
 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--------------------------------|------------|---|--------------------------------|----------|
| 0400-COMMISSIONERS CT.EXPENSES | | | | |
| THE CLAY COUNTY LEADER | 50436 | R | AD # 658 | 726.09 |
| | 10-400-406 | | OFFICE SUPPLIES & LEGALS | |
| DEPARTMENT TOTAL | | | | 726.09 |
| 0405-CONSTABLE | | | | |
| LAW ENFORCEMENT SYSTEMS, INC. | 50575 | R | INV 199415 | 436.00 |
| | 10-405-406 | | OFFICE SUPPLIES | |
| WILSON OFFICE SUPPLY | 50750 | R | INV 892058-1 | 100.82 |
| | 10-405-406 | | OFFICE SUPPLIES | |
| WILSON OFFICE SUPPLY | 50751 | R | INV 892058-0 | 111.93 |
| | 10-405-406 | | OFFICE SUPPLIES | |
| WILSON OFFICE SUPPLY | 50773 | R | INV 892196-0 | 153.51 |
| | 10-405-406 | | OFFICE SUPPLIES | |
| DEPARTMENT TOTAL | | | | 802.26 |
| 0410-CO.EXTENSION AGENTS | | | | |
| S. PRICE SMITH, JR. | 50439 | R | ACCT 1397 | 91.24 |
| | 10-410-402 | | COPIER SUPPLIES | |
| SHERRI HALSELL | 50715 | R | REIMB EDUCATIONAL EXPENSE | 9.54 |
| | 10-410-403 | | EDUCATIONAL SUPPLIES | |
| WILLIAM HOLCOMBE | 50501 | R | REIMB TRAVEL | 453.20 |
| | 10-410-326 | | TRAVEL & SCHOOL/BOTH AGENTS | |
| WILSON OFFICE SUPPLY | 50438 | R | ACCT 1397 | 282.15 |
| | 10-410-406 | | OFFICE SUPPLIES | |
| WILSON OFFICE SUPPLY | 50577 | R | ACCT 1397 | 91.24 |
| | 10-410-402 | | COPIER SUPPLIES | |
| DEPARTMENT TOTAL | | | | 927.37 |
| 0420-TAX COLLECTOR | | | | |
| BUFFALO BUSINESS PRODUCTS, LLC | 50432 | R | ACCT 87295-0 | 39.17 |
| | 10-420-406 | | OFFICE SUPPLIES | |
| BUFFALO BUSINESS PRODUCTS, LLC | 50775 | R | ACCT 87295-0---INV 0337597-001 | 169.84 |
| | 10-420-406 | | OFFICE SUPPLIES | |
| DEPARTMENT TOTAL | | | | 209.01 |
| 0430-COUNTY ATTORNEY | | | | |
| IDOCKET.COM | 50544 | R | INV 358216 | 130.00 |
| | 10-430-417 | | COMPUTER & PROGRAMS | |
| DEPARTMENT TOTAL | | | | 130.00 |
| 0440-COUNTY CLERK | | | | |
| BUFFALO BUSINESS PRODUCTS, LLC | 50435 | R | ACCT 87295-0 | 15.77 |
| | 10-440-406 | | OFFICE & COPY MACHINE SUPPLIES | |
| BUFFALO BUSINESS PRODUCTS, LLC | 50687 | R | ACCT 87295-0 | 27.85 |
| | 10-440-406 | | OFFICE & COPY MACHINE SUPPLIES | |
| E S & S | 50680 | R | INV 1016766 | 588.00 |
| | 10-440-329 | | ELECTION EXPENSE | |
| E S & S | 50691 | R | INV 1017073 | 1,868.00 |
| | 10-440-329 | | ELECTION EXPENSE | |
| PFC PRODUCTS INC | 50632 | R | INV 47586033 | 128.68 |
| | 10-440-406 | | OFFICE & COPY MACHINE SUPPLIES | |
| DEPARTMENT TOTAL | | | | 2,628.30 |
| 0450-COUNTY JUDGE | | | | |
| BUFFALO BUSINESS PRODUCTS, LLC | 50430 | R | ACCT 87295-0 | 167.64 |
| | 10-450-406 | | OFFICE SUPPLIES | |

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| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
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| BUFFALO BUSINESS PRODUCTS, LLC | 50688 | R | ACCT 87295-0 | 14.48 |
| | 10-450-406 | | OFFICE SUPPLIES | |
| INDIGENT HEALTHCARE SOLUTIONS, LTD | 50463 | R | INV 64650 | 457.00 |
| | 10-450-417 | | COMPUTER & PROGRAMS | |
| KENNETH E. LIGGETT | 50711 | R | REIMB TRAVEL | 55.00 |
| | 10-450-326 | | MISC.TRAVEL & SCHOOLING | |
| PAMELA J. DUNCAN | 50604 | R | COURT REPORTER | 200.00 |
| | 10-450-363 | | COUNTY CT REPORTERS | |
| SCOTT STILLSON | 50453 | R | CR-15301 | 250.00 |
| | 10-450-364 | | COUNTY CT APPT'D ATTY | |
| TEXAS JUDICIAL ACADEMY | 50749 | R | INV 21068 | 200.00 |
| | 10-450-325 | | MISCELLANEOUS, BOND & DUES | |
| WELLS FARGO BUSINESS PAYMENT | 50726 | R | ACCT 0210 | 254.35 |
| | 10-450-378 | | EXCESS FESS/CO.JUDGE SUPPLMENT | |
| DEPARTMENT TOTAL | | | | 1,598.47 |
| 0460-COUNTY TREASURER | | | | |
| BUFFALO BUSINESS PRODUCTS, LLC | 50433 | R | ACCT 87295-0 | 19.89 |
| | 10-460-406 | | OFFICE SUPPLIES | |
| DANJA BLOODWORTH | 50588 | R | REIMB TRAVEL | 215.95 |
| | 10-460-326 | | MISC.TRAVEL & SCHOOLING | |
| TAC | 50606 | R | ACCT 209230 | 175.00 |
| | 10-460-326 | | MISC.TRAVEL & SCHOOLING | |
| WELLS FARGO BUSINESS PAYMENT | 50724 | R | ACCT 0210 | 725.56 |
| | 10-460-326 | | MISC.TRAVEL & SCHOOLING | |
| DEPARTMENT TOTAL | | | | 1,136.40 |
| 0470-COUNTY AUDITOR | | | | |
| BUFFALO BUSINESS PRODUCTS, LLC | 50434 | R | ACCT 87295-0 | 86.69 |
| | 10-470-406 | | OFFICE SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 50716 | R | ACCT 5834 | 28.98 |
| | 10-470-406 | | OFFICE SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 50725 | R | ACCT 0210 | 254.35 |
| | 10-470-326 | | MISC.TRAVEL & SCHOOLING | |
| DEPARTMENT TOTAL | | | | 370.02 |
| 0480-DISTRICT CLERK | | | | |
| CNA SURETY | 50506 | R | BOND 62187799 | 484.78 |
| | 10-480-325 | | MISCELLANEOUS, BONDS & DUES | |
| LOCAL GOVERNMENT SOLUTIONS | 50504 | R | INV 45719 | 937.00 |
| | 10-480-417 | | COMPUTER & PROGRAMS | |
| LOCAL GOVERNMENT SOLUTIONS | 50595 | R | INV 45716 | 447.00 |
| | 10-480-417 | | COMPUTER & PROGRAMS | |
| WILSON OFFICE SUPPLY | 50667 | R | CUST 1397--INV 891711-0 | 75.97 |
| | 10-480-406 | | OFFICE SUPPLIES | |
| DEPARTMENT TOTAL | | | | 1,944.75 |
| 0490-DIST.JUDGE/CT.COORD./CT.REPORTER | | | | |
| BRETT W.HALE | 50611 | R | CAUSE 2005-0000078C-CV | 220.00 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| BRIAN POWERS | 50502 | R | 2017-0048C-CR | 450.00 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| JUDGE JUANITA PAVLICK | 50579 | R | TRAVELING JUDGE | 33.01 |
