

KEL *Jim OS* *R.I.*
RSK CYCLE: ALL PAGE 1
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE	SIDNEY K HORTON	50389	A	REIMB UNIFORMS	244.65
		10-405-411		UNIFORMS	
	SIDNEY K HORTON	50390	A	REIMB UNIFORMS	36.85
		10-405-411		UNIFORMS	
	DEPARTMENT TOTAL				281.50
0450-COUNTY JUDGE	WENDY ANZALDUA	50410	A	REIMB TRAVEL	394.00
		10-450-378		EXCESS FESS/CO.JUDGE SUPPLMENT	
	DEPARTMENT TOTAL				394.00
0460-COUNTY TREASURER	DANJA BLOODWORTH	50408	A	TRAVEL REIMB	80.00
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				80.00
0470-COUNTY AUDITOR	GINA BLEVINS	50409	A	REIMB TRAVEL/SCHOOL	80.00
		10-470-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				80.00
0480-DISTRICT CLERK	LOCAL GOVERNMENT SOLUTIONS	50348	A	INV 45561	937.00
		10-480-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				937.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	SARAH LADD	50357	A	CAUSE 2017-0111C-CV	220.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				220.00
0530-JUSTICE OF THE PEACE PCT.#1	JOHN SWENSON, JR	50342	A	REIM TRAVEL	133.10
		10-530-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				133.10
0540-EMERGENCY MANAGEMENT	FOUR STARS AUTO RANCH	50358	A	CUST 2008370	7.00
		10-540-347		VEH.MAINT	
	WILLIAM CARLTON	50344	A	REIMB OFFICE SUPPLIES	109.99
		10-540-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				116.99
0545-HEALTH OFFICER	T DAVID GREER M.D.	50354	A	INSPECT HOUSE	50.00
		10-545-350		CO HEALTH OFFICER AUTH	
	DEPARTMENT TOTAL				50.00
0565-OSSF EXPENSES	WILLIAM A CAMERON	50394	A	AUGUST 2017	2,666.67
		10-565-350		OSSF CONTRACT LABOR EXP.	
	DEPARTMENT TOTAL				2,666.67
0580-NON DEPARTMENTAL	BENJAMIN WOLF	50345	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO.	S	DESCRIPTION-OF-INVOICE	AMOUNT
CANON FINANCIAL SERVICES, INC.	50346	A	INV 17656276	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	50347	A	INV 17628820	60.17
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	50356	A	INV SOP007681	26.00
	10-580-308		COMP MTN/INTERNET/ALL	
DALLAS COUNTY TREASURER	50355	A	INV 377044	2,050.00
	10-580-316		INQUESTS & AUTOPSIES	
DE LAGE LANDEN	50343	A	INV 55857453	79.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DR LAWRENCE VON LEBOEUF	50395	A	AUGUST 2017	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
NAOMI/MARA LIGGETT	50396	A	AUGUST 2017	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
TXU ENERGY	50349	A	ACCT 900041708340	2,874.77
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				6,471.62
0700-SHERIFF EXPENSES				
BEN E.KEITH FOODS	50399	A	CUST 346453	707.32
	10-700-413		PRISONER SUPPLIES/FOOD	
BIG COUNTRY BG	50369	A	INV TM 9965	89.50
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	50373	A	PAT CNTL# 10026766001EB1	203.60
	10-700-338		MEDICAL EXAM/SEXUAL ABUSE	
CONCORD MEDICAL GROUP, INC.	50361	A	INV 12530*03396*1	98.98
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	50364	A	INV 6921*03396*2	87.91
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	50366	A	INV 12418*03396*2	79.62
	10-700-414		MISC PRISONER SUPPLIES	
HAIGOOD & CAMPBELL, LLC	50363	A	INV 174460	566.72
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	50367	A	INV 173684	1,606.61
	10-700-415		GAS & OIL	
HENRIETTA PHARMACY INC	50397	A	JULY STATEMENT ACCT 15040--0	87.85
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	50398	A	JULY STATEMENT	690.49
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	50365	A	INV 12530*94827*1	32.61
	10-700-414		MISC PRISONER SUPPLIES	
OVERHEAD DOOR CO. OF WICHITA FALLS	50368	A	INV 27037	198.60
	10-700-404		BLD MTN/JANITOR SUPPLIES	
PRECISION DELTA CORPORATION	50371	A	INV 9777	1,380.00
	10-700-412		AMMUNITION	
SAM'S CLUB DIRECT	50403	A	ACCT 0402 81602207 3	164.54
	10-700-414		MISC PRISONER SUPPLIES	
SIRCHIE FINGER PRINT LAB, INC.	50370	A	INV 0312642-IN	259.16
	10-700-339		INVESTIGATIONS	
STERLING COMMISSARY, LLC.	50360	A	INV 5-0008	792.31
	10-700-414		MISC PRISONER SUPPLIES	
TEXAS PRISONER TRANSPORTATION SERVI	50362	A	INV 1988	333.25
	10-700-414		MISC PRISONER SUPPLIES	
TXU ENERGY	50353	A	ACCT 900041708340	2,296.49
	10-700-340		UTILITIES	
U.S. CELLULAR	50372	A	ACCT 851415505	70.60
	10-700-347		VEHICLE MAINT	
DEPARTMENT TOTAL				9,746.16

