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 CYCLE: AEL PAGE 1  
 PREPARER:0004

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE VERIZON WIRELESS	53509 10-405-417	A	ACCT 242172900-00001 COMPUTER & PROGRAMS	38.57 38.57
DEPARTMENT TOTAL				
0410-CO.EXTENSION AGENTS D6 TEAFCS	53492 10-410-326	A	SHERRI HALSELL CLAY COUNTY TRAVEL & SCHOOL/BOTH AGENTS	55.00 10.00
SHERRI HALSELL	53452 10-410-403	A	REIMB ED SUPPLIES EDUCATIONAL SUPPLIES	19.46
WILSON OFFICE SUPPLY	53420 10-410-406	A	ACCT 1397 OFFICE SUPPLIES	37.08
WILSON OFFICE SUPPLY	53421 10-410-406	A	ACCT 1397 OFFICE SUPPLIES	226.72
WILSON OFFICE SUPPLY	53486 10-410-406	A	ACCT 1397 OFFICE SUPPLIES	348.26
DEPARTMENT TOTAL				
0420-TAX COLLECTOR TAEA	53444 10-420-325	A	VAL MCCLAIN MISCELLANEOUS, BONDS & DUES	150.00 150.00
DEPARTMENT TOTAL				
0440-COUNTY CLERK E S & S	53423 10-440-497	A	INV 1056874 VOT MACH.&SFTWR EXP(HAVA)	68.79 144.00
UNITED STATES POST OFFICE	53458 10-440-406	A	PO BOX 548 OFFICE & COPY MACHINE SUPPLIES	212.79
DEPARTMENT TOTAL				
0450-COUNTY JUDGE CHE ROTRAMBLE	53426 10-450-364	A	CAUSE CR15413, 15439, 15440 COUNTY CT APPT'D ATTY	750.00 457.00
INDIGENT HEALTHCARE SOLUTIONS, LTD	53427 10-450-417	A	INV 66372 COMPUTER & PROGRAMS	1,207.00
DEPARTMENT TOTAL				
0470-COUNTY AUDITOR NET RMA PROCESSING	53491 10-470-326	A	AUDITOR'S TRAINING MISC.TRAVEL & SCHOOLING	10.02 275.00
TAC	53490 10-470-326	A	MEMBER 241424 MISC.TRAVEL & SCHOOLING	285.02
DEPARTMENT TOTAL				
0480-DISTRICT CLERK LOCAL GOVERNMENT SOLUTIONS	53446 10-480-417	A	INV 50436 COMPUTER & PROGRAMS	937.00 937.00
DEPARTMENT TOTAL				
0490-DIST.JUDGE/CT.COORD./CT.REPORTER CELIA J. DAVIS	53425 10-490-366	A	CASE 2017-0096-C-CR DIST CT MISC & WITNESS	525.00 447.00
LOCAL GOVERNMENT SOLUTIONS	53453 10-490-417	A	INV 50433 COMPUTER & PROGRAMS	450.00
MARK BARBER, ATTORNEY AT LAW	53456 10-490-364	A	CAUSE 2017-0084C-CR DIST CT APPT'D ATTY	450.00
MARK BARBER, ATTORNEY AT LAW	53457 10-490-364	A	CAUSE 2017-0100C-CR DIST CT APPT'D ATTY	1,872.00
DEPARTMENT TOTAL				

