

*Ken R.S. RSK*  
 CYCLE: ALL  
 PAGE 1  
 PREPARER:0004  
*Jim*

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE					
	DRAEGER INC.	53686	A	CUST 91353943	9.00
		10-405-501		EQUIPMENT & FURNITURE	
	VERIZON WIRELESS	53723	A	ACCT 242172900-00001	38.35
		10-405-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				47.35
0410-CO.EXTENSION AGENTS					
	SHERRI HALSELL	53681	A	REIMB TRAVEL JULY 2018	82.35
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	SHERRI HALSELL	53682	A	REIMB TRAVEL AUGUST 2018	111.51
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				193.86
0430-COUNTY ATTORNEY					
	IDOCKET.COM	53679	A	INV 383421	130.00
		10-430-417		COMPUTER & PROGRAMS	
	OFFICE DEPOT	53727	A	ACCT 6011 1600 3596 746	489.97
		10-430-406		OFFICE SUPPLIES	
	WEB FIRE COMMUNICATIONS	53680	A	INV 34661	216.50
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				836.47
0450-COUNTY JUDGE					
	TAC	53724	A	KENNETH LIGGET	125.00
		10-450-378		EXCESS FESS/CO.JUDGE SUPPLMENT	
	DEPARTMENT TOTAL				125.00
0480-DISTRICT CLERK					
	LOCAL GOVERNMENT SOLUTIONS	53663	A	INV 50596	937.00
		10-480-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				937.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					
	BETTY J. SANDERS	53721	A	REIMB TRAVEL/SCHOOL	509.25
		10-490-326		TRAVEL & SCHOOLING	
	BETTY J. SANDERS	53722	A	REIMB MAIN/STENOGRAPH	136.76
		10-490-417		COMPUTER & PROGRAMS	
	JORDYN A ANDERS	53665	A	CAUSE 2018-0046C-CV	859.54
		10-490-364		DIST CT APPT'D ATTY	
	LEE ANN MARSH	53666	A	CAUSE 2018-0040C-CV	225.00
		10-490-364		DIST CT APPT'D ATTY	
	LOCAL GOVERNMENT SOLUTIONS	53664	A	INV 50593	447.00
		10-490-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				2,177.55
0510-BLDG.MTN/JANITOR					
	SOUTHWEST LOCK & KEY	53660	A	INV 47201	35.94
		10-510-394		YARD MAINTENANCE & TREES	
	WATER WORKS OF NORTH TEXAS	53659	A	INV 73631	21.75
		10-510-394		YARD MAINTENANCE & TREES	
	DEPARTMENT TOTAL				57.69
0530-JUSTICE OF THE PEACE PCT.#1					
	JIM F. HUMPHREY	53678	A	APPT JP 9/10/2018	165.44
		10-530-375		JP CT APPT'D JUDGE	
	DEPARTMENT TOTAL				165.44
0565-OSSF EXPENSES					

