIES	
UPS	52139	R	INV 0000W3E420118	35.71
	10-700-339		INVESTIGATIONS	
US FOODS, INC	51991	R	ACCT 94127123	439.52
	10-700-413		PRISONER SUPPLIES/FOOD	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
US FOODS, INC	51992	R	ACCT 94127123	414.18
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	52007	R	ACCT 94127123	758.52
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	52008	R	ACCT 94127123	402.76
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	52173	R	ACCT 94127123	343.89
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	52177	R	ACCT 94127123	632.38
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	52146	R	ACCT 342023452-00001	379.94
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	51984	R	00001807	598.78
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	52060	R	ACCT 0254	205.66
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	52062	R	ACCT 1489	80.96
	10-700-415		GAS & OIL	
WEX BANK	51939	R	ACCT 369-800-870-7	114.95
	10-700-415		GAS & OIL	
WILSON OFFICE SUPPLY	52003	R	ACCT 4556	427.45
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	52136	R	ACCT 4556	286.09
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				54,981.65
0705-LAW LIBRARY EXPENSES				
SETH SLAGLE	52166	R	REIMB BOOKS 2 PMTS	300.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				300.00
FUND TOTAL				137,747.37

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES				
DON JOHNSTON	52110	R	BALIFF MARCH 2018	165.44
	19-720-105		BAILIFF/DEPUTY SALARY	
DEPARTMENT TOTAL				165.44
FUND TOTAL				165.44



DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	52094	R	ACCT 3023359132	140.14
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	52022	R	ACCT 80138	163.13
	21-721-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	52023	R	ACCT 80138	69.36
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	52024	R	ACCT 80138	430.50
	21-721-350		LABOR/LEASE EQUIPMENT	
CITY OF BYERS	51940	R	ACCT 166	117.00
	21-721-340		UTILITIES	
EMPIRE PAPER COMPANY	52011	R	ACCT C101601	143.64
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	52153	R	ACCT U004015776	128.49
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	52154	R	ACCT U004015776	172.40
	21-721-510		ROAD MACH.,AUTO,EQUIP., & TOOLS	
IEH AUTO PARTS LLC	52155	R	ACCT U004015776	111.66
	21-721-415		GAS & OIL	
IEH AUTO PARTS LLC	52156	R	ACCT U004015776	15.41
	21-721-419		BARN EXPENSES	
KELLY PROPANE & FUEL, LLC	52179	R	ACCT CLAYP1	6,216.99
	21-721-415		GAS & OIL	
MCMASTER NEW HOLLAND COMPANY	52020	R	ACCT 96134	922.60
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	51941	R	ACCT 303800	87.91
	21-721-340		UTILITIES	
O'REILLY AUTO PARTS	52021	R	CUST 284591	65.99
	21-721-415		GAS & OIL	
TEXAS ROAD AND SIGN SUPPLY	52025	R	INV 2925	517.80
	21-721-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	52132	R	ACCT 900041708340	141.67
	21-721-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	52066	R	ACCT 4494	16.99
	21-721-415		GAS & OIL	
WYATT MOTOR & BRAKE, INC.	52181	R	INV 125023	14.75
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	52026	R	ACCT 776	4,350.84
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				13,827.27
FUND TOTAL				13,827.27

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
AMERICAN NATIONAL LEASING COMPANY	52099	R	LEASE 00010048764	15,000.00
	22-722-675		EQUIPMENT NOTES PAYABLE	
DEAN DALE SPECIAL UTILITY DIST	51942	R	ACCT 514	51.04
	22-722-340		UTILITIES	
JOHNNY R.GEE	52157	R	REIMB CELL PHONE JAN FEB	100.00
	22-722-340		UTILITIES	
KELLY PROPANE & FUEL, LLC	52029	R	ACCT CLAYP2	9,758.45
	22-722-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	52030	R	ACCT 149	30.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	52034	R	ACCT 149	3.25
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	51943	R	ACCT 106500	31.51
	22-722-340		UTILITIES	
QUALITY IMPLEMENT CO.	52031	R	ACCT 10656	87.30
	22-722-416		PARTS,REPAIRS,SUPPLIES	
SAM'S CLUB DIRECT	51944	R	ACCT 0402 81602207 3	80.88
	22-722-415		GAS & OIL	
SAM'S CLUB DIRECT	51945	R	ACCT 0402 81602207 3	34.52
	22-722-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	52028	R	ACCT 3217005270	76.71
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	52131	R	ACCT 900041708340	84.59
	22-722-340		UTILITIES	
WARREN CAT	52027	R	ACCT 9973192	135.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	51960	R	ACCT 5187-019023828	56.09
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	52067	R	ACCT 5281	64.89
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	52033	R	ACCT 777	7,339.93
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				32,934.16
FUND TOTAL				32,934.16