| | 10-490-357 | | TRAVELING JUDGES | |
| LEE ANN MARSH | 50505 | R | 2015-0027C-CR | 1,157.00 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| MARK BARBER, ATTORNEY AT LAW | 50503 | R | 2017-0035C-CR | 450.00 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |

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| MARK BARBER, ATTORNEY AT LAW | 50547 | R | 2017-0015C-CR | 450.00 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| RANDALL WALKER | 50602 | R | CAUSE 2012-0075C-CV | 200.00 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| ROGER WILLIAMS - ATTORNEY AT LAW | 50437 | R | 2017-0109C-CV | 450.00 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| S. PRICE SMITH, JR. | 50440 | R | 2016-0068C-CR | 1,517.50 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| S. PRICE SMITH, JR. | 50576 | R | 2016-0068C-CR | 1,517.50 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| SARAH LADD | 50545 | R | 2015-017C-CV | 150.00 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| SARAH LADD | 50546 | R | 2017-0111C-CV | 110.21 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| SARAH LADD | 50601 | R | CAUSE 2017-0111C-CV | 570.00 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| DEPARTMENT TOTAL | | | | 7,275.22 |
| 0510-BLDG.MTN/JANITOR | | | | |
| ALLMAND'S STATION | 50427 | R | INV 013376 | 16.00 |
| | 10-510-394 | | YARD MAINTENANCE & TREES | |
| ALLMAND'S STATION | 50758 | R | 5402750,5402763, 5002422 | 24.45 |
| | 10-510-394 | | YARD MAINTENANCE & TREES | |
| DOLLAR GENERAL-CHARGED SALES | 50753 | R | ACCT 545370757 | 52.60 |
| | 10-510-404 | | JANITOR SUPPLIES | |
| EMPIRE PAPER COMPANY | 50669 | R | ACCT C101599---INV 0362075 | 1,541.41 |
| | 10-510-404 | | JANITOR SUPPLIES | |
| EVERGREEN | 50428 | R | INV 97029 | 218.00 |
| | 10-510-394 | | YARD MAINTENANCE & TREES | |
| HENRIETTA PARTS PLUS | 50429 | R | ACCT 620210 | 68.97 |
| | 10-510-394 | | YARD MAINTENANCE & TREES | |
| HENRIETTA PARTS PLUS | 50683 | R | CUST 620210---INV 162491/S | 17.48 |
| | 10-510-321 | | REPAIRS & REPLACEMENTS | |
| HENRIETTA PARTS PLUS | 50684 | R | CUST 620210---INV 163712/S | 19.99 |
| | 10-510-394 | | YARD MAINTENANCE & TREES | |
| HENRIETTA PHARMACY INC | 50682 | R | OTC---CLAY COUNTY COURTHOUSE/ANNEX | 7.49 |
| | 10-510-324 | | MISCELLANEOUS EXPENSE | |
| KERR FEED & GRAIN CO. INC | 50446 | R | CUST 00416 | 46.00 |
| | 10-510-321 | | REPAIRS & REPLACEMENTS | |
| KERR FEED & GRAIN CO. INC | 50447 | R | CUST 00416 | 26.90 |
| | 10-510-324 | | MISCELLANEOUS EXPENSE | |
| KERR FEED & GRAIN CO. INC | 50635 | R | INV A2170905-20 | 78.84 |
| | 10-510-321 | | REPAIRS & REPLACEMENTS | |
| KERR FEED & GRAIN CO. INC | 50636 | R | INV A2170906-50 | 1.35 |
| | 10-510-321 | | REPAIRS & REPLACEMENTS | |
| TOP-OF-TEXAS PEST CONTROL, INC. | 50424 | R | ACCT 3745 | 140.00 |
| | 10-510-331 | | PEST CONTROL | |
| TOP-OF-TEXAS PEST CONTROL, INC. | 50459 | R | ACCT 3144 | 237.60 |
| | 10-510-331 | | PEST CONTROL | |
| WELLS FARGO BUSINESS PAYMENT | 50419 | R | ACCT 7897 | 60.77 |
| | 10-510-394 | | YARD MAINTENANCE & TREES | |
| DEPARTMENT TOTAL | | | | 2,557.85 |
| 0530-JUSTICE OF THE PEACE PCT.#1 | | | | |
| BUFFALO BUSINESS PRODUCTS, LLC | 50685 | R | ACCT 87295-0 | 698.28 |
| | 10-530-501 | | EQUIPMENT & FURNITURE | |
| BUFFALO BUSINESS PRODUCTS, LLC | 50686 | R | ACCT 87295-0 | 368.67 |
| | 10-530-406 | | OFFICE SUPPLIES | |
| DEPARTMENT TOTAL | | | | 1,066.95 |

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| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
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| DALLAS COUNTY TREASURER | 50600 | R | INV 379044 | 4,100.00 |
| | 10-580-316 | | INQUESTS & AUTOPSIES | |
| DE LAGE LANDEN | 50679 | R | INV 56338892 | 75.00 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| DR LAWRENCE VON LEBOEUF | 50587 | R | SEPTEMBER 2017 | 500.00 |
| | 10-580-304 | | EMERGENCY MEDICAL DIRECTOR | |
| DYNASYSTEMS | 50423 | R | INV AR19864 | 136.81 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| DYNASYSTEMS | 50465 | R | INV AR19868 | 60.90 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| DYNASYSTEMS | 50466 | R | INV AR19823 | 649.50 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| EMPIRE PAPER COMPANY | 50670 | R | ACCT C101599---INV 0362075 | 359.90 |
| | 10-580-504 | | C/C PROPERTY/RENOVATIONS & REPAIRS | |
| EMPIRE PAPER COMPANY | 50671 | R | ACCT C101599---INV 0362076 | 363.70 |
| | 10-580-504 | | C/C PROPERTY/RENOVATIONS & REPAIRS | |
| EMPIRE PAPER COMPANY | 50672 | R | ACCT C101599---INV 0362077 | 359.90 |
| | 10-580-504 | | C/C PROPERTY/RENOVATIONS & REPAIRS | |
| HUDSON IMAGING SYSTEMS | 50543 | R | INV 019474 | 15.32 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| KENNETH E. LIGGETT | 50456 | R | REIMB CELL PHONE | 50.00 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| KENNETH E. LIGGETT | 50737 | R | REIMB CELL PHONE | 50.00 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| KYOCERA DOCUMENT SOLUTIONS AMERICA, | 50451 | R | INV 67424890 | 107.76 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| KYOCERA DOCUMENT SOLUTIONS AMERICA, | 50668 | R | BILLING ID 90136288428 | 107.76 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| NAOMI/MARA LIGGETT | 50585 | R | SEPTEMBER 2017 | 708.33 |
