

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
THE CLAY COUNTY LEADER	53545	R	AD 658	396.00
	10-400-406		OFFICE SUPPLIES & LEGALS	
DEPARTMENT TOTAL				396.00
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	53636	R	INV 334011	90.28
	10-405-501		EQUIPMENT & FURNITURE	
DRAEGER INC.	53610	R	SALES QUOTE SR9051801	336.25
	10-405-501		EQUIPMENT & FURNITURE	
DRAEGER INC.	53686	R	CUST 91353943	9.00
	10-405-501		EQUIPMENT & FURNITURE	
VERIZON WIRELESS	53723	R	ACCT 242172900-00001	38.35
	10-405-417		COMPUTER & PROGRAMS	
WILSON OFFICE SUPPLY	53533	R	ACCT 1397	6.89
	10-405-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	53534	R	ACCT 1397	189.56
	10-405-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	53606	R	ACCT 1397	52.99
	10-405-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				723.32
0410-CO.EXTENSION AGENTS				
CITY OF BYERS	53532	R	BUILDING RENTAL	25.00
	10-410-351		BLDG. RENTAL	
JERRI SKELTON	53651	R	REIMB ED SUPPLIES	25.08
	10-410-403		EDUCATIONAL SUPPLIES	
SHERRI HALSELL	53536	R	REIMB ED SUPPLIES	26.90
	10-410-403		EDUCATIONAL SUPPLIES	
SHERRI HALSELL	53681	R	REIMB TRAVEL JULY 2018	82.35
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
SHERRI HALSELL	53682	R	REIMB TRAVEL AUGUST 2018	111.51
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
TEXAS AGRILIFE EXTENSION SERVICE	53635	R	INV E801851	860.00
	10-410-308		COMPUTER & MAINTENANCE	
WILLIAM HOLCOMBE	53553	R	REIMB TRAVEL AUG 2018	1,836.89
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILLIAM HOLCOMBE	53655	R	REIMB ED SUPPLIES	40.97
	10-410-403		EDUCATIONAL SUPPLIES	
DEPARTMENT TOTAL				3,008.70
0420-TAX COLLECTOR				
BUFFALO BUSINESS PRODUCTS, LLC	53805	R	ACCT B87295	200.75
	10-420-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				200.75
0430-COUNTY ATTORNEY				
BUFFALO BUSINESS PRODUCTS, LLC	53820	R	ACCT B87295	41.98
	10-430-406		OFFICE SUPPLIES	
HENRIETTA PHARMACY INC	53557	R	ACCT 96690 CLAY CO ATTORNEY	10.03
	10-430-406		OFFICE SUPPLIES	
IDOCKET.COM	53679	R	INV 383421	130.00
	10-430-417		COMPUTER & PROGRAMS	
OFFICE DEPOT	53727	R	ACCT 6011 1600 3596 746	489.97
	10-430-406		OFFICE SUPPLIES	
SETH SLAGLE	53739	R	REIMB TRAVEL	570.27
	10-430-326		MISC.TRAVEL & SCHOOLING	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WEB FIRE COMMUNICATIONS	53680	R	INV 34661	216.50
	10-430-417		COMPUTER & PROGRAMS	
WELLS FARGO BUSINESS PAYMENT	53814	R	ACCT 0210	760.55
	10-430-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				2,219.30

