

Am R.L.
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 CYCLE: ALL

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0420-TAX COLLECTOR					
	BUFFALO BUSINESS PRODUCTS, LLC	53805	A	ACCT B87295	200.75
		10-420-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				200.75
0430-COUNTY ATTORNEY					
	BUFFALO BUSINESS PRODUCTS, LLC	53820	A	ACCT B87295	41.98
		10-430-406		OFFICE SUPPLIES	
	SETH SLAGLE	53739	A	REIMB TRAVEL	570.27
		10-430-326		MISC.TRAVEL & SCHOOLING	
	WELLS FARGO BUSINESS PAYMENT	53814	A	ACCT 0210	760.55
		10-430-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				1,372.80
0440-COUNTY CLERK					
	BUFFALO BUSINESS PRODUCTS, LLC	53729	A	ACCT B87295	166.80
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	BUFFALO BUSINESS PRODUCTS, LLC	53730	A	ACCT B87295	46.03
		10-440-329		ELECTION EXPENSE	
	BUFFALO BUSINESS PRODUCTS, LLC	53731	A	ACCT B87295	9.99
		10-440-329		ELECTION EXPENSE	
	BUFFALO BUSINESS PRODUCTS, LLC	53816	A	ACCT B87295	3.77
		10-440-329		ELECTION EXPENSE	
	BUFFALO BUSINESS PRODUCTS, LLC	53817	A	ACCT B87295	18.57
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	VALETA MCCLAIN	53818	A	REIMB FOR SIGNAGE	67.47
		10-440-329		ELECTION EXPENSE	
	WELLS FARGO BUSINESS PAYMENT	53795	A	ACCT 3514	228.26
		10-440-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				540.89
0460-COUNTY TREASURER					
	BUFFALO BUSINESS PRODUCTS, LLC	53733	A	ACCT B87295	109.29
		10-460-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				109.29
0470-COUNTY AUDITOR					
	GINA BLEVINS	53807	A	REIMB TRAVEL	265.30
		10-470-326		MISC.TRAVEL & SCHOOLING	
	WELLS FARGO BUSINESS PAYMENT	53815	A	ACCT 5834	136.75
		10-470-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				402.05
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					
	MARK BARBER, ATTORNEY AT LAW	53752	A	CAUSE 2017-0004C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	MARY BRASHER	53806	A	CAUSE 2018-0143C-CV	175.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				625.00
0500-LIBRARY					
	KRISTEN JOHNSON	53740	A	REIMB TRAVEL	282.16
		10-500-326		MISC. TRAVEL & SCHOOLING	
	NORMA JEAN RUIZ-HEARNE	53741	A	REIMB TRAVEL	178.27
		10-500-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				460.43
0510-BLDG.MTN/JANITOR					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CED	53747	A	INV 9450-620661	220.00
		10-510-404		JANITOR SUPPLIES	
	EMPIRE PAPER COMPANY	53735	A	ACCT C101599	72.74
		10-510-404		JANITOR SUPPLIES	
	EMPIRE PAPER COMPANY	53737	A	ACCT C101599	786.58
		10-510-404		JANITOR SUPPLIES	
	EVERGREEN	53822	A	INV 105887	220.00
		10-510-394		YARD MAINTENANCE & TREES	
	HENRIETTA PARTS PLUS	53738	A	CUST 620210	6.15
		10-510-321		REPAIRS & REPLACEMENTS	
	TEX-OMA BUILDERS SUPPLY CO	53742	A	INV 535224	4.57
		10-510-321		REPAIRS & REPLACEMENTS	
	DEPARTMENT TOTAL				1,310.04
0530-JUSTICE OF THE PEACE PCT.#1					
	BUFFALO BUSINESS PRODUCTS, LLC	53732	A	ACCT B87295	139.00
		10-530-406		OFFICE SUPPLIES	
	BUFFALO BUSINESS PRODUCTS, LLC	53821	A	ACCT B87295	27.40
		10-530-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				166.40
0540-EMERGENCY MANAGEMENT					
	ALLMAND'S STATION	53734	A	INV 5963917 CLAY CO EMC	20.00
		10-540-347		VEHICLE MAINTENANCE	
	DEPARTMENT TOTAL				20.00
0575-JUVENILE EXPENSES					
	WICHITA COUNTY	53750	A	AUGUST STATEMENT	200.00
		10-575-376		RES TREATMENT&FOSTER CARE	
	DEPARTMENT TOTAL				200.00
0580-NON DEPARTMENTAL					
	DALLAS COUNTY TREASURER	53751	A	INV 405755	2,050.00
		10-580-316		INQUESTS & AUTOPSIES	
	DE LAGE LANDEN	53748	A	INV 60737627	75.00
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	EMPIRE PAPER COMPANY	53736	A	ACCT C101599	802.80
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	HUDSON IMAGING SYSTEMS	53819	A	INV 023908	78.00
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	INTERSTATE ALL BATTERY CENTER	53743	A	ACCT C9171000000024	67.55
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	LAWSON PRODUCTS, INC.	53746	A	INV 9306118638	362.70
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	SPARKLETTS DRINKING WATER	53812	A	ACCT 224049010023363	52.99
		10-580-705		CONTINGENCY	
	TEX-OMA BUILDERS SUPPLY CO	53813	A	INV 757735	1,085.00
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	DEPARTMENT TOTAL				4,574.04
0700-SHERIFF EXPENSES					
	DIAMOND FOOD MARKET INC	53758	A	CLAY CO SHERIFF ACCT 1400	208.54
		10-700-413		PRISONER SUPPLIES/FOOD	
	EMPIRE PAPER COMPANY	53756	A	ACCT C101601	365.56
		10-700-414		MISC PRISONER SUPPLIES	
	EMPIRE PAPER COMPANY	53757	A	ACCT C101601	194.30
		10-700-404		BLD MTN/JANITOR SUPPLIES	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HENRIETTA PARTS PLUS	53754	A	CUST 620230	18.43
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	53755	A	CUST 620230	21.58
	10-700-347		VEHICLE MAINT	
JAMES LANE AIR COND. & PLUMBING CO.	53760	A	INV 128231	320.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KERRI HEATON	53761	A	REIMB MEALS	150.00
	10-700-326		TRAVEL AND SCHOOLING	
US FOODS, INC	53759	A	ACCT 94127123	670.88
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	53796	A	ACCT 9747	1,140.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	53797	A	ACCT 0254	50.00
	10-700-326		TRAVEL AND SCHOOLING	
WEX BANK	53753	A	ACCT 369-800-870-7	46.37
	10-700-415		GAS & OIL	
DEPARTMENT TOTAL				3,185.66
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	53749	A	ACCT 1000533489	134.10
	10-705-409		BOOKS	
DEPARTMENT TOTAL				134.10
FUND TOTAL				13,301.45