| | 10-580-350 | | CONTRACT/CLEANING & LABOR | |
| PITNEY BOWES | 50603 | R | INV 0017134743 | 241.00 |
| | 10-580-407 | | POSTAGE METER & POSTAGE | |
| SPARKLETTS DRINKING WATER | 50455 | R | INV 10023363 082717 | 29.80 |
| | 10-580-705 | | CONTINGENCY | |
| SPARKLETTS DRINKING WATER | 50633 | R | ACCT 584569712727564 | 37.38 |
| | 10-580-705 | | CONTINGENCY | |
| SPARKLETTS DRINKING WATER | 50714 | R | ACCT 224049010023363 | 73.88 |
| | 10-580-705 | | CONTINGENCY | |
| TAC RISK MANAGEMENT POOL | 50449 | R | INV NRCN-16858-WC1 | 10,865.00 |
| | 10-580-203 | | WORKER'S COMPENSATION | |
| TEXAS ASSOCIATION OF COUNTIES | 50741 | R | QTR ENDING 09/30/2017 | 1,766.11 |
| | 10-580-204 | | UNEMPLOYMENT | |
| TRINITY AIR CONDITIONING, INC. | 50591 | R | INV 17071810 | 223.95 |
| | 10-580-504 | | C/C PROPERTY/RENOVATIONS & REPAIRS | |
| TRINITY AIR CONDITIONING, INC. | 50692 | R | INV 17082111 | 161.00 |
| | 10-580-504 | | C/C PROPERTY/RENOVATIONS & REPAIRS | |
| TXU ENERGY | 50580 | R | ACCT 900041708340 | 2,530.49 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| WARREN CAT | 50752 | R | INV W0000159868 | 161.50 |
| | 10-580-504 | | C/C PROPERTY/RENOVATIONS & REPAIRS | |
| WC OF TEXAS | 50607 | R | ACCT 5187-019023828 | 65.19 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| WC OF TEXAS | 50609 | R | ACCT 5187-019023863 | 28.73 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| WC OF TEXAS | 50610 | R | ACCT 5187-019023947 | 44.12 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| WEB FIRE COMMUNICATIONS | 50441 | R | ACCT 00001807 | 1,885.46 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |

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| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
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| WELLS FARGO BUSINESS PAYMENT | 50421 | R | ACCT 9754 | 337.11 |
| | 10-580-310 | | GOVERNMENT DAM REPAIRS | |
| DEPARTMENT TOTAL | | | | 35,887.14 |
| 0700-SHERIFF EXPENSES | | | | |
| AIRCO PLUMBING & MECHANICAL, LLC | 50617 | R | INV 7200 | 241.60 |
| | 10-700-404 | | BLD MTN/JANITOR SUPPLIES | |
| ALLMAND'S STATION | 50426 | R | INV 013376 | 40.00 |
| | 10-700-347 | | VEHICLE MAINT | |
| ALLMAND'S STATION | 50759 | R | 5002569,5401430,5402752 | 70.00 |
| | 10-700-347 | | VEHICLE MAINT | |
| ATMOS ENERGY | 50596 | R | ACCT 3036700863 | 254.90 |
| | 10-700-340 | | UTILITIES | |
| BEN E.KEITH FOODS | 50509 | R | CUST 346453 | 1,905.86 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| BEN E.KEITH FOODS | 50612 | R | CUST 346453 | 774.13 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| BEN E.KEITH FOODS | 50696 | R | CUST 346453--INV 17526921, 17513340 | 1,416.59 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| BEN E.KEITH FOODS | 50757 | R | CUST 346453---INV 17540857 | 664.63 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| BIG COUNTRY BG | 50469 | R | INV TM 9986 | 286.80 |
| | 10-700-415 | | GAS & OIL | |
| BIG COUNTRY BG | 50470 | R | INV TM 9986 | 179.00 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| BROWSE SHOP | 50511 | R | INV 42757 | 57.98 |
| | 10-700-411 | | UNIFORMS | |
| CHRISTOPHER MCRAE | 50613 | R | REIMB GAS FOR TRANSPORT | 62.20 |
| | 10-700-415 | | GAS & OIL | |
| CLAY COUNTY MEMORIAL HOSPITAL | 50523 | R | PAT 10028268001EB1 | 896.92 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| CLAY COUNTY MEMORIAL HOSPITAL | 50524 | R | PAT 10028393001EB1 | 232.56 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| CLAY COUNTY MEMORIAL HOSPITAL | 50525 | R | PAT 10028382001EB1 | 267.43 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| CLAY COUNTY MEMORIAL HOSPITAL | 50526 | R | PAT 10028197001EB1 | 163.35 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| CLAY COUNTY MEMORIAL HOSPITAL | 50527 | R | PAT 10027790001EB1 | 1,280.00 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| CLAY COUNTY MEMORIAL HOSPITAL | 50528 | R | PAT 10027942001EB1 | 258.76 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| CLAY COUNTY MEMORIAL HOSPITAL | 50529 | R | PAT 10027748001EB1 | 438.07 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| CLAY COUNTY MEMORIAL HOSPITAL | 50530 | R | PAT 10025676001EB1 | 161.32 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| CLINICS OF NORTH TEXAS, L.L.P. | 50462 | R | INV 222620 | 105.00 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| CONCORD MEDICAL GROUP, INC. | 50532 | R | PAT 0067880827 | 54.41 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| CONCORD MEDICAL GROUP, INC. | 50533 | R | PAT 0067531486 | 54.41 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| DIAMOND FOOD MARKET INC | 50507 | R | ACCT 1400 | 382.95 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| DIAMOND FOOD MARKET INC | 50643 | R | ACCT 22310150 | 277.03 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| DIAMOND FOOD MARKET INC | 50644 | R | ACCT 22310150 | 13.03 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |

