

KEH R.S.K.
Jan 2016
DS

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	46659	A	CUST# 11080 INV# 108794	105.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	DEPARTMENT TOTAL				105.00
0410-CO.EXTENSION AGENTS	BILL HOLCOMBE	46664	A	TRAVEL JUNE 2016	1,421.17
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	SHERRI HALSELL	46663	A	TRAVEL JUNE 2016	684.99
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	THE CLAY COUNTY LEADER	46759	A	EXT OFFICE SUBSCRIPTION	47.99
		10-410-403		EDUCATIONAL SUPPLIES	
	WILSON OFFICE SUPPLY	46665	A	ACCT# 1397 163	68.72
		10-410-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				2,222.87
0420-TAX COLLECTOR	BUFFALO BUSINESS PRODUCTS, LLC	46746	A	ACCT# 87295-0	14.84
		10-420-406		OFFICE SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	46760	A	ACCT# 8501	608.19
		10-420-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				623.03
0430-COUNTY ATTORNEY	BUFFALO BUSINESS PRODUCTS, LLC	46747	A	ACCT# 87295-0	64.35
		10-430-406		OFFICE SUPPLIES	
	IDOCKET.COM	46646	A	INV# 328923	130.00
		10-430-417		COMPUTER & PROGRAMS	
	SETH SLAGLE	46669	A	REIMB SUPPLIES	34.98
		10-430-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				229.33
0440-COUNTY CLERK	COUNTY AND DIST CLERKS ASSOC OF TEX	46648	A	S KELTON DUES	125.00
		10-440-325		MISCELLANEOUS, BONDS & DUES	
	SASHA KELTON	46681	A	REIMB TRAVEL	672.38
		10-440-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				797.38
0450-COUNTY JUDGE	CHE ROTRAMBLE	46668	A	GOODWIN CAUSE# 15047, 15048	500.00
		10-450-364		COUNTY CT APPT'D ATTY	
	INDIGENT HEALTHCARE SOLUTIONS, LTD	46657	A	INV# 62640	457.00
		10-450-417		COMPUTER & PROGRAMS	
	MARIBEL LONGORIA	46649	A	INTERPRETER 07/03/2016	25.00
		10-450-370		COUNTY CT INTERPRETERS	
	NORMA JEAN RUIZ-HEARNE	46650	A	INTERPRETER 07/05/2016	25.00
		10-450-370		COUNTY CT INTERPRETERS	
	DEPARTMENT TOTAL				1,007.00
0460-COUNTY TREASURER	BUFFALO BUSINESS PRODUCTS, LLC	46748	A	ACCT# 87295-0	23.52
		10-460-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				23.52
0480-DISTRICT CLERK	COUNTY AND DIST CLERKS ASSOC OF TEX	46651	A	G JARVIS AND M BOWLES	100.00
		10-480-325		MISCELLANEOUS, BONDS & DUES	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	LOCAL GOVERNMENT SOLUTIONS	46661	A	INV# 41601	937.00
		10-480-417		COMPUTER & PROGRAMS	
	WILSON OFFICE SUPPLY	46666	A	ACCT# 3710 163	27.79
		10-480-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				1,064.79
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	LEE ANN MARSH	46682	A	NOACK CAUSE# 2014-0054C-CR	243.98
		10-490-364		DIST CT APPT'D ATTY	
	S. PRICE SMITH, JR.	46662	A	GREGORY CAUSE# 2015-0059C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	S. PRICE SMITH, JR.	46683	A	GREGORY CAUSE# 2015-0060C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				1,143.98
0510-BLDG.MTN/JANITOR	ALLMAND'S STATION	46695	A	JUNE STMT	6.00
		10-510-394		YARD MAINTENANCE & TREES	
	BG GREENTAG FIRE EQUIPMENT LLC	46675	A	INV# 092583	649.40
		10-510-324		MISCELLANEOUS EXPENSE	
	HENRIETTA PARTS PLUS	46654	A	ACCT# 620210	179.26
		10-510-394		YARD MAINTENANCE & TREES	
	HENRIETTA PARTS PLUS	46655	A	ACCT# 620220	18.88
		10-510-394		YARD MAINTENANCE & TREES	
	KERR FEED & GRAIN CO. INC	46744	A	CUST# 00416	121.55
		10-510-321		REPAIRS & REPLACEMENTS	
	LAWSON PRODUCTS, INC.	46676	A	INV# 9304166027	37.13
		10-510-321		REPAIRS & REPLACEMENTS	
	SHOGUN POWER SPORTS	46647	A	INV# 755151	109.48
		10-510-394		YARD MAINTENANCE & TREES	
	TOP-OF-TEXAS PEST CONTROL, INC.	46643	A	YEARLY SERVICE ANNEX	570.00
		10-510-331		PEST CONTROL	
	TOP-OF-TEXAS PEST CONTROL, INC.	46644	A	YEARLY SERVICE USDA BUILDING	285.00
		10-510-331		PEST CONTROL	
	WELLS FARGO BUSINESS PAYMENT	46763	A	ACCT# 7660	48.60
		10-510-394		YARD MAINTENANCE & TREES	
	DEPARTMENT TOTAL				2,025.30
0530-JUSTICE OF THE PEACE PCT.#1	BUFFALO BUSINESS PRODUCTS, LLC	46749	A	ACCT# 87295-0	216.44
		10-530-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				216.44
0540-EMERGENCY MANAGEMENT	WELLS FARGO BUSINESS PAYMENT	46761	A	ACCT# 8535	684.00
		10-540-347		VEH.MAINT	
	DEPARTMENT TOTAL				684.00
0560-HIGHWAY PATROL SECRETARY	BUFFALO BUSINESS PRODUCTS, LLC	46750	A	ACCT# 87295-0	19.73
		10-560-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				19.73
0565-OSSF EXPENSES	TEXAS COMMISSION ON ENVIRONMENTAL	46671	A	ACCT# 0620044	30.00
		10-565-322		TESTING/LAB WORK	
	WILLIAM A CAMERON	46635	R	OSSF SEWER INSPECTOR	2,666.67
		10-565-350		OSSF CONTRACT LABOR EXP.	
	DEPARTMENT TOTAL				2,696.67

