
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	51506	R	INV 122404	105.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
COMMERCIAL & INDUSTRIAL ELECTRONICS	51684	R	INV 122738	204.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
COMMERCIAL & INDUSTRIAL ELECTRONICS	51685	R	INV 122747	147.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
TAC	51579	R	INV 21068/390 ANNUAL MEMBERSHIP DUE	820.00
	10-400-324		MISCELLANEOUS	
DEPARTMENT TOTAL				1,276.00
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	51592	R	INV 319739	90.28
	10-405-501		EQUIPMENT & FURNITURE	
N.P.C.A.	51673	R	RENEWAL SIDNEY K HORTON	40.00
	10-405-325		MISCELLANEOUS, BONDS & DUES	
TAC	51675	R	MISCELLANEOUS, BONDS & DUES	60.00
	10-405-325		MISCELLANEOUS, BONDS & DUES	
UNITED STATES POLICE	51674	R	RENEWAL SIDNEY HORTON	50.00
	10-405-325		MISCELLANEOUS, BONDS & DUES	
VERIZON WIRELESS	51654	R	ACCT 242172900-00001	38.79
	10-405-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				279.07
0410-CO.EXTENSION AGENTS				
SHERRI HALSELL	51497	R	TRAVEL DEC 2017	121.50
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
SHERRI HALSELL	51658	R	REIMB EDUCATIONAL SUPPLIES	20.49
	10-410-403		EDUCATIONAL SUPPLIES	
WILSON OFFICE SUPPLY	51659	R	CUST 1397 INV 896896-1	19.95
	10-410-403		EDUCATIONAL SUPPLIES	
WILSON OFFICE SUPPLY	51660	R	CUST 1397 INV 896896-0	51.75
	10-410-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	51661	R	CUST 1397 INV 896896-0	36.00
	10-410-402		COPIER SUPPLIES	
DEPARTMENT TOTAL				249.69
0420-TAX COLLECTOR				
BUFFALO BUSINESS PRODUCTS, LLC	51566	R	ACCT 87295.0	114.00
	10-420-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	51496	R	ACCT 0210	60.00
	10-420-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	51672	R	ACCT 0210	90.00
	10-420-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				264.00
0430-COUNTY ATTORNEY				
BUFFALO BUSINESS PRODUCTS, LLC	51568	R	ACCT 87295.0	101.37
	10-430-406		OFFICE SUPPLIES	
IDOCKET.COM	51573	R	INV 365217	130.00
	10-430-417		COMPUTER & PROGRAMS	
SCOTT-MERRIMAN, INC.	51565	R	INV 060609	92.00
	10-430-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				323.37
0440-COUNTY CLERK				
BUFFALO BUSINESS PRODUCTS, LLC	51570	R	ACCT 87295.0	23.98
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DEPARTMENT TOTAL				23.98

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
BUFFALO BUSINESS PRODUCTS, LLC	51567	R	ACCT 87295.0		65.49
	10-450-406		OFFICE SUPPLIES		
INDIGENT HEALTHCARE SOLUTIONS, LTD	51499	R	INV 65247		457.00
	10-450-417		COMPUTER & PROGRAMS		
LOCAL GOVERNMENT SOLUTIONS	51462	R	INV 10803		300.00
	10-450-417		COMPUTER & PROGRAMS		
MARY A CANTRELL	51510	R	COURT REPORTER 01/02/2018		175.00
	10-450-363		COUNTY CT REPORTERS		
WENDY ANZALDUA	51682	R	REIMB TRAVEL		399.56
	10-450-378		EXCESS FESS/CO.JUDGE SUPPLMNT		
DEPARTMENT TOTAL					1,397.05
0460-COUNTY TREASURER					
BUFFALO BUSINESS PRODUCTS, LLC	51569	R	ACCT 87295.0		68.42
	10-460-406		OFFICE SUPPLIES		
LOCAL GOVERNMENT SOLUTIONS	51461	R	INV 10803		2,910.00
	10-460-417		COMPUTER & PROGRAMS		
TAC	51687	R	ACCT 246075		25.00
	10-460-325		MISCELLANEOUS, BONDS & DUES		
TAC	51688	R	ACCT 209230		150.00
	10-460-325		MISCELLANEOUS, BONDS & DUES		
TAC	51502	R	MEMBER ID 209230		230.00
	10-460-326		MISC.TRAVEL & SCHOOLING		
TAC	51503	R	MEMBER ID 246075		230.00
	10-460-326		MISC.TRAVEL & SCHOOLING		
DEPARTMENT TOTAL					3,613.42
0470-COUNTY AUDITOR					
LOCAL GOVERNMENT SOLUTIONS	51463	R	INV 10803		300.00
	10-470-417		COMPUTER & PROGRAMS		
DEPARTMENT TOTAL					300.00
0480-DISTRICT CLERK					
LOCAL GOVERNMENT SOLUTIONS	51509	R	INV 49301		937.00
	10-480-417		COMPUTER & PROGRAMS		
TEXAS DISTRICT COURT ALLIANCE	51599	R	MEMBERSHIP DUES		50.00
	10-480-325		MISCELLANEOUS, BONDS & DUES		
