

Jm RSK, R.L. WEL
 CYCLE: ALL PAGE 1
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	53128	A	INV 127072	121.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	DEPARTMENT TOTAL				121.00
0405-CONSTABLE	VERIZON WIRELESS	53197	A	ACCT 242172900-00001	38.79
		10-405-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				38.79
0410-CO.EXTENSION AGENTS	SHERRI HALSELL	53106	A	REIMB ED SUPPLIES	43.19
		10-410-403		EDUCATIONAL SUPPLIES	
	ST. MARY'S CATHOLIC CHURCH	53200	A	CLAY CO 4-H BUILDING RENTAL	100.00
		10-410-351		BLDG. RENTAL	
	THE CLAY COUNTY LEADER	53113	A	CLAY COUNTY EXTENSION OFFICE	51.99
		10-410-403		EDUCATIONAL SUPPLIES	
	WILLIAM HOLCOMBE	53126	A	REIMB TRAVEL JUNE 2018	1,382.16
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				1,577.34
0430-COUNTY ATTORNEY	IDOCKET.COM	53199	A	INV 379775	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				130.00
0470-COUNTY AUDITOR	TAC	53201	A	ACCT 241424	100.00
		10-470-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				100.00
0480-DISTRICT CLERK	SAWYER PRINTING & PROMO	53109	A	INV 5654	128.70
		10-480-406		OFFICE SUPPLIES	
	WILSON OFFICE SUPPLY	53117	A	ACCT 1397	14.58
		10-480-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				143.28
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	MONTAGUE COUNTY TREASURER	53111	A	4TH QTR	707.88
		10-490-205		HOSP & LIFE INSURANCE	
	MONTAGUE COUNTY TREASURER	53112	A	4TH QTR	340.62
		10-490-406		OFFICE SUPPLIES	
	S. PRICE SMITH, JR.	53100	A	CAUSE 2018-0025C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	SUSAN ELLIOTT	53099	A	CAUSE 2017-0187C-CV	663.50
		10-490-364		DIST CT APPT'D ATTY	
	ZACH RENFRO	53101	A	CAUSE 2016-0061C-CR, 2016-0062C-CR	830.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				2,992.00
0500-LIBRARY	KRISTEN JOHNSON	53103	A	REIMB TRAVEL	90.47
		10-500-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				90.47
0510-BLDG.MTN/JANITOR					