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| DIAMOND FOOD MARKET INC | 50697 | R | ACCT 22310150-INV 103587, 103592 | 173.30 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| DISCOVERY MEDICAL HENRIETTA, LLC | 50534 | R | PAT 17964V7402 | 33.27 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| DISCOVERY MEDICAL HENRIETTA, LLC | 50535 | R | PAT 17960V7402 | 33.27 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| DISCOVERY MEDICAL HENRIETTA, LLC | 50536 | R | PAT 17881V7402 | 54.41 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| DISCOVERY MEDICAL HENRIETTA, LLC | 50537 | R | PAT 17779V7402 | 46.73 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| DISCOVERY MEDICAL HENRIETTA, LLC | 50538 | R | PAT 17603V7402 | 33.27 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| DISCOVERY MEDICAL HENRIETTA, LLC | 50539 | R | PAT 17717V7402 | 36.89 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| DISCOVERY MEDICAL HENRIETTA, LLC | 50619 | R | PAT 17989V7402 | 36.89 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| EMPIRE PAPER COMPANY | 50468 | R | ACCT C101601 | 735.30 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| EMPIRE PAPER COMPANY | 50645 | R | INV 0362078 | 337.19 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| EMPIRE PAPER COMPANY | 50646 | R | INV 0364291 | 284.07 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| FIRE & SAFETY INC. | 50472 | R | INV 103454 | 57.00 |
| | 10-700-404 | | BLD MTN/JANITOR SUPPLIES | |
| FOUR STARS AUTO RANCH | 50540 | R | INV 500835 | 50.78 |
| | 10-700-347 | | VEHICLE MAINT | |
| GALLS, AN ARAMARK COMPANY | 50471 | R | ACCT 5292112 | 394.32 |
| | 10-700-411 | | UNIFORMS | |
| GALLS, AN ARAMARK COMPANY | 50513 | R | ACCT 5292112 | 74.51 |
| | 10-700-411 | | UNIFORMS | |
| GT DISTRIBUTORS, INC. | 50693 | R | INV---INV0631531 | 792.00 |
| | 10-700-411 | | UNIFORMS | |
| HAIGOOD & CAMPBELL, LLC | 50514 | R | INV 174608 | 1,511.81 |
| | 10-700-415 | | GAS & OIL | |
| HAIGOOD & CAMPBELL, LLC | 50620 | R | INV 174261 | 1,412.26 |
| | 10-700-415 | | GAS & OIL | |
| HAIGOOD & CAMPBELL, LLC | 50754 | R | INV 174327 | 637.55 |
| | 10-700-415 | | GAS & OIL | |
| HENRIETTA PARTS PLUS | 50467 | R | ACCT 620230 | 7.66 |
| | 10-700-347 | | VEHICLE MAINT | |
| HENRIETTA PHARMACY INC | 50542 | R | CLAY CO SHERIFF AUGUST 2017 | 4,176.26 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| HENRIETTA PHARMACY INC | 50642 | R | OTC TICKETS-CLAY COUNTY SHERIFF | 222.43 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| INDIGENT HEALTHCARE SOLUTIONS, LTD | 50464 | R | INV 64649 | 1,059.00 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| JUSTICE SOLUTIONS | 50512 | R | INV 15608 | 1,442.50 |
| | 10-700-417 | | COMPUTER SOFTWARE MAINT | |
| KERR FEED & GRAIN CO. INC | 50639 | R | INV A2170920-30 | 6.70 |
| | 10-700-404 | | BLD MTN/JANITOR SUPPLIES | |
| KERR FEED & GRAIN CO. INC | 50640 | R | INV A2170920-34 | 10.50 |
| | 10-700-404 | | BLD MTN/JANITOR SUPPLIES | |
| KERR FEED & GRAIN CO. INC | 50641 | R | INV A2170920-39 | 0.95 |
| | 10-700-404 | | BLD MTN/JANITOR SUPPLIES | |
| KYLE'S QUICK CHANGE | 50541 | R | STMT 434659 | 94.40 |
| | 10-700-347 | | VEHICLE MAINT | |
| L-3 COMMUNICATIONS MOBILE-VISION | 50616 | R | INV 0268174-IN | 79.00 |
| | 10-700-406 | | OFFICE SUPPLIES | |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------------------|------------|---|--------------------------|----------|
| L-3 COMMUNICATIONS MOBILE-VISION | 50756 | R | INV 0303815-IN | 122.00 |
| | 10-700-339 | | INVESTIGATIONS | |
| MOBILE PHONE OF TEXAS, INC. | 50515 | R | ACCT 27094 | 267.00 |
| | 10-700-347 | | VEHICLE MAINT | |
| NIGHTRAYS PA | 50531 | R | PAT IRAY294816 | 8.55 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| RICHARD D JOHNS | 50675 | R | REIMB TRAVEL | 124.04 |
| | 10-700-326 | | TRAVEL AND SCHOOLING | |
| RICHARD D JOHNS | 50676 | R | REIMB TRAVEL | 45.98 |
| | 10-700-415 | | GAS & OIL | |
| RICHARD D JOHNS | 50677 | R | REIMB TRAVEL | 60.00 |
| | 10-700-326 | | TRAVEL AND SCHOOLING | |
| RICHARD D JOHNS | 50739 | R | REIMB TRAVEL MEALS | 60.00 |
| | 10-700-326 | | TRAVEL AND SCHOOLING | |
| STERLING COMMISSARY, LLC. | 50510 | R | INV 8-0007 | 108.11 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| TRANS UNION RISK AND ALTERNATIVE | 50618 | R | ACCT 4112241 | 50.00 |
| | 10-700-339 | | INVESTIGATIONS | |
| TRINITY AIR CONDITIONING, INC. | 50454 | R | INV 17080913 | 104.00 |
| | 10-700-404 | | BLD MTN/JANITOR SUPPLIES | |
| TRINITY AIR CONDITIONING, INC. | 50549 | R | INV 17080701 | 78.00 |
| | 10-700-404 | | BLD MTN/JANITOR SUPPLIES | |
| TRINITY AIR CONDITIONING, INC. | 50695 | R | INV 17072438 | 78.00 |
| | 10-700-404 | | BLD MTN/JANITOR SUPPLIES | |
| TXU ENERGY | 50581 | R | ACCT 900041708340 | 2,109.12 |
| | 10-700-340 | | UTILITIES | |
| U.S. CELLULAR | 50548 | R | ACCT 529891998 | 266.72 |
| | 10-700-340 | | UTILITIES | |
| U.S. CELLULAR | 50615 | R | ACCT 851415505 | 70.60 |
| | 10-700-347 | | VEHICLE MAINT | |