DEPARTMENT TOTAL					987.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					
8TH.ADMINISTRATIVE JUDICIAL	51459	R	CLAY COUNTY ASSESSMENT 2018		893.84
	10-490-365		DIST CT PRO RATA 8TH JUD		
BRETT W.HALE	51600	R	CAUSE 2005-0000078C-CV		220.00
	10-490-364		DIST CT APPT'D ATTY		
D SCOTT REDDELL	51490	R	CAUSE JP2017-289		250.00
	10-490-364		DIST CT APPT'D ATTY		
LAURA WOODS FIDELIE	51588	R	CAUSE 2015-0062C-CV		150.00
	10-490-364		DIST CT APPT'D ATTY		
LAURA WOODS FIDELIE	51589	R	CAUSE 2017-0187C-CV		310.00
	10-490-364		DIST CT APPT'D ATTY		
LOCAL GOVERNMENT SOLUTIONS	51564	R	INV 49298		447.00
	10-490-417		COMPUTER & PROGRAMS		
MARK BARBER, ATTORNEY AT LAW	51546	R	CAUSE 2017-0066C-CR		450.00
	10-490-364		DIST CT APPT'D ATTY		
MARK BARBER, ATTORNEY AT LAW	51650	R	CAUSE 2012-0014C-CR		450.00
	10-490-364		DIST CT APPT'D ATTY		
MONTAGUE COUNTY TREASURER	51559	R	1ST QTR 2018		707.88
	10-490-205		HOSP & LIFE INSURANCE		

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MONTAGUE COUNTY TREASURER	51560	R	1ST QTR 2018	483.83
	10-490-406		OFFICE SUPPLIES	
RANDALL WALKER	51651	R	CAUSE 2012-0075C-CV	200.00
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	51563	R	CAUSE 2017-0111C-CV	1,020.04
	10-490-364		DIST CT APPT'D ATTY	
SUSAN ELLIOTT	51590	R	CAUSE 2016-0039C-CV	105.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				5,687.59
0510-BLDG.MTN/JANITOR				
EVERGREEN	51477	R	INV 99685	218.00
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PHARMACY INC	51683	R	CLAY COUNTY ANNEX OTC	9.59
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	51500	R	CUST 416	15.29
	10-510-331		PEST CONTROL	
KERR FEED & GRAIN CO. INC	51501	R	CUST 416	42.25
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	51517	R	CUST 0792	13.74
	10-510-321		REPAIRS & REPLACEMENTS	
DEPARTMENT TOTAL				298.87
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	51571	R	ACCT 87295.0	12.99
	10-530-406		OFFICE SUPPLIES	
TAC	51456	R	INV 238700 AND 238691	70.00
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
TAC	51507	R	INV 237395	60.00
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
DEPARTMENT TOTAL				142.99
0540-EMERGENCY MANAGEMENT				
WELLS FARGO BUSINESS PAYMENT	51495	R	ACCT 0210	41.96
	10-540-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				41.96
0565-OSSF EXPENSES				
BRICE JACKSON	51575	R	JANUARY 2018	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
TEXAS COMMISSION ON ENVIRONMENTAL	51478	R	ACCT 0620044	80.00
	10-565-322		TESTING/LAB WORK	
DEPARTMENT TOTAL				2,746.67
0570-INDIGENT HEALTH CARE				
DISCOVERY MEDICAL HENRIETTA, LLC	51493	R	PAT 19989V7402	46.73
	10-570-319		MEDICAL EXPENSES	
UNITED REGIONAL HCS	51562	R	PAT 11112659178-1	120.25
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				166.98
0575-JUVENILE EXPENSES				
MONTAGUE COUNTY TREASURER	51561	R	1ST QTR 2018	14,091.49
	10-575-317		PRO RATA SHARE	
DEPARTMENT TOTAL				14,091.49
0580-NON DEPARTMENTAL				

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ALLMAND'S STATION	51520	R	INV 887832	34.00
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	51467	R	INV 213	2,000.00
	10-580-308		COMP MTN/INTERNET/ALL	
ASPEN ELEVATOR, INC.	51657	R	INV 88979	1,400.00
	10-580-322		ELEVATOR MAINTENANCE CONTRACT	
ATMOS ENERGY	51586	R	ACCT 3042650709	132.10
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	51587	R	ACCT 3036700630	349.01
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	51663	R	INV 18203398	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CITY OF HENRIETTA	51464	R	ACCT 01-0019-00	178.75
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY APPRAISAL DISTRICT	51504	R	QRTLY APPR	31,249.30
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	51505	R	QRTLY COLL	10,638.62
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