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
777 TRUCK & TRAILER, LLC	52048	R	ACCT 1123	118.79
	23-723-416		PARTS,REPAIRS,SUPPLIES	
777 TRUCK & TRAILER, LLC	52049	R	ACCT 1123	455.00
	23-723-350		LABOR/LEASE EQUIPMENT	
777 TRUCK & TRAILER, LLC	52050	R	ACCT 1123	14.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
777 TRUCK & TRAILER, LLC	52158	R	INV 2477	14.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
AIRGAS, INC.	52043	R	ACCT 2299214	285.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BATES DIESEL SERVICES	51953	R	INV 510	6.49
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BBVA COMPASS	52038	R	ACCT 132081	438.87
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	51951	R	2015/WSTR/TR 5908	22.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	51952	R	2014/TECU/DP	22.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	52109	R	2012/BELS/UT 6934	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	52159	R	2009/CHEV/PK 7599	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
COMMUNITY TELEPHONE COMPANY	51949	R	ACCT 50000558	42.03
	23-723-340		UTILITIES	
FIRST NATIONAL BANK WICHITA FALLS	52046	R	ACCT 65830	7,089.90
	23-723-675		EQUIPMENT NOTES PAYABLE	
HAIGOOD & CAMPBELL, LLC	52051	R	ACCT 270856	300.00
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	52052	R	ACCT 270856	838.26
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	52044	R	ACCT 620220	136.86
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	51950	R	ACCT 297500	264.64
	23-723-340		UTILITIES	
JIM'S TRUCK & TRAILER EQUIPMENT	52035	R	CLAY COUNTY PCT #3	39.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOHN MCGREGOR	52039	R	REIMB PURCHASE	55.77
	23-723-419		BARN EXPENSE	
JOLLY TRUCK & TRAILER SERVICE	52037	R	INV 242380	39.98
	23-723-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	52102	R	ACCT CLAYP3	6,315.92
	23-723-415		GAS,OIL	
KERR FEED & GRAIN CO. INC	52041	R	ACCT 416	15.57
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	52047	R	ACCT 5783	45.42
	23-723-340		UTILITIES	
QUALITY IMPLEMENT CO.	52032	R	ACCT 10656	35.12
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ROAD RESCUE	52096	R	INV 16703648	1,364.00
	23-723-410		ROAD MATERIALS	
SAM'S CLUB DIRECT	51946	R	0402 81602207 3	78.80
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SUMMIT TRUCK GROUP	52045	R	ACCT W06609	150.67
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TEXAS ROAD AND SIGN SUPPLY	52040	R	INV 2923	833.41
	23-723-705		CONTINGENCY/MISCELLANEOUS	

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TRIPLE BLADE & STEEL	52180	R	INV 8549	536.62
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	52068	R	ACCT 7897	73.90
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	52069	R	ACCT 7897	2.00
	23-723-415		GAS,OIL	
YELLOWHOUSE MACHINERY CO.	52036	R	ACCT 55791	130.40
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	52053	R	ACCT 775	9,425.43
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				29,204.85
FUND TOTAL				29,204.85

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
777 TRUCK & TRAILER, LLC	52161	R	INV 2555	51.94
	24-724-416		PARTS,REPAIRS,SUPPLIES	
AMERICAN NATIONAL LEASING COMPANY	52097	R	LEASE 00010002253	10,000.00
	24-724-675		EQUIPMENT NOTES PAYABLE	
AMERICAN NATIONAL LEASING COMPANY	52098	R	LEASE 00010048897	5,000.00
	24-724-675		EQUIPMENT NOTES PAYABLE	
AT&T	51955	R	ACCT 940 928-2421 441 9	120.65
	24-724-340		UTILITIES	
ATMOS ENERGY	52095	R	ACCT 3037581795	106.13
	24-724-340		UTILITIES	
BILLY D. TYSON	52058	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BMH OIL CO.,INC.	52187	R	INV 69070	15,075.96
	24-724-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	52056	R	ACCT 80144	284.60
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BUFFALO BUSINESS PRODUCTS, LLC	51973	R	ACCT 87295-0	133.96
	24-724-416		PARTS,REPAIRS,SUPPLIES	
HILLTOP TIRE	52054	R	INV 2060	38.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
HILLTOP TIRE	52055	R	INV 2060	25.00
	24-724-350		LABOR/LEASE EQUIPMENT	
INDUSTRIAL DIESEL SERVICE	52162	R	INV 787	542.50
	24-724-350		LABOR/LEASE EQUIPMENT	
MONTAGUE COUNTY SHOPPER	52057	R	INV 4490	16.80
	24-724-705		CONTINGENCY/MISCELLANEOUS	
RICHARD S. KEEN	51954	R	REIMB CELL PHONE FEB	46.63
	24-724-340		UTILITIES	
RICHARD S. KEEN	52163	R	REIMB CELL PHONE	46.64
	24-724-340		UTILITIES	
SAM'S CLUB DIRECT	51947	R	ACCT 0402 81602207 3	74.10
	24-724-415		GAS & OIL	
TXU ENERGY	52130	R	ACCT 900041708340	79.42
	24-724-340		UTILITIES	
WARREN CAT	52160	R	ACCT 9973194	446.15
	24-724-350		LABOR/LEASE EQUIPMENT	
WC OF TEXAS	52164	R	ACCT 5186-004124665	65.00
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	52070	R	ACCT 9754	172.95
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	52059	R	ACCT 774	3,431.03
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				35,782.46
FUND TOTAL				35,782.46

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
RONNIE PULLIN	52115	R	MARCH 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				
TYLER TECHNOLOGIES, INC.	52120	R	INV 025-217499	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

250,261.55