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KRISTEN JOHNSON	53507	A	REIMB TRAVEL	22.40
	10-500-326		MISC. TRAVEL & SCHOOLING	
NORMA JEAN RUIZ-HEARNE	53506	A	REIMB TRAVEL	44.09
	10-500-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				66.49
0510-BLDG.MTN/JANITOR CED	53445	A	INV 9450-619294	41.58
	10-510-321		REPAIRS & REPLACEMENTS	
DEPARTMENT TOTAL				41.58
0565-OSSF EXPENSES BRICE JACKSON	53438	A	AUGUST 2018	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE CLAY COUNTY MEMORIAL HOSPITAL	53428	A	PAT 10037326002FBF	77.91
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	53429	A	PAT 10037874001FBF	502.99
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	53430	A	PAT 10038297001FBF	3,896.34
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL HENRIETTA, LLC	53431	A	PAT 24232V7402	46.73
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL HENRIETTA, LLC	53432	A	PAT 24117V7402	33.27
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL HENRIETTA, LLC	53433	A	PAT 25044V7402	54.41
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL HENRIETTA, LLC	53434	A	PAT 24543V7402	33.27
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				4,644.92
0580-NON DEPARTMENTAL ATTORNEY GENERAL OF TEXAS	53461	A	REFUND OF SHERIFFS FEES	3,828.00
	10-580-705		CONTINGENCY	
CANON FINANCIAL SERVICES, INC.	53440	A	INV 19107778	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	53455	A	INV SOP009428	28.00
	10-580-308		COMP MTN/INTERNET/ALL	
DAVIS FUNERAL HOME	53499	A	K JOHNSON DOD 8/17/2018	755.00
	10-580-316		INQUESTS & AUTOPSIES	
DYLAN BIGBIE	53422	A	ESTRAY HANDLING FEES	575.00
	10-580-356		SALE OF ESTRAY	
DYLAN BIGBIE	53442	A	ESTRAY HANDLING	100.00
	10-580-356		SALE OF ESTRAY	
KOLOGIK	53489	A	INV 7016744	1,993.35
	10-580-501		EQUIPMENT PURCHASES	
MICHAEL A MITCHELL	53436	A	AUGUST 2018	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MICKY GEE	53441	A	ESTRAY HANDLING	720.00
	10-580-356		SALE OF ESTRAY	
NAOMI/MARA LIGGETT	53437	A	AUGUST 2018	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PITNEY BOWES	53443	A	ACCT 0012802501	744.24
	10-580-407		POSTAGE METER & POSTAGE	
SPARKLETT'S DRINKING WATER	53469	A	ACCT 584569712727564	8.65
	10-580-705		CONTINGENCY	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TRINITY AIR CONDITIONING, INC.	53439	A	INV 18070211	80.00
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	TRINITY AIR CONDITIONING, INC.	53454	A	INV 18071816	7,320.00
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	TRINITY AIR CONDITIONING, INC.	53508	A	INV 18071309	160.00
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	TXU ENERGY	53447	A	ACCT 900041708340	3,097.32
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WEB FIRE COMMUNICATIONS	53459	A	ACCT 1807	1,830.32
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	DEPARTMENT TOTAL				22,571.56
0700-SHERIFF EXPENSES					
	AIRCO PLUMBING & MECHANICAL, LLC	53497	A	INV 9235	334.32
		10-700-404		BLD MTN/JANITOR SUPPLIES	
	BIG COUNTRY BG	53464	A	INV TM 10522	286.80
		10-700-415		GAS & OIL	
	BIG COUNTRY BG	53465	A	INV TM 10522	179.00
		10-700-414		MISC PRISONER SUPPLIES	
	CED	53467	A	INV 9450-619293	29.25
		10-700-404		BLD MTN/JANITOR SUPPLIES	
	CED	53468	A	INV 9450-619130	124.80
		10-700-404		BLD MTN/JANITOR SUPPLIES	
	DIAMOND FOOD MARKET INC	53500	A	ACCT 1400	408.83
		10-700-413		PRISONER SUPPLIES/FOOD	
	DIAMOND FOOD MARKET INC	53501	A	ACCT 1400	25.16
		10-700-347		VEHICLE MAINT	
	GALLS, AN ARAMARK COMPANY	53470	A	ACCT 5292112	1,230.18
		10-700-411		UNIFORMS	
	GALLS, AN ARAMARK COMPANY	53471	A	ACCT 5292112	91.65
		10-700-411		UNIFORMS	
	GAME DAY ATTIRE, INC.	53472	A	INV 18076	595.75
		10-700-411		UNIFORMS	
	HAIGOOD & CAMPBELL, LLC	53466	A	ACCT 271167	1,888.93
		10-700-415		GAS & OIL	
	QUALITY GLASS & AIR	53495	A	INV 305287	296.18
		10-700-347		VEHICLE MAINT	
	SHELL	53493	A	ACCT 065 180 143	50.32
		10-700-415		GAS & OIL	
	TXU ENERGY	53448	A	ACCT 900041708340	2,288.02
		10-700-340		UTILITIES	
	UPS	53494	A	INV 0000W3E420338	22.74
		10-700-339		INVESTIGATIONS	
	US FOODS, INC	53463	A	ACCT 94127123	911.43
		10-700-413		PRISONER SUPPLIES/FOOD	
	US FOODS, INC	53496	A	ACCT 94127123	806.53
		10-700-413		PRISONER SUPPLIES/FOOD	
	WEB FIRE COMMUNICATIONS	53460	A	ACCT 1807	601.68
		10-700-340		UTILITIES	
	WILSON OFFICE SUPPLY	53462	A	ACCT 4556	182.66
		10-700-406		OFFICE SUPPLIES	
	WILSON OFFICE SUPPLY	53498	A	ACCT 4556	137.29
		10-700-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				10,491.52
	FUND TOTAL				45,533.38