0440-COUNTY CLERK

AMG PRINTING & MAILING LLC	53541	R	INV 109049	309.38
	10-440-329		ELECTION EXPENSE	
BUFFALO BUSINESS PRODUCTS, LLC	53548	R	ACCT 87295-0	46.64
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
BUFFALO BUSINESS PRODUCTS, LLC	53549	R	ACCT 87295-0	57.16
	10-440-329		ELECTION EXPENSE	
BUFFALO BUSINESS PRODUCTS, LLC	53729	R	ACCT B87295	166.80
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
BUFFALO BUSINESS PRODUCTS, LLC	53730	R	ACCT B87295	46.03
	10-440-329		ELECTION EXPENSE	
BUFFALO BUSINESS PRODUCTS, LLC	53731	R	ACCT B87295	9.99
	10-440-329		ELECTION EXPENSE	
BUFFALO BUSINESS PRODUCTS, LLC	53816	R	ACCT B87295	3.77
	10-440-329		ELECTION EXPENSE	
BUFFALO BUSINESS PRODUCTS, LLC	53817	R	ACCT B87295	18.57
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
CTRMA PROCESSING	53544	R	TRAVEL TOLL VOTER REGISTRAR	9.38
	10-440-326		MISC. TRAVEL & SCHOOLING	
SASHA KELTON	53639	R	REIMB TRAVEL	339.42
	10-440-326		MISC. TRAVEL & SCHOOLING	
VALETA MCCLAIN	53818	R	REIMB FOR SIGNAGE	67.47
	10-440-329		ELECTION EXPENSE	
WELLS FARGO BUSINESS PAYMENT	53585	R	ACCT 3514	503.70
	10-440-326		MISC. TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	53586	R	ACCT 0210	1,213.86
	10-440-329		ELECTION EXPENSE	
WELLS FARGO BUSINESS PAYMENT	53795	R	ACCT 3514	228.26
	10-440-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				3,020.43

0450-COUNTY JUDGE

INDIGENT HEALTHCARE SOLUTIONS, LTD	53556	R	INV 66523	457.00
	10-450-417		COMPUTER & PROGRAMS	
TAC	53724	R	KENNETH LIGGET	125.00
	10-450-378		EXCESS FESS/CO.JUDGE SUPPLMENT	
DEPARTMENT TOTAL				582.00

0460-COUNTY TREASURER

BUFFALO BUSINESS PRODUCTS, LLC	53547	R	ACCT 87295-0	18.69
	10-460-406		OFFICE SUPPLIES	
BUFFALO BUSINESS PRODUCTS, LLC	53733	R	ACCT B87295	109.29
	10-460-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				127.98

0470-COUNTY AUDITOR

GINA BLEVINS	53807	R	REIMB TRAVEL	265.30
	10-470-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	53815	R	ACCT 5834	136.75
	10-470-325		MISCELLANEOUS, BONDS & DUES	
DEPARTMENT TOTAL				402.05

