

R.L. -
 RSK. *[Signature]* - KE. *[Signature]*
 jm

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	52198 10-400-312	A	INV 124572 C & I SECURITY MAINT/MONITORING	105.00
	DEPARTMENT TOTAL				105.00
0405-CONSTABLE	APPLIED CONCEPTS, INC.	52188 10-405-501	A	INV 325079 EQUIPMENT & FURNITURE	90.28
	DEPARTMENT TOTAL				90.28
0410-CO.EXTENSION AGENTS	SHERRI HALSELL	52194 10-410-326	A	TRAVEL MARCH 2018 TRAVEL & SCHOOL/BOTH AGENTS	108.18
	WILLIAM HOLCOMBE	52195 10-410-326	A	REIMB TRAVEL MARCH 2018 TRAVEL & SCHOOL/BOTH AGENTS	1,049.67
	DEPARTMENT TOTAL				1,157.85
0420-TAX COLLECTOR	BUFFALO BUSINESS PRODUCTS, LLC	52328 10-420-406	A	ACCT 87295-0 OFFICE SUPPLIES	210.00
	SCOTT-MERRIMAN, INC.	52217 10-420-327	A	INV 060371 VOTER REGISTRATION	665.64
	DEPARTMENT TOTAL				875.64
0440-COUNTY CLERK	BUFFALO BUSINESS PRODUCTS, LLC	52330 10-440-406	A	ACCT 87295-0 OFFICE & COPY MACHINE SUPPLIES	10.56
	THE CLAY COUNTY LEADER	52319 10-440-329	A	AD #665 ELECTION EXPENSE	59.40
	DEPARTMENT TOTAL				69.96
0450-COUNTY JUDGE	INDIGENT HEALTHCARE SOLUTIONS, LTD	52196 10-450-417	A	INV 65769 COMPUTER & PROGRAMS	457.00
	ROBERT R MASSEY	52214 10-450-364	A	CAUSE CR-15402 COUNTY CT APPT'D ATTY	250.00
	WENDY ANZALDUA	52211 10-450-326	A	REIMB TRAVEL MISC.TRAVEL & SCHOOLING	502.02
	DEPARTMENT TOTAL				1,209.02
0470-COUNTY AUDITOR	BUFFALO BUSINESS PRODUCTS, LLC	52327 10-470-406	A	ACCT 87295-0 OFFICE SUPPLIES	12.43
	GINA BLEVINS	52210 10-470-326	A	REIMB TRAVEL MISC.TRAVEL & SCHOOLING	502.02
	TAC	52209 10-470-325	A	GINA BLEVINS AUDITOR DUES MISCELLANEOUS, BONDS & DUES	235.00
	DEPARTMENT TOTAL				749.45
0480-DISTRICT CLERK	LOCAL GOVERNMENT SOLUTIONS	52193 10-480-417	A	INV 49780 COMPUTER & PROGRAMS	937.00
	WELLS FARGO BUSINESS PAYMENT	52335 10-480-406	A	ACCT 8983 OFFICE SUPPLIES	49.36
	WILSON OFFICE SUPPLY	52213 10-480-406	A	ACCT 1397 OFFICE SUPPLIES	46.68
	DEPARTMENT TOTAL				1,033.04
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
LEE ANN MARSH	52357	A	CAUSE 2018-0044C-CV	275.50	
	10-490-364		DIST CT APPT'D ATTY		
LEE ANN MARSH	52358	A	CAUSE 2018-0040C-CV	275.00	
	10-490-364		DIST CT APPT'D ATTY		
LOCAL GOVERNMENT SOLUTIONS	52189	A	INV 49777	447.00	
	10-490-417		COMPUTER & PROGRAMS		
LOCAL GOVERNMENT SOLUTIONS	52220	A	INV 49623	447.00	
	10-490-417		COMPUTER & PROGRAMS		
MONTAGUE COUNTY TREASURER	52323	A	DIST JUDGE EXPENSES	707.88	
	10-490-205		HOSP & LIFE INSURANCE		
MONTAGUE COUNTY TREASURER	52324	A	DIST JUDGE EXPENSES	231.00	
	10-490-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				2,383.38	
0510-BLDG.MTN/JANITOR					
DOLLAR GENERAL-CHARGED SALES	52212	A	ACCT 545370757	98.90	
	10-510-404		JANITOR SUPPLIES		
EMPIRE PAPER COMPANY	52207	A	ACCT C101599	23.12	
	10-510-324		MISCELLANEOUS EXPENSE		
EMPIRE PAPER COMPANY	52208	A	ACCT C101599	129.72	
	10-510-501		JANITOR EQUIPMENT		
KERR FEED & GRAIN CO. INC	52191	A	CUST 00416	8.00	
	10-510-321		REPAIRS & REPLACEMENTS		
KERR FEED & GRAIN CO. INC	52192	A	CUST 792	5.52	
	10-510-324		MISCELLANEOUS EXPENSE		
WELLS FARGO BUSINESS PAYMENT	52342	A	ACCT 7897	68.94	
	10-510-394		YARD MAINTENANCE & TREES		
DEPARTMENT TOTAL				334.20	
0530-JUSTICE OF THE PEACE PCT.#1					
BUFFALO BUSINESS PRODUCTS, LLC	52329	A	ACCT 87295-0	48.79	
	10-530-406		OFFICE SUPPLIES		
EDDY ATKINS	52206	A	COURT APPT JUDGE	300.00	
	10-530-375		JP CT APPT'D JUDGE		
DEPARTMENT TOTAL				348.79	
0540-EMERGENCY MANAGEMENT					
HENRIETTA PARTS PLUS	52219	A	ACCT 620215	66.55	
	10-540-347		VEH.MAINT		
DEPARTMENT TOTAL				66.55	
0565-OSSF EXPENSES					
BRICE JACKSON	52199	A	OSSF SCHOOL BRICE AND BILL	1,503.17	
	10-565-326		MISC.TRAVEL & SCHOOL		
TEXAS COMMISSION ON ENVIRONMENTAL	52197	A	ACCT 620044	90.00	
	10-565-322		TESTING/LAB WORK		
DEPARTMENT TOTAL				1,593.17	
0575-JUVENILE EXPENSES					
MONTAGUE COUNTY TREASURER	52322	A	PRO RATE JUVENILE 3RD/4TH QTR	28,182.98	
	10-575-317		PRO RATA SHARE		
DEPARTMENT TOTAL				28,182.98	
0580-NON DEPARTMENTAL					
ASHLEY CULLEY	52215	A	INV 216	2,000.00	
	10-580-308		COMP MTN/INTERNET/ALL		
BENJAMIN WOLF	52318	A	REIMB CELL PHONE JAN, FEB, MAR	150.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		