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY MEMORIAL HOSPITAL	46709	A	PT ID # 10016710001EB1	1,065.34
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	46710	A	PT ID # 10016636001EB1	506.99
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	46711	A	PT ID # 10016747001EB1	882.27
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	46705	A	PT ID# 0058100611	98.98
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	46706	A	PT ID # 0058100615	98.98
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	46776	A	PT ID # 0058991112	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	46777	A	PT ID # 0058991205	54.41
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	46684	A	ACCT# 1400	762.48
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	46685	A	ACCT# 1400	4.11
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL NETWORK HENRIETTA	46703	A	PT ID # 10695V7402	40.07
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	46697	A	INV# 0298940	363.16
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	46780	A	CUST# 1052 INV#188261,188453,188944	12,946.47
	10-700-347		VEHICLE MAINT	
GT DISTRIBUTORS, INC.	46688	A	INV# INV0577983	232.00
	10-700-411		UNIFORMS	
HAIGOOD & CAMPBELL, LLC	46698	A	INV# 157212	1,285.60
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	46652	A	ACCT# 620230	35.50
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	46653	A	ACCT# 620230	12.98
	10-700-415		GAS & OIL	
HENRIETTA PHARMACY INC	46775	A	JUNE STMT	926.42
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	46751	A	INV# 62639	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	46694	A	INV# 15222	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
LAW ENFORCEMENT SYSTEMS, INC.	46702	A	INV# 194402	134.83
	10-700-406		OFFICE SUPPLIES	
MARK'S PLUMBING PARTS & COMM SUPPLY	46701	A	INV# INV001527188	1,150.28
	10-700-404		BLD MTN/JANITOR SUPPLIES	
NIGHTRAYS PA	46690	A	PT ID # IRAY103091	8.29
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	46691	A	PT ID # IRAY103091	66.02
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	46692	A	PT ID # IRAY1192	6.95
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	46704	A	PT ID # IRAY117536	221.60
	10-700-414		MISC PRISONER SUPPLIES	
TEXAS PRISONER TRANSPORTATION SERVI	46700	A	INV# 22080	421.61
	10-700-414		MISC PRISONER SUPPLIES	
TITANIUM EMERGENCY	46693	A	PT ID # MAUWA001 21896	105.40
	10-700-414		MISC PRISONER SUPPLIES	
WEB FIRE COMMUNICATIONS	46753	A	ACCT# 00001807	667.09
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	46767	A	ACCT# 3841	46.62
	10-700-414		MISC PRISONER SUPPLIES	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
WELLS FARGO BUSINESS PAYMENT	46768	A	ACCT# 7571		598.00
	10-700-326		TRAVEL AND SCHOOLING		
WELLS FARGO BUSINESS PAYMENT	46769	A	ACCT# 1606		664.14
	10-700-413		PRISONER SUPPLIES/FOOD		
WELLS FARGO BUSINESS PAYMENT	46770	A	ACCT# 4980		459.99
	10-700-406		OFFICE SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	46771	A	ACCT# 4980		315.53
	10-700-414		MISC PRISONER SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	46772	A	ACCT# 4980		273.84
	10-700-415		GAS & OIL		
WILSON OFFICE SUPPLY	46687	A	CUST# 4556		721.77
	10-700-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL					34,299.28
0705-LAW LIBRARY EXPENSES					
SETH SLAGLE	46645	A	BOOKS		150.00
	10-705-409		BOOKS		
DEPARTMENT TOTAL					150.00
FUND TOTAL					68,647.05

