

KEL DS RSK Jim R. d.

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------------------------|-------------------------------------|------------|---|---------------------------------|--------|
| 0400-COMMISSIONERS CT.EXPENSES | COMMERCIAL & INDUSTRIAL ELECTRONICS | 51506 | A | INV 122404 | 105.00 |
| | | 10-400-312 | | C & I SECURITY MAINT/MONITORING | |
| | DEPARTMENT TOTAL | | | | 105.00 |
| 0410-CO.EXTENSION AGENTS | SHERRI HALSELL | 51497 | A | TRAVEL DEC 2017 | 121.50 |
| | | 10-410-326 | | TRAVEL & SCHOOL/BOTH AGENTS | |
| | DEPARTMENT TOTAL | | | | 121.50 |
| 0420-TAX COLLECTOR | BUFFALO BUSINESS PRODUCTS, LLC | 51566 | A | ACCT 87295.0 | 114.00 |
| | | 10-420-406 | | OFFICE SUPPLIES | |
| | WELLS FARGO BUSINESS PAYMENT | 51496 | A | ACCT 0210 | 60.00 |
| | | 10-420-326 | | MISC.TRAVEL & SCHOOLING | |
| | DEPARTMENT TOTAL | | | | 174.00 |
| 0430-COUNTY ATTORNEY | BUFFALO BUSINESS PRODUCTS, LLC | 51568 | A | ACCT 87295.0 | 101.37 |
| | | 10-430-406 | | OFFICE SUPPLIES | |
| | SCOTT-MERRIMAN, INC. | 51565 | A | INV 060609 | 92.00 |
| | | 10-430-406 | | OFFICE SUPPLIES | |
| | DEPARTMENT TOTAL | | | | 193.37 |
| 0440-COUNTY CLERK | BUFFALO BUSINESS PRODUCTS, LLC | 51570 | A | ACCT 87295.0 | 23.98 |
| | | 10-440-406 | | OFFICE & COPY MACHINE SUPPLIES | |
| | DEPARTMENT TOTAL | | | | 23.98 |
| 0450-COUNTY JUDGE | BUFFALO BUSINESS PRODUCTS, LLC | 51567 | A | ACCT 87295.0 | 65.49 |
| | | 10-450-406 | | OFFICE SUPPLIES | |
| | INDIGENT HEALTHCARE SOLUTIONS, LTD | 51499 | A | INV 65247 | 457.00 |
| | | 10-450-417 | | COMPUTER & PROGRAMS | |
| | MARY A CANTRELL | 51510 | A | COURT REPORTER 01/02/2018 | 175.00 |
| | | 10-450-363 | | COUNTY CT REPORTERS | |
| | DEPARTMENT TOTAL | | | | 697.49 |
| 0460-COUNTY TREASURER | BUFFALO BUSINESS PRODUCTS, LLC | 51569 | A | ACCT 87295.0 | 68.42 |
| | | 10-460-406 | | OFFICE SUPPLIES | |
| | TAC | 51502 | A | MEMBER ID 209230 | 230.00 |
| | | 10-460-326 | | MISC.TRAVEL & SCHOOLING | |
| | TAC | 51503 | A | MEMBER ID 246075 | 230.00 |
| | | 10-460-326 | | MISC.TRAVEL & SCHOOLING | |
| | DEPARTMENT TOTAL | | | | 528.42 |
| 0480-DISTRICT CLERK | LOCAL GOVERNMENT SOLUTIONS | 51509 | A | INV 49301 | 937.00 |
| | | 10-480-417 | | COMPUTER & PROGRAMS | |
| | DEPARTMENT TOTAL | | | | 937.00 |
| 0490-DIST.JUDGE/CT.COORD./CT.REPORTER | LOCAL GOVERNMENT SOLUTIONS | 51564 | A | INV 49298 | 447.00 |
| | | 10-490-417 | | COMPUTER & PROGRAMS | |
| | MARK BARBER, ATTORNEY AT LAW | 51546 | A | CAUSE 2017-0066C-CR | 450.00 |
| | | 10-490-364 | | DIST CT APPT'D ATTY | |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
