

Handwritten: Jm R. L. KEL
 RSK CYCLE: ALL
 PAGE 1
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0410-CO.EXTENSION AGENTS	SHERRI HALSELL	50877	A	REIMB ED EXPENSE	5.13
		10-410-403		EDUCATIONAL SUPPLIES	
	DEPARTMENT TOTAL				5.13
0440-COUNTY CLERK	E S & S	50878	A	INV 1019792	1,795.67
		10-440-329		ELECTION EXPENSE	
	DEPARTMENT TOTAL				1,795.67
0450-COUNTY JUDGE	MARIBEL LONGORIA	50928	A	INTERPRETER 10/18/2017	30.00
		10-450-370		COUNTY CT INTERPRETERS	
	TEXAS AGRILIFE EXTENSION SERVICE	50884	A	ACCT 273100	50.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				80.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	CAREY JENSEN	50929	A	UNINDICTED	750.00
		10-490-364		DIST CT APPT'D ATTY	
	CHE ROTRAMBLE	50890	A	2017 0001C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	LAURA WOODS FIDELIE	50915	A	CAUSE 2015-0062C-CV	677.50
		10-490-364		DIST CT APPT'D ATTY	
	LEE ANN MARSH	50879	A	2015-0062C-CV	150.00
		10-490-364		DIST CT APPT'D ATTY	
	LOCAL GOVERNMENT SOLUTIONS	50880	A	INV 45866	447.00
		10-490-417		COMPUTER & PROGRAMS	
	MARK BRILEY	50930	A	CAUSE 2017-0037C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	MONTAGUE COUNTY TREASURER	50852	A	4TH QTR PRORATA	655.55
		10-490-205		HOSP & LIFE INSURANCE	
	MONTAGUE COUNTY TREASURER	50853	A	4TH QTR PRORATA	29.40
		10-490-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				3,609.45
0530-JUSTICE OF THE PEACE PCT.#1	NORMA JEAN RUIZ-HEARNE	50926	A	INTERP 10/17/2017	25.00
		10-530-370		JP CT INTERPRETERS	
	NORMA JEAN RUIZ-HEARNE	50927	A	INTERP BOOK IN 318-17	25.00
		10-530-370		JP CT INTERPRETERS	
	TEXAS JUSTICE COURT TRAINING CENTER	50864	A	JOHN SWENSON	150.00
		10-530-326		MISC. TRAVEL & SCHOOLING	
	TYLER TECHNOLOGIES, INC.	50889	A	INV 025-203856	8,409.00
		10-530-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				8,609.00
0545-HEALTH OFFICER	T. DAVID GREER, MD. & ASSOCIATES	50869	A	INSPECTION JAIL	50.00
		10-545-350		CO HEALTH OFFICER AUTH	
	DEPARTMENT TOTAL				50.00
0560-HIGHWAY PATROL SECRETARY	APPLIED CONCEPTS, INC.	50931	A	INV 315049	6,215.00
		10-560-501		EQUIPMENT & FURN./LEASE EQUIP.	
	DEPARTMENT TOTAL				6,215.00
0565-OSSF EXPENSES					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	BRICE JACKSON	50848	A	OCTOBER 2017	2,666.71
		10-565-350		OSSF CONTRACT LABOR EXP.	
	DEPARTMENT TOTAL				2,666.71
0570-INDIGENT HEALTH CARE					
	CLAY COUNTY MEMORIAL HOSPITAL	50920	A	PAT 4988-2014	473.99
		10-570-319		MEDICAL EXPENSES	
	DISCOVERY MEDICAL HENRIETTA, LLC	50921	A	PAT 4988-2014	75.18
		10-570-319		MEDICAL EXPENSES	
	HEALTHTEXAS PROVIDER NETWORK	50919	A	PAT 4988-2014	46.73
		10-570-319		MEDICAL EXPENSES	
	DEPARTMENT TOTAL				595.90
0580-NON DEPARTMENTAL					
	ATMOS ENERGY	50868	A	ACCT 3042650709	47.05
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	50875	A	ACCT 3036700630	54.82