| VERIZON WIRELESS | 50614 | R | ACCT 342023452-00001 | 379.90 |
| | 10-700-340 | | UTILITIES | |
| WARREN CAT | 50755 | R | INV W0000159869 | 590.00 |
| | 10-700-404 | | BLD MTN/JANITOR SUPPLIES | |
| WEB FIRE COMMUNICATIONS | 50442 | R | ACCT 00001807 | 649.25 |
| | 10-700-340 | | UTILITIES | |
| WELLS FARGO BUSINESS PAYMENT | 50412 | R | ACCT 0254 | 481.14 |
| | 10-700-347 | | VEHICLE MAINT | |
| WELLS FARGO BUSINESS PAYMENT | 50413 | R | ACCT 9747 | 160.38 |
| | 10-700-347 | | VEHICLE MAINT | |
| WELLS FARGO BUSINESS PAYMENT | 50414 | R | ACCT 1489 | 160.38 |
| | 10-700-347 | | VEHICLE MAINT | |
| WELLS FARGO BUSINESS PAYMENT | 50415 | R | ACCT 1489 | 4.16 |
| | 10-700-406 | | OFFICE SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 50728 | R | ACCT 9747 | 30.00 |
| | 10-700-325 | | MISC BONDS AND DUES | |
| WELLS FARGO BUSINESS PAYMENT | 50729 | R | ACCT 0254 | 104.99 |
| | 10-700-406 | | OFFICE SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 50730 | R | ACCT 0254 | 128.07 |
| | 10-700-326 | | TRAVEL AND SCHOOLING | |
| WELLS FARGO BUSINESS PAYMENT | 50731 | R | ACCT 0254 | 33.55 |
| | 10-700-339 | | INVESTIGATIONS | |
| WELLS FARGO BUSINESS PAYMENT | 50732 | R | ACCT 0254 | 836.15 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| WELLS FARGO BUSINESS PAYMENT | 50733 | R | ACCT 1489 | 10.55 |
| | 10-700-406 | | OFFICE SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 50734 | R | ACCT 1489 | 641.52 |
| | 10-700-347 | | VEHICLE MAINT | |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------|------------|---|--------------------------|------------|
| WELLS FARGO BUSINESS PAYMENT | 50735 | R | ACCT 9457 | 149.99 |
| | 10-700-339 | | INVESTIGATIONS | |
| WELLS FARGO BUSINESS PAYMENT | 50736 | R | ACCT 9457 | 124.04 |
| | 10-700-326 | | TRAVEL AND SCHOOLING | |
| WILSON OFFICE SUPPLY | 50508 | R | CUST 4556 | 222.98 |
| | 10-700-406 | | OFFICE SUPPLIES | |
| WILSON OFFICE SUPPLY | 50637 | R | CUST 4556 | 63.98 |
| | 10-700-406 | | OFFICE SUPPLIES | |
| WILSON OFFICE SUPPLY | 50638 | R | CUST 4556 | 62.96 |
| | 10-700-406 | | OFFICE SUPPLIES | |
| WILSON OFFICE SUPPLY | 50694 | R | CUST 4556---INV 891689-2 | 39.95 |
| | 10-700-406 | | OFFICE SUPPLIES | |
| DEPARTMENT TOTAL | | | | 32,799.21 |
| 0705-LAW LIBRARY EXPENSES | | | | |
| SETH SLAGLE | 50452 | R | REIMB BOOKS | 150.00 |
| | 10-705-409 | | BOOKS | |
| SETH SLAGLE | 50578 | R | REIMB LAW BOOKS | 150.00 |
| | 10-705-409 | | BOOKS | |
| DEPARTMENT TOTAL | | | | 300.00 |
| FUND TOTAL | | | | 106,809.87 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------------|------------|---|------------------------|--------|
| 0720-CT.SECURITY/ EXPENSES | | | | |
| JACKIE D PIGG | 50678 | R | BALIFF SEPTMEBER 2017 | 330.88 |
| | 19-720-105 | | BAILIFF/DEPUTY SALARY | |
| DEPARTMENT TOTAL | | | | 330.88 |
| FUND TOTAL | | | | 330.88 |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------|------------|---|--------------------------------|----------|
| 0721-PCT #1 EXPENSES | | | | |
| AKINS WIRE ROPE SERVICE | 50478 | R | INV 22273 | 32.93 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| ATMOS ENERGY | 50621 | R | ACCT 3023359132 | 50.39 |
| | 21-721-340 | | UTILITIES | |
| BRUCKNERS TRUCK SALES GROUP | 50473 | R | ACCT 80138 | 75.32 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| BRUCKNERS TRUCK SALES GROUP | 50474 | R | ACCT 80138 | 7.00 |
| | 21-721-705 | | CONTINGENCY/MISCELLANEOUS | |
| BRUCKNERS TRUCK SALES GROUP | 50649 | R | ACCT 80138--INV 107594W | 144.65 |
| | 21-721-415 | | GAS & OIL | |
| BRUCKNERS TRUCK SALES GROUP | 50650 | R | ACCT 80138--INV 107678W | 210.67 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| BRUCKNERS TRUCK SALES GROUP | 50673 | R | ACCT 80138---INV 107977W | 97.16 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| CITY OF BYERS | 50476 | R | ACCT 166 | 114.00 |
| | 21-721-340 | | UTILITIES | |
| DAVIS AUTOMOTIVE, INC. | 50480 | R | INV 12473 | 7.00 |
| | 21-721-705 | | CONTINGENCY/MISCELLANEOUS | |
| GRAINGER, INC. | 50555 | R | ACCT 838492320 | 96.10 |
| | 21-721-510 | | ROAD MACH.,AUTO,EQUIP.,& TOOLS | |
| IEH AUTO PARTS LLC | 50628 | R | CUST U004015776 | 47.06 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| IEH AUTO PARTS LLC | 50743 | R | CUST 4015776 | 107.75 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| IEH AUTO PARTS LLC | 50744 | R | CUST 4015776 | 22.84 |
| | 21-721-415 | | GAS & OIL | |
| KELLY PROPANE & FUEL, LLC | 50479 | R | ACCT CLAYP1 | 5,518.34 |
| | 21-721-415 | | GAS & OIL | |
| KELLY PROPANE & FUEL, LLC | 50664 | R | CUST CLAYP1 | 5,681.79 |
| | 21-721-415 | | GAS & OIL | |
| KENT'S TIRE SERVICE, INC. | 50652 | R | INV 262297 | 455.84 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| KENT'S TIRE SERVICE, INC. | 50698 | R | PCT 1 -- INV 262739 | 45.00 |
| | 21-721-350 | | LABOR/LEASE EQUIPMENT | |
| MCMASTER NEW HOLLAND COMPANY | 50477 | R | CUST 96134 | 608.85 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| MCMURRAY MACHINE WORKS, INC. | 50648 | R | CLAY CO PCT #1 | 435.61 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| NORTH TEXAS TELEPHONE COMPANY | 50475 | R | ACCT 303800 | 87.68 |
