

-----					
DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0400-COMMISSIONERS CT.EXPENSES					
CO JUDGES AND COMM. ASSOC OF TX	51840	R	2018 CLAY COUNTY	1,500.00	
	10-400-324		MISCELLANEOUS		
NORTEX REGIONAL PLANNING	51714	R	INV 17598	565.62	
	10-400-324		MISCELLANEOUS		
DEPARTMENT TOTAL				2,065.62	
0405-CONSTABLE					
APPLIED CONCEPTS, INC.	51703	R	INV 321507	90.28	
	10-405-501		EQUIPMENT & FURNITURE		
VERIZON WIRELESS	51864	R	ACCT 242172900-00001	38.63	
	10-405-417		COMPUTER & PROGRAMS		
WEST TEXAS JP & CONSTABLE ASSOC.	51857	R	SIDNEY KIRK HORTON	40.00	
	10-405-325		MISCELLANEOUS, BONDS & DUES		
DEPARTMENT TOTAL				168.91	
0410-CO.EXTENSION AGENTS					
SHERRI HALSELL	51701	R	REIMB TRAVEL JAN 2018	80.93	
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS		
WILLIAM HOLCOMBE	51700	R	REIMB TRAVEL JAN 2018	470.93	
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS		
DEPARTMENT TOTAL				551.86	
0420-TAX COLLECTOR					
BUFFALO BUSINESS PRODUCTS, LLC	51710	R	ACCT 87295-0	71.43	
	10-420-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				71.43	
0430-COUNTY ATTORNEY					
IDOCKET.COM	51803	R	INV 367197	130.00	
	10-430-417		COMPUTER & PROGRAMS		
SETH SLAGLE	51719	R	REIMB BOOKS AND DUES	75.00	
	10-430-325		MISCELLANEOUS, BONDS & DUES		
DEPARTMENT TOTAL				205.00	
0440-COUNTY CLERK					
BUFFALO BUSINESS PRODUCTS, LLC	51709	R	ACCT 87295-0	77.97	
	10-440-406		OFFICE & COPY MACHINE SUPPLIES		
E S & S	51876	R	INV 1029765	284.89	
	10-440-329		ELECTION EXPENSE		
DEPARTMENT TOTAL				362.86	
0450-COUNTY JUDGE					
INDIGENT HEALTHCARE SOLUTIONS, LTD	51694	R	INV 65397	457.00	
	10-450-417		COMPUTER & PROGRAMS		
INDIGENT HEALTHCARE SOLUTIONS, LTD	51878	R	INV 65533	97.00	
	10-450-393		JUDGES EDUCATION FUND EXPENSE		
MARY A CANTRELL	51877	R	PB-4254	175.00	
	10-450-363		COUNTY CT REPORTERS		
NORMA JEAN RUIZ-HEARNE	51812	R	INTERPRETER 1/25,1/25,1/22	75.00	
	10-450-370		COUNTY CT INTERPRETERS		
TAC	51702	R	ACCT 246162	250.00	
	10-450-378		EXCESS FESS/CO.JUDGE SUPPLMENT		
TAC	51811	R	ACCT 21068	125.00	
	10-450-393		JUDGES EDUCATION FUND EXPENSE		
THE HON. OSWIN CHRISMAN	51723	R	CAUSE 1-17-G	808.26	
	10-450-373		SPECIAL PROSECUTOR/JUDGE		
DEPARTMENT TOTAL				1,987.26	