TIME:08:23 AM

BILL LIST

PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CITY OF HENRIETTA	52200	A	ACCT 01-0019-00	181.38
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	DE LAGE LANDEN	52216	A	INV 58586985	75.00
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	HUDSON IMAGING SYSTEMS	52320	A	INV 022106	20.31
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	KENNETH E. LIGGETT	52202	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	KYOCERA DOCUMENT SOLUTIONS AMERICA,	52218	A	BILLING ID 90136288428	107.76
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	LITTLE WICHITA SWCD/#560	52221	A	SUBSIDY	3,000.00
		10-580-702		CONSERVATION DEPARTMENT	
	MONTAGUE COUNTY TREASURER	52321	A	4TH QTR SHARED DA	20,570.19
		10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
	ROBBIE WILSON	52203	A	REIMB CELL PHONE	25.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	SAM'S CLUB DIRECT	52349	A	ACCT 0402 81602207 3	80.00
		10-580-705		CONTINGENCY	
	SPARKLETTS DRINKING WATER	52246	A	ACCT 584569712727564	24.64
		10-580-705		CONTINGENCY	
	TAC RISK MANAGEMENT POOL	52190	A	2ND QTR WORKERS COMP	10,641.00
		10-580-203		WORKER'S COMPENSATION	
	TEXAS ASSOCIATION OF COUNTIES	52278	A	QTR ENDING 03/31/2018	1,429.31
		10-580-204		UNEMPLOYMENT	
	WEB FIRE COMMUNICATIONS	52204	A	ACCT 1807	1,833.75
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WICHITA FALLS EMBALMING SERVICE,INC	52369	A	INV 4192	816.00
		10-580-316		INQUESTS & AUTOPSIES	
	DEPARTMENT TOTAL				41,004.34
0590-CONTRACTS/FIRE DEPARTMENTS					
	ARROWHEAD RANCH VFD	52222	A	SUBSIDY	2,500.00
		10-590-801		ARROWHEAD RANCH ESTATES VFD	
	BELLEVUE VFD	52223	A	SUBSIDY	2,500.00
		10-590-802		BELLEVUE VFD	
	BLUEGROVE VFD	52224	A	SUBSIDY	2,500.00
		10-590-803		BLUEGROVE VFD	
	BYERS VFD	52225	A	SUBSIDY	2,500.00
		10-590-804		BYERS VFD	
	CHARLIE-THORNBERRY V.F.D.	52226	A	SUBSIDY	2,500.00
		10-590-805		CHARLIE-THORNBERRY VFD	
	CLAY COUNTY RURAL FIRE PREVENTION	52227	A	SUBSIDY	2,500.00
		10-590-806		C/C RURAL FIRE PREV.DIST.#1	
	HENRIETTA V.F.D.	52228	A	SUBSIDY	2,500.00
		10-590-807		HENRIETTA VFD	
	JOLLY V.F.D.	52229	A	SUBSIDY	2,500.00
		10-590-808		JOLLY VFD	
	JOY V.F.D.	52232	A	SUBSIDY	2,500.00
		10-590-811		JOY VFD	
	LAKE ARROWHEAD V.F.D.	52230	A	SUBSIDY	2,500.00
		10-590-809		LAKE ARROWHEAD VFD	
	PETROLIA V.F.D.	52231	A	SUBSIDY	2,500.00
		10-590-810		PETROLIA VFD.	
	VASHTI V.F.D.	52233	A	SUBSIDY	2,500.00
		10-590-812		VASHTI VFD	
	DEPARTMENT TOTAL				30,000.00
0700-SHERIFF EXPENSES					