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	53762	A	ACCT 80138	144.65
	21-721-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	53763	A	ACCT 80138	100.61
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	53764	A	ACCT 80138	75.01
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	53765	A	ACCT 80138	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	53766	A	2016 INTE/FB 4587	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
ZACK BURKETT CO.	53808	A	ACCT 776	2,796.22
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				3,130.99
FUND TOTAL				3,130.99

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES					
	KD SERVICES, LLC	53772	A	INV 19174	450.00
		22-722-350		LABOR/LEASE EQUIPMENT	
	KD SERVICES, LLC	53773	A	INV 19174	410.35
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	KELLY PROPANE & FUEL, LLC	53769	A	ACCT CLAYP2	1,339.49
		22-722-415		GAS & OIL	
	KELLY PROPANE & FUEL, LLC	53775	A	CUST CLAYP2	7,283.09
		22-722-415		GAS & OIL	
	KENT'S TIRE SERVICE, INC.	53770	A	INV 271247	1,013.70
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	KENT'S TIRE SERVICE, INC.	53771	A	INV 271247	140.00
		22-722-350		LABOR/LEASE EQUIPMENT	
	QUALITY IMPLEMENT CO.	53776	A	ACCT 10656	117.76
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	SAM'S CLUB DIRECT	53767	A	ACCT 0402 81602207 3	7.54
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	SAM'S CLUB DIRECT	53768	A	ACCT 0402 81602207 3	206.64
		22-722-415		GAS & OIL	
	SUTHERLANDS CENTRAL #3217	53777	A	INV 329548	7.68
		22-722-419		BARN EXPENSE	
	WARREN CAT	53774	A	CUST 9973192	264.10
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	53798	A	ACCT 5281	331.27
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	53799	A	ACCT 5281	47.43
		22-722-415		GAS & OIL	
	ZACK BURKETT CO.	53809	A	ACCT 777	2,043.80
		22-722-410		ROAD MATERIALS	
	DEPARTMENT TOTAL				13,662.85
	FUND TOTAL				13,662.85