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	50876	A	ACCT 3023261166	49.19
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	BENJAMIN WOLF	50866	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	CANON FINANCIAL SERVICES, INC.	50855	A	INV 17871848	123.35
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	CIRA	50865	A	INV SOP007951	26.00
		10-580-308		COMP MTN/INTERNET/ALL	
	DALLAS COUNTY TREASURER	50863	A	INV 382044	2,050.00
		10-580-316		INQUESTS & AUTOPSIES	
	DELL MARKETING L.P.	50916	A	INV 10195696646	1,367.88
		10-580-501		EQUIPMENT PURCHASES	
	DELL MARKETING L.P.	50917	A	INV 10195201160	4,046.82
		10-580-501		EQUIPMENT PURCHASES	
	LAWRENCE VON LEBOEUF, M.D.	50849	A	OCTOBER 2017	500.00
		10-580-304		EMERGENCY MEDICAL DIRECTOR	
	MONTAGUE COUNTY TREASURER	50854	A	4TH QTR PRORATA	21,805.69
		10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
	NAOMI/MARA LIGGETT	50850	A	OCTOBER 2017	708.37
		10-580-350		CONTRACT/CLEANING & LABOR	
	PITNEY BOWES	50874	A	ACCT 0017134743	241.00
		10-580-407		POSTAGE METER & POSTAGE	
	PITNEY BOWES INC	50862	A	INV 1005469322	131.98
		10-580-407		POSTAGE METER & POSTAGE	
	SPARKLETT'S DRINKING WATER	50900	A	ACCT 584569712727564	42.45
		10-580-705		CONTINGENCY	
	TXU ENERGY	50857	A	ACCT 900041708340	2,178.53
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	50870	A	ACCT 5187-019023863	28.73
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	50871	A	ACCT 5187-019023828	65.19
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	50873	A	ACCT 5187-019023947	44.12
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	DEPARTMENT TOTAL				33,561.17
0700-SHERIFF EXPENSES					
	AIRCO PLUMBING & MECHANICAL, LLC	50895	A	INV 7456	1,129.00
		10-700-404		BLD MTN/JANITOR SUPPLIES	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ATMOS ENERGY	50898	A	ACCT 3036700863	300.99
	10-700-340		UTILITIES	
CED/UNITED - WICHITA FALLS	50899	A	INV 9450-608829	51.39
	10-700-404		BLD MTN/JANITOR SUPPLIES	
HAIGOOD & CAMPBELL, LLC	50892	A	INV 176385	2,230.49
	10-700-415		GAS & OIL	
PHILLIPS 66 COMPANY	50894	A	ACCT 7076 2245 2086 6328	38.36
	10-700-415		GAS & OIL	
ROBERT'S AUTO TRIM & UPHOLSTERY SHO	50935	A	INV 975071	85.00
	10-700-347		VEHICLE MAINT	
SHELL	50922	A	ACCT 065 180 143	108.83
	10-700-415		GAS & OIL	
STERLING COMMISSARY, LLC.	50891	A	INV 10-0015	240.59
	10-700-414		MISC PRISONER SUPPLIES	
TEXAS COMMISSION ON FIRE PROTECTION	50901	A	RENEW JODY POLVADO 117964	75.00
	10-700-325		MISC BONDS AND DUES	
TXU ENERGY	50858	A	ACCT 900041708340	1,813.21
	10-700-340		UTILITIES	
U.S. CELLULAR	50897	A	INV 0213031694	266.72
	10-700-340		UTILITIES	
U.S. CELLULAR	50893	A	ACCT 851415505	70.65
	10-700-347		VEHICLE MAINT	
VERIZON WIRELESS	50896	A	ACCT 342023452-00001	379.98
	10-700-340		UTILITIES	
DEPARTMENT TOTAL				6,790.21
FUND TOTAL				63,978.24