TIME:08:23 AM

BILL LIST

PREPARER:0004

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ALLMAND'S STATION	52234	A	INV 087953	70.00
	10-700-347		VEHICLE MAINT	
ARCHER COUNTY SHERIFF'S OFFICE	52291	A	INV 0000001	2,637.33
	10-700-414		MISC PRISONER SUPPLIES	
BEN E.KEITH FOODS	52281	A	ACCT 346453	275.33
	10-700-413		PRISONER SUPPLIES/FOOD	
BIG COUNTRY BG	52237	A	INV TM 10311	286.80
	10-700-415		GAS & OIL	
BIG COUNTRY BG	52238	A	INV TM 10311	170.05
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52292	A	PAT 10034492001EB1	471.88
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52293	A	PAT 10034227001EB1	232.73
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52294	A	PAT 10034329001EB1	437.97
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52295	A	PAT 10033860001EB1	1,258.06
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52296	A	PAT 10033861001E1	5,859.41
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52297	A	PAT 10033759001EB1	247.22
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52298	A	PAT 10033871001EB1	471.66
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52299	A	PAT 10033739001EB1	142.11
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52300	A	PAT 10033766001EB1	218.91
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52301	A	PAT 10033675001EB1	230.88
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52302	A	PAT 10033698001EB1	906.71
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	52303	A	PAT 10033989001EB1	101.85
	10-700-414		MISC PRISONER SUPPLIES	
COMMERCIAL & INDUSTRIAL ELECTRONICS	52286	A	INV 124806	127.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52304	A	PAT 0072523518	40.27
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52305	A	PAT 0072573899	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52306	A	PAT 0072626120	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52307	A	PAT 0072035250	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52308	A	PAT 0072136959	88.27
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52309	A	PAT 0072136967	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52310	A	PAT 0072149333	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52311	A	PAT 0072178996	23.13
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	52312	A	PAT 0072179009	153.40
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	52355	A	ACCT 1400	243.09
	10-700-413		PRISONER SUPPLIES/FOOD	
DYNASYSTEMS	52284	A	INV AR23435	64.59
	10-700-406		OFFICE SUPPLIES	