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TOP-OF-TEXAS PEST CONTROL, INC.	53107	A	USDA BUILDING	285.00
	10-510-331		PEST CONTROL	
DEPARTMENT TOTAL				285.00
0530-JUSTICE OF THE PEACE PCT.#1				
CINDY DAVIS	53105	A	REIMB TRAVEL	80.00
	10-530-326		MISC. TRAVEL & SCHOOLING	
JANEY KING	53104	A	REIMB TRAVEL	232.60
	10-530-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				312.60
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	53124	A	PAT 10036799001FBF	4,422.77
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL HENRIETTA, LLC	53125	A	PAT20180301; PAT 49882014	80.00
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				4,502.77
0580-NON DEPARTMENTAL				
A-1 FREEMAN RECORDS MANAGEMENT	53119	A	INV 0060240	187.50
	10-580-705		CONTINGENCY	
ATMOS ENERGY	53114	A	ACCT 3023261166	48.91
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	53115	A	ACCT 3042650709	44.63
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	53116	A	ACCT 3036700630	50.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	53102	A	INV 18861575	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	53108	A	INV SOP009296	28.00
	10-580-308		COMP MTN/INTERNET/ALL	
DALLAS COUNTY TREASURER	53135	A	INV 401949	2,050.00
	10-580-316		INQUESTS & AUTOPSIES	
MONTAGUE COUNTY TREASURER	53110	A	4TH QTR	28,044.82
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
ROBBIE WILSON	53127	A	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SPARKLETT'S DRINKING WATER	53158	A	ACCT 584569712727564	25.80
	10-580-705		CONTINGENCY	
TXU ENERGY	53129	A	ACCT 900041708340	3,013.90
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	53120	A	ACCT 5187-019023828	66.40
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	53122	A	ACCT 5187-019023828	44.93
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	53123	A	ACCT 5187-019023828	29.26
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	53134	A	INV 34270	269.00
	10-580-501		EQUIPMENT PURCHASES	
DEPARTMENT TOTAL				34,051.64
0700-SHERIFF EXPENSES				
A-1 FREEMAN RECORDS MANAGEMENT	53154	A	INV 0060261	50.00
	10-700-406		OFFICE SUPPLIES	
ATMOS ENERGY	53145	A	ACCT 3036700863	198.68
	10-700-340		UTILITIES	
CLAY COUNTY MEMORIAL HOSPITAL	53159	A	PAT 10037030001EB1	324.48
	10-700-414		MISC PRISONER SUPPLIES	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY MEMORIAL HOSPITAL	53160	A	PAT 10036293001EB1	232.73
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	53161	A	PAT 10036921001EB1	89.83
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	53162	A	PAT 10036752001EB1	40.22
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY TAX ASSESSOR	53136	A	CHEV PK 6443	7.50
	10-700-347		VEHICLE MAINT	
CONCORD MEDICAL GROUP, INC.	53163	A	PAT 0074637581	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	53164	A	PAT 0074648015	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	53165	A	PAT 0074683836	79.62
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	53149	A	ACCT 1400	25.95
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	53150	A	ACCT 1400	257.80
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	53151	A	ACCT 1400	31.26
	10-700-347		VEHICLE MAINT	
DISCOVERY MEDICAL HENRIETTA, LLC	53166	A	PAT 23681V7402	33.27
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL HENRIETTA, LLC	53167	A	PAT 24132V7402	46.73
	10-700-414		MISC PRISONER SUPPLIES	
DYNASYSTEMS	53138	A	INV AR25206	359.70
	10-700-406		OFFICE SUPPLIES	
GPS INSIGHT, LLC	53142	A	ACCT 73538	99.75
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	53139	A	ACCT 271167	2,652.14
	10-700-415		GAS & OIL	
HENRIETTA PHARMACY INC	53146	A	CLAY CO SHERIFF CLAIMS	423.44
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	53147	A	CLAY CO SHERIFF OTC 15040--3	125.77
	10-700-414		MISC PRISONER SUPPLIES	
I C S JAIL SUPPLIES INC.	53137	A	INV W1925201	77.02
	10-700-414		MISC PRISONER SUPPLIES	
KERR FEED & GRAIN CO. INC	53148	A	CUST 00792	5.29
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KYLE'S QUICK CHANGE	53152	A	INV 793753	44.95
	10-700-347		VEHICLE MAINT	
TRANS UNION RISK AND ALTERNATIVE	53153	A	ACCT 4112241	25.00
	10-700-339		INVESTIGATIONS	
TXU ENERGY	53130	A	ACCT 900041708340	2,264.93
	10-700-340		UTILITIES	
U.S. CELLULAR	53143	A	ACCT 529891998	271.29
	10-700-340		UTILITIES	
US FOODS, INC	53155	A	ACCT 94127123	607.35
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	53156	A	ACCT 94127123	638.04
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	53157	A	ACCT 94127123	679.77
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	53144	A	ACCT 342023452-00001	379.94
	10-700-340		UTILITIES	
WILSON OFFICE SUPPLY	53140	A	ACCT 4556	185.29
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	53141	A	ACCT 4556	18.78
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				10,385.34

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SETH SLAGLE	53118	A	REIMB BOOKS	150.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				150.00
FUND TOTAL				54,880.23

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0715-RECORDS PREV.	SCOTT-MERRIMAN, INC.	53198	A	INV 060979	164.05
		18-715-349		DC-RECORD PRESERVATION & AUTOMATION	
	DEPARTMENT TOTAL				164.05
	FUND TOTAL				164.05