DAVIS FUNERAL HOME	51686	R	J. CASE DOD 1/13/2018	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	51466	R	INV 57507552	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DE LAGE LANDEN	51655	R	INV 57856045	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	51572	R	INV 021085	26.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KENNETH E. LIGGETT	51508	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KYOCERA DOCUMENT SOLUTIONS AMERICA,	51465	R	INV 67864085	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KYOCERA DOCUMENT SOLUTIONS AMERICA,	51656	R	INV 67969554	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
LAWRENCE VON LEBOEUF, M.D.	51574	R	JANUARY 2018	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MONTAGUE COUNTY TREASURER	51558	R	1ST QTR 2018	24,241.79
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
NAOMI/MARA LIGGETT	51576	R	JANUARY 2018	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PITNEY BOWES	51597	R	ACCT 0017134743	241.00
	10-580-407		POSTAGE METER & POSTAGE	
SIDNEY K HORTON	51591	R	REIMB CELL PHONE	100.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SPARKLETTS DRINKING WATER	51585	R	ACCT 224049010023363	49.73
	10-580-705		CONTINGENCY	
SPARKLETTS DRINKING WATER	51620	R	ACCT 584569712727564	42.44
	10-580-705		CONTINGENCY	
TAC RISK MANAGEMENT POOL	51458	R	INV NRCN-20314-WC1	10,641.00
	10-580-203		WORKER'S COMPENSATION	
TAC RISK MANAGEMENT POOL	51652	R	INV 19648	11,250.00
	10-580-313		RISK MGM.POOL INSURANCE	
TEXAS ASSOCIATION OF COUNTIES	51457	R	QTR ENDING 12/31/2017	1,803.00
	10-580-204		UNEMPLOYMENT	
TRINITY AIR CONDITIONING, INC.	51547	R	INV 17121401	680.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	51580	R	ACCT 900041708340	2,019.85
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	51593	R	ACCT 5187-019023828	66.40
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WC OF TEXAS	51595	R	ACCT 5187-019023863	29.26
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	51596	R	ACCT 5187-019023947	44.93
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	51491	R	ACCT 1807	1,820.55
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	51494	R	ACCT 0210	338.00
	10-580-501		EQUIPMENT PURCHASES	
WICHITA FALLS EMBALMING SERVICE,INC	51598	R	INV 4130	837.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				102,959.93
0700-SHERIFF EXPENSES				
ALLMAND'S STATION	51519	R	INV 887832	20.00
	10-700-347		VEHICLE MAINT	
AMERICAN GLASS CO.,INC.	51613	R	INV 35425	130.00
	10-700-414		MISC PRISONER SUPPLIES	
ATMOS ENERGY	51601	R	ACCT 3036700863	796.00
	10-700-340		UTILITIES	
BEN E.KEITH FOODS	51621	R	ACCT 346453	2,736.30
	10-700-413		PRISONER SUPPLIES/FOOD	
BIG COUNTRY BG	51480	R	INV TM 10150	179.00
	10-700-414		MISC PRISONER SUPPLIES	
BIG COUNTRY BG	51617	R	INV TM 10178	286.80
	10-700-415		GAS & OIL	
BIG COUNTRY BG	51618	R	INV TM 10178	179.00
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	51606	R	PAT 10031657001EB1	236.24
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	51607	R	PAT 10031813001EB1	152.55
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	51608	R	PAT 10031338001EB1	421.60
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	51609	R	PAT 10031795001EB1	844.96
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	51483	R	PAT 0070155559	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	51484	R	PAT 0070245515	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	51603	R	PAT 0070718969	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	51604	R	PAT 0070658184	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	51605	R	PAT 0069683934	79.62
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	51614	R	ACCT 1400	2.34
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	51615	R	ACCT 1400	117.90