TIME:08:23 AM

BILL LIST

PREPARER:0004

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
EDDIE HILL'S FUN CYCLE	52317	A	ACCT 39852	689.95
	10-700-347		VEHICLE MAINT	
EMPIRE PAPER COMPANY	52235	A	ACCT C101601	434.16
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	52279	A	CLAY CO SHERIFF CLAIMS	518.70
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	52280	A	CLAY CO SHERIFF OTC	47.43
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	52241	A	INV 65768	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
INTERSTATE ALL BATTERY CENTER	52245	A	ACCT C91710000000024	31.98
	10-700-347		VEHICLE MAINT	
JUSTICE SOLUTIONS	52283	A	INV 15838	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KYLE'S QUICK CHANGE	52288	A	INV 088283	56.45
	10-700-347		VEHICLE MAINT	
MIDWESTERN STATE UNIVERSITY	52290	A	A. BORTON TELECOM. STATE TEST	40.00
	10-700-326		TRAVEL AND SCHOOLING	
MOBILE PHONE OF TEXAS, INC.	52287	A	INV 214-27094	191.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
NORTH TEXAS AUTO SALES	52247	A	INV 041-90480	66.00
	10-700-347		VEHICLE MAINT	
NORTH TEXAS AUTO SALES	52282	A	ACCT 716	574.92
	10-700-347		VEHICLE MAINT	
RICHARD D JOHNS	52244	A	REIMB TRAVEL	150.00
	10-700-326		TRAVEL AND SCHOOLING	
SAM'S CLUB DIRECT	52346	A	ACCT 0402 81602207 3	68.00
	10-700-413		PRISONER SUPPLIES/FOOD	
SAM'S CLUB DIRECT	52347	A	ACCT 0402 81602207 3	44.94
	10-700-414		MISC PRISONER SUPPLIES	
SAM'S CLUB DIRECT	52354	A	ACCT 0402 81602207 3	45.00
	10-700-413		PRISONER SUPPLIES/FOOD	
TRANS UNION RISK AND ALTERNATIVE	52285	A	ACCT 4112241	55.30
	10-700-339		INVESTIGATIONS	
UPS	52240	A	INV 0000W3E420138	13.81
	10-700-339		INVESTIGATIONS	
UPS	52243	A	INV 0000W3E420128	6.90
	10-700-406		OFFICE SUPPLIES	
US FOODS, INC	52242	A	ACCT 94127123	645.80
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	52289	A	ACCT 94127123	667.27
	10-700-413		PRISONER SUPPLIES/FOOD	
W F P D TRAINING UNIT	52239	A	INV 1908	15.00
	10-700-326		TRAVEL AND SCHOOLING	
WEB FIRE COMMUNICATIONS	52205	A	ACCT 1807	587.31
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	52331	A	ACCT 1489	25.70
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	52332	A	ACCT 1489	14.15
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	52333	A	ACCT 1489	43.50
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	52334	A	ACCT 9457	300.00
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	52359	A	ACCT 9747	24.70
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	52360	A	ACCT 9747	6.16
	10-700-414		MISC PRISONER SUPPLIES	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	52361	A	ACCT 9747	348.08
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	52362	A	ACCT 9747	38.03
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WILSON OFFICE SUPPLY	52236	A	CUST 4556	287.20
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				23,645.27
FUND TOTAL				132,848.92

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	52325	A	ACCT 3023359132	63.38
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	52251	A	ACCT 80138	407.84
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CITY OF BYERS	52252	A	ACCT 166	117.00
	21-721-340		UTILITIES	
NORTH TEXAS TELEPHONE COMPANY	52253	A	ACCT 303800	87.81
	21-721-340		UTILITIES	
SAM'S CLUB DIRECT	52350	A	ACCT 0402 81602207 3	15.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
STATE COMPTROLLER	52313	A	DIESEL REPORT QTR ENDING 03/31/2018	598.60
	21-721-415		GAS & OIL	
T & S TIRE AND LUBE, LLC	52248	A	INV 35595	35.00
	21-721-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	52336	A	ACCT 4494	8.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
ZACK BURKETT CO.	52366	A	ACCT 776	6,476.28
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				7,809.41
FUND TOTAL				7,809.41

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0722-PCT#2 EXPENSES					
BRUCKNERS TRUCK SALES GROUP	52356	A	ACCT 80140		289.30
	22-722-416		PARTS,REPAIRS,SUPPLIES		
DEAN DALE SPECIAL UTILITY DIST	52257	A	ACCT 514		33.50
	22-722-340		UTILITIES		
FALLS TRUCK WASH	52256	A	39531A		103.00
	22-722-350		LABOR/LEASE EQUIPMENT		
KENT'S TIRE SERVICE, INC.	52254	A	CUST 00149		30.00
	22-722-340		UTILITIES		
NORTH TEXAS TELEPHONE COMPANY	52258	A	ACCT 106500		31.41
	22-722-340		UTILITIES		
SAM'S CLUB DIRECT	52351	A	ACCT 0402 81602207 3		15.00
	22-722-705		CONTINGENCY/MISCELLANEOUS		
STATE COMPROLLER	52314	A	DIESEL REPORT QTR ENDING 03/31/2018		636.60
	22-722-415		GAS & OIL		
WARREN CAT	52365	A	ACCT 9973192		425.07
	22-722-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	52337	A	ACCT 5281		23.96
	22-722-415		GAS & OIL		
WELLS FARGO BUSINESS PAYMENT	52338	A	ACCT 5281		88.92
	22-722-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	52339	A	ACCT 5281		7.00
	22-722-705		CONTINGENCY/MISCELLANEOUS		
WELLS FARGO BUSINESS PAYMENT	52340	A	ACCT 5281		103.76
	22-722-410		ROAD MATERIALS		
WELLS FARGO BUSINESS PAYMENT	52341	A	ACCT 5281		7.00
	22-722-350		LABOR/LEASE EQUIPMENT		
ZACK BURKETT CO.	52367	A	ACCT 777		6,083.74
	22-722-410		ROAD MATERIALS		
DEPARTMENT TOTAL					7,878.26
FUND TOTAL					7,878.26

