

J.R.L. Jim
RSJK. HEH

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE	WILSON OFFICE SUPPLY	50750	A	INV 892058-1	100.82
		10-405-406		OFFICE SUPPLIES	
	WILSON OFFICE SUPPLY	50751	A	INV 892058-0	111.93
		10-405-406		OFFICE SUPPLIES	
	WILSON OFFICE SUPPLY	50773	A	INV 892196-0	153.51
		10-405-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				366.26
0410-CO.EXTENSION AGENTS	SHERRI HALSELL	50715	A	REIMB EDUCATIONAL EXPENSE	9.54
		10-410-403		EDUCATIONAL SUPPLIES	
	DEPARTMENT TOTAL				9.54
0420-TAX COLLECTOR	BUFFALO BUSINESS PRODUCTS, LLC	50775	A	ACCT 87295-0---INV 0337597-001	169.84
		10-420-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				169.84
0440-COUNTY CLERK	BUFFALO BUSINESS PRODUCTS, LLC	50687	A	ACCT 87295-0	27.85
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	E S & S	50680	A	INV 1016766	588.00
		10-440-329		ELECTION EXPENSE	
	E S & S	50691	A	INV 1017073	1,868.00
		10-440-329		ELECTION EXPENSE	
	DEPARTMENT TOTAL				2,483.85
0450-COUNTY JUDGE	BUFFALO BUSINESS PRODUCTS, LLC	50688	A	ACCT 87295-0	14.48
		10-450-406		OFFICE SUPPLIES	
	KENNETH E. LIGGETT	50711	A	REIMB TRAVEL	55.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	TEXAS JUDICIAL ACADEMY	50749	A	INV 21068	200.00
		10-450-325		MISCELLANEOUS, BOND & DUES	
	WELLS FARGO BUSINESS PAYMENT	50726	A	ACCT 0210	254.35
		10-450-378		EXCESS FESS/CO.JUDGE SUPPLMENT	
	DEPARTMENT TOTAL				523.83
0460-COUNTY TREASURER	WELLS FARGO BUSINESS PAYMENT	50724	A	ACCT 0210	725.56
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				725.56
0470-COUNTY AUDITOR	WELLS FARGO BUSINESS PAYMENT	50716	A	ACCT 5834	28.98
		10-470-406		OFFICE SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	50725	A	ACCT 0210	254.35
		10-470-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				283.33
0510-BLDG.MTN/JANITOR	ALLMAND'S STATION	50758	A	5402750,5402763, 5002422	24.45
		10-510-394		YARD MAINTENANCE & TREES	
	DOLLAR GENERAL-CHARGED SALES	50753	A	ACCT 545370757	52.60
		10-510-404		JANITOR SUPPLIES	
	HENRIETTA PARTS PLUS	50683	A	CUST 620210---INV 162491/S	17.48
		10-510-321		REPAIRS & REPLACEMENTS	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	HENRIETTA PARTS PLUS	50684	A	CUST 620210---INV 163712/S	19.99
		10-510-394		YARD MAINTENANCE & TREES	
	HENRIETTA PHARMACY INC	50682	A	OTC---CLAY COUNTY COURTHOUSE/ANNEX	7.49
		10-510-324		MISCELLANEOUS EXPENSE	
	DEPARTMENT TOTAL				122.01
0530-JUSTICE OF THE PEACE PCT.#1					
	BUFFALO BUSINESS PRODUCTS, LLC	50685	A	ACCT 87295-0	698.28
		10-530-501		EQUIPMENT & FURNITURE	
	BUFFALO BUSINESS PRODUCTS, LLC	50686	A	ACCT 87295-0	368.67
		10-530-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				1,066.95
0560-HIGHWAY PATROL SECRETARY					
	BUFFALO BUSINESS PRODUCTS, LLC	50689	A	ACCT 87295-0	697.70
		10-560-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				697.70
0565-OSSF EXPENSES					
	TEXAS COMMISSION ON ENVIRONMENTAL	50681	A	ACCT 0620044	80.00
		10-565-322		TESTING/LAB WORK	
	DEPARTMENT TOTAL				80.00
0575-JUVENILE EXPENSES					
	KENNETH E. LIGGETT	50712	A	REIMB TRAVEL	16.50
		10-575-318		BOARD MEMBERS EXPENSE	
	MONTAGUE COUNTY TREASURER	50713	A	JUVENILE QRTL	12,335.96
		10-575-317		PRO RATA SHARE	
	DEPARTMENT TOTAL				12,352.46
0580-NON DEPARTMENTAL					
	CITY OF HENRIETTA	50748	A	ACCT 01-0019-00	1,381.58
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	DE LAGE LANDEN	50679	A	INV 56338892	75.00