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DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM TYLER TECHNOLOGIES, INC.	53424 16-440-345	A	INV 025-232249 RECORDS PRESERVATION & AUTOMATION	96.00 96.00
DEPARTMENT TOTAL				96.00
FUND TOTAL				96.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
FASTENAL COMPANY	53504	A	CUST TXWIC0437	70.47
	21-721-419		BARN EXPENSES	
KELLY PROPANE & FUEL, LLC	53502	A	INV 68076	6,850.99
	21-721-415		GAS & OIL	
QUALITY IMPLEMENT CO.	53503	A	INV 582032	157.56
	21-721-416		PARTS, REPAIRS, SUPPLIES	
TEXOMA PUMP REPAIR AND EQUIPMENT	53473	A	INV 174413	91.00
	21-721-419		BARN EXPENSES	
TXU ENERGY	53449	A	ACCT 900041708340	108.17
	21-721-340		UTILITIES	
DEPARTMENT TOTAL				7,278.19
FUND TOTAL				7,278.19

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BIG CITY CRUSHED CONCRETE, LLC	53475	A	INV 483205	3,107.07
	22-722-410		ROAD MATERIALS	
TXU ENERGY	53450	A	ACCT 900041708340	72.16
	22-722-340		UTILITIES	
WICHITA BEARING & SUPPLY CO.	53474	A	INV A2180810-03	68.28
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				3,247.51
FUND TOTAL				3,247.51

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES					
	BOWIE TRACTOR HOUSE	53477	A	INV 44688	76.38
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	HAIGOOD & CAMPBELL, LLC	53480	A	ACCT 270856	738.01
		23-723-415		GAS,OIL	
	JOHN BARNETT	53481	A	REIMB CELL PHONE	25.00
		23-723-340		UTILITIES	
	MAKENA SALES COMPANY, INC.	53476	A	ORDER 163269	16.13
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	SOUTHERN TIRE MART, LLC	53478	A	INV 59111530	964.00
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	SOUTHERN TIRE MART, LLC	53479	A	INV 59111530	162.00
		23-723-350		LABOR/LEASE EQUIPMENT	
	YELLOWHOUSE MACHINERY CO.	53505	A	ACCT 55791	307.96
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	DEPARTMENT TOTAL				2,289.48
	FUND TOTAL				2,289.48

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/	EXPENSES				
	BG GREENTAG FIRE EQUIPMENT LLC	53482	A	INV 097882	632.20
		24-724-419		BARN EXPENSES	
	BILLY D. TYSON	53483	A	REIMB CELL PHONE	25.00
		24-724-340		UTILITIES	
	MCGINNIS WELDING SUPPLY COMPANY	53484	A	CUST 08746	19.24
		24-724-419		BARN EXPENSES	
	RICHARD S. KEEN	53485	A	REIMB CELL PHONE	50.00
		24-724-340		UTILITIES	
	TXU ENERGY	53451	A	ACCT 900041708340	86.06
		24-724-340		UTILITIES	
	DEPARTMENT TOTAL				812.50
	FUND TOTAL				812.50



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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0620-A/P CLEARING EXPENSES	53435	A	AUGUST 2018	500.00
RONNIE PULLIN	84-620-350		CASE MGMT/CONTRACT LABOR	
DEPARTMENT TOTAL				500.00
FUND TOTAL				500.00

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	53487	A	INV 025-232865	384.73
	86-625-497		JP-SOFTWARE, HARDWARE, & NETWORKING E	
TYLER TECHNOLOGIES, INC.	53488	A	INV 025-233834	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				484.73
FUND TOTAL				484.73

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
GRAND TOTAL				60,241.79