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| | MONTAGUE COUNTY TREASURER | 51559 | A | 1ST QTR 2018 | 707.88 |
| | | 10-490-205 | | HOSP & LIFE INSURANCE | |
| | MONTAGUE COUNTY TREASURER | 51560 | A | 1ST QTR 2018 | 483.83 |
| | | 10-490-406 | | OFFICE SUPPLIES | |
| | SARAH LADD | 51563 | A | CAUSE 2017-0111C-CV | 1,020.04 |
| | | 10-490-364 | | DIST CT APPT'D ATTY | |
| | DEPARTMENT TOTAL | | | | 3,108.75 |
| 0510-BLDG.MTN/JANITOR | KERR FEED & GRAIN CO. INC | 51500 | A | CUST 416 | 15.29 |
| | | 10-510-331 | | PEST CONTROL | |
| | KERR FEED & GRAIN CO. INC | 51501 | A | CUST 416 | 42.25 |
| | | 10-510-321 | | REPAIRS & REPLACEMENTS | |
| | KERR FEED & GRAIN CO. INC | 51517 | A | CUST 0792 | 13.74 |
| | | 10-510-321 | | REPAIRS & REPLACEMENTS | |
| | DEPARTMENT TOTAL | | | | 71.28 |
| 0530-JUSTICE OF THE PEACE PCT.#1 | BUFFALO BUSINESS PRODUCTS, LLC | 51571 | A | ACCT 87295.0 | 12.99 |
| | | 10-530-406 | | OFFICE SUPPLIES | |
| | TAC | 51507 | A | INV 237395 | 60.00 |
| | | 10-530-325 | | MISCELLANEOUS, BONDS, & DUES | |
| | DEPARTMENT TOTAL | | | | 72.99 |
| 0540-EMERGENCY MANAGEMENT | WELLS FARGO BUSINESS PAYMENT | 51495 | A | ACCT 0210 | 41.96 |
| | | 10-540-406 | | OFFICE SUPPLIES | |
| | DEPARTMENT TOTAL | | | | 41.96 |
| 0570-INDIGENT HEALTH CARE | UNITED REGIONAL HCS | 51562 | A | PAT 11112659178-1 | 120.25 |
| | | 10-570-319 | | MEDICAL EXPENSES | |
| | DEPARTMENT TOTAL | | | | 120.25 |
| 0575-JUVENILE EXPENSES | MONTAGUE COUNTY TREASURER | 51561 | A | 1ST QTR 2018 | 14,091.49 |
| | | 10-575-317 | | PRO RATA SHARE | |
| | DEPARTMENT TOTAL | | | | 14,091.49 |
| 0580-NON DEPARTMENTAL | ALLMAND'S STATION | 51520 | A | INV 887832 | 34.00 |
| | | 10-580-705 | | CONTINGENCY | |
| | CLAY COUNTY APPRAISAL DISTRICT | 51504 | A | QRTL Y APPR | 31,249.30 |
| | | 10-580-305 | | TAX APPR.DIST./OPERATING BUDGET | |
| | CLAY COUNTY APPRAISAL DISTRICT | 51505 | A | QRTL Y COLL | 10,638.62 |
| | | 10-580-306 | | TAX APPR.DIST./COLLECTION BUDGET | |
| | HUDSON IMAGING SYSTEMS | 51572 | A | INV 021085 | 26.00 |
| | | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| | KENNETH E. LIGGETT | 51508 | A | REIMB CELL PHONE | 50.00 |
| | | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| | MONTAGUE COUNTY TREASURER | 51558 | A | 1ST QTR 2018 | 24,241.79 |
| | | 10-580-311 | | DISTRICT ATTY.OFF. PRO RATA SHARE | |
| | TRINITY AIR CONDITIONING, INC. | 51547 | A | INV 17121401 | 680.00 |
| | | 10-580-504 | | C/C PROPERTY/RENOVATIONS & REPAIRS | |
| | WELLS FARGO BUSINESS PAYMENT | 51494 | A | ACCT 0210 | 338.00 |
| | | 10-580-501 | | EQUIPMENT PURCHASES | |
| | DEPARTMENT TOTAL | | | | 67,257.71 |
| 0700-SHERIFF EXPENSES | | | | | |

