

Rsk. [Signature] R.L. [Signature]

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	TAC	51579	A	INV 21068/390 ANNUAL MEMBERSHIP DUE	820.00
		10-400-324		MISCELLANEOUS	
	DEPARTMENT TOTAL				820.00
0405-CONSTABLE	APPLIED CONCEPTS, INC.	51592	A	INV 319739	90.28
		10-405-501		EQUIPMENT & FURNITURE	
	DEPARTMENT TOTAL				90.28
0430-COUNTY ATTORNEY	IDOCKET.COM	51573	A	INV 365217	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				130.00
0480-DISTRICT CLERK	TEXAS DISTRICT COURT ALLIANCE	51599	A	MEMBERSHIP DUES	50.00
		10-480-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				50.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	BRETT W.HALE	51600	A	CAUSE 2005-0000078C-CV	220.00
		10-490-364		DIST CT APPT'D ATTY	
	LAURA WOODS FIDELIE	51588	A	CAUSE 2015-0062C-CV	150.00
		10-490-364		DIST CT APPT'D ATTY	
	LAURA WOODS FIDELIE	51589	A	CAUSE 2017-0187C-CV	310.00
		10-490-364		DIST CT APPT'D ATTY	
	MARK BARBER, ATTORNEY AT LAW	51650	A	CAUSE 2012-0014C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	RANDALL WALKER	51651	A	CAUSE 2012-0075C-CV	200.00
		10-490-364		DIST CT APPT'D ATTY	
	SUSAN ELLIOTT	51590	A	CAUSE 2016-0039C-CV	105.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				1,435.00
0565-OSSF EXPENSES	BRICE JACKSON	51575	A	JANUARY 2018	2,666.67
		10-565-350		OSSF CONTRACT LABOR EXP.	
	DEPARTMENT TOTAL				2,666.67
0580-NON DEPARTMENTAL	ATMOS ENERGY	51586	A	ACCT 3042650709	132.10
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	51587	A	ACCT 3036700630	349.01
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	LAWRENCE VON LEBOEUF, M.D.	51574	A	JANUARY 2018	500.00
		10-580-304		EMERGENCY MEDICAL DIRECTOR	
	NAOMI/MARA LIGGETT	51576	A	JANUARY 2018	708.33
		10-580-350		CONTRACT/CLEANING & LABOR	
	PITNEY BOWES	51597	A	ACCT 0017134743	241.00
		10-580-407		POSTAGE METER & POSTAGE	
	SIDNEY K HORTON	51591	A	REIMB CELL PHONE	100.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	SPARKLETTS DRINKING WATER	51585	A	ACCT 224049010023363	49.73
		10-580-705		CONTINGENCY	
	SPARKLETTS DRINKING WATER	51620	A	ACCT 584569712727564	42.44
		10-580-705		CONTINGENCY	

DEPARTMENT

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TAC RISK MANAGEMENT POOL	51652	A	INV 19648	11,250.00
	10-580-313		RISK MGM.POOL INSURANCE	
TXU ENERGY	51580	A	ACCT 900041708340	2,019.85
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	51593	A	ACCT 5187-019023828	66.40
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	51595	A	ACCT 5187-019023863	29.26
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	51596	A	ACCT 5187-019023947	44.93
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE,INC	51598	A	INV 4130	837.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				16,370.05
0700-SHERIFF EXPENSES				
AMERICAN GLASS CO.,INC.	51613	A	INV 35425	130.00
	10-700-414		MISC PRISONER SUPPLIES	
ATMOS ENERGY	51601	A	ACCT 3036700863	796.00
	10-700-340		UTILITIES	
BEN E.KEITH FOODS	51621	A	ACCT 346453	2,736.30
	10-700-413		PRISONER SUPPLIES/FOOD	
BIG COUNTRY BG	51617	A	INV TM 10178	286.80
	10-700-415		GAS & OIL	
BIG COUNTRY BG	51618	A	INV TM 10178	179.00
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	51606	A	PAT 10031657001EB1	236.24
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	51607	A	PAT 10031813001EB1	152.55
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	51608	A	PAT 10031338001EB1	421.60
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	51609	A	PAT 10031795001EB1	844.96
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	51603	A	PAT 0070718969	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	51604	A	PAT 0070658184	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	51605	A	PAT 0069683934	79.62
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	51614	A	ACCT 1400	2.34
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	51615	A	ACCT 1400	117.90
	10-700-413		PRISONER SUPPLIES/FOOD	
DYNASYSTEMS	51623	A	INV AR21971	256.17
	10-700-406		OFFICE SUPPLIES	
HAIGOOD & CAMPBELL, LLC	51616	A	INV 181280	1,815.62
	10-700-415		GAS & OIL	
HENRIETTA PHARMACY INC	51610	A	CLAY CO SHERIFF CLAIMS	267.40
	10-700-414		MISC PRISONER SUPPLIES	
HOMICIDE INVESTIGATORS OF TEXAS	51628	A	INV 105	250.00
	10-700-326		TRAVEL AND SCHOOLING	
KYLE'S QUICK CHANGE	51625	A	INV 251365	107.85
	10-700-347		VEHICLE MAINT	
MOBILE PHONE OF TEXAS, INC.	51611	A	ACCT 27094	100.00
	10-700-347		VEHICLE MAINT	
MOBILE PHONE OF TEXAS, INC.	51612	A	ACCT 27094	500.00
	10-700-346		COMMUNICATION MAINT	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NIGHTRAYS PA	51602	A	PAT ACCT Z3VD1A1	6.15
	10-700-414		MISC PRISONER SUPPLIES	
PIERCE ARROW INC.	51624	A	INV 179302	95.20
	10-700-347		VEHICLE MAINT	
TRANS UNION RISK AND ALTERNATIVE	51627	A	ACCT 4112241	25.00
	10-700-339		INVESTIGATIONS	
TXU ENERGY	51581	A	ACCT 900041708340	1,274.89
	10-700-340		UTILITIES	
U.S. CELLULAR	51622	A	ACCT 529891998	271.21
	10-700-340		UTILITIES	
U.S. CELLULAR	51619	A	ACCT 851415505	34.97
	10-700-347		VEHICLE MAINT	
VERIZON WIRELESS	51626	A	ACCT 9799002509	379.94
	10-700-340		UTILITIES	
DEPARTMENT TOTAL				11,476.53
0705-LAW LIBRARY EXPENSES				
BLUE 360 MEDIA, LLC	51653	A	INV INV-766	50.25
	10-705-409		BOOKS	
DEPARTMENT TOTAL				50.25
FUND TOTAL				33,088.78