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BUFFALO BUSINESS PRODUCTS, LLC	51707	R	ACCT 87295-0	11.70
	10-470-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				11.70
0480-DISTRICT CLERK				
LOCAL GOVERNMENT SOLUTIONS	51871	R	INV 49467	937.00
	10-480-417		COMPUTER & PROGRAMS	
MARIANNE BOWLES	51870	R	REIMB TRAVEL	409.51
	10-480-326		MISC.TRAVEL & SCHOOLING	
WILSON OFFICE SUPPLY	51872	R	INV 897850-0	19.90
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1,366.41
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
D SCOTT REDDELL	51733	R	CAUSE 2015-0065C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
J BRUCE HARRIS	51735	R	CAUSE 2017-0046C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JUDGE JUANITA PAVLICK	51729	R	JUDGE JAN 16 2018	43.01
	10-490-357		TRAVELING JUDGES	
LEE ANN MARSH	51858	R	CAUSE 17-11-0596	450.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	51806	R	INV 49464	447.00
	10-490-417		COMPUTER & PROGRAMS	
SCOTT STILLSON	51732	R	CAUSE 2014-0079C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
SUSAN ELLIOTT	51704	R	CAUSE 2017-0187C-CV	1,062.50
	10-490-364		DIST CT APPT'D ATTY	
ZACH RENFRO	51808	R	CAUSE 2017-0061C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				3,802.51
0500-LIBRARY				
NORMA JEAN RUIZ-HEARNE	51807	R	REIMB TRAVEL	21.80
	10-500-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				21.80
0510-BLDG.MTN/JANITOR				
CED	51727	R	INV 9450-612597	96.87
	10-510-321		REPAIRS & REPLACEMENTS	
CED	51875	R	INV 9450-613155	564.00
	10-510-321		REPAIRS & REPLACEMENTS	
DOLLAR GENERAL-CHARGED SALES	51724	R	ACCT 545370757	66.00
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	51717	R	ACCT C101599	522.76
	10-510-404		JANITOR SUPPLIES	
FRANK AMBLER WELDING & EQUIP	51869	R	INV 333052	145.00
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	51755	R	ACCT 620210	72.00
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	51756	R	ACCT 620210	6.00
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	51776	R	CUST 0416	3.60
	10-510-321		REPAIRS & REPLACEMENTS	
SPRAY GREEN OF NORTH TEXAS	51715	R	ACCT 1154	25.00
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				1,501.23

TIME:02:43 PM

FEB ACCOUNTS PAYABLE

PREPARER:0004

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BUFFALO BUSINESS PRODUCTS, LLC	51708	R	ACCT 87295-0	48.39
	10-530-406		OFFICE SUPPLIES	
JIM F. HUMPHREY	51695	R	JP JAN 17-20 2018	661.76
	10-530-375		JP CT APPT'D JUDGE	
DEPARTMENT TOTAL				710.15
0560-HIGHWAY PATROL SECRETARY				
BUFFALO BUSINESS PRODUCTS, LLC	51711	R	ACCT 87295-0	219.06
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				219.06
0565-OSSF EXPENSES				
BRICE JACKSON	51859	R	FEB 2018	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE				
RADIOLOGY ASSOCIATES OF	51804	R	PAT 90200317301	56.94
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				56.94
0580-NON DEPARTMENTAL				
A-1 FREEMAN RECORDS MANAGEMENT	51866	R	INV 0055810	187.50
	10-580-705		CONTINGENCY	
ALLEY'S GENERATOR SHOP, INC.	51801	R	INV 1702284	597.37
	10-580-705		CONTINGENCY	
ALLEY'S GENERATOR SHOP, INC.	51913	R	INV 1702321	113.10
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	51728	R	INV 214	2,000.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	51720	R	ACCT 3023261166	703.58
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	51850	R	ACCT 3023261166	737.57
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	51852	R	ACCT 3042650709	266.71
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	51853	R	ACCT 3036700630	356.17
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BENJAMIN WOLF	51726	R	REIMB CELL PHONE 3 MOS	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	51865	R	INV 18312425	123.35
	10-580-309		COPY MACH./MTN., PAY., REPR. & SUPPLIES	
CIRA	51705	R	INV SOP008502	26.00
	10-580-308		COMP MTN/INTERNET/ALL	
CIRA	51873	R	INV SOP008641	26.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	51725	R	01-0019-00	181.38
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DALLAS COUNTY TREASURER	51867	R	INV 392046	2,050.00
	10-580-316		INQUESTS & AUTOPSIES	
EMPIRE PAPER COMPANY	51716	R	ACCT C101599	740.80
	10-580-309		COPY MACH./MTN., PAY., REPR. & SUPPLIES	
HENRIETTA PARTS PLUS	51797	R	ACCT 620220	52.81
	10-580-705		CONTINGENCY	
HOLLI-TEX SUPPLY COMPANY	51798	R	INV 329107A	73.66
	10-580-705		CONTINGENCY	
HOLLI-TEX SUPPLY COMPANY	51799	R	INV 329539A	73.66
	10-580-705		CONTINGENCY	