	10-700-413		PRISONER SUPPLIES/FOOD	
DYNASYSTEMS	51623	R	INV AR21971	256.17
	10-700-406		OFFICE SUPPLIES	
EMPIRE PAPER COMPANY	51515	R	ACCT C101601	438.22
	10-700-414		MISC PRISONER SUPPLIES	
FIRE & SAFETY INC.	51486	R	INV 104333	230.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FOUR STARS AUTO RANCH	51511	R	CUST 4316 INV 503457	55.06
	10-700-347		VEHICLE MAINT	

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FOUR STARS AUTO RANCH	51512	R	CUST 2046656 INV 503460, 503408	213.96
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	51479	R	INV 179802	1,614.88
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	51616	R	INV 181280	1,815.62
	10-700-415		GAS & OIL	
HENRIETTA PHARMACY INC	51518	R	CLAY CO SHERIFF OTC NOV	77.36
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	51610	R	CLAY CO SHERIFF CLAIMS	267.40
	10-700-414		MISC PRISONER SUPPLIES	
HOMICIDE INVESTIGATORS OF TEXAS	51628	R	INV 105	250.00
	10-700-326		TRAVEL AND SCHOOLING	
INDIGENT HEALTHCARE SOLUTIONS, LTD	51498	R	INV 65246	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	51513	R	INV 15738	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KYLE'S QUICK CHANGE	51625	R	INV 251365	107.85
	10-700-347		VEHICLE MAINT	
L-3 COMMUNICATIONS MOBILE-VISION	51485	R	INV 0169189	131.00
	10-700-406		OFFICE SUPPLIES	
LABORATORY FOR SCIENTIFIC	51489	R	SGT DONNY JOHNS	500.00
	10-700-326		TRAVEL AND SCHOOLING	
MOBILE PHONE OF TEXAS, INC.	51611	R	ACCT 27094	100.00
	10-700-347		VEHICLE MAINT	
MOBILE PHONE OF TEXAS, INC.	51612	R	ACCT 27094	500.00
	10-700-346		COMMUNICATION MAINT	
NIGHTRAYS PA	51602	R	PAT ACCT Z3VD1AI	6.15
	10-700-414		MISC PRISONER SUPPLIES	
PIERCE ARROW INC.	51624	R	INV 179302	95.20
	10-700-347		VEHICLE MAINT	
RICHARD D JOHNS	51514	R	REIMB TRAVEL MEALS	60.00
	10-700-326		TRAVEL AND SCHOOLING	
RICHARD D JOHNS	51664	R	REIMB TRAVEL MEALS	90.00
	10-700-326		TRAVEL AND SCHOOLING	
ROBERTS AUTO PARTS	51482	R	INV 4302	224.00
	10-700-347		VEHICLE MAINT	
SAM'S CLUB DIRECT	51468	R	ACCT 0402 81602207 3	218.20
	10-700-414		MISC PRISONER SUPPLIES	
SCHUBERT'S APPLIANCE REPAIR	51662	R	INV 3198	180.58
	10-700-404		BLD MTN/JANITOR SUPPLIES	
SHELL	51488	R	ACCT 065 180 143	44.02
	10-700-415		GAS & OIL	
SHERIFF'S ASSOCIATION OF TEXAS	51481	R	MEMBER ID 285956	25.00
	10-700-325		MISC BONDS AND DUES	
TRANS UNION RISK AND ALTERNATIVE	51627	R	ACCT 4112241	25.00
	10-700-339		INVESTIGATIONS	
TRINITY AIR CONDITIONING, INC.	51487	R	INV 17120713	135.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	51581	R	ACCT 900041708340	1,274.89
	10-700-340		UTILITIES	
U.S. CELLULAR	51622	R	ACCT 529891998	271.21
	10-700-340		UTILITIES	
U.S. CELLULAR	51619	R	ACCT 851415505	34.97
	10-700-347		VEHICLE MAINT	
VERIZON WIRELESS	51626	R	ACCT 9799002509	379.94
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	51492	R	ACCT 1807	574.23
	10-700-340		UTILITIES	

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WELLS FARGO BUSINESS PAYMENT	51521	R	ACCT 1489	264.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	51522	R	ACCT 1489	17.75
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	51523	R	ACCT 9747	108.36
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	51524	R	ACCT 0254	252.96
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	51665	R	ACCT 9457	53.41
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	51666	R	ACCT 9747	490.38
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	51693	R	ACCT 1489	95.20
	10-700-347		VEHICLE MAINT	
WILSON OFFICE SUPPLY	51516	R	ACCT 4556	458.44
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				20,863.57
0705-LAW LIBRARY EXPENSES				
BLUE 360 MEDIA, LLC	51653	R	INV INV-766	50.25
	10-705-409		BOOKS	
THOMSON REUTER - WEST	51455	R	INV 837365755	73.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				123.25