0480-DISTRICT CLERK

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LOCAL GOVERNMENT SOLUTIONS	53663	R	INV 50596	937.00
	10-480-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				937.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
BETTY J. SANDERS	53721	R	REIMB TRAVEL/SCHOOL	509.25
	10-490-326		TRAVEL & SCHOOLING	
BETTY J. SANDERS	53722	R	REIMB MAIN/STENOGRAPH	136.76
	10-490-417		COMPUTER & PROGRAMS	
CHE ROTRAMBLE	53539	R	CAUSE 2017-0010C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
CHE ROTRAMBLE	53540	R	CAUSE 2017-0096C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A ANDERS	53665	R	CAUSE 2018-0046C-CV	859.54
	10-490-364		DIST CT APPT'D ATTY	
JUDGE L. DEE SHIPMAN	53558	R	VISITIN JUDGE	102.02
	10-490-357		TRAVELING JUDGES	
LEE ANN MARSH	53666	R	CAUSE 2018-0040C-CV	225.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	53664	R	INV 50593	447.00
	10-490-417		COMPUTER & PROGRAMS	
MARK BARBER, ATTORNEY AT LAW	53752	R	CAUSE 2017-0004C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
MARY BRASHER	53806	R	CAUSE 2018-0143C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
ROGER WILLIAMS - ATTORNEY AT LAW	53538	R	CAUSE 2018-0001C-JV	450.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				4,254.57
0500-LIBRARY				
KRISTEN JOHNSON	53740	R	REIMB TRAVEL	282.16
	10-500-326		MISC. TRAVEL & SCHOOLING	
NORMA JEAN RUIZ-HEARNE	53741	R	REIMB TRAVEL	178.27
	10-500-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				460.43
0510-BLDG.MTN/JANITOR				
CED	53747	R	INV 9450-620661	220.00
	10-510-404		JANITOR SUPPLIES	
DOLLAR GENERAL-CHARGED SALES	53535	R	ACCT 545370757	110.30
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	53735	R	ACCT C101599	72.74
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	53737	R	ACCT C101599	786.58
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	53822	R	INV 105887	220.00
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	53576	R	SCCT 620220	63.96
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	53607	R	ACCT 620210	24.26
	10-510-321		REPAIRS & REPLACEMENTS	
HENRIETTA PARTS PLUS	53738	R	CUST 620210	6.15
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	53551	R	ACCT 00416	5.20
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	53552	R	ACCT 00416	77.80
	10-510-394		YARD MAINTENANCE & TREES	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SOUTHWEST LOCK & KEY	53660	R	INV 47201	35.94
	10-510-394		YARD MAINTENANCE & TREES	
SPRAY GREEN OF NORTH TEXAS	53554	R	INV 5350	25.00
	10-510-394		YARD MAINTENANCE & TREES	
TEX-OMA BUILDERS SUPPLY CO	53742	R	INV 535224	4.57
	10-510-321		REPAIRS & REPLACEMENTS	
TOP-OF-TEXAS PEST CONTROL, INC.	53537	R	ACCT 3745	140.00
	10-510-331		PEST CONTROL	
WATER WORKS OF NORTH TEXAS	53659	R	INV 73631	21.75
	10-510-394		YARD MAINTENANCE & TREES	
WELLS FARGO BUSINESS PAYMENT	53592	R	ACCT 7897	63.25
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				1,877.50
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	53732	R	ACCT B87295	139.00
	10-530-406		OFFICE SUPPLIES	
BUFFALO BUSINESS PRODUCTS, LLC	53821	R	ACCT B87295	27.40
	10-530-406		OFFICE SUPPLIES	
JIM F. HUMPHREY	53678	R	APPT JP 9/10/2018	165.44
	10-530-375		JP CT APPT'D JUDGE	
DEPARTMENT TOTAL				331.84
0540-EMERGENCY MANAGEMENT				
ALLMAND'S STATION	53734	R	INV 5963917 CLAY CO EMC	20.00
	10-540-347		VEHICLE MAINTENANCE	
TAC RISK MANAGEMENT POOL	53596	R	INV 22714	142.00
	10-540-347		VEHICLE MAINTENANCE	
DEPARTMENT TOTAL				162.00
0565-OSSF EXPENSES				
BRICE JACKSON	53656	R	SEPT 2018	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0575-JUVENILE EXPENSES				
WICHITA COUNTY	53750	R	AUGUST STATEMENT	200.00
	10-575-376		RES TREATMENT&FOSTER CARE	
DEPARTMENT TOTAL				200.00
0580-NON DEPARTMENTAL				
ASHLEY CULLEY	53542	R	INV 221	2,000.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	53608	R	ACCT 3023261166	48.23
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	53647	R	ACCT 3036700630	53.66
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	53648	R	ACCT 3042650709	45.19
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	53649	R	ACCT 3023261166	47.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	53662	R	INV 19215992	125.42
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	53726	R	INV SOP009559	30.00
	10-580-308		COMP MTN/INTERNET/ALL	
CLAY COUNTY APPRAISAL DISTRICT	53684	R	PRO RATA SHORTAGE FROM LAST QTR	784.86
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY APPRAISAL DISTRICT	53685	R	PRO RATA SHORTAGE FROM LAST QTR	3,146.40
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
DALLAS COUNTY TREASURER	53751	R	INV 405755	2,050.00
	10-580-316		INQUESTS & AUTOPSIES	