| | 21-721-340 | | UTILITIES | |
| RICHARD LOWERY | 50699 | R | REIMB CELL PHONE 4 MOS | 200.00 |
| | 21-721-340 | | UTILITIES | |
| ROYAL TIRE & BRAKE | 50553 | R | INV 082310 | 130.00 |
| | 21-721-350 | | LABOR/LEASE EQUIPMENT | |
| ROYAL TIRE & BRAKE | 50554 | R | INV 082308 | 70.00 |
| | 21-721-350 | | LABOR/LEASE EQUIPMENT | |
| SAM'S CLUB DIRECT | 50700 | R | ACCT 0402 81602207 3 | 532.20 |
| | 21-721-415 | | GAS & OIL | |
| SUTHERLANDS CENTRAL #3217 | 50570 | R | ACCT 3217005270 | 14.21 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| SUTHERLANDS CENTRAL #3217 | 50571 | R | ACCT 3217005270 | 19.99 |
| | 21-721-419 | | BARN EXPENSES | |
| SUTHERLANDS CENTRAL #3217 | 50647 | R | INV 322978 | 21.80 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| TXU ENERGY | 50582 | R | ACCT 900041708340 | 114.68 |
| | 21-721-340 | | UTILITIES | |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------------|------------|---|--------------------------------|-----------|
| VULCAN CONSTRUCTION MATERIALS, LLC | 50481 | R | INV 61615010 | 444.48 |
| | 21-721-410 | | ROAD MATERIALS | |
| VULCAN CONSTRUCTION MATERIALS, LLC | 50482 | R | INV 61618236 | 256.41 |
| | 21-721-410 | | ROAD MATERIALS | |
| WARREN CAT | 50556 | R | CUST 9973191 | 587.65 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| WARREN CAT | 50557 | R | CUST 9973191 | 441.40 |
| | 21-721-350 | | LABOR/LEASE EQUIPMENT | |
| WYATT MOTOR & BRAKE, INC. | 50550 | R | ACCT 15036 | 14.75 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| WYATT MOTOR & BRAKE, INC. | 50651 | R | ACCT 15036---INV 125490 | 4.29 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| WYATT MOTOR & BRAKE, INC. | 50674 | R | INV 125721 | 43.13 |
| | 21-721-510 | | ROAD MACH.,AUTO,EQUIP.,& TOOLS | |
| ZACK BURKETT CO. | 50551 | R | INV 4-611221 | 4,805.50 |
| | 21-721-410 | | ROAD MATERIALS | |
| ZACK BURKETT CO. | 50552 | R | INV 4-611220 | 1,863.50 |
| | 21-721-410 | | ROAD MATERIALS | |
| ZACK BURKETT CO. | 50760 | R | INV 4-611541 | 155.63 |
| | 21-721-410 | | ROAD MATERIALS | |
| ZACK BURKETT CO. | 50761 | R | INV 4-611542 | 4,784.85 |
| | 21-721-410 | | ROAD MATERIALS | |
| ZACK BURKETT CO. | 50762 | R | CLAY COUNTY PCT 1 | 667.72 |
| | 21-721-410 | | ROAD MATERIALS | |
| DEPARTMENT TOTAL | | | | 29,018.17 |
| FUND TOTAL | | | | 29,018.17 |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------------------|------------|---|--------------------------------|----------|
| 0722-PCT#2 EXPENSES | | | | |
| BLAINE'S DIESEL SERVICE | 50657 | R | CLAY CO PCT 2---INV 936986 | 450.00 |
| | 22-722-350 | | LABOR/LEASE EQUIPMENT | |
| BRUCKNERS TRUCK SALES GROUP | 50655 | R | ACCT 80140--INV 107714W | 289.30 |
| | 22-722-415 | | GAS & OIL | |
| BRUCKNERS TRUCK SALES GROUP | 50656 | R | ACCT 80140--INV 107843W | 60.24 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| CLAY COUNTY TAX ASSESSOR | 50483 | R | 2016/MACK/TR 1278 | 7.50 |
| | 22-722-705 | | CONTINGENCY/MISCELLANEOUS | |
| CONSTRUCTION BOLT | 50746 | R | INV 263142 | 5.98 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| CULLAR AUTO AND TRUCK | 50490 | R | 0025268 | 7.00 |
| | 22-722-705 | | CONTINGENCY/MISCELLANEOUS | |
| DEAN DALE SPECIAL UTILITY DIST | 50747 | R | ACCT 514 | 65.61 |
| | 22-722-340 | | UTILITIES | |
| GRAINGER, INC. | 50558 | R | ACCT 838492320 | 49.30 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| HENRIETTA PARTS PLUS | 50703 | R | CUST 620215--INV 162477/S | 7.18 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| IEH AUTO PARTS LLC | 50624 | R | CUST U004015792 | 129.16 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| IEH AUTO PARTS LLC | 50745 | R | CUST 4015776 | 13.98 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| JOHNNY R.GEE | 50622 | R | REIMB CELL PHONE AUG 2017 | 50.00 |
| | 22-722-340 | | UTILITIES | |
| JOHNNY R.GEE | 50623 | R | REIMB CELL PHONE JUNE 2017 | 50.00 |
| | 22-722-340 | | UTILITIES | |
| KELLY PROPANE & FUEL, LLC | 50665 | R | CLAYP2---INV 66440 | 5,769.87 |
| | 22-722-415 | | GAS & OIL | |
| KELLY PROPANE & FUEL, LLC | 50666 | R | CLAYP2---INV66442 | 2,350.59 |
| | 22-722-415 | | GAS & OIL | |
| KENT'S TIRE SERVICE, INC. | 50487 | R | CUST 00149 | 126.00 |
| | 22-722-350 | | LABOR/LEASE EQUIPMENT | |
| KENT'S TIRE SERVICE, INC. | 50488 | R | CUST 00149 | 893.08 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| KENT'S TIRE SERVICE, INC. | 50764 | R | INV 262787 | 50.00 |
| | 22-722-350 | | LABOR/LEASE EQUIPMENT | |
| KENT'S TIRE SERVICE, INC. | 50765 | R | INV 262787 | 26.00 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| MCGINNIS WELDING SUPPLY COMPANY | 50489 | R | CUST 46257 | 32.11 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| MCMASTER NEW HOLLAND COMPANY | 50484 | R | CUST 76365 | 279.92 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| NORTH TEXAS TELEPHONE COMPANY | 50485 | R | ACCT 106500 | 31.28 |
| | 22-722-340 | | UTILITIES | |
| SAM'S CLUB DIRECT | 50701 | R | ACCT 0402 81602207 3 | 17.48 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| SAM'S CLUB DIRECT | 50702 | R | ACCT 0402 81602207 3 | 72.66 |
| | 22-722-415 | | GAS & OIL | |