TIME:02:43 PM

FEB ACCOUNTS PAYABLE

PREPARER:0004

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HUDSON IMAGING SYSTEMS	51810	R	INV 021513	16.42
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
INTERSTATE ALL BATTERY CENTER	51809	R	ACCT C91710000000024	86.85
	10-580-408		NON DEPARTMENTAL SUPPLIES	
KENNETH E. LIGGETT	51721	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KYOCERA DOCUMENT SOLUTIONS AMERICA,	51863	R	INV 68079376	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
LAWRENCE VON LEBOEUF, M.D.	51860	R	FEB 2018	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MAKENA SALES COMPANY, INC.	51800	R	INV 607492	318.73
	10-580-705		CONTINGENCY	
MAKENA SALES COMPANY, INC.	51839	R	ACCT 038819	128.62
	10-580-705		CONTINGENCY	
NAOMI/MARA LIGGETT	51861	R	FEB 2018	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
REGIONAL PUBLIC DEFENDER FOR CAPITA	51879	R	INTERLOCAL ALLOCTION FY 2018	8,344.00
	10-580-328		PUBLIC DEFENDER(CAPITAL MURDER CASE	
ROBBIE WILSON	51722	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SOUTHWEST LOCK & KEY	51706	R	INV 47533	210.00
	10-580-501		EQUIPMENT PURCHASES	
SPARKLETT'S DRINKING WATER	51748	R	ACCT 584569712727564	26.76
	10-580-705		CONTINGENCY	
SPARKLETT'S DRINKING WATER	51880	R	ACCT 224049010023363	55.79
	10-580-705		CONTINGENCY	
TAC RISK MANAGEMENT POOL	51802	R	INV NRDD-0003192	462.00
	10-580-332		LEGAL FEES EXPENSE	
TRINITY AIR CONDITIONING, INC.	51731	R	INV 18010302	80.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	51881	R	ACCT 900041708340	1,878.67
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	51696	R	ACCT 5187-019023828	66.40
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	51698	R	ACCT 5187-019023947	44.93
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	51699	R	ACCT 5187-019023863	29.26
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	51712	R	ACCT 01807	1,831.65
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE,INC	51805	R	INV 4150	772.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				24,202.83
0700-SHERIFF EXPENSES				
A-1 FREEMAN RECORDS MANAGEMENT	51894	R	INV 0055833	50.00
	10-700-406		OFFICE SUPPLIES	
ALLMAND'S STATION	51849	R	CLAY COUNTY SHERIFF	60.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	51851	R	ACCT 3036700863	1,130.06
	10-700-340		UTILITIES	
BEN E.KEITH FOODS	51751	R	CUST 346453	640.00
	10-700-413		PRISONER SUPPLIES/FOOD	
BEN E.KEITH FOODS	51821	R	ACCT 346453	1,289.22
	10-700-413		PRISONER SUPPLIES/FOOD	
BEN E.KEITH FOODS	51888	R	CUST 364453	256.98
	10-700-413		PRISONER SUPPLIES/FOOD	