DEPARTMENT		INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR					
0723-PCT#3/EXPENSES					
777 TRUCK & TRAILER, LLC	53783	A	INV 3212	160.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
777 TRUCK & TRAILER, LLC	53784	A	INV 3212	229.30	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
BBVA COMPASS	53778	A	CUST 132081	1,059.75	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
BBVA COMPASS	53779	A	CUST 132081	71.08	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
HENRIETTA PARTS PLUS	53780	A	ACCT 620220	83.94	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
HENRIETTA PARTS PLUS	53781	A	ACCT 620220	26.87	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
HENRIETTA PARTS PLUS	53782	A	ACCT 620220	15.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
SUMMIT TRUCK GROUP	53786	A	ACCT W06609	30.44	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
T & S TIRE AND LUBE, LLC	53787	A	INV 37186	70.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
T & S TIRE AND LUBE, LLC	53788	A	INV 37186	35.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
WELLS FARGO BUSINESS PAYMENT	53800	A	ACCT 7897	212.15	
	23-723-415		GAS,OIL		
WELLS FARGO BUSINESS PAYMENT	53801	A	ACCT 7897	34.95	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
YELLOWHOUSE MACHINERY CO.	53785	A	ACCT 55791	407.14	
	23-723-415		GAS,OIL		
ZACK BURKETT CO.	53810	A	ACCT 775	412.29	
	23-723-410		ROAD MATERIALS		
DEPARTMENT TOTAL				2,847.91	
FUND TOTAL				2,847.91	

DEPARTMENT		INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR					
0724-PCT#4/ EXPENSES					
777 TRUCK & TRAILER, LLC	53793	A	INV 3223		7.00
	24-724-416		PARTS,REPAIRS,SUPPLIES		
AT&T	53794	A	ACCT 940 928-2421 441 9		103.95
	24-724-340		UTILITIES		
IEH AUTO PARTS LLC	53790	A	CUST 4015776		126.48
	24-724-416		PARTS,REPAIRS,SUPPLIES		
KELLY AUTOMOTIVE SUPPLY, INC.	53789	A	ACCT 2080		58.12
	24-724-419		BARN EXPENSES		
KERR FEED & GRAIN CO. INC	53792	A	INV A2180917-42		43.50
	24-724-419		BARN EXPENSES		
MCGINNIS WELDING SUPPLY COMPANY	53791	A	CUST 8746		61.74
	24-724-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	53802	A	ACCT 9754		117.97
	24-724-419		BARN EXPENSES		
WELLS FARGO BUSINESS PAYMENT	53803	A	ACCT 9754		358.99
	24-724-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	53804	A	ACCT 9754		8.50
	24-724-705		CONTINGENCY/MISCELLANEOUS		
ZACK BURKETT CO.	53811	A	ACCT 774		8,724.11
	24-724-410		ROAD MATERIALS		
DEPARTMENT TOTAL					9,610.36
FUND TOTAL					9,610.36

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0620-A/P CLEARING EXPENSES				
RONNIE PULLIN	53745	A	SEPT 2018	500.00
	84-620-350		CASE MGMT/CONTRACT LABOR	
DEPARTMENT TOTAL				500.00
FUND TOTAL				500.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	53744	A	INV 025-236555	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				43,153.56