

Handwritten signatures and initials: "CB" and "Jm R.L."
 CYCLE: ALL PAGE 1
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-COUNTY ATTORNEY	IDOCKET.COM	54720	A	INV 390173	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				130.00
0445-ELECTIONS ADMINISTRATOR	VALETA MCCLAIN	54712	A	REIMB TRAVEL	415.55
		10-445-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				415.55
0450-COUNTY JUDGE	WICHITA COUNTY	54722	A	CAUSE 50297-LR-D	516.00
		10-450-369		COMMITMENT EXPENSE	
	DEPARTMENT TOTAL				516.00
0480-DISTRICT CLERK	LOCAL GOVERNMENT SOLUTIONS	54714	A	INV 55258	937.00
		10-480-417		COMPUTER & PROGRAMS	
	WELLS FARGO	54715	A	BOX TXNOR0085101402	55.00
		10-480-406		OFFICE SUPPLIES	
	WILSON OFFICE SUPPLY	54713	A	ACCT 1397	144.34
		10-480-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				1,136.34
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	JAY A CANTRELL	54718	A	MEDIATION CAUSE 2017-0187C-CV	800.00
		10-490-364		DIST CT APPT'D ATTY	
	SUSAN ELLIOTT	54725	A	CASUE 2017-0187C-CV	800.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				1,600.00
0510-BLDG.MTN/JANITOR	CED	54717	A	INV 9450-624282	282.83
		10-510-321		REPAIRS & REPLACEMENTS	
	DEPARTMENT TOTAL				282.83
0570-INDIGENT HEALTH CARE	CLAY COUNTY MEMORIAL HOSPITAL	54746	A	PAT 10041757001EB1	423.78
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	54747	A	PAT 10041727001EB1	39.30
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	54748	A	PAT 10041652001EB1	227.42
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	54749	A	PAT 10041866001EB1	303.22
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	54750	A	PAT 10042032001EB1	735.68
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	54751	A	PAT 10041655001EB1	988.81
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	54752	A	PAT 10042171001EB1	1,038.59
		10-570-320		MEDICAL EXPENSES - JAIL	
	CONCORD MEDICAL GROUP, INC.	54741	A	PAT 0077822745	79.62
		10-570-320		MEDICAL EXPENSES - JAIL	
	CONCORD MEDICAL GROUP, INC.	54742	A	PAT 007867343	128.39
		10-570-320		MEDICAL EXPENSES - JAIL	
	CONCORD MEDICAL GROUP, INC.	54743	A	PAT 0078017048	79.62
		10-570-320		MEDICAL EXPENSES - JAIL	

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CONCORD MEDICAL GROUP, INC.	54744	A	PAT 0078305774	79.62
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	54745	A	PAT 0078305803	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	54739	A	PAT 27788V7402	33.27
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA FAMILY DENTISTRY	54753	A	CLAY CO SHERIFF INMATE	1,915.00
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	54733	A	CLAY CO SHERIFF CLAIMS	1,246.90
	10-570-320		MEDICAL EXPENSES - JAIL	
LA MAGNA HEALTH PLLC	54736	A	PAT 65267V16892	117.74
	10-570-320		MEDICAL EXPENSES - JAIL	
LA MAGNA HEALTH PLLC	54737	A	PAT 65268V16892	59.95
	10-570-320		MEDICAL EXPENSES - JAIL	
LA MAGNA HEALTH PLLC	54738	A	PAT 65268V16892	59.95
	10-570-320		MEDICAL EXPENSES - JAIL	
NORTH TEXAS CARDIOLOGY	54734	A	PAT 25229V14520	48.38
	10-570-320		MEDICAL EXPENSES - JAIL	
NORTH TEXAS CARDIOLOGY	54735	A	PAT 25229V14520	31.05
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL HCS	54740	A	PAT 11112823261-1	16,329.30
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				24,020.00
0580-NON DEPARTMENTAL				
DALLAS COUNTY TREASURER	54716	A	INV 413660	4,100.00
	10-580-316		INQUESTS & AUTOPSIES	
DELL MARKETING L.P.	54766	A	INV 1027570467	610.54
	10-580-501		EQUIPMENT PURCHASES	
SPARKLETT'S DRINKING WATER	54723	A	ACCT 224049010023363	46.92
	10-580-705		CONTINGENCY	
TEX-OMA BUILDERS SUPPLY CO	54719	A	INV 759986	103.76
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	54726	A	ACCT 900041708340	1,675.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				6,536.70
0700-SHERIFF EXPENSES				
TXU ENERGY	54727	A	ACCT 900041708340	1,268.81
	10-700-340		UTILITIES	
U.S. CELLULAR	54732	A	ACCT 529891998	222.77
	10-700-340		UTILITIES	
US FOODS, INC	54731	A	ACCT 94127123	645.57
	10-700-413		PRISONER SUPPLIES/FOOD	
DEPARTMENT TOTAL				2,137.15
0705-LAW LIBRARY EXPENSES				
SETH SLAGLE	54724	A	REIMB BOOKS	150.00
	10-705-409		BOOKS	
STATE BAR OF TEXAS	54721	A	INV SALES000000337146	105.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				255.00
FUND TOTAL				37,029.57

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
IEH AUTO PARTS LLC	54754	A	ACCT U004015776	39.18
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	54755	A	ACCT U004015776	112.80
	21-721-415		GAS & OIL	
IEH AUTO PARTS LLC	54756	A	ACCT U004015776	11.55
	21-721-419		BARN EXPENSES	
STATE COMPTROLLER	54762	A	4TH QTR DIESEL REPORT	508.00
	21-721-415		GAS & OIL	
SUTHERLANDS CENTRAL #3217	54757	A	INV 331296	74.28
	21-721-419		BARN EXPENSES	
TXU ENERGY	54728	A	ACCT 900041708340	107.59
	21-721-340		UTILITIES	
DEPARTMENT TOTAL				853.40
FUND TOTAL				853.40

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BIG CITY CRUSHED CONCRETE, LLC	54758	A	INV 499195	1,055.34
	22-722-410		ROAD MATERIALS	
STATE COMPROLLER	54763	A	4TH QTR DIESEL REPORT	500.60
	22-722-415		GAS & OIL	
TXU ENERGY	54729	A	ACCT 900041708340	54.74
	22-722-340		UTILITIES	
DEPARTMENT TOTAL				1,610.68
FUND TOTAL				1,610.68

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
CLAY COUNTY TAX ASSESSOR	54760	A	2006/CHEV/PK 1533	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
MOORE INSPECTION STATION	54759	A	INV 661383	7.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
STATE COMPTROLLER	54764	A	4TH QTR DIESEL REPORT	522.60
	23-723-415		GAS,OIL	
SUMMIT TRUCK GROUP	54761	A	ACCT W06609	161.82
	23-723-415		GAS,OIL	
DEPARTMENT TOTAL				698.92
FUND TOTAL				698.92

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
CHASE BROUSSARD	54767	A	REIMB TRAVEL	421.30
	24-724-326		TRAVEL & SCHOOLING	
STATE COMPTROLLER	54765	A	4TH QTR DIESEL REPORT	789.60
	24-724-415		GAS & OIL	
TXU ENERGY	54730	A	ACCT 900041708340	75.30
	24-724-340		UTILITIES	
DEPARTMENT TOTAL				1,286.20
FUND TOTAL				1,286.20

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				41,478.77