

RSK.
Jim R. J.

09/25/2017--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND
TIME:08:12 AM BILL LIST 09/25/2017

CYCLE: ALL PAGE 1
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-COUNTY CLERK	PFC PRODUCTS INC	50632	A	INV 47586033	128.68
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	DEPARTMENT TOTAL				128.68
0450-COUNTY JUDGE	PAMELA J. DUNCAN	50604	A	COURT REPORTER	200.00
		10-450-363		COUNTY CT REPORTERS	
	DEPARTMENT TOTAL				200.00
0460-COUNTY TREASURER	DANJA BLOODWORTH	50588	A	REIMB TRAVEL	215.95
		10-460-326		MISC.TRAVEL & SCHOOLING	
	TAC	50606	A	ACCT 209230	175.00
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				390.95
0480-DISTRICT CLERK	LOCAL GOVERNMENT SOLUTIONS	50595	A	INV 45716	447.00
		10-480-417		COMPUTER & PROGRAMS	
	WILSON OFFICE SUPPLY	50667	A	CUST 1397--INV 891711-0	75.97
		10-480-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				522.97
0490-DIST. JUDGE/CT.COORD./CT.REPORTER	BRETT W.HALE	50611	A	CAUSE 2005-0000078C-CV	220.00
		10-490-364		DIST CT APPT'D ATTY	
	JUDGE JUANITA PAVLICK	50579	A	TRAVELING JUDGE	33.01
		10-490-357		TRAVELING JUDGES	
	RANDALL WALKER	50602	A	CAUSE 2012-0075C-CV	200.00
		10-490-364		DIST CT APPT'D ATTY	
	SARAH LADD	50601	A	CAUSE 2017-0111C-CV	570.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				1,023.01
0510-BLDG.MTN/JANITOR	EMPIRE PAPER COMPANY	50669	A	ACCT C101599---INV 0362075	1,541.41
		10-510-404		JANITOR SUPPLIES	
	KERR FEED & GRAIN CO. INC	50635	A	INV A2170905-20	78.84
		10-510-321		REPAIRS & REPLACEMENTS	
	KERR FEED & GRAIN CO. INC	50636	A	INV A2170906-50	1.35
		10-510-321		REPAIRS & REPLACEMENTS	
	DEPARTMENT TOTAL				1,621.60
0540-EMERGENCY MANAGEMENT	CREATIVE PRODUCT SOURCE, INC.	50605	A	INV CPI067285	148.50
		10-540-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				148.50
0565-OSSF EXPENSES	WILLIAM A CAMERON	50586	A	SEPTEMBER 2017	2,666.67
		10-565-350		OSSF CONTRACT LABOR EXP.	
	DEPARTMENT TOTAL				2,666.67
0580-NON DEPARTMENTAL	ATMOS ENERGY	50597	A	ACCT 3023261166	49.80
		10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ATMOS ENERGY	50598	A	ACCT 3036700630	57.38
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	50599	A	ACCT 3042650709	47.05
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	BELLEVUE PTFO	50594	A	RODEO BOOKS	4,000.00
		10-580-705		CONTINGENCY	
	BENJAMIN WOLF	50634	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	CANON FINANCIAL SERVICES, INC.	50592	A	INV 17735756	60.17
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	CANON FINANCIAL SERVICES, INC.	50593	A	INV 17735756	123.35
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	CIRA	50590	A	INV SOPO07812	26.00
		10-580-308		COMP MTN/INTERNET/ALL	
	DALLAS COUNTY TREASURER	50600	A	INV 379044	4,100.00
		10-580-316		INQUESTS & AUTOPSIES	
	DR LAWRENCE VON LEOEUF	50587	A	SEPTEMBER 2017	500.00
		10-580-304		EMERGENCY MEDICAL DIRECTOR	
	EMPIRE PAPER COMPANY	50670	A	ACCT C101599---INV 0362075	359.90
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	EMPIRE PAPER COMPANY	50671	A	ACCT C101599---INV 0362076	363.70
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	EMPIRE PAPER COMPANY	50672	A	ACCT C101599---INV 0362077	359.90
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	KYOCERA DOCUMENT SOLUTIONS AMERICA,	50668	A	BILLING ID 90136288428	107.76
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	NAOMI/MARA LIGGETT	50585	A	SEPTEMBER 2017	708.33
		10-580-350		CONTRACT/CLEANING & LABOR	
	PITNEY BOWES	50603	A	INV 0017134743	241.00
		10-580-407		POSTAGE METER & POSTAGE	
	SPARKLETTS DRINKING WATER	50633	A	ACCT 584569712727564	37.38
		10-580-705		CONTINGENCY	
	TRINITY AIR CONDITIONING, INC.	50591	A	INV 17071810	223.95
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	TXU ENERGY	50580	A	ACCT 900041708340	2,530.49
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	50607	A	ACCT 5187-019023828	65.19
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	50609	A	ACCT 5187-019023863	28.73
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	50610	A	ACCT 5187-019023947	44.12
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	DEPARTMENT TOTAL				14,084.20
0700-SHERIFF EXPENSES					
	AIRCO PLUMBING & MECHANICAL, LLC	50617	A	INV 7200	241.60
		10-700-404		BLD MTN/JANITOR SUPPLIES	
	ATMOS ENERGY	50596	A	ACCT 3036700863	254.90
		10-700-340		UTILITIES	
	BEN E.KEITH FOODS	50612	A	CUST 346453	774.13
		10-700-413		PRISONER SUPPLIES/FOOD	
	CHRISTOPHER MCRAE	50613	A	REIMB GAS FOR TRANSPORT	62.20
		10-700-415		GAS & OIL	
	DIAMOND FOOD MARKET INC	50643	A	ACCT