| SUTHERLANDS CENTRAL #3217 | 50763 | R | INV 323194 | 85.83 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| TXU ENERGY | 50583 | R | ACCT 900041708340 | 73.89 |
| | 22-722-340 | | UTILITIES | |
| WARREN CAT | 50516 | R | CUST 9973192 | 53.85 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| WARREN CAT | 50653 | R | CUST 9973192---INV WO080062102 | 520.80 |
| | 22-722-350 | | LABOR/LEASE EQUIPMENT | |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------|------------|---|--------------------------------|-----------|
| WARREN CAT | 50654 | R | CUST 9973192---INV W0080062102 | 18.01 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| WC OF TEXAS | 50608 | R | ACCT 5187-019023828 | 55.07 |
| | 22-722-340 | | UTILITIES | |
| WELLS FARGO BUSINESS PAYMENT | 50416 | R | ACCT 5281 | 42.95 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 50417 | R | ACCT 5281 | 22.99 |
| | 22-722-415 | | GAS & OIL | |
| WELLS FARGO BUSINESS PAYMENT | 50717 | R | ACCT 5281 | 352.90 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 50718 | R | ACCT 5281 | 29.54 |
| | 22-722-415 | | GAS & OIL | |
| WELLS FARGO BUSINESS PAYMENT | 50719 | R | ACCT 5281 | 54.90 |
| | 22-722-340 | | UTILITIES | |
| WICHITA BEARING & SUPPLY CO. | 50517 | R | INV A2170825-11 | 23.06 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| WICHITA BEARING & SUPPLY CO. | 50518 | R | INV A2170825-01 | 67.75 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| WICHITA BEARING & SUPPLY CO. | 50519 | R | INV A2170825-04 | 110.03 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| ZACK BURKETT CO. | 50559 | R | INV 4-611222 | 6,451.88 |
| | 22-722-410 | | ROAD MATERIALS | |
| ZACK BURKETT CO. | 50766 | R | CLAY COUNTY PCT 2 | 935.38 |
| | 22-722-410 | | ROAD MATERIALS | |
| ZACK BURKETT CO. | 50768 | R | INV 4-611543 | 3,108.46 |
| | 22-722-410 | | ROAD MATERIALS | |
| ZACK BURKETT CO. | 50769 | R | INV 4-611544 | 147.81 |
| | 22-722-410 | | ROAD MATERIALS | |
| DEPARTMENT TOTAL | | | | 22,989.34 |
| FUND TOTAL | | | | 22,989.34 |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------------------|------------|---|-------------------------------|--------|
| 0723-PCT#3/EXPENSES | | | | |
| 777 TRUCK & TRAILER, LLC | 50659 | R | INV 2005 | 14.00 |
| | 23-723-705 | | CONTINGENCY/MISCELLANEOUS | |
| 777 TRUCK & TRAILER, LLC | 50704 | R | ACCT 1123--INV 2006 | 143.40 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| ANDERSON RADIATOR, INC. | 50663 | R | CLAY CO PCT 3---INV 022798 | 75.00 |
| | 23-723-350 | | LABOR/LEASE EQUIPMENT | |
| BBVA COMPASS | 50560 | R | ACCT 132081 | 115.37 |
| | 23-723-415 | | GAS,OIL | |
| BBVA COMPASS | 50561 | R | ACCT 132081 | 195.85 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| BOWIE TRACTOR HOUSE | 50520 | R | CUST 06134 | 76.38 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| CLAY COUNTY TAX ASSESSOR | 50705 | R | 2007/FRHT/TR 13035 | 7.50 |
| | 23-723-705 | | CONTINGENCY/MISCELLANEOUS | |
| CLAY COUNTY TAX ASSESSOR | 50706 | R | 2016/TECU/DP 183790 | 7.50 |
| | 23-723-705 | | CONTINGENCY/MISCELLANEOUS | |
| COMMUNITY TELEPHONE COMPANY | 50496 | R | ACCT 50000558 | 42.07 |
| | 23-723-340 | | UTILITIES | |
| CONSTRUCTION BOLT | 50491 | R | INV 261359 | 59.46 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| HAIGOOD & CAMPBELL, LLC | 50740 | R | INV 174325 | 625.05 |
| | 23-723-415 | | GAS,OIL | |
| HENRIETTA PARTS PLUS | 50492 | R | ACCT 620220 | 34.62 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| J-A-C ELECTRIC COOPERATIVE, INC. | 50493 | R | ACCT 297500 | 68.95 |
| | 23-723-340 | | UTILITIES | |
| JIM'S TRUCK & TRAILER EQUIPMENT | 50626 | R | ACCT CLAY COUNTY PREC #3 | 22.00 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| JOHN BARNETT | 50522 | R | REIMB CELL PHONE | 25.00 |
| | 23-723-340 | | UTILITIES | |
| MAKENA SALES COMPANY, INC. | 50661 | R | CLAY CO PCT 3---ORDER 0150845 | 27.67 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| MIDWEST WASTE SERVICES LLC | 50495 | R | ACCT 5783 | 44.62 |
| | 23-723-340 | | UTILITIES | |
| SOUTHERN TIRE MART, LLC | 50494 | R | ACCT 200074 | 15.00 |
| | 23-723-415 | | GAS,OIL | |
| SUMMIT TRUCK GROUP | 50565 | R | INV 408114669 | 178.20 |
| | 23-723-415 | | GAS,OIL | |
| T & S TIRE AND LUBE, LLC | 50660 | R | INV 90817 | 35.00 |
| | 23-723-350 | | LABOR/LEASE EQUIPMENT | |
| TALLEY TIRE | 50521 | R | INV 26226 | 125.00 |
| | 23-723-350 | | LABOR/LEASE EQUIPMENT | |
| TEXOMA FLEET AND AUTO REPAIR LLC | 50563 | R | INV 39445 | 81.29 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| TEXOMA FLEET AND AUTO REPAIR LLC | 50564 | R | INV 39445 | 126.00 |
| | 23-723-350 | | LABOR/LEASE EQUIPMENT | |
| TRIPLE BLADE & STEEL | 50658 | R | INV 8373 | 57.32 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 50418 | R | ACCT 7897 | 260.31 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 50720 | R | ACCT 7897 | 49.80 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 50721 | R | ACCT 7897 | 55.93 |
| | 23-723-415 | | GAS,OIL | |
| WELLS FARGO BUSINESS PAYMENT | 50722 | R | ACCT 7897 | 95.00 |