| DEPARTMENT | | | | |
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| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| ALLMAND'S STATION | 51519 | A | INV 887832 | 20.00 |
| | 10-700-347 | | VEHICLE MAINT | |
| EMPIRE PAPER COMPANY | 51515 | A | ACCT C101601 | 438.22 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| FOUR STARS AUTO RANCH | 51511 | A | CUST 4316 INV 503457 | 55.06 |
| | 10-700-347 | | VEHICLE MAINT | |
| FOUR STARS AUTO RANCH | 51512 | A | CUST 2046656 INV 503460, 503408 | 213.96 |
| | 10-700-347 | | VEHICLE MAINT | |
| HENRIETTA PHARMACY INC | 51518 | A | CLAY CO SHERIFF OTC NOV | 77.36 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| INDIGENT HEALTHCARE SOLUTIONS, LTD | 51498 | A | INV 65246 | 1,059.00 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| JUSTICE SOLUTIONS | 51513 | A | INV 15738 | 1,442.50 |
| | 10-700-417 | | COMPUTER SOFTWARE MAINT | |
| RICHARD D JOHNS | 51514 | A | REIMB TRAVEL MEALS | 60.00 |
| | 10-700-326 | | TRAVEL AND SCHOOLING | |
| WELLS FARGO BUSINESS PAYMENT | 51521 | A | ACCT 1489 | 264.00 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| WELLS FARGO BUSINESS PAYMENT | 51522 | A | ACCT 1489 | 17.75 |
| | 10-700-411 | | UNIFORMS | |
| WELLS FARGO BUSINESS PAYMENT | 51523 | A | ACCT 9747 | 108.36 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| WELLS FARGO BUSINESS PAYMENT | 51524 | A | ACCT 0254 | 252.96 |
| | 10-700-326 | | TRAVEL AND SCHOOLING | |
| WILSON OFFICE SUPPLY | 51516 | A | ACCT 4556 | 458.44 |
| | 10-700-406 | | OFFICE SUPPLIES | |
| DEPARTMENT TOTAL | | | | 4,467.61 |
| FUND TOTAL | | | | 92,012.80 |

| DEPARTMENT | | | | | |
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| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT | |
| 0721-PCT #1 EXPENSES | | | | | |
| BRUCKNERS TRUCK SALES GROUP | 51527 | A | ACCT 80138 | 1,001.27 | |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | | |
| BRUCKNERS TRUCK SALES GROUP | 51528 | A | ACCT 80138 | 1,845.00 | |
| | 21-721-350 | | LABOR/LEASE EQUIPMENT | | |
| CITY OF BYERS | 51548 | A | ACCT 166 | 114.00 | |
| | 21-721-340 | | UTILITIES | | |
| KENT'S TIRE SERVICE, INC. | 51550 | A | CUST 0149 | 2,963.20 | |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | | |
| NORTH TEXAS TELEPHONE COMPANY | 51526 | A | ACCT 303800 | 87.91 | |
| | 21-721-340 | | UTILITIES | | |
| SUTHERLANDS CENTRAL #3217 | 51544 | A | ACCT 3217005270 | 69.46 | |
| | 21-721-419 | | BARN EXPENSES | | |
| WELLS FARGO BUSINESS PAYMENT | 51525 | A | ACCT 4494 | 102.43 | |
| | 21-721-419 | | BARN EXPENSES | | |
| WYATT MOTOR & BRAKE, INC. | 51552 | A | ACCT 15036 | 88.54 | |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | | |
| ZACK BURKETT CO. | 51549 | A | ACCT 776 | 3,042.13 | |
| | 21-721-410 | | ROAD MATERIALS | | |
| DEPARTMENT TOTAL | | | | 9,313.94 | |
| FUND TOTAL | | | | 9,313.94 | |