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	53172	A	ACCT 3023359132	50.44
	21-721-340		UTILITIES	
HANSON LEHIGH	53170	A	INV 2023633	489.97
	21-721-410		ROAD MATERIALS	
IEH AUTO PARTS LLC	53171	A	CUST U004015776	104.44
	21-721-416		PARTS,REPAIRS,SUPPLIES	
J.R. THOMPSON, INC.	53168	A	ACCT 819	318.24
	21-721-410		ROAD MATERIALS	
MAKENA SALES COMPANY, INC.	53169	A	INV 614199	77.14
	21-721-705		CONTINGENCY/MISCELLANEOUS	
RICHARD LOWERY	53195	A	REIMB CELL PHONE	50.00
	21-721-340		UTILITIES	
RICHARD LOWERY	53196	A	REIMB CELL PHONE	5.67
	21-721-419		BARN EXPENSES	
STATE COMPTROLLER	53191	A	DIESEL REPORT QTR ENDING 06/30/2018	712.40
	21-721-415		GAS & OIL	
TXU ENERGY	53131	A	ACCT 900041708340	90.00
	21-721-340		UTILITIES	
DEPARTMENT TOTAL				1,898.30
FUND TOTAL				1,898.30

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	53177	A	ACCT 80140	369.00
	22-722-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	53178	A	ACCT 80140	148.23
	22-722-416		PARTS,REPAIRS,SUPPLIES	
JOHNNY R.GEE	53176	A	REIMB CELL PHONE	50.00
	22-722-340		UTILITIES	
KD SERVICES, LLC	53173	A	INV 19031	800.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KD SERVICES, LLC	53174	A	INV 19031	190.40
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	53179	A	ACCT CLAYP2	8,361.34
	22-722-415		GAS & OIL	
STATE COMPROLLER	53192	A	DIESEL REPORT QTR ENDING 06/30/2018	598.00
	22-722-415		GAS & OIL	
TEXAS ROAD AND SIGN SUPPLY	53175	A	INV 3012	176.86
	22-722-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	53132	A	ACCT 900041708340	86.72
	22-722-340		UTILITIES	
WC OF TEXAS	53121	A	ACCT 5187-019023828	56.09
	22-722-340		UTILITIES	
DEPARTMENT TOTAL				10,836.64
FUND TOTAL				10,836.64

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
777 TRUCK & TRAILER, LLC	53183	A	INV 2967	7.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
FIRE & SAFETY INC.	53185	A	INV 106039	90.83
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOHN MCGREGOR	53180	A	REIMB FUEL	51.95
	23-723-415		GAS,OIL	
MAKENA SALES COMPANY, INC.	53184	A	INV 614479	33.48
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	53181	A	ACCT 200074	251.94
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	53182	A	ACCT 200074	30.00
	23-723-350		LABOR/LEASE EQUIPMENT	
STATE COMPTROLLER	53193	A	DIESEL REPORT QTR ENDING 06/30/2018	455.20
	23-723-415		GAS,OIL	
DEPARTMENT TOTAL				920.40
FUND TOTAL				920.40

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	53188	A	ACCT 3037581795	44.13
	24-724-340		UTILITIES	
BILLY D. TYSON	53186	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BOWIE TRACTOR HOUSE	53189	A	ACCT 06134	165.73
	24-724-416		PARTS,REPAIRS,SUPPLIES	
RICHARD S. KEEN	53187	A	REIMB CELL PHONE	47.95
	24-724-340		UTILITIES	
TXU ENERGY	53133	A	ACCT 900041708340	82.06
	24-724-340		UTILITIES	
WC OF TEXAS	53190	A	ACCT 5186-004124665	65.00
	24-724-340		UTILITIES	
DEPARTMENT TOTAL				429.87
FUND TOTAL				429.87

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

69,129.49