DANJA BLOODWORTH	53652	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DAVIS FUNERAL HOME	53677	R	A BERRY DOD 09/05/2018	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	53748	R	INV 60737627	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DELL MARKETING L.P.	53653	R	inv 10257924700	748.34
	10-580-501		EQUIPMENT PURCHASES	
DYNASYSTEMS	53604	R	INV AR26072	60.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	53605	R	INV AR26073	661.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	53634	R	ACCT AR 26069	130.14
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
EMPIRE PAPER COMPANY	53736	R	ACCT C101599	802.80
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	53819	R	INV 023908	78.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
INTERSTATE ALL BATTERY CENTER	53743	R	ACCT C91710000000024	67.55
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
LAWSON PRODUCTS, INC.	53746	R	INV 9306118638	362.70
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
MICHAEL A MITCHELL	53657	R	SEPTEMBER 2018	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MIDWAY FFA	53661	R	CLAY CO PIONEER BOOKS	4,000.00
	10-580-705		CONTINGENCY	
NAOMI/MARA LIGGETT	53658	R	SEPTEMBER 2018	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
ROBBIE WILSON	53531	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SPARKLETT'S DRINKING WATER	53609	R	ACCT 224049010023363	82.11
	10-580-705		CONTINGENCY	
SPARKLETT'S DRINKING WATER	53697	R	ACCT 584569712727564	34.77
	10-580-705		CONTINGENCY	
SPARKLETT'S DRINKING WATER	53812	R	ACCT 224049010023363	52.99
	10-580-705		CONTINGENCY	
TAC RISK MANAGEMENT POOL	53559	R	4TH QTR WORKERS COMP	10,639.00
	10-580-203		WORKER'S COMPENSATION	
TAC RISK MANAGEMENT POOL	53597	R	INV 22714	28,691.00
	10-580-313		RISK MGM.POOL INSURANCE	
TAC RISK MANAGEMENT POOL	53603	R	LEGAL FEES EXPENSE	1,440.00
	10-580-332		LEGAL FEES EXPENSE	
TCDRS	53543	R	CLAY COUNTY PLAN AGREEMENT	35,000.00
	10-580-701		EMERGENCY RESERVE	
TEX-OMA BUILDERS SUPPLY CO	53813	R	INV 757735	1,085.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	53529	R	INV 18080906	2,600.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	53530	R	INV 18080816;18073011	245.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	53672	R	ACCT 900041708340	2,789.77
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	53667	R	ACCT 5187-019023863	29.26
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WC OF TEXAS	53668	R	ACCT 5187-019023947	44.93
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	53669	R	ACCT 5187-019023828	66.40
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	53637	R	ACCT 1807	1,824.41
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE, INC	53560	R	INV 4295	236.00
	10-580-316		INQUESTS & AUTOPSIES	
WILLIAM CARLTON	53728	R	REIMB CELL PHONE 3 MOS	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				102,611.76
0700-SHERIFF EXPENSES				
ALLMAND'S STATION	53562	R	INV 677808	20.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	53650	R	ACCT 3036700863	192.99
	10-700-340		UTILITIES	
BIG COUNTRY BG	53692	R	INV TM 10563	286.80
	10-700-415		GAS & OIL	
BIG COUNTRY BG	53693	R	INV TM 10563	179.00
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	53703	R	PAT 10037940001EB1	131.98
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	53704	R	PAT 10037938002EB1	162.62
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	53622	R	ACCT 1400	2.38
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	53623	R	ACCT 1400	284.01
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	53758	R	CLAY CO SHERIFF ACCT 1400	208.54
	10-700-413		PRISONER SUPPLIES/FOOD	
DISCOVERY MEDICAL HENRIETTA, LLC	53702	R	PAT 25068V7402	79.62
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	53561	R	ACCT C101601	584.83
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	53756	R	ACCT C101601	365.56
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	53757	R	ACCT C101601	194.30
	10-700-404		BLD MTN/JANITOR SUPPLIES	
GPS INSIGHT, LLC	53699	R	ACCT 73538	99.75
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	53565	R	ACCT 271167	2,407.44
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	53611	R	ACCT 271167	1,628.73
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	53689	R	INV 190582	1,896.97
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	53563	R	ACCT 620230	6.64
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	53577	R	SCCT 620220	12.04
	10-700-404		BLD MTN/JANITOR SUPPLIES	
HENRIETTA PARTS PLUS	53754	R	CUST 620230	18.43
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	53755	R	CUST 620230	21.58
	10-700-347		VEHICLE MAINT	
HENRIETTA PHARMACY INC	53695	R	CLAY CO SHERIFF CLAIMS	405.68
	10-700-414		MISC PRISONER SUPPLIES	

