

R.L. Jim
R.S.K. *KEL.*

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	50798	A	INV 120234	105.00
	THE CLAY COUNTY LEADER	50787	A	C & I SECURITY MAINT/MONITORING AD # 658	159.00
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				264.00
0410-CO.EXTENSION AGENTS	SHERRI HALSELL	50777	A	REIMB TRAVEL SEPT 2017	34.65
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILLIAM HOLCOMBE	50776	A	REIMB TRAVEL SEPT 2017	994.35
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILSON OFFICE SUPPLY	50781	A	CUST 1397	65.44
		10-410-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				1,094.44
0440-COUNTY CLERK	BUFFALO BUSINESS PRODUCTS, LLC	50778	A	ACCT 87295-0	22.61
		10-440-329		ELECTION EXPENSE	
	E S & S	50790	A	INV 1017896	70.00
		10-440-329		ELECTION EXPENSE	
	E S & S	50791	A	INV 1018224, 1018481	3,070.64
		10-440-329		ELECTION EXPENSE	
	E S & S	50794	A	INV 1017894	38,320.00
		10-440-329		ELECTION EXPENSE	
	E S & S	50795	A	INV 1017894	5,000.00
		10-440-497		VOT MACH.&SFTWR EXP(HAVA)	
	E S & S	50824	A	INV 1017674	143.25
		10-440-329		ELECTION EXPENSE	
	TAC	50821	A	MEMBER ID: 231722	195.00
		10-440-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				46,821.50
0450-COUNTY JUDGE	INDIGENT HEALTHCARE SOLUTIONS, LTD	50789	A	INV 64796	457.00
		10-450-417		COMPUTER & PROGRAMS	
	LOCAL GOVERNMENT SOLUTIONS	50784	A	INV 2377948 LGS/HCSS CONFERENCE	85.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				542.00
0460-COUNTY TREASURER	LOCAL GOVERNMENT SOLUTIONS	50782	A	INV 2377948 LGS/HCSS CONFERENCE	170.00
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				170.00
0470-COUNTY AUDITOR	LOCAL GOVERNMENT SOLUTIONS	50783	A	INV 2377948 LGS/HCSS CONFERENCE	85.00
		10-470-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				85.00
0480-DISTRICT CLERK	LOCAL GOVERNMENT SOLUTIONS	50780	A	INV 45869	937.00
		10-480-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				937.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	CAREY JENSEN	50799	A	CAUSE #2017-0040C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	

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CAREY JENSEN	50800	A	CAUSE #2017-0041C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JUDGE JUANITA PAVLICK	50823	A	TRAVELING JUDGE	43.01
	10-490-357		TRAVELING JUDGES	
S. PRICE SMITH, JR.	50801	A	CAUSE #2017-0029C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
S. PRICE SMITH, JR.	50802	A	CAUSE #2017-0030C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				1,843.01
0510-BLDG.MTN/JANITOR				
SPRAY GREEN OF NORTH TEXAS	50797	A	INV 4714	25.00
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				25.00
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	50803	A	PAT/CNTL #10028995002F8F	791.20
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL HENRIETTA, LLC	50804	A	PAT ACCT 18329V7402	33.27
	10-570-319		MEDICAL EXPENSES	
HEALTHTEXAS PROVIDER NETWORK	50820	A	PAT ACCT HT9198279690	22.14
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				846.61
0580-NON DEPARTMENTAL				
ASHLEY CULLEY	50788	A	INV 210	2,000.00
	10-580-308		COMP MTN/INTERNET/ALL	
CED/UNITED - WICHITA FALLS	50796	A	INV 9450-608828	89.22
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
CLAY COUNTY APPRAISAL DISTRICT	50785	A	QRTL Y COLL	10,058.00
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	50786	A	QRTL Y APPR	29,272.50
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
HUDSON IMAGING SYSTEMS	50779	A	INV 019840	19.45
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
TRINITY AIR CONDITIONING, INC.	50793	A	INV 17091311, 17091908	406.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WEB FIRE COMMUNICATIONS	50805	A	ACCT 00001807	1,892.41
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				43,737.58
0700-SHERIFF EXPENSES				
BIG COUNTRY BG	50828	A	INV TM 10039	89.50
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	50840	A	PAT 10028493001EB1	139.99
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	50842	A	PAT 10029031001EB1	79.40
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	50841	A	PAT ACCT 0068330365	111.82
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	50843	A	PAT ACCT 0068241338	54.41
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL HENRIETTA, LLC	50844	A	PAT 18500V7402	79.62
	10-700-414		MISC PRISONER SUPPLIES	
FIRE & SAFETY INC.	50832	A	INV 103652	33.75
	10-700-404		BLD MTN/JANITOR SUPPLIES	
HENRIETTA PHARMACY INC	50825	A	CLAY CO SHERIFF CLAIMS	1,953.10
	10-700-414		MISC PRISONER SUPPLIES	