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BRICE JACKSON	53656	A	SEPT 2018	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0580-NON DEPARTMENTAL				
CANON FINANCIAL SERVICES, INC.	53662	A	INV 19215992	125.42
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	53726	A	INV SOP009559	30.00
	10-580-308		COMP MTN/INTERNET/ALL	
CLAY COUNTY APPRAISAL DISTRICT	53684	A	PRO RATA SHORTAGE FROM LAST QTR	784.86
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	53685	A	PRO RATA SHORTAGE FROM LAST QTR	3,146.40
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
DAVIS FUNERAL HOME	53677	A	A BERRY DOD 09/05/2018	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
MICHAEL A MITCHELL	53657	A	SEPTEMBER 2018	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MIDWAY FFA	53661	A	CLAY CO PIONEER BOOKS	4,000.00
	10-580-705		CONTINGENCY	
NAOMI/MARA LIGGETT	53658	A	SEPTEMBER 2018	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
SPARKLETTS DRINKING WATER	53697	A	ACCT 584569712727564	34.77
	10-580-705		CONTINGENCY	
TXU ENERGY	53672	A	ACCT 900041708340	2,789.77
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	53667	A	ACCT 5187-019023863	29.26
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	53668	A	ACCT 5187-019023947	44.93
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	53669	A	ACCT 5187-019023828	66.40
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WILLIAM CARLTON	53728	A	REIMB CELL PHONE 3 MOS	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				13,410.14
0700-SHERIFF EXPENSES				
BIG COUNTRY BG	53692	A	INV TM 10563	286.80
	10-700-415		GAS & OIL	
BIG COUNTRY BG	53693	A	INV TM 10563	179.00
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	53703	A	PAT 10037940001EB1	131.98
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	53704	A	PAT 10037938002EB1	162.62
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL HENRIETTA, LLC	53702	A	PAT 25068V7402	79.62
	10-700-414		MISC PRISONER SUPPLIES	
GPS INSIGHT, LLC	53699	A	ACCT 73538	99.75
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	53689	A	INV 190582	1,896.97
	10-700-415		GAS & OIL	
HENRIETTA PHARMACY INC	53695	A	CLAY CO SHERIFF CLAIMS	405.68
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	53696	A	CLAY CO SHERIFF ACCT 15040--3	49.43
	10-700-414		MISC PRISONER SUPPLIES	
L-3 COMMUNICATIONS MOBILE-VISION	53690	A	INV 0330366-IN	131.00
	10-700-406		OFFICE SUPPLIES	
PHILLIPS 66 COMPANY	53687	A	ACCT 7076 2245 2086 6328	63.53
	10-700-415		GAS & OIL	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TRANS UNION RISK AND ALTERNATIVE	53698	A	ACCT 4112241	25.00
	10-700-339		INVESTIGATIONS	
TRINITY AIR CONDITIONING, INC.	53688	A	INV 18070105	210.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	53673	A	ACCT 900041708340	2,074.42
	10-700-340		UTILITIES	
U.S. CELLULAR	53701	A	ACCT 529891998	270.99
	10-700-340		UTILITIES	
US FOODS, INC	53694	A	ACCT 94127123	616.82
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	53700	A	ACCT 94127123	645.64
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	53691	A	ACCT 342023452-00001	379.96
	10-700-340		UTILITIES	
DEPARTMENT TOTAL				7,709.21
FUND TOTAL				28,326.38

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
HANSON LEHIGH	53725	A	INV 2039796	478.99
	21-721-410		ROAD MATERIALS	
IEH AUTO PARTS LLC	53707	A	CUST U004015776	77.31
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	53708	A	CUST U004015776	40.40
	21-721-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
KENT'S TIRE SERVICE, INC.	53705	A	INV 270888	587.52
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	53706	A	INV 270888	60.00
	21-721-350		LABOR/LEASE EQUIPMENT	
TXU ENERGY	53674	A	ACCT 900041708340	115.25
	21-721-340		UTILITIES	
DEPARTMENT TOTAL				1,359.47
FUND TOTAL				1,359.47

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
IEH AUTO PARTS LLC	53711	A	CUST U004015792	35.87	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
IEH AUTO PARTS LLC	53712	A	CUST U004015792	121.80	
	22-722-415		GAS & OIL		
INNOVATION EVENT MANAGEMENT	53713	A	JOHNNY GEE	200.00	
	22-722-326		TRAVEL & SCHOOLING		
TXU ENERGY	53675	A	ACCT 900041708340	95.88	
	22-722-340		UTILITIES		
WC OF TEXAS	53670	A	5187-019023828	56.09	
	22-722-340		UTILITIES		
DEPARTMENT TOTAL				509.64	
FUND TOTAL				509.64	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
DATCS	53683	A	INV 18106292	14.17
	23-723-705		CONTINGENCY/MISCELLANEOUS	
SOUTHERN TIRE MART, LLC	53714	A	ACCT 200074	157.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				171.17
FUND TOTAL				171.17

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
777 TRUCK & TRAILER, LLC	53716	A	INV 3101	400.00
	24-724-350		LABOR/LEASE EQUIPMENT	
777 TRUCK & TRAILER, LLC	53717	A	INV 3101	27.37
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BILLY D. TYSON	53720	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BOWIE LUMBER	53715	A	CUST 7005	25.75
	24-724-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	53709	A	CUST U004015776	98.63
	24-724-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	53710	A	CUST U004015776	130.80
	24-724-415		GAS & OIL	
MONTAGUE COUNTY SHOPPER	53718	A	INV 05794	18.40
	24-724-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	53676	A	ACCT 900041708340	98.86
	24-724-340		UTILITIES	
WARREN CAT	53719	A	CUST 9973194	22.28
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	53671	A	ACCT 5186-004124665	65.00
	24-724-340		UTILITIES	
DEPARTMENT TOTAL				912.09
FUND TOTAL				912.09

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
GRAND TOTAL				31,278.75