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	KENNETH E. LIGGETT	50737	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	SPARKLETTS DRINKING WATER	50714	A	ACCT 224049010023363	73.88
		10-580-705		CONTINGENCY	
	TEXAS ASSOCIATION OF COUNTIES	50741	A	QTR ENDING 09/30/2017	1,766.11
		10-580-204		UNEMPLOYMENT	
	TRINITY AIR CONDITIONING, INC.	50692	A	INV 17082111	161.00
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	WARREN CAT	50752	A	INV W0000159868	161.50
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	DEPARTMENT TOTAL				3,669.07
0700-SHERIFF EXPENSES					
	ALLMAND'S STATION	50759	A	5002569,5401430,5402752	70.00
		10-700-347		VEHICLE MAINT	
	BEN E.KEITH FOODS	50696	A	CUST 346453--INV 17526921, 17513340	1,416.59
		10-700-413		PRISONER SUPPLIES/FOOD	
	BEN E.KEITH FOODS	50757	A	CUST 346453---INV 17540857	664.63
		10-700-413		PRISONER SUPPLIES/FOOD	
	DIAMOND FOOD MARKET INC	50697	A	ACCT 22310150-INV 103587, 103592	173.30
		10-700-413		PRISONER SUPPLIES/FOOD	
	GT DISTRIBUTORS, INC.	50693	A	INV---INV0631531	792.00
		10-700-411		UNIFORMS	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HAIGOOD & CAMPBELL, LLC	50754	A	INV 174327	637.55
	10-700-415		GAS & OIL	
L-3 COMMUNICATIONS MOBILE-VISION	50756	A	INV 0303815-IN	122.00
	10-700-339		INVESTIGATIONS	
RICHARD D JOHNS	50739	A	REIMB TRAVEL MEALS	60.00
	10-700-326		TRAVEL AND SCHOOLING	
TRINITY AIR CONDITIONING, INC.	50695	A	INV 17072438	78.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WARREN CAT	50755	A	INV W0000159869	590.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	50728	A	ACCT 9747	30.00
	10-700-325		MISC BONDS AND DUES	
WELLS FARGO BUSINESS PAYMENT	50729	A	ACCT 0254	104.99
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	50730	A	ACCT 0254	128.07
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	50731	A	ACCT 0254	33.55
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	50732	A	ACCT 0254	836.15
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	50733	A	ACCT 1489	10.55
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	50734	A	ACCT 1489	641.52
	10-700-347		VEHICLE MAINT	
WELLS FARGO BUSINESS PAYMENT	50735	A	ACCT 9457	149.99
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	50736	A	ACCT 9457	124.04
	10-700-326		TRAVEL AND SCHOOLING	
WILSON OFFICE SUPPLY	50694	A	CUST 4556---INV 891689-2	39.95
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				6,702.88
FUND TOTAL				29,253.28

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES	JACKIE D PIGG	50678	A	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				
IEH AUTO PARTS LLC	50743	A	CUST 4015776	107.75
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	50744	A	CUST 4015776	22.84
	21-721-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	50698	A	PCT 1 -- INV 262739	45.00
	21-721-350		LABOR/LEASE EQUIPMENT	
RICHARD LOWERY	50699	A	REIMB CELL PHONE 4 MOS	200.00
	21-721-340		UTILITIES	
SAM'S CLUB DIRECT	50700	A	ACCT 0402 81602207 3	532.20
	21-721-415		GAS & OIL	
ZACK BURKETT CO.	50760	A	INV 4-611541	155.63
	21-721-410		ROAD MATERIALS	
ZACK BURKETT CO.	50761	A	INV 4-611542	4,784.85
	21-721-410		ROAD MATERIALS	
ZACK BURKETT CO.	50762	A	CLAY COUNTY PCT 1	667.72
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				6,515.99
FUND TOTAL				6,515.99

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
CONSTRUCTION BOLT	50746	A	INV 263142	5.98	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
DEAN DALE SPECIAL UTILITY DIST	50747	A	ACCT 514	65.61	
	22-722-340		UTILITIES		