FUND TOTAL				155,836.88

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	51630	R	ACCT3023359132	183.59
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	51527	R	ACCT 80138	1,001.27
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	51528	R	ACCT 80138	1,845.00
	21-721-350		LABOR/LEASE EQUIPMENT	
CITY OF BYERS	51548	R	ACCT 166	114.00
	21-721-340		UTILITIES	
HIGGINBOTHAM & ASSOC., INC.	51689	R	INV 719214	37.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
IEH AUTO PARTS LLC	51631	R	CUST U004015776	121.60
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	51550	R	CUST 0149	2,963.20
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	51526	R	ACCT 303800	87.91
	21-721-340		UTILITIES	
STATE COMPTRROLLER	51646	R	DIESEL REPORT QTR END 12/31/2017	516.00
	21-721-415		GAS & OIL	
SUTHERLANDS CENTRAL #3217	51544	R	ACCT 3217005270	69.46
	21-721-419		BARN EXPENSES	
TXU ENERGY	51582	R	ACCT 900041708340	109.90
	21-721-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	51525	R	ACCT 4494	102.43
	21-721-419		BARN EXPENSES	
WELLS FARGO BUSINESS PAYMENT	51667	R	ACCT 4494	142.17
	21-721-419		BARN EXPENSES	
WEST TX. CO. JUDGES & COMM. ASSOC.	51629	R	RICHARD LOWERY	200.00
	21-721-326		MISC TRAVEL & SCHOOLING	
WYATT MOTOR & BRAKE, INC.	51552	R	ACCT 15036	88.54
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	51549	R	ACCT 776	3,042.13
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				10,624.70
FUND TOTAL				10,624.70

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	51531	R	ACCT 80140	289.30
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEAN DALE SPECIAL UTILITY DIST	51470	R	ACCT 514	32.32
	22-722-340		UTILITIES	
DEAN DALE SPECIAL UTILITY DIST	51681	R	ACCT 514	31.87
	22-722-340		UTILITIES	
HIGGINBOTHAM & ASSOC., INC.	51690	R	INV 719214	37.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
J.B. SYMONS TRUCKING	51469	R	TICKET 5855,5856,5857,5858,5859	3,105.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KELLY PROPANE & FUEL, LLC	51634	R	ACCT CLAYP2	8,105.41
	22-722-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	51551	R	ACCT 0149	100.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	51530	R	ACCT 106500	31.51
	22-722-340		UTILITIES	
SAM'S CLUB DIRECT	51676	R	ACCT 0402 81602207 3	161.76
	22-722-415		GAS & OIL	
SAM'S CLUB DIRECT	51677	R	ACCT 0402 81602207 3	68.19
	22-722-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTROLLER	51647	R	DIESEL REPORT QTR END 12/31/2017	497.00
	22-722-415		GAS & OIL	
TXU ENERGY	51583	R	ACCT 900041708340	44.85
	22-722-340		UTILITIES	
WC OF TEXAS	51594	R	ACCT 5187-019023828	56.09
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	51529	R	ACCT 5281	82.91
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	51668	R	ACCT 5281	10.81
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WEST TX. CO. JUDGES & COMM. ASSOC.	51633	R	JOHNNY R GEE	200.00
	22-722-326		TRAVEL & SCHOOLING	
ZACK BURKETT CO.	51553	R	ACCT 777	2,517.52
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				15,372.04
FUND TOTAL				15,372.04

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
AMERICAN NATIONAL LEASING COMPANY	51635	R	LEASE 000110048673-2	9,716.00
	23-723-675		EQUIPMENT NOTES PAYABLE	
BBVA COMPASS	51554	R	ACCT 132081	72.72
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	51680	R	2006/CHEV/PK 1533	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
COMMUNITY TELEPHONE COMPANY	51535	R	ACCT 50000558	41.98
	23-723-340		UTILITIES	
HENRIETTA PARTS PLUS	51545	R	ACCT 620220	21.50
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HIGGINBOTHAM & ASSOC., INC.	51691	R	INV 719214	37.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
J-A-C ELECTRIC COOPERATIVE, INC.	51536	R	ACCT 297500	137.66
	23-723-340		UTILITIES	