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
BOWIE TRACTOR HOUSE	52259	A	ACCT 6134	334.54	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
BRUCKNERS TRUCK SALES GROUP	52268	A	ACCT 80142	105.37	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
CLAY COUNTY TAX ASSESSOR	52264	A	1989/MACK/TR 6284	7.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
COMMUNITY TELEPHONE COMPANY	52272	A	ACCT 50000558	41.96	
	23-723-340		UTILITIES		
HENRIETTA PARTS PLUS	52260	A	ACCT 620220	70.35	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
HENRIETTA PARTS PLUS	52261	A	ACCT 620220	83.94	
	23-723-415		GAS,OIL		
J-A-C ELECTRIC COOPERATIVE, INC.	52273	A	ACCT 297500	224.73	
	23-723-340		UTILITIES		
J.R. THOMPSON, INC.	52269	A	ACCT 1190	750.80	
	23-723-410		ROAD MATERIALS		
JOHN MCGREGOR	52263	A	REIMB TRAINING DAVID MOORE	30.00	
	23-723-326		TRAVEL & SCHOOLING		
JOHN MCGREGOR	52274	A	REIMB CELL PHONE 2 MOS	100.00	
	23-723-340		UTILITIES		
MIDWEST WASTE SERVICES LLC	52267	A	ACCT 5783	45.42	
	23-723-340		UTILITIES		
SAM'S CLUB DIRECT	52352	A	ACCT 0402 81602207 3	15.00	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
SOUTHERN TIRE MART, LLC	52265	A	INV 59107470	2,453.52	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
SOUTHERN TIRE MART, LLC	52266	A	INV 59107470	200.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
SOUTHERN TIRE MART, LLC	52270	A	ACCT 200074	172.72	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
SOUTHERN TIRE MART, LLC	52271	A	ACCT 200074	25.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
STATE COMPROLLER	52315	A	DIESEL REPORT QTR ENDING 03/31/2018	797.00	
	23-723-415		GAS,OIL		
SUMMIT TRUCK GROUP	52363	A	ACCT W06609	165.98	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
T & S TIRE AND LUBE, LLC	52249	A	INV 30343, 35581, 35946	105.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
WELLS FARGO BUSINESS PAYMENT	52343	A	ACCT 7897	174.84	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	52344	A	ACCT 7897	7.00	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
WINDTHORST TIRE, LLC	52364	A	CLAY CO PCT 3	40.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
YELLOWHOUSE MACHINERY CO.	52262	A	ACCT 55791	1,060.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	52368	A	ACCT 775	13,962.04	
	23-723-410		ROAD MATERIALS		
DEPARTMENT TOTAL				20,972.71	
FUND TOTAL				20,972.71	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AT&T	52277	A	ACCT 940 928-2421 441 9	120.78
	24-724-340		UTILITIES	
ATMOS ENERGY	52326	A	ACCT 3037581795	52.21
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	52276	A	ACCT 80144	220.50
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	52275	A	ACCT 2080	92.30
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	52255	A	CUST 00149	290.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
SAM'S CLUB DIRECT	52348	A	ACCT 0402 81602207 3	776.28
	24-724-415		GAS & OIL	
SAM'S CLUB DIRECT	52353	A	ACCT 0402 81602207 3	15.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
STATE COMPTRROLLER	52316	A	DIESEL REPORT QTR ENDING 03/31/2018	501.20
	24-724-415		GAS & OIL	
T & S TIRE AND LUBE, LLC	52250	A	INV 35927	70.00
	24-724-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	52345	A	ACCT 9754	27.90
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				2,166.17
FUND TOTAL				2,166.17

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
SAWYER PRINTING & PROMO	52201	A	INV 5344	377.10
	86-625-498		JP-DOCKET MANAGEMENT EXPENSES	
DEPARTMENT TOTAL				377.10
FUND TOTAL				377.10

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				172,052.57