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BIG COUNTRY BG	51845	R	INV TM 10230	286.80
	10-700-415		GAS & OIL	
BIG COUNTRY BG	51846	R	INV TM 10230	179.00
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	51738	R	PAT 10032581001EB1	626.40
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	51739	R	PAT 10032621001EB1	372.74
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY TAX ASSESSOR	51813	R	2016 CHEV 90314	7.50
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	51814	R	2016 CHEV 94072	7.50
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	51815	R	2016 CHEV 90348	7.50
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	51901	R	2018 CHEV TAHOE 3376	16.75
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	51902	R	2018 CHEV TAHOE 2036	16.75
	10-700-347		VEHICLE MAINT	
CONCORD MEDICAL GROUP, INC.	51737	R	PAT 0071211236	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	51842	R	PAT 0071247928	79.62
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	51889	R	ACCT 1400	5.19
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DIAMOND FOOD MARKET INC	51890	R	ACCT 1400	443.24
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	51754	R	ACCT C101601	461.88
	10-700-414		MISC PRISONER SUPPLIES	
EV ELECTRIC & SECURITY INC.	51886	R	INV 20658	255.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FOUR STARS AUTO RANCH	51744	R	INV 504025	7.00
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	51745	R	INV 503929C	59.22
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	51746	R	INV 504007	7.00
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	51895	R	INV 504462	55.06
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	51898	R	INV 503929	10.64
	10-700-347		VEHICLE MAINT	
GALLS, AN ARAMARK COMPANY	51819	R	ACCT 5292112	143.00
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	51844	R	ACCT 5292112	779.57
	10-700-411		UNIFORMS	
GAME DAY ATTIRE, INC.	51818	R	INV 18003	1,397.00
	10-700-411		UNIFORMS	
GOODYEAR AUTO SERVICE CENTER	51749	R	INV 89578	574.92
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	51742	R	ACCT 271167	1,112.36
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	51753	R	ACCT 271167	1,314.06
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	51887	R	INV 181648	1,526.84
	10-700-415		GAS & OIL	
HENRIETTA PHARMACY INC	51843	R	CLAY COUNTY SHERIFF CLAIMS LOG	227.19
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	51730	R	INV 65396	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JUSTICE SOLUTIONS	51820	R	INV 15771	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KYLE'S QUICK CHANGE	51841	R	CLAY COUNTY SHERIFF DEPT	151.80
	10-700-347		VEHICLE MAINT	
LAW ENFORCEMENT SYSTEMS, INC.	51750	R	ACCT 76365	215.87
	10-700-406		OFFICE SUPPLIES	
MOBILE PHONE OF TEXAS, INC.	51817	R	ACCT 27094	16.50
	10-700-347		VEHICLE MAINT	
NIGHTRAYS PA	51736	R	PAT IRAY334422	96.23
	10-700-414		MISC PRISONER SUPPLIES	
RELIABLE CHEVROLET	51903	R	INV CLAYCO1	32,785.82
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
RELIABLE CHEVROLET	51904	R	INV CLAYCO2	32,955.82
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
SHELL	51897	R	ACCT 65180143802	78.77
	10-700-415		GAS & OIL	
TEXAS CUSTOM TRUCKS	51899	R	2018 CHEV TAHOE 3376	595.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
TEXAS CUSTOM TRUCKS	51900	R	2018 CHEV TAHOE 2036	595.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
TEXAS PRISONER TRANSPORTATION SERVI	51740	R	INV 4942	417.25
	10-700-414		MISC PRISONER SUPPLIES	
TEXAS PRISONER TRANSPORTATION SERVI	51752	R	INV 4847	282.75
	10-700-414		MISC PRISONER SUPPLIES	
TRANS UNION RISK AND ALTERNATIVE	51741	R	ACCT 4112241	25.00
	10-700-339		INVESTIGATIONS	
TRINITY AIR CONDITIONING, INC.	51747	R	INV 18011905	80.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	51882	R	ACCT 900041708340	1,229.93
	10-700-340		UTILITIES	
U.S. CELLULAR	51848	R	ACCT 529891998	271.60
	10-700-340		UTILITIES	
UPS	51816	R	INV 0000W3E420058	23.15
	10-700-339		INVESTIGATIONS	
US FOODS, INC	51891	R	ACCT 94127123	622.26
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	51892	R	ACCT 94127123	369.55
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	51893	R	ACCT 94127123	352.66
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	51847	R	ACCT 342023452-00001	379.92
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	51713	R	ACCT 01807	591.14
	10-700-340		UTILITIES	
WILSON OFFICE SUPPLY	51743	R	ACCT 4556	295.06
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	51896	R	INV 898179-0	86.20
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				88,504.39
0705-LAW LIBRARY EXPENSES				
SETH SLAGLE	51718	R	REIMB BOOKS AND DUES	150.00
	10-705-409		BOOKS	
SETH SLAGLE	51855	R	REIMB BOOKS	150.00
	10-705-409		BOOKS	
SETH SLAGLE	51874	R	REIMB BOOKS	150.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				450.00

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AIRGAS, INC.	51905	R	INV 9072594163	132.88
	21-721-416		PARTS,REPAIRS,SUPPLIES	
AIRGAS, INC.	51912	R	ACCT 2299214	175.76
	21-721-350		LABOR/LEASE EQUIPMENT	
AMERICAN NATIONAL LEASING COMPANY	51911	R	CLAY CO FLEET #00080	60,000.00
	21-721-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
ATMOS ENERGY	51854	R	ACCT 3023359132	174.76
	21-721-340		UTILITIES	
BEREND TURF & TRACTOR	51757	R	INV 1001505	24.99
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	51760	R	ACCT 80138	213.66
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	51761	R	ACCT 80138	84.16
	21-721-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
CITY OF BYERS	51763	R	ACCT 166	117.00
	21-721-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	51758	R	VIN 07595	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	51822	R	2014 CHEV PK 01504	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
DAVIS AUTOMOTIVE, INC.	51909	R	CLAY CO PCT 1 INV 6691	21.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
FASTENAL COMPANY	51907	R	INV TXWIC149786	10.13
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	51759	R	CLAYP1	6,134.67
	21-721-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	51762	R	ACCT 303800	87.91
	21-721-340		UTILITIES	
QUALITY GLASS & AIR	51906	R	INV 303147	35.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
RICHARD LOWERY	51910	R	REIMC CELL PHONE DEC, JAN	100.00
	21-721-340		UTILITIES	
TXU ENERGY	51884	R	ACCT 900041708340	133.40
	21-721-340		UTILITIES	
WYATT MOTOR & BRAKE, INC.	51908	R	INV 127750	28.08
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	51833	R	ACCT 776	6,656.66
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				74,145.06
FUND TOTAL				74,145.06