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HENRIETTA PHARMACY INC	53696	R	CLAY CO SHERIFF ACCT 15040--3	49.43
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	53555	R	INV 66523	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JAMES LANE AIR COND. & PLUMBING CO.	53760	R	INV 128231	320.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
JUSTICE SOLUTIONS	53617	R	INV 16009	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KERRI HEATON	53616	R	REIMB MEALS	60.00
	10-700-326		TRAVEL AND SCHOOLING	
KERRI HEATON	53761	R	REIMB MEALS	150.00
	10-700-326		TRAVEL AND SCHOOLING	
KYLE'S QUICK CHANGE	53612	R	INV 151229	151.80
	10-700-347		VEHICLE MAINT	
L-3 COMMUNICATIONS MOBILE-VISION	53690	R	INV 0330366-IN	131.00
	10-700-406		OFFICE SUPPLIES	
LAW ENFORCEMENT SYSTEMS, INC.	53564	R	INV 203831	75.00
	10-700-406		OFFICE SUPPLIES	
PHILLIPS 66 COMPANY	53687	R	ACCT 7076 2245 2086 6328	63.53
	10-700-415		GAS & OIL	
ROBERTS AUTO PARTS	53613	R	INV 5631	94.50
	10-700-347		VEHICLE MAINT	
SAM'S CLUB DIRECT	53620	R	ACCT 0402 81602207 3	101.16
	10-700-414		MISC PRISONER SUPPLIES	
SAM'S CLUB DIRECT	53621	R	ACCT 0402 81602207 3	112.90
	10-700-413		PRISONER SUPPLIES/FOOD	
TAC RISK MANAGEMENT POOL	53598	R	INV 22714	5,764.00
	10-700-336		VEHICLE INSURANCE	
TRACIE JINKINS	53615	R	REIMB MEALS	60.00
	10-700-326		TRAVEL AND SCHOOLING	
TRANS UNION RISK AND ALTERNATIVE	53698	R	ACCT 4112241	25.00
	10-700-339		INVESTIGATIONS	
TRINITY AIR CONDITIONING, INC.	53614	R	INV 18082902	218.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRINITY AIR CONDITIONING, INC.	53688	R	INV 18070105	210.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	53673	R	ACCT 900041708340	2,074.42
	10-700-340		UTILITIES	
U.S. CELLULAR	53701	R	ACCT 529891998	270.99
	10-700-340		UTILITIES	
US FOODS, INC	53566	R	ACCT 94127123	645.14
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	53694	R	ACCT 94127123	616.82
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	53700	R	ACCT 94127123	645.64
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	53759	R	ACCT 94127123	670.88
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	53691	R	ACCT 342023452-00001	379.96
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	53638	R	ACCT 1807	581.07
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	53640	R	ACCT 1489	415.41
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	53796	R	ACCT 9747	1,140.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	53797	R	ACCT 0254	50.00
	10-700-326		TRAVEL AND SCHOOLING	

