

T.S.K. Jim [Signature] R.P.
A.F.H. CYCLE: ALL PAGE 1
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES					
	COMMERCIAL & INDUSTRIAL ELECTRONICS	51684	A	INV 122738	204.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	COMMERCIAL & INDUSTRIAL ELECTRONICS	51685	A	INV 122747	147.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	DEPARTMENT TOTAL				351.00
0405-CONSTABLE					
	N.P.C.A.	51673	A	RENEWAL SIDNEY K HORTON	40.00
		10-405-325		MISCELLANEOUS, BONDS & DUES	
	TAC	51675	A	MISCELLANEOUS, BONDS & DUES	60.00
		10-405-325		MISCELLANEOUS, BONDS & DUES	
	UNITED STATES POLICE	51674	A	RENEWAL SIDNEY HORTON	50.00
		10-405-325		MISCELLANEOUS, BONDS & DUES	
	VERIZON WIRELESS	51654	A	ACCT 242172900-00001	38.79
		10-405-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				188.79
0410-CO.EXTENSION AGENTS					
	SHERRI HALSELL	51658	A	REIMB EDUCATIONAL SUPPLIES	20.49
		10-410-403		EDUCATIONAL SUPPLIES	
	WILSON OFFICE SUPPLY	51659	A	CUST 1397 INV 896896-1	19.95
		10-410-403		EDUCATIONAL SUPPLIES	
	WILSON OFFICE SUPPLY	51660	A	CUST 1397 INV 896896-0	51.75
		10-410-406		OFFICE SUPPLIES	
	WILSON OFFICE SUPPLY	51661	A	CUST 1397 INV 896896-0	36.00
		10-410-402		COPIER SUPPLIES	
	DEPARTMENT TOTAL				128.19
0420-TAX COLLECTOR					
	WELLS FARGO BUSINESS PAYMENT	51672	A	ACCT 0210	90.00
		10-420-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				90.00
0450-COUNTY JUDGE					
	WENDY ANZALDUA	51682	A	REIMB TRAVEL	399.56
		10-450-378		EXCESS FESS/CO.JUDGE SUPPLMENT	
	DEPARTMENT TOTAL				399.56
0460-COUNTY TREASURER					
	TAC	51687	A	ACCT 246075	25.00
		10-460-325		MISCELLANEOUS, BONDS & DUES	
	TAC	51688	A	ACCT 209230	150.00
		10-460-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				175.00
0510-BLDG.MTN/JANITOR					
	HENRIETTA PHARMACY INC	51683	A	CLAY COUNTY ANNEX OTC	9.59
		10-510-321		REPAIRS & REPLACEMENTS	
	DEPARTMENT TOTAL				9.59
0580-NON DEPARTMENTAL					
	ASPEN ELEVATOR, INC.	51657	A	INV 88979	1,400.00
		10-580-322		ELEVATOR MAINTENANCE CONTRACT	
	CANON FINANCIAL SERVICES, INC.	51663	A	INV 18203398	123.35
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DAVIS FUNERAL HOME	51686	A	J. CASE DOD 1/13/2018	1,000.00
		10-580-333		PAUPERS & INDIGENTS	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DE LAGE LANDEN	51655	A	INV 57856045	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KYOCERA DOCUMENT SOLUTIONS AMERICA,	51656	A	INV 67969554	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DEPARTMENT TOTAL				2,706.11
0700-SHERIFF EXPENSES				
RICHARD D JOHNS	51664	A	REIMB TRAVEL MEALS	90.00
	10-700-326		TRAVEL AND SCHOOLING	
SCHUBERT'S APPLIANCE REPAIR	51662	A	INV 3198	180.58
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	51665	A	ACCT 9457	53.41
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	51666	A	ACCT 9747	490.38
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	51693	A	ACCT 1489	95.20
	10-700-347		VEHICLE MAINT	
DEPARTMENT TOTAL				909.57
FUND TOTAL				4,957.81

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES					
	HIGGINBOTHAM & ASSOC., INC.	51689	A	INV 719214	37.50
		21-721-705		CONTINGENCY/MISCELLANEOUS	
	WELLS FARGO BUSINESS PAYMENT	51667	A	ACCT 4494	142.17
		21-721-419		BARN EXPENSES	
	DEPARTMENT TOTAL				179.67
	FUND TOTAL				179.67

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
DEAN DALE SPECIAL UTILITY DIST	51681	A	ACCT 514	31.87
	22-722-340		UTILITIES	
HIGGINBOTHAM & ASSOC., INC.	51690	A	INV 719214	37.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
SAM'S CLUB DIRECT	51676	A	ACCT 0402 81602207 3	161.76
	22-722-415		GAS & OIL	
SAM'S CLUB DIRECT	51677	A	ACCT 0402 81602207 3	68.19
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	51668	A	ACCT 5281	10.81
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				310.13
FUND TOTAL				310.13

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
CLAY COUNTY TAX ASSESSOR	51680	A	2006/CHEV/PK 1533	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
HIGGINBOTHAM & ASSOC., INC.	51691	A	INV 719214	37.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
MOORE INSPECTION STATION	51679	A	CLAY CO PCT 3	7.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	51669	A	ACCT 7897	40.63
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	51670	A	ACCT 7897	125.40
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	51671	A	ACCT 7897	82.95
	23-723-419		BARN EXPENSE	
DEPARTMENT TOTAL				300.98
FUND TOTAL				300.98

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES					
	AT&T	51678	A	ACCT 940 923-2421 441 9	120.30
		24-724-340		UTILITIES	
	HIGGINBOTHAM & ASSOC., INC.	51692	A	INV 719214	37.50
		24-724-705		CONTINGENCY/MISCELLANEOUS	
	DEPARTMENT TOTAL				157.80
	FUND TOTAL				157.80

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				5,906.39