

KEH R.L. JS
gm R.S.K
 CYCLE: ALL

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-COUNTY ATTORNEY	OFFICE DEPOT	48787	A	ACCT# 6011 1600 3596 746	136.48
		10-430-406		OFFICE SUPPLIES	
	SCOTT-MERRIMAN, INC.	48792	A	INV# 059370	92.00
		10-430-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				228.48
0450-COUNTY JUDGE	COUNTY JUDGES EDUCATION FUND	48788	A	W ANZALADUE	250.00
		10-450-393		JUDGES EDUCATION FUND EXPENSE	
	DEPARTMENT TOTAL				250.00
0480-DISTRICT CLERK	LOCAL GOVERNMENT SOLUTIONS	48798	A	INV# 42625	447.00
		10-480-417		COMPUTER & PROGRAMS	
	MARIANNE BOWLES	48789	A	REIMB TRAVEL	406.21
		10-480-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				853.21
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	S. PRICE SMITH, JR.	48790	A	VILLANUEVA CAUSE# 2016-0073C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	UNITED STATES TREASURY	48796	A	M CANNEDY	450.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				900.00
0565-OSSF EXPENSES	WILLIAM A CAMERON	48799	A	OSSF SEWER INSPECTOR	2,666.67
		10-565-350		OSSF CONTRACT LABOR EXP.	
	DEPARTMENT TOTAL				2,666.67
0580-NON DEPARTMENTAL	CANON FINANCIAL SERVICES, INC.	48793	A	INV# 16995774	60.17
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	CANON FINANCIAL SERVICES, INC.	48794	A	INV# 17021145	123.35
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DALLAS COUNTY TREASURER	48785	A	CUST# 1589 INV# 365195	2,050.00
		10-580-316		INQUESTS & AUTOPSIES	
	DE LAGE LANDEN	48795	A	INV# 53157814	236.52
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DR LAWRENCE VON LEOEUF	48800	A	EMERGENCY MEDICAL DIRECTOR	500.00
		10-580-304		EMERGENCY MEDICAL DIRECTOR	
	KYOCERA DOCUMENT SOLUTIONS AMERICA,	48786	A	BILLING ID # 90136288428	107.76
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	NAOMI/MARA LIGGETT	48801	A	CLEANING	708.33
		10-580-350		CONTRACT/CLEANING & LABOR	
	NORTEX REGIONAL PLANNING	48839	A	DEAN DALE WATER WELL	7,000.00
		10-580-335		GRANTS PAID OUT	
	SPARKLETTS DRINKING WATER	48797	A	ACCT# 224049010023363	63.90
		10-580-705		CONTINGENCY	
	TIM HALL, INC. DBA THI WATER WELL	48838	A	DEAN DALE WATER WELL	163,456.20
		10-580-335		GRANTS PAID OUT	
	DEPARTMENT TOTAL				174,306.23
0700-SHERIFF EXPENSES	CLAY COUNTY MEMORIAL HOSPITAL	48811	A	PT ID# 10022642001EB1	254.92
		10-700-414		MISC PRISONER SUPPLIES	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY MEMORIAL HOSPITAL	48812	A	PT ID# 10022661001EB1	474.48
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	48810	A	PT ID# 0063937822	79.62
	10-700-414		MISC PRISONER SUPPLIES	
RICHARD D JOHNS	48807	A	REIMB TRAVEL	150.00
	10-700-326		TRAVEL AND SCHOOLING	
SHERIFF'S ASSOCIATION OF TEXAS	48808	A	K LEMONS ANNUAL DUES	25.00
	10-700-325		MISC BONDS AND DUES	
TEXAS FORENSIC ASSOCIATES	48813	A	INV# 1976 R JOHNS	545.00
	10-700-326		TRAVEL AND SCHOOLING	
THE PRODUCT CENTER	48837	A	inv#00726341012	200.00
	10-700-406		OFFICE SUPPLIES	
U.S. CELLULAR	48809	A	ACCT# 851415505	70.55
	10-700-347		VEHICLE MAINT	
DEPARTMENT TOTAL				1,799.57
0705-LAW LIBRARY EXPENSES				
STATE BAR OF TEXAS	48791	A	INV# SALES000000319091	93.75
	10-705-409		BOOKS	
DEPARTMENT TOTAL				93.75
FUND TOTAL				181,097.91