---

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WEX BANK	53753	R	ACCT 369-800-870-7	46.37
	10-700-415		GAS & OIL	
DEPARTMENT TOTAL				26,814.41
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	53749	R	ACCT 1000533489	134.10
	10-705-409		BOOKS	
DEPARTMENT TOTAL				134.10
FUND TOTAL				151,130.81



-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES				
WELLS FARGO BUSINESS PAYMENT	53587	R	ACCT 0254	225.00
	19-720-324		MISC.EXP./BAILIFF,UNIFORM,CELL PHN.	
DEPARTMENT TOTAL				225.00
FUND TOTAL				225.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	53645	R	ACCT 3023359132	52.12
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	53626	R	ACCT 80138	551.89
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	53762	R	ACCT 80138	144.65
	21-721-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	53763	R	ACCT 80138	100.61
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	53764	R	ACCT 80138	75.01
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	53765	R	ACCT 80138	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CITY OF BYERS	53568	R	ACCT 166	117.00
	21-721-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	53766	R	2016 INTE/FB 4587	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
EMPIRE PAPER COMPANY	53567	R	ACCT C101601	143.64
	21-721-419		BARN EXPENSES	
GRAINGER, INC.	53571	R	INV 9862506962	27.88
	21-721-416		PARTS,REPAIRS,SUPPLIES	
HANSON LEHIGH	53725	R	INV 2039796	478.99
	21-721-410		ROAD MATERIALS	
IEH AUTO PARTS LLC	53707	R	CUST U004015776	77.31
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	53708	R	CUST U004015776	40.40
	21-721-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
KENT'S TIRE SERVICE, INC.	53705	R	INV 270888	587.52
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	53706	R	INV 270888	60.00
	21-721-350		LABOR/LEASE EQUIPMENT	
MCMURRAY MACHINE WORKS, INC.	53570	R	INV 69728	406.15
	21-721-416		PARTS,REPAIRS,SUPPLIES	
MCMURRAY MACHINE WORKS, INC.	53625	R	INV 69886	44.63
	21-721-416		PARTS,REPAIRS,SUPPLIES	
MOBILE PHONE OF TEXAS, INC.	53624	R	INV 219-39283	340.00
	21-721-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
NORTH TEXAS TELEPHONE COMPANY	53569	R	ACCT 303800	87.76
	21-721-340		UTILITIES	
RICHARD LOWERY	53641	R	REIMB CELL PHONE	100.00
	21-721-340		UTILITIES	
TAC RISK MANAGEMENT POOL	53599	R	INV 22714	1,814.00
	21-721-336		INSURANCE OF VEHICLES	
TXU ENERGY	53674	R	ACCT 900041708340	115.25
	21-721-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	53588	R	ACCT 4494	45.42
	21-721-419		BARN EXPENSES	
WELLS FARGO BUSINESS PAYMENT	53589	R	ACCT 4494	568.20
	21-721-415		GAS & OIL	
ZACK BURKETT CO.	53631	R	ACCT 776	4,631.77
	21-721-410		ROAD MATERIALS	
ZACK BURKETT CO.	53808	R	ACCT 776	2,796.22
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				13,420.92
FUND TOTAL				13,420.92