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES				
JACK LAWSON	46639	R	BAILIFF 06/21/2016	165.44
	19-720-105		BAILIFF/DEPUTY SALARY	
DEPARTMENT TOTAL				165.44
FUND TOTAL				165.44

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0721-PCT #1 EXPENSES					
BRUCKNERS TRUCK SLAES GROUP	46712	A	ACCT# 80138	448.00	
	21-721-350		LABOR/LEASE EQUIPMENT		
BRUCKNERS TRUCK SLAES GROUP	46713	A	ACCT# 80138	466.41	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
CHICO LIMESTONE, INC.	46716	A	INV# 23066	1,693.29	
	21-721-410		ROAD MATERIALS		
CITY OF BYERS	46714	A	ACCT# 166	110.00	
	21-721-340		UTILITIES		
HANSON LEHIGH	46718	A	INV# 1868762	126.42	
	21-721-410		ROAD MATERIALS		
KELLY PROPANE & FUEL, LLC	46717	A	ACCT# CLAYP1	498.24	
	21-721-415		GAS & OIL		
NORTH TEXAS TELEPHONE COMPANY	46719	A	ACCT# 303800	87.17	
	21-721-340		UTILITIES		
WARREN CAT	46715	A	INV# PS080160506	363.69	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL				3,793.22	
FUND TOTAL				3,793.22	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0722-PCT#2 EXPENSES					
BEREND BROTHERS	46723	A	CUST# 31760		31.98
	22-722-416		PARTS,REPAIRS,SUPPLIES		
DEAN DALE SPECIAL UTILITY DIST	46641	R	ACCT# 514		33.04
	22-722-340		UTILITIES		
FALLS TRUCK WASH	46720	A	INV# 34972		65.00
	22-722-350		LABOR/LEASE EQUIPMENT		
KENT'S TIRE SERVICE, INC.	46721	A	CUST# 00149		103.00
	22-722-350		LABOR/LEASE EQUIPMENT		
KENT'S TIRE SERVICE, INC.	46722	A	CUST# 00149		790.04
	22-722-416		PARTS,REPAIRS,SUPPLIES		
NORTH TEXAS TELEPHONE COMPANY	46724	A	ACCT# 106500		30.77
	22-722-340		UTILITIES		
PROGRESSIVE WASTE SOLUTIONS OF TX,	46758	A	CUST# 019023828 INV# 1800491592		54.60
	22-722-340		UTILITIES		
SUTHERLANDS CENTRAL #3217	46754	A	ACCT# 3217005270		35.67
	22-722-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	46762	A	ACCT# 3565		289.87
	22-722-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL					1,433.97
FUND TOTAL					1,433.97