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
IDOCKET.COM	50867	A	INV 360724	7,500.00
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
DEPARTMENT TOTAL				7,500.00
FUND TOTAL				7,500.00

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	50904	A	ACCT 3023359132	59.35
	21-721-340		UTILITIES	
HANSON LEHIGH	50903	A	INV 1966727	483.15
	21-721-410		ROAD MATERIALS	
HANSON LEHIGH	50933	A	INV 1967092	327.15
	21-721-410		ROAD MATERIALS	
RICHARD LOWERY	50902	A	REIMB CELL PHONE	50.00
	21-721-340		UTILITIES	
STATE COMPTROLLER	50885	A	PCT 1	711.40
	21-721-415		GAS & OIL	
TEXAS AGRILIFE EXTENSION SERVICE	50883	A	ACCT 273100	50.00
	21-721-326		MISC TRAVEL & SCHOOLING	
TXU ENERGY	50861	A	ACCT 900041708340	99.19
	21-721-340		UTILITIES	
DEPARTMENT TOTAL				1,780.24
FUND TOTAL				1,780.24

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
FREEMAN PAVING LLC	50932	A	CLAY CO PCT 2	1,200.00
	22-722-410		ROAD MATERIALS	
J.B. SYMONS TRUCKING	50905	A	TICKET 5807, 5808	1,350.00
	22-722-350		LABOR/LEASE EQUIPMENT	
J.B. SYMONS TRUCKING	50906	A	TICKET 5851	360.00
	22-722-350		LABOR/LEASE EQUIPMENT	
LACAL EQUIPMENT, INC.	50918	A	INV 0253157-IN	183.48
	22-722-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTROLLER	50886	A	PCT 2	493.80
	22-722-415		GAS & OIL	
TEXAS AGRILIFE EXTENSION SERVICE	50882	A	ACCT 273100	50.00
	22-722-326		TRAVEL & SCHOOLING	
TXU ENERGY	50860	A	ACCT 900041708340	80.24
	22-722-340		UTILITIES	
WC OF TEXAS	50872	A	ACCT 5187-019023863	55.07
	22-722-340		UTILITIES	
DEPARTMENT TOTAL				3,772.59
FUND TOTAL				3,772.59

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
777 TRUCK & TRAILER, LLC	50911	A	INV 2021	240.00
	23-723-350		LABOR/LEASE EQUIPMENT	
777 TRUCK & TRAILER, LLC	50912	A	INV 2021	27.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOHN MCGREGOR	50909	A	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
JOHN MCGREGOR	50913	A	REIMB MIRRORS	200.43
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOLLY TRUCK & TRAILER SERVICE	50923	A	INV 238593	41.97
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	50907	A	INV 59103549	25.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	50910	A	INV 59103549	208.83
	23-723-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTROLLER	50887	A	PCT 3	249.80
	23-723-415		GAS,OIL	
TEXAS AGRILIFE EXTENSION SERVICE	50881	A	ACCT 273100	50.00
	23-723-326		TRAVEL & SCHOOLING	
TRIPLE BLADE & STEEL	50908	A	INV 8391	100.58
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	50924	A	INV 274515	60.12
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				1,253.73
FUND TOTAL				1,253.73

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AT&T	50936	A	ACCT 940 928-2421 441 9	120.56
	24-724-340		UTILITIES	
BMH OIL CO., INC.	50934	A	INV 68410	14,696.88
	24-724-415		GAS & OIL	
RICHARD S. KEEN	50914	A	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
STATE COMPTROLLER	50888	A	PCT 4	522.60
	24-724-415		GAS & OIL	
TXU ENERGY	50859	A	ACCT 900041708340	86.82
	24-724-340		UTILITIES	
WARREN CAT	50925	A	INV PS050059270	3,760.00
	24-724-510		ROAD MACH., AUTO, EQUIP., & TOOLS	
DEPARTMENT TOTAL				19,236.86
FUND TOTAL				19,236.86

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
RONNIE PULLIN	50851	A	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					
	CUNNINGHAM PRINTING AND BUSINESS FO	50856	A	INV 1247	433.39
		86-625-498		JP-DOCKET MANAGEMENT EXPENSES	
	DEPARTMENT TOTAL				433.39
	FUND TOTAL				433.39

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				98,455.05