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
BG GREENTAG FIRE EQUIPMENT LLC	53574	R	INV 097998	607.00	
	22-722-419		BARN EXPENSE		
DEAN DALE SPECIAL UTILITY DIST	53572	R	ACCT 514	74.20	
	22-722-340		UTILITIES		
IEH AUTO PARTS LLC	53711	R	CUST U004015792	35.87	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
IEH AUTO PARTS LLC	53712	R	CUST U004015792	121.80	
	22-722-415		GAS & OIL		
INNOVATION EVENT MANAGEMENT	53713	R	JOHNNY GEE	200.00	
	22-722-326		TRAVEL & SCHOOLING		
JOHNNY R.GEE	53642	R	REIMB CELL PHONE	50.00	
	22-722-340		UTILITIES		
KD SERVICES, LLC	53772	R	INV 19174	450.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
KD SERVICES, LLC	53773	R	INV 19174	410.35	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
KELLY PROPANE & FUEL, LLC	53769	R	ACCT CLAYP2	1,339.49	
	22-722-415		GAS & OIL		
KELLY PROPANE & FUEL, LLC	53775	R	CUST CLAYP2	7,283.09	
	22-722-415		GAS & OIL		
KENT'S TIRE SERVICE, INC.	53770	R	INV 271247	1,013.70	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
KENT'S TIRE SERVICE, INC.	53771	R	INV 271247	140.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
MCMASTER NEW HOLLAND COMPANY	53629	R	CUST 76365	397.71	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
NORTH TEXAS TELEPHONE COMPANY	53573	R	ACCT 106500	31.36	
	22-722-340		UTILITIES		
QUALITY IMPLEMENT CO.	53776	R	ACCT 10656	117.76	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
SAM'S CLUB DIRECT	53619	R	ACCT 0402 81602207 3	77.56	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
SAM'S CLUB DIRECT	53767	R	ACCT 0402 81602207 3	7.54	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
SAM'S CLUB DIRECT	53768	R	ACCT 0402 81602207 3	206.64	
	22-722-415		GAS & OIL		
SUTHERLANDS CENTRAL #3217	53777	R	INV 329548	7.68	
	22-722-419		BARN EXPENSE		
TAC RISK MANAGEMENT POOL	53600	R	INV 22714	1,229.00	
	22-722-336		INSURANCE OF VEHICLES		
TXU ENERGY	53675	R	ACCT 900041708340	95.88	
	22-722-340		UTILITIES		
WARREN CAT	53774	R	CUST 9973192	264.10	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
WC OF TEXAS	53670	R	5187-019023828	56.09	
	22-722-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	53590	R	ACCT 5281	115.91	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	53591	R	ACCT 5281	4.20	
	22-722-415		GAS & OIL		
WELLS FARGO BUSINESS PAYMENT	53798	R	ACCT 5281	331.27	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	53799	R	ACCT 5281	47.43	
	22-722-415		GAS & OIL		
ZACK BURKETT CO.	53632	R	ACCT 777	5,243.94	
	22-722-410		ROAD MATERIALS		

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ZACK BURKETT CO.	53809	R	ACCT 777	2,043.80
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				22,003.37
FUND TOTAL				22,003.37

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
777 TRUCK & TRAILER, LLC	53783	R	INV 3212	160.00
	23-723-350		LABOR/LEASE EQUIPMENT	
777 TRUCK & TRAILER, LLC	53784	R	INV 3212	229.30
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BBVA COMPASS	53630	R	ACCT 132081	121.95
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BBVA COMPASS	53778	R	CUST 132081	1,059.75
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BBVA COMPASS	53779	R	CUST 132081	71.08
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMUNITY TELEPHONE COMPANY	53581	R	ACCT 50000558	41.92
	23-723-340		UTILITIES	
DATCS	53683	R	INV 18106292	14.17
	23-723-705		CONTINGENCY/MISCELLANEOUS	
HENRIETTA PARTS PLUS	53575	R	ACCT 620220	58.24
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	53780	R	ACCT 620220	83.94
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	53781	R	ACCT 620220	26.87
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	53782	R	ACCT 620220	15.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	53578	R	ACCT 297500	62.40
	23-723-340		UTILITIES	
JOHN MCGREGOR	53643	R	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
MIDWEST WASTE SERVICES LLC	53582	R	ACCT 5783	45.42
	23-723-340		UTILITIES	
SAM'S CLUB DIRECT	53618	R	ACCT 0402 81602207 3	69.98
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	53579	R	ACCT 200074	182.67
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	53580	R	ACCT 200074	25.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	53714	R	ACCT 200074	157.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SUMMIT TRUCK GROUP	53786	R	ACCT W06609	30.44
	23-723-416		PARTS,REPAIRS,SUPPLIES	
T & S TIRE AND LUBE, LLC	53787	R	INV 37186	70.00
	23-723-350		LABOR/LEASE EQUIPMENT	
T & S TIRE AND LUBE, LLC	53788	R	INV 37186	35.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TAC RISK MANAGEMENT POOL	53601	R	INV 22714	2,333.00
	23-723-336		INSURANCE OF VEHICLES	
WELLS FARGO BUSINESS PAYMENT	53593	R	ACCT 7897	56.92
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	53594	R	ACCT 7897	2.10
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	53800	R	ACCT 7897	212.15
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	53801	R	ACCT 7897	34.95
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	53785	R	ACCT 55791	407.14
	23-723-415		GAS,OIL	
ZACK BURKETT CO.	53633	R	ACCT 775	2,292.29
	23-723-410		ROAD MATERIALS	