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
ASCO, INC.	46725	A	CUST# 16228	420.00	
	23-723-410		ROAD MATERIALS		
COMMUNITY TELEPHONE COMPANY	46733	A	ACCT# 50000558	40.92	
	23-723-340		UTILITIES		
HENRIETTA PARTS PLUS	46656	A	ACCT# 620220	9.15	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
J-A-C ELECTRIC COOPERATIVE, INC.	46732	A	ACCT# 297500	60.70	
	23-723-340		UTILITIES		
JOHN BARNETT	46730	A	REIMB CELL PHONE	25.00	
	23-723-340		UTILITIES		
JOHN MCGREGOR	46726	A	REIMB FOR REPAIRS PAID	172.96	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
JOHN MCGREGOR	46737	A	REIMB CELL PHONE	50.00	
	23-723-340		UTILITIES		
MAKENA SALES COMPANY, INC.	46738	A	INV# 590449	13.03	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
MIDWEST WASTE SERVICES LLC	46736	A	ACCT# 5783	42.50	
	23-723-340		UTILITIES		
SOUTHERN TIRE MART, LLC	46728	A	INV# 59092503	100.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
SOUTHERN TIRE MART, LLC	46729	A	INV# 59092503	1,347.76	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
TALLEY TIRE	46734	A	INV# 21796,21923,21939	69.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
TALLEY TIRE	46735	A	INV# 21796,21923,21939	362.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
TEXAS ROAD AND SIGN SUPPLY	46731	A	INV# 2483	1,530.53	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
WELLS FARGO BUSINESS PAYMENT	46764	A	ACCT# 7660	102.67	
	23-723-415		GAS,OIL		
WELLS FARGO BUSINESS PAYMENT	46765	A	ACCT# 7660	215.58	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
YELLOWHOUSE MACHINERY CO.	46727	A	CUST# 55791 REF# 159773,161425	916.76	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL				5,478.56	
FUND TOTAL				5,478.56	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0724-PCT#4/ EXPENSES					
777 TRUCK & TRAILER, LLC	46773	A	INV# 1070		480.00
	24-724-350		LABOR/LEASE EQUIPMENT		
777 TRUCK & TRAILER, LLC	46774	A	INV# 1070		296.94
	24-724-416		PARTS,REPAIRS,SUPPLIES		
AMERICAN NATIONAL LEASING COMPANY	46638	R	DOWN PAYMENT 2017 MACK TRUCK		10,000.00
	24-724-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS		
BOWIE LUMBER	46779	A	ACCT# 7005 INV# 296653		49.89
	24-724-416		PARTS,REPAIRS,SUPPLIES		
BRUCKNERS TRUCK SLAES GROUP	46739	A	ACCT# 80144		39.60
	24-724-416		PARTS,REPAIRS,SUPPLIES		
CASSETTY ELECTRIC	46740	A	INV# 486497		480.80
	24-724-419		BARN EXPENSES		
CHICO LIMESTONE, INC.	46743	A	INV# 22823		372.46
	24-724-410		ROAD MATERIALS		
CLAY COUNTY TAX ASSESSOR	46640	R	2017 MACK TRUCK		7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS		
KERR FEED & GRAIN CO. INC	46745	A	CUST# 00416		17.94
	24-724-416		PARTS,REPAIRS,SUPPLIES		
MCGINNIS WELDING SUPPLY COMPANY	46741	A	CUST# 08746 INV# 02980539		117.88
	24-724-419		BARN EXPENSES		
RICHARD S. KEEN	46742	A	REIMB SUPPLIES PURCHASED		5.40
	24-724-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	46766	A	ACCT# 3858		251.25
	24-724-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL					12,119.66
FUND TOTAL					12,119.66

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				91,637.90