| DEPARTMENT | | | | | |
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| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT | |
| 0723-PCT#3/EXPENSES | | | | | |
| BBVA COMPASS | 51554 | A | ACCT 132081 | 72.72 | |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | | |
| COMMUNITY TELEPHONE COMPANY | 51535 | A | ACCT 50000558 | 41.98 | |
| | 23-723-340 | | UTILITIES | | |
| HENRIETTA PARTS PLUS | 51545 | A | ACCT 620220 | 21.50 | |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | | |
| J-A-C ELECTRIC COOPERATIVE, INC. | 51536 | A | ACCT 297500 | 137.66 | |
| | 23-723-340 | | UTILITIES | | |
| JOHN BARNETT | 51533 | A | REIMB CELL PHONE | 25.00 | |
| | 23-723-340 | | UTILITIES | | |
| MIDWEST WASTE SERVICES LLC | 51534 | A | ACCT 5783 | 45.42 | |
| | 23-723-340 | | UTILITIES | | |
| SUTHERLANDS CENTRAL #3217 | 51543 | A | ACCT 3217005270 | 124.64 | |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | | |
| WELLS FARGO BUSINESS PAYMENT | 51532 | A | ACCT 7897 | 106.99 | |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | | |
| ZACK BURKETT CO. | 51555 | A | ACCT 775 | 6,292.00 | |
| | 23-723-410 | | ROAD MATERIALS | | |
| DEPARTMENT TOTAL | | | | 6,867.91 | |
| FUND TOTAL | | | | 6,867.91 | |

| DEPARTMENT | | | | |
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| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0722-PCT#2 EXPENSES | | | | |
| BRUCKNERS TRUCK SALES GROUP | 51531 | A | ACCT 80140 | 289.30 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| KENT'S TIRE SERVICE, INC. | 51551 | A | ACCT 0149 | 100.00 |
| | 22-722-350 | | LABOR/LEASE EQUIPMENT | |
| NORTH TEXAS TELEPHONE COMPANY | 51530 | A | ACCT 106500 | 31.51 |
| | 22-722-340 | | UTILITIES | |
| WELLS FARGO BUSINESS PAYMENT | 51529 | A | ACCT 5281 | 82.91 |
| | 22-722-415 | | GAS & OIL | |
| ZACK BURKETT CO. | 51553 | A | ACCT 777 | 2,517.52 |
| | 22-722-410 | | ROAD MATERIALS | |
| DEPARTMENT TOTAL | | | | 3,021.24 |
| FUND TOTAL | | | | 3,021.24 |

| DEPARTMENT | | | | | |
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| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT | |
| 0724-PCT#4/ EXPENSES | | | | | |
| 777 TRUCK & TRAILER, LLC | 51541 | A | INV 2109 | 110.00 | |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | | |
| 777 TRUCK & TRAILER, LLC | 51542 | A | INV 2109 | 265.00 | |
| | 24-724-350 | | LABOR/LEASE EQUIPMENT | | |
| BILLY D. TYSON | 51539 | A | REIMB CELL PHONE | 25.00 | |
| | 24-724-340 | | UTILITIES | | |
| KELLY AUTOMOTIVE SUPPLY, INC. | 51540 | A | ACCT 2080 | 40.78 | |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | | |
| WARREN CAT | 51538 | A | INV PS080177156 | 54.16 | |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | | |
| WELLS FARGO BUSINESS PAYMENT | 51537 | A | ACCT 9754 | 56.97 | |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | | |
| WYATT MOTOR & BRAKE, INC. | 51557 | A | ACCT 15039 | 14.52 | |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | | |
| ZACK BURKETT CO. | 51556 | A | ACCT 774 | 3,553.03 | |
| | 24-724-410 | | ROAD MATERIALS | | |
| DEPARTMENT TOTAL | | | | 4,119.46 | |
| FUND TOTAL | | | | 4,119.46 | |

| DEPARTMENT | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------|------------|---|------------------------|------------|
| NAME-OF-VENDOR | | | | |
| GRAND TOTAL | | | | 115,335.35 |