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	51630	A	ACCT3023359132	183.59
	21-721-340		UTILITIES	
IEH AUTO PARTS LLC	51631	A	CUST U004015776	121.60
	21-721-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTROLLER	51646	A	DIESEL REPORT QTR END 12/31/2017	516.00
	21-721-415		GAS & OIL	
TXU ENERGY	51582	A	ACCT 900041708340	109.90
	21-721-340		UTILITIES	
WEST TX. CO. JUDGES & COMM. ASSOC.	51629	A	RICHARD LOWERY	200.00
	21-721-326		MISC TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				1,131.09
FUND TOTAL				1,131.09

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
KELLY PROPANE & FUEL, LLC	51634	A	ACCT CLAYP2	8,105.41	
	22-722-415		GAS & OIL		
STATE COMPTROLLER	51647	A	DIESEL REPORT QTR END 12/31/2017	497.00	
	22-722-415		GAS & OIL		
TXU ENERGY	51583	A	ACCT 900041708340	44.85	
	22-722-340		UTILITIES		
WC OF TEXAS	51594	A	ACCT 5187-019023828	56.09	
	22-722-340		UTILITIES		
WEST TX. CO. JUDGES & COMM. ASSOC.	51633	A	JOHNNY R GEE	200.00	
	22-722-326		TRAVEL & SCHOOLING		
DEPARTMENT TOTAL				8,903.35	
FUND TOTAL				8,903.35	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
AMERICAN NATIONAL LEASING COMPANY	51635	A	LEASE 000110048673-2	9,716.00
	23-723-675		EQUIPMENT NOTES PAYABLE	
JOHN MCGREGOR	51637	A	REIMB CELL PHONE	100.00
	23-723-340		UTILITIES	
STATE COMPTROLLER	51648	A	DIESEL REPORT QTR END 12/31/2017	452.80
	23-723-415		GAS,OIL	
T & S TIRE AND LUBE, LLC	51638	A	INV 29998, 30054	70.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WESBROOKS INC.	51639	A	ACCT 7162	36.60
	23-723-419		BARN EXPENSE	
WEST TX. CO. JUDGES & COMM. ASSOC.	51641	A	JOHN MCGREGOR	200.00
	23-723-326		TRAVEL & SCHOOLING	
YELLOWHOUSE MACHINERY CO.	51640	A	INV 298175	502.23
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				11,077.63
FUND TOTAL				11,077.63

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
AMERICAN NATIONAL LEASING COMPANY	51636	A	LEASE 00010048803	5,484.40	
	24-724-675		EQUIPMENT NOTES PAYABLE		
ATMOS ENERGY	51645	A	ACCT 3037581795	183.65	
	24-724-340		UTILITIES		
IEH AUTO PARTS LLC	51632	A	CUST U004015776	240.17	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
RICHARD S. KEEN	51642	A	REIMB CELL PHONE	46.63	
	24-724-340		UTILITIES		
SOUTHERN TIRE MART, LLC	51643	A	INV 59105664	605.18	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
STATE COMPROLLER	51649	A	DIESEL REPORT QTR END 12/31/2017	456.20	
	24-724-415		GAS & OIL		
TXU ENERGY	51584	A	ACCT 900041708340	100.60	
	24-724-340		UTILITIES		
WC OF TEXAS	51644	A	ACCT 5186-004124665	65.00	
	24-724-340		UTILITIES		
DEPARTMENT TOTAL				7,181.83	
FUND TOTAL				7,181.83	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES	RONNIE PULLIN	51577	A	JANUARY 2018	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.	51578	A	INV 025-212679	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

61,982.68