| | 23-723-350 | | LABOR/LEASE EQUIPMENT | |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------|------------|---|------------------------|----------|
| WELLS FARGO BUSINESS PAYMENT | 50723 | R | ACCT 7897 | 29.98 |
| | 23-723-419 | | BARN EXPENSE | |
| YELLOWHOUSE MACHINERY CO. | 50662 | R | ACCT 55791--INV 268736 | 447.32 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| ZACK BURKETT CO. | 50562 | R | INV 4-611219 | 2,833.49 |
| | 23-723-410 | | ROAD MATERIALS | |
| ZACK BURKETT CO. | 50767 | R | INV 4-611540 | 502.94 |
| | 23-723-410 | | ROAD MATERIALS | |
| DEPARTMENT TOTAL | | | | 6,477.02 |
| FUND TOTAL | | | | 6,477.02 |

TIME:12:58 PM

A/P

PREPARER:0004

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------------------|------------|---|-----------------------------------|----------|
| 0724-PCT#4/ EXPENSES | | | | |
| ALLMAND'S STATION | 50425 | R | INV 013376 | 20.00 |
| | 24-724-350 | | LABOR/LEASE EQUIPMENT | |
| AT&T | 50707 | R | ACCT 940 928-2421 441 9 | 123.50 |
| | 24-724-340 | | UTILITIES | |
| ATMOS ENERGY | 50631 | R | ACCT 3037581795 | 46.57 |
| | 24-724-340 | | UTILITIES | |
| BILLY D. TYSON | 50630 | R | REIMB CELL PHONE | 25.00 |
| | 24-724-340 | | UTILITIES | |
| BUFFALO BUSINESS PRODUCTS, LLC | 50690 | R | ACCT 87295-0 | 10.77 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| IEH AUTO PARTS LLC | 50625 | R | CUST U004015792 | 11.50 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| IEH AUTO PARTS LLC | 50627 | R | CUST U004015776 | 252.19 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| IEH AUTO PARTS LLC | 50742 | R | CUST 4015776 | 113.95 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| KELLY AUTOMOTIVE SUPPLY, INC. | 50710 | R | CLAY CO PCT 4 INV 231331 | 116.06 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| KELLY PROPANE & FUEL, LLC | 50498 | R | ACCT CLAYP4 | 2,349.18 |
| | 24-724-415 | | GAS & OIL | |
| KENT'S TIRE SERVICE, INC. | 50486 | R | CUST 00149 | 466.53 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| KERR FEED & GRAIN CO. INC | 50445 | R | CUST 00416 | 164.75 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| MCGINNIS WELDING SUPPLY COMPANY | 50499 | R | CUST 08746 | 69.90 |
| | 24-724-510 | | ROAD MACH. ,AUTO,EQUIP. , & TOOLS | |
| MCMASTER NEW HOLLAND COMPANY | 50497 | R | CUST 82421 | 87.46 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| MIDWEST WASTE SERVICES LLC | 50568 | R | ACCT 660 | 78.65 |
| | 24-724-340 | | UTILITIES | |
| PURVIS BEARING SERVICE | 50569 | R | INV 7592925 | 20.80 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| PURVIS BEARING SERVICE | 50708 | R | CUST 218750---INV 7593041 | 429.33 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| QUALITY IMPLEMENT CO. | 50500 | R | CUST 10656 | 87.67 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| RICHARD S. KEEN | 50629 | R | REIMB CELL PHONE | 50.00 |
| | 24-724-340 | | UTILITIES | |
| SOUTHERN TIRE MART, LLC | 50774 | R | CUST- CLAY CO, TX WO 59103520 | 1,815.54 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| SUTHERLANDS CENTRAL #3217 | 50572 | R | ACCT 3217005270 | 113.94 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| TXU ENERGY | 50584 | R | ACCT 900041708340 | 100.34 |
| | 24-724-340 | | UTILITIES | |
| WARREN CAT | 50566 | R | CUST 9973194 | 368.82 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| WARREN CAT | 50567 | R | CUST 9973194 | 60.32 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| WARREN CAT | 50709 | R | INV PS080174783 | 164.35 |
| | 24-724-415 | | GAS & OIL | |
| WELLS FARGO BUSINESS PAYMENT | 50420 | R | ACCT 9754 | 398.52 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 50422 | R | ACCT 9754 | 8.50 |
| | 24-724-705 | | CONTINGENCY/MISCELLANEOUS | |
| WELLS FARGO BUSINESS PAYMENT | 50727 | R | ACCT 9754 | 123.95 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------|------------|---|------------------------|-----------|
| ZACK BURKETT CO. | 50573 | R | INV 4-611217 | 1,199.25 |
| | 24-724-410 | | ROAD MATERIALS | |
| ZACK BURKETT CO. | 50574 | R | INV 6-611218 | 6,285.60 |
| | 24-724-410 | | ROAD MATERIALS | |
| ZACK BURKETT CO. | 50770 | R | INV 4-611538 | 5,398.04 |
| | 24-724-410 | | ROAD MATERIALS | |
| ZACK BURKETT CO. | 50771 | R | INV 4-611539 | 153.50 |
| | 24-724-410 | | ROAD MATERIALS | |
| ZACK BURKETT CO. | 50772 | R | CLAY CO PCT 4 | 2,798.73 |
| | 24-724-410 | | ROAD MATERIALS | |
| DEPARTMENT TOTAL | | | | 23,513.21 |
| FUND TOTAL | | | | 23,513.21 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------------|------------|---|--------------------------|----------|
| 0620-A/P CLEARING EXPENSES | | | | |
| RONNIE PULLIN | 50461 | R | AUGUST 2017 | 500.00 |
| | 84-620-350 | | CASE MGMT/CONTRACT LABOR | |
| RONNIE PULLIN | 50589 | R | SEPTEMBER 2017 | 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. | 50450 | R | INV 025-198899 | 366.41 |
| | 86-625-497 | | JP-SOFTWARE, HARDWARE, & NETWORKING E | |
| TYLER TECHNOLOGIES, INC. | 50738 | R | INV 025-201922 | 100.00 |
| | 86-625-496 | | JP-WEBSITE SERVICE CHARGE | |
| DEPARTMENT TOTAL | | | | 466.41 |
| FUND TOTAL | | | | 466.41 |

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

190,604.90