HENRIETTA PARTS PLUS	50703	A	CUST 620215--INV 162477/S	7.18	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
IEH AUTO PARTS LLC	50745	A	CUST 4015776	13.98	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
KENT'S TIRE SERVICE, INC.	50764	A	INV 262787	50.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
KENT'S TIRE SERVICE, INC.	50765	A	INV 262787	26.00	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
SAM'S CLUB DIRECT	50701	A	ACCT 0402 81602207 3	17.48	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
SAM'S CLUB DIRECT	50702	A	ACCT 0402 81602207 3	72.66	
	22-722-415		GAS & OIL		
SUTHERLANDS CENTRAL #3217	50763	A	INV 323194	85.83	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	50717	A	ACCT 5281	352.90	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	50718	A	ACCT 5281	29.54	
	22-722-415		GAS & OIL		
WELLS FARGO BUSINESS PAYMENT	50719	A	ACCT 5281	54.90	
	22-722-340		UTILITIES		
ZACK BURKETT CO.	50766	A	CLAY COUNTY PCT 2	935.38	
	22-722-410		ROAD MATERIALS		
ZACK BURKETT CO.	50768	A	INV 4-611543	3,108.46	
	22-722-410		ROAD MATERIALS		
ZACK BURKETT CO.	50769	A	INV 4-611544	147.81	
	22-722-410		ROAD MATERIALS		
DEPARTMENT TOTAL				4,973.71	
FUND TOTAL				4,973.71	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
777 TRUCK & TRAILER, LLC	50704	A	ACCT 1123--INV 2006	143.40	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
CLAY COUNTY TAX ASSESSOR	50705	A	2007//FRHT/TR 13035	7.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
CLAY COUNTY TAX ASSESSOR	50706	A	2016/TECU/DP 183790	7.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
HAIGOOD & CAMPBELL, LLC	50740	A	INV 174325	625.05	
	23-723-415		GAS,OIL		
WELLS FARGO BUSINESS PAYMENT	50720	A	ACCT 7897	49.80	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	50721	A	ACCT 7897	55.93	
	23-723-415		GAS,OIL		
WELLS FARGO BUSINESS PAYMENT	50722	A	ACCT 7897	95.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
WELLS FARGO BUSINESS PAYMENT	50723	A	ACCT 7897	29.98	
	23-723-419		BARN EXPENSE		
ZACK BURKETT CO.	50767	A	INV 4-611540	502.94	
	23-723-410		ROAD MATERIALS		
DEPARTMENT TOTAL				1,517.10	
FUND TOTAL				1,517.10	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
AT&T	50707	A	ACCT 940 928-2421 441 9	123.50	
	24-724-340		UTILITIES		
BUFFALO BUSINESS PRODUCTS, LLC	50690	A	ACCT 87295-0	10.77	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
IEH AUTO PARTS LLC	50742	A	CUST 4015776	113.95	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
KELLY AUTOMOTIVE SUPPLY, INC.	50710	A	CLAY CO PCT 4 INV 231331	116.06	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
PURVIS BEARING SERVICE	50708	A	CUST 218750---INV 7593041	429.33	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
SOUTHERN TIRE MART, LLC	50774	A	CUST- CLAY CO, TX WO 59103520	1,815.54	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
WARREN CAT	50709	A	INV PS080174783	164.35	
	24-724-415		GAS & OIL		
WELLS FARGO BUSINESS PAYMENT	50727	A	ACCT 9754	123.95	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	50770	A	INV 4-611538	5,398.04	
	24-724-410		ROAD MATERIALS		
ZACK BURKETT CO.	50771	A	INV 4-611539	153.50	
	24-724-410		ROAD MATERIALS		
ZACK BURKETT CO.	50772	A	CLAY CO PCT 4	2,798.73	
	24-724-410		ROAD MATERIALS		
DEPARTMENT TOTAL				11,247.72	
FUND TOTAL				11,247.72	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	50738	A	INV 025-201922	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				53,938.68