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
INTEGRATED DATA SERVICES	48804	A	INV# 2017-15	50.00
	16-440-324		MISCELLANEOUS EXPENSES	
TYLER TECHNOLOGIES, INC.	48805	A	INV# 025-181171	3,066.85
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
DEPARTMENT TOTAL				3,116.85
FUND TOTAL				3,116.85

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES				
JACKIE D PIGG	48803	A	BAILIFF 02/02,14/2017	330.88
	19-720-105		BAILIFF/DEPUTY SALARY	
DEPARTMENT TOTAL				330.88
FUND TOTAL				330.88

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0721-PCT #1 EXPENSES					
TAC, CONFERENCES	48834	A	R LOWERY	175.00	
	21-721-326		MISC TRAVEL & SCHOOLING		
VULCAN CONSTRUCTION MATERIALS, LLC	48814	A	INV# 61535739	1,506.18	
	21-721-410		ROAD MATERIALS		
VULCAN CONSTRUCTION MATERIALS, LLC	48815	A	INV# 61533367	592.68	
	21-721-410		ROAD MATERIALS		
DEPARTMENT TOTAL				2,273.86	
FUND TOTAL				2,273.86	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
JOHNNY R.GEE	48816	A	REIMB CELL PHONE	100.00	
	22-722-340		UTILITIES		
KELLY PROPANE & FUEL, LLC	48817	A	INV# 65282	2,972.68	
	22-722-415		GAS & OIL		
KELLY PROPANE & FUEL, LLC	48818	A	INV# 65280	5,325.95	
	22-722-415		GAS & OIL		
TAC, CONFERENCES	48835	A	J GEE	175.00	
	22-722-326		TRAVEL & SCHOOLING		
DEPARTMENT TOTAL				8,573.63	
FUND TOTAL				8,573.63	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
777 TRUCK & TRAILER, LLC	48829	A	INV# 1460	14.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
BATES DIESEL SERVICES	48820	A	INV# 3503	450.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	48821	A	INV# 3503	642.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BATES DIESEL SERVICES	48822	A	INV# 3515	135.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	48823	A	INV# 3515	55.11
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	48824	A	1998 CHEVY 6259	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	48825	A	1989 MACK 6284	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	48826	A	2014 TECU 3700	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	48827	A	2015 WSTR 5908	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
MAKENA SALES COMPANY, INC.	48819	A	INV# 596847	11.51
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MOORE INSPECTION STATION	48828	A	1998 CHEVY SILVERADO	7.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
TAC, CONFERENCES	48836	A	J MCGREGOR	175.00
	23-723-326		TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				1,519.62
FUND TOTAL				1,519.62

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
RICHARD S. KEEN	48833	A	REIMB CELL PHONE	50.00	
	24-724-340		UTILITIES		
VULCAN CONSTRUCTION MATERIALS, LLC	48830	A	INV# 61529224	579.72	
	24-724-410		ROAD MATERIALS		
ZACK BURKETT CO.	48831	A	INV# 4-608513	1,708.25	
	24-724-410		ROAD MATERIALS		
ZACK BURKETT CO.	48832	A	INV# 4-608777	1,836.25	
	24-724-410		ROAD MATERIALS		
DEPARTMENT TOTAL				4,174.22	
FUND TOTAL				4,174.22	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
RONNIE PULLIN	48802	A	JUVENILE CASE MANAGER	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.	48806	A	INV# 025-182044	100.00
	86-625-496		WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				201,686.97