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
ACTION BATTERY CO., INC.	51917	R	INV 21665	117.95
	22-722-416		PARTS, REPAIRS, SUPPLIES	
CHARLES AND JOE BEVERING	51856	R	RED RIVER ROCK	5,610.00
	22-722-410		ROAD MATERIALS	
CLAY COUNTY TAX ASSESSOR	51918	R	2012 CHEV PK 3043	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
FIRST NATIONAL BANK WICHITA FALLS	51764	R	ACCT 65956	9,500.00
	22-722-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	51766	R	ACCT 64505	10,000.00
	22-722-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	51767	R	ACCT 65955	9,500.00
	22-722-675		EQUIPMENT NOTES PAYABLE	
J.B. SYMONS TRUCKING	51765	R	BEVERING 1/18-1/30/2018	5,625.00
	22-722-350		LABOR/LEASE EQUIPMENT	
J.B. SYMONS TRUCKING	51933	R	HAULING FEB 2018	3,240.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	51768	R	CUST 00149	70.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	51769	R	CUST 00149	441.44
	22-722-416		PARTS, REPAIRS, SUPPLIES	
MAKENA SALES COMPANY, INC.	51914	R	INV 608205	84.63
	22-722-416		PARTS, REPAIRS, SUPPLIES	
MAKENA SALES COMPANY, INC.	51915	R	INV 608204	30.82
	22-722-416		PARTS, REPAIRS, SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	51916	R	ACCT 46257	54.46
	22-722-416		PARTS, REPAIRS, SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	51771	R	ACCT 106500	31.51
	22-722-340		UTILITIES	
QUALITY IMPLEMENT CO.	51772	R	ACCT 10656	529.62
	22-722-416		PARTS, REPAIRS, SUPPLIES	
TXU ENERGY	51885	R	ACCT 900041708340	65.70
	22-722-340		UTILITIES	
WARREN CAT	51770	R	CUST 9973192	189.94
	22-722-416		PARTS, REPAIRS, SUPPLIES	
WC OF TEXAS	51697	R	ACCT 5187-019023828	56.09
	22-722-340		UTILITIES	
ZACK BURKETT CO.	51834	R	ACCT 777	3,115.13
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				48,269.79
FUND TOTAL				48,269.79