0705-LAW LIBRARY EXPENSES

08/28/2017--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND

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TIME:08:35 AM

BILL LIST 08/28/2017

PREPARER:0004

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
THOMSON REUTER - WEST	50341	A	INV 836656701	393.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				393.00
FUND TOTAL				21,570.04

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES	JACKIE D PIGG	50407	A	JULY/AUG 2017	992.64
		19-720-105		BAILIFF/DEPUTY SALARY	
	DEPARTMENT TOTAL				992.64
	FUND TOTAL				992.64

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
CLAY COUNTY TAX ASSESSOR	50374	A	TRLR 2016/INTE/FB 4587	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
IEH AUTO PARTS LLC	50375	A	CUST U004015776	31.34
	21-721-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	50350	A	ACCT 900041708340	99.91
	21-721-340		UTILITIES	
VULCAN CONSTRUCTION MATERIALS, LLC	50377	A	INV 61609236	1,189.32
	21-721-410		ROAD MATERIALS	
VULCAN CONSTRUCTION MATERIALS, LLC	50378	A	INV 61611794	295.86
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				1,623.93
FUND TOTAL				1,623.93

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
IEH AUTO PARTS LLC	50382	A	CUST U004015792	1.67
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	50381	A	CUST 46257	50.18
	22-722-416		PARTS,REPAIRS,SUPPLIES	
RANDY ROBERSON	50379	A	INV 073878	50.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
RANDY ROBERSON	50380	A	INV 073878	200.00
	22-722-350		LABOR/LEASE EQUIPMENT	
SAM'S CLUB DIRECT	50404	A	ACCT 0402 81602207 3	16.76
	22-722-416		PARTS,REPAIRS,SUPPLIES	
SAM'S CLUB DIRECT	50405	A	ACCT 0402 81602207 3	145.32
	22-722-415		GAS & OIL	
TXU ENERGY	50351	A	ACCT 900041708340	77.05
	22-722-340		UTILITIES	
DEPARTMENT TOTAL				540.98
FUND TOTAL				540.98

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
DARTER & DARTER, INC.	50385	A	INV 6388	328.70
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DAVID MOORE	50400	A	REIMB	10.00
	23-723-415		GAS,OIL	
FRANK AMBLER WELDING & EQUIP	50387	A	INV 222447	60.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
KENNAMETAL INC.	50383	A	INV 9050119792	267.92
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SCHAEFFER'S	50386	A	INV LFW1317-INV1	402.54
	23-723-415		GAS,OIL	
SOUTHERN TIRE MART, LLC	50388	A	INV 59102160	80.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TRIPLE BLADE & STEEL	50384	A	INV 8323	114.48
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	50406	A	INV 4-611134	2,013.60
	23-723-335		GRANTS OUT	
DEPARTMENT TOTAL				3,277.24
FUND TOTAL				3,277.24

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ASCO, INC.	50392	A	INV W52281	1,155.00
	24-724-350		LABOR/LEASE EQUIPMENT	
ASCO, INC.	50393	A	INV W52281	1,583.99
	24-724-416		PARTS,REPAIRS,SUPPLIES	
AT&T	50401	A	ACCT 940 928-2421 441 9	150.37
	24-724-340		UTILITIES	
IEH AUTO PARTS LLC	50376	A	CUST U004015776	127.52
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MCMaster NEW HOLLAND COMPANY	50402	A	CUST 82421	13,200.00
	24-724-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
RICHARD S. KEEN	50391	A	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
TXU ENERGY	50352	A	ACCT 900041708340	92.56
	24-724-340		UTILITIES	
DEPARTMENT TOTAL				16,359.44
FUND TOTAL				16,359.44

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	50359	A	INV 025-199532	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				44,464.27