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HENRIETTA PHARMACY INC	50837	A	CLAY CO SHERIFF OTC MEDS	11.86
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	50838	A	CLAY CO SHERIFF OTC MEDS	10.99
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	50822	A	INV 64795	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JAMES LANE AIR COND. & PLUMBING CO.	50829	A	INV 118042	320.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
JUSTICE SOLUTIONS	50830	A	INV 15641	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KENT'S TIRE SERVICE, INC.	50831	A	CUST 00594	32.00
	10-700-347		VEHICLE MAINT	
KYLE'S QUICK CHANGE	50834	A	INV 752807	161.30
	10-700-347		VEHICLE MAINT	
MOBILE PHONE OF TEXAS, INC.	50833	A	ACCT 27094	152.50
	10-700-347		VEHICLE MAINT	
STERLING COMMISSARY, LLC.	50839	A	INV 10-0009	608.83
	10-700-414		MISC PRISONER SUPPLIES	
TEXAS COMMISSION ON FIRE PROTECTION	50827	A	KENNETH LEMONS	75.00
	10-700-325		MISC BONDS AND DUES	
TEXAS PRISONER TRANSPORTATION SERVI	50835	A	INV 2790	1,009.00
	10-700-414		MISC PRISONER SUPPLIES	
TEXAS PRISONER TRANSPORTATION SERVI	50836	A	INV 3018	269.25
	10-700-414		MISC PRISONER SUPPLIES	
TRANS UNION RISK AND ALTERNATIVE	50826	A	ACCT 4112241	25.00
	10-700-339		INVESTIGATIONS	
WEB FIRE COMMUNICATIONS	50806	A	ACCT 00001807	653.20
	10-700-340		UTILITIES	
DEPARTMENT TOTAL				8,372.02
FUND TOTAL				104,738.16

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
KOFILE TECHNOLOGIES, INC.	50792	A	INV 217349	2,957.30
	16-440-346		ARCHIVE FEES	
RACO INDUSTRIES	50845	A	INV IN490076	38.07
	16-440-324		MISCELLANEOUS EXPENSES	
DEPARTMENT TOTAL				2,995.37
FUND TOTAL				2,995.37

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0721-PCT #1 EXPENSES					
	CITY OF BYERS	50807	A	ACCT 166	114.00
		21-721-340		UTILITIES	
	NORTH TEXAS TELEPHONE COMPANY	50808	A	ACCT 303800	87.85
		21-721-340		UTILITIES	
	DEPARTMENT TOTAL				201.85
	FUND TOTAL				201.85

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
NORTH TEXAS TELEPHONE COMPANY	50810	A	ACCT 106500	31.45
	22-722-340		UTILITIES	
ZACK BURKETT CO.	50809	A	ACCT 777	305.81
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				337.26
FUND TOTAL				337.26

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
CLAY COUNTY TAX ASSESSOR	50818	A	2005/INTL/TR 33870	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
COMMUNITY TELEPHONE COMPANY	50816	A	ACCT 50000558	41.87
	23-723-340		UTILITIES	
HENRIETTA PARTS PLUS	50811	A	ACCT 620220	15.29
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	50815	A	ACCT 0052920	70.35
	23-723-340		UTILITIES	
JOHN MCGREGOR	50817	A	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
MIDWEST WASTE SERVICES LLC	50812	A	ACCT 5783	42.00
	23-723-340		UTILITIES	
TALLEY TIRE	50814	A	ON PREV INV	5.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	50813	A	ACCT 15038	55.80
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				287.81
FUND TOTAL				287.81

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	50847	A	ACCT 3037581795	47.97
	24-724-340		UTILITIES	
TEXAS AGRILIFE EXTENSION SERVICE	50819	A	ACCT 273100	50.00
	24-724-326		TRAVEL & SCHOOLING	
ZACK BURKETT CO.	50846	A	INV 6-066583	929.21
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				1,027.18
FUND TOTAL				1,027.18

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

109,587.63