-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
777 TRUCK & TRAILER, LLC	51923	R	INV 2406	107.54
	23-723-416		PARTS,REPAIRS,SUPPLIES	
777 TRUCK & TRAILER, LLC	51924	R	INV 2406	80.00
	23-723-350		LABOR/LEASE EQUIPMENT	
777 TRUCK & TRAILER, LLC	51925	R	INV 2432	193.79
	23-723-416		PARTS,REPAIRS,SUPPLIES	
777 TRUCK & TRAILER, LLC	51926	R	INV 2432	380.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	51795	R	INV 0493	295.55
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BATES DIESEL SERVICES	51919	R	INV 510	26.19
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BATES DIESEL SERVICES	51929	R	INV 510	190.00
	23-723-350		LABOR/LEASE EQUIPMENT	
CLAY COUNTY TAX ASSESSOR	51927	R	1998 CHEV PK 6259	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
COMMUNITY TELEPHONE COMPANY	51785	R	ACCT 50000558	42.08
	23-723-340		UTILITIES	
CONSTRUCTION BOLT	51793	R	INV 267984	17.93
	23-723-416		PARTS,REPAIRS,SUPPLIES	
FIRST NATIONAL BANK WICHITA FALLS	51777	R	ACCT 65797	27,660.54
	23-723-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	51778	R	ACCT 65796	27,660.56
	23-723-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	51779	R	ACCT 65831	20,000.00
	23-723-675		EQUIPMENT NOTES PAYABLE	
HAIGOOD & CAMPBELL, LLC	51788	R	ACCT 270856	543.40
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	51928	R	INV 181778	1,023.54
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	51796	R	ACCT 620220	440.89
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	51787	R	297500	261.48
	23-723-340		UTILITIES	
J.R. THOMPSON, INC.	51922	R	INV 65088	497.55
	23-723-410		ROAD MATERIALS	
JIM'S TRUCK & TRAILER EQUIPMENT	51783	R	ACCT CLAY COUNTY PREC #3	68.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOHN BARNETT	51791	R	REIMB CELL PHONE	25.00
	23-723-340		UTILITIES	
KELLY PROPANE & FUEL, LLC	51782	R	ACCT CLAYP3	12,907.64
	23-723-415		GAS,OIL	
KERR FEED & GRAIN CO. INC	51775	R	CUST 0416	10.58
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	51786	R	ACCT 5783	45.42
	23-723-340		UTILITIES	
MOORE INSPECTION STATION	51794	R	98 CHEV TRUCK 6259	7.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
SCHAEFFER'S	51789	R	INV LFW1352-INV1	462.96
	23-723-415		GAS,OIL	
SOUTHERN TIRE MART, LLC	51790	R	INV 59106000	18.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SUTHERLANDS CENTRAL #3217	51781	R	ACCT 3217005270	174.62
	23-723-416		PARTS,REPAIRS,SUPPLIES	
T & S TIRE AND LUBE, LLC	51773	R	CLAY COUNTY	35.00
	23-723-350		LABOR/LEASE EQUIPMENT	

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TRIPLE BLADE & STEEL	51920	R	INV 8513	341.50
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TRIPLE BLADE & STEEL	51921	R	INV 8515	343.28
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WICHITA BEARING & SUPPLY CO.	51784	R	INV A2180131-01	60.96
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WINDTHORST FUEL AND SUPPLY LLC	51780	R	ACCT CLAYCO	295.00
	23-723-419		BARN EXPENSE	
YELLOWHOUSE MACHINERY CO.	51792	R	ACCT 55791	602.01
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	51835	R	ACCT 775	6,125.74
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				100,951.25
FUND TOTAL				100,951.25

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AMERICAN NATIONAL LEASING COMPANY	51831	R	LEASE 00010048865	10,721.00
	24-724-675		EQUIPMENT NOTES PAYABLE	
ATMOS ENERGY	51826	R	ACCT 3037581795	172.17
	24-724-340		UTILITIES	
BILLY D. TYSON	51823	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	51828	R	ACCT 80144	223.12
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CATERPILLAR FINANCIAL SERVICE	51832	R	ACCT 384656	12,460.79
	24-724-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	51825	R	ACCT 64003	22,989.52
	24-724-675		EQUIPMENT NOTES PAYABLE	
HAIGOOD & CAMPBELL, LLC	51824	R	ACCT 271843	989.16
	24-724-415		GAS & OIL	
KELLY AUTOMOTIVE SUPPLY, INC.	51829	R	ACCT 2080	86.99
	24-724-416		PARTS,REPAIRS,SUPPLIES	
PICKETT & BURNS RANCH SERVICES, LLC	51932	R	INV 44	250.00
	24-724-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	51930	R	INV 59106334	907.77
	24-724-416		PARTS,REPAIRS,SUPPLIES	
T & S TIRE AND LUBE, LLC	51774	R	CLAY COUNTY	35.00
	24-724-350		LABOR/LEASE EQUIPMENT	
TXU ENERGY	51883	R	ACCT 900041708340	97.69
	24-724-340		UTILITIES	
WARREN CAT	51837	R	ACCT 9973194	247.32
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	51838	R	ACCT 9973194	4,810.00
	24-724-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
WC OF TEXAS	51827	R	ACCT 5186-004124665	65.00
	24-724-340		UTILITIES	
WEST TX. CO. JUDGES & COMM. ASSOC.	51830	R	CLAY COUNTY PCT 4	200.00
	24-724-326		TRAVEL & SCHOOLING	
ZACK BURKETT CO.	51836	R	ACCT 774	4,457.58
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				58,738.11
FUND TOTAL				58,738.11

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
RONNIE PULLIN	51862	R	CASE MGMT/CONTRACT LABOR	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.	51868	R	INV 025-215116	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

411,630.84