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ZACK BURKETT CO.	53810	R	ACCT 775	412.29
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				8,360.97
FUND TOTAL				8,360.97

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
777 TRUCK & TRAILER, LLC	53716	R	INV 3101	400.00
	24-724-350		LABOR/LEASE EQUIPMENT	
777 TRUCK & TRAILER, LLC	53717	R	INV 3101	27.37
	24-724-416		PARTS,REPAIRS,SUPPLIES	
777 TRUCK & TRAILER, LLC	53793	R	INV 3223	7.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
AT&T	53794	R	ACCT 940 928-2421 441 9	103.95
	24-724-340		UTILITIES	
ATMOS ENERGY	53646	R	ACCT 3037581795	44.35
	24-724-340		UTILITIES	
BILLY D. TYSON	53720	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BOWIE LUMBER	53715	R	CUST 7005	25.75
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	53628	R	ACCT 80144	317.59
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BUFFALO BUSINESS PRODUCTS, LLC	53550	R	ACCT 87295-0	335.00
	24-724-419		BARN EXPENSES	
IEH AUTO PARTS LLC	53709	R	CUST U004015776	98.63
	24-724-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	53710	R	CUST U004015776	130.80
	24-724-415		GAS & OIL	
IEH AUTO PARTS LLC	53790	R	CUST 4015776	126.48
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	53789	R	ACCT 2080	58.12
	24-724-419		BARN EXPENSES	
KERR FEED & GRAIN CO. INC	53792	R	INV A2180917-42	43.50
	24-724-419		BARN EXPENSES	
MCGINNIS WELDING SUPPLY COMPANY	53791	R	CUST 8746	61.74
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MCMASTER NEW HOLLAND COMPANY	53627	R	CUST 82421	443.95
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MONTAGUE COUNTY SHOPPER	53718	R	INV 05794	18.40
	24-724-705		CONTINGENCY/MISCELLANEOUS	
RICHARD S. KEEN	53654	R	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
TAC	53584	R	RICHARD KEEN	225.00
	24-724-326		TRAVEL & SCHOOLING	
TAC RISK MANAGEMENT POOL	53602	R	INV 22714	1,876.00
	24-724-336		INSURANCE OF VEHICLES	
THE CLAY COUNTY LEADER	53546	R	AD 658	79.20
	24-724-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	53676	R	ACCT 900041708340	98.86
	24-724-340		UTILITIES	
WARREN CAT	53719	R	CUST 9973194	22.28
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	53671	R	ACCT 5186-004124665	65.00
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	53595	R	ACCT 9754	20.97
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	53802	R	ACCT 9754	117.97
	24-724-419		BARN EXPENSES	
WELLS FARGO BUSINESS PAYMENT	53803	R	ACCT 9754	358.99
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	53804	R	ACCT 9754	8.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WICHITA FALLS FREIGHTLINER	53583	R	ORDER DE-12106	30,528.00
	24-724-510		ROAD MACH. ,AUTO,EQUIP. ,& TOOLS	
ZACK BURKETT CO.	53644	R	ACCT 774	7,139.93
	24-724-410		ROAD MATERIALS	
ZACK BURKETT CO.	53811	R	ACCT 774	8,724.11
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				51,582.44
FUND TOTAL				51,582.44



-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
RONNIE PULLIN	53745	R	SEPT 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				
TYLER TECHNOLOGIES, INC.	53744	R	INV 025-236555	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

247,323.51