JOHN BARNETT	51533	R	REIMB CELL PHONE	25.00
	23-723-340		UTILITIES	
JOHN MCGREGOR	51637	R	REIMB CELL PHONE	100.00
	23-723-340		UTILITIES	
MIDWEST WASTE SERVICES LLC	51534	R	ACCT 5783	45.42
	23-723-340		UTILITIES	
MOORE INSPECTION STATION	51679	R	CLAY CO PCT 3	7.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
QUALITY IMPLEMENT CO.	51471	R	ACCT 10654	113.47
	23-723-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTROLLER	51648	R	DIESEL REPORT QTR END 12/31/2017	452.80
	23-723-415		GAS,OIL	
SUTHERLANDS CENTRAL #3217	51543	R	ACCT 3217005270	124.64
	23-723-416		PARTS,REPAIRS,SUPPLIES	
T & S TIRE AND LUBE, LLC	51638	R	INV 29998, 30054	70.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	51532	R	ACCT 7897	106.99
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	51669	R	ACCT 7897	40.63
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	51670	R	ACCT 7897	125.40
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	51671	R	ACCT 7897	82.95
	23-723-419		BARN EXPENSE	
WESBROOKS INC.	51639	R	ACCT 7162	36.60
	23-723-419		BARN EXPENSE	
WEST TX. CO. JUDGES & COMM. ASSOC.	51641	R	JOHN MCGREGOR	200.00
	23-723-326		TRAVEL & SCHOOLING	
YELLOWHOUSE MACHINERY CO.	51640	R	INV 298175	502.23
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	51555	R	ACCT 775	6,292.00
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				18,359.99
FUND TOTAL				18,359.99

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
777 TRUCK & TRAILER, LLC	51474	R	INV 2253	800.00	
	24-724-350		LABOR/LEASE EQUIPMENT		
777 TRUCK & TRAILER, LLC	51475	R	INV 2253	1,072.17	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
777 TRUCK & TRAILER, LLC	51541	R	INV 2109	110.00	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
777 TRUCK & TRAILER, LLC	51542	R	INV 2109	265.00	
	24-724-350		LABOR/LEASE EQUIPMENT		
AMERICAN NATIONAL LEASING COMPANY	51636	R	LEASE 00010048803	5,484.40	
	24-724-675		EQUIPMENT NOTES PAYABLE		
AT&T	51476	R	ACCT 940 928-2421 441 9	129.20	
	24-724-340		UTILITIES		
AT&T	51678	R	ACCT 940 923-2421 441 9	120.30	
	24-724-340		UTILITIES		
ATMOS ENERGY	51645	R	ACCT 3037581795	183.65	
	24-724-340		UTILITIES		
BILLY D. TYSON	51539	R	REIMB CELL PHONE	25.00	
	24-724-340		UTILITIES		
HIGGINBOTHAM & ASSOC., INC.	51692	R	INV 719214	37.50	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
IEH AUTO PARTS LLC	51632	R	CUST U004015776	240.17	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
KELLY AUTOMOTIVE SUPPLY, INC.	51540	R	ACCT 2080	40.78	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
RICHARD S. KEEN	51642	R	REIMB CELL PHONE	46.63	
	24-724-340		UTILITIES		
SOUTHERN TIRE MART, LLC	51643	R	INV 59105664	605.18	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
STATE COMPROLLER	51649	R	DIESEL REPORT QTR END 12/31/2017	456.20	
	24-724-415		GAS & OIL		
TXU ENERGY	51584	R	ACCT 900041708340	100.60	
	24-724-340		UTILITIES		
WARREN CAT	51538	R	INV PS080177156	54.16	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
WC OF TEXAS	51644	R	ACCT 5186-004124665	65.00	
	24-724-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	51537	R	ACCT 9754	56.97	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
WYATT MOTOR & BRAKE, INC.	51557	R	ACCT 15039	14.52	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	51556	R	ACCT 774	3,553.03	
	24-724-410		ROAD MATERIALS		
DEPARTMENT TOTAL				13,460.46	
FUND TOTAL				13,460.46	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
RONNIE PULLIN	51460	R	DEC 2017	500.00
	84-620-350		CASE MGMT/CONTRACT LABOR	
RONNIE PULLIN	51577	R	JANUARY 2018	500.00
	84-620-350		CASE MGMT/CONTRACT LABOR	
DEPARTMENT TOTAL				1,000.00
FUND TOTAL				1,000.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	51578	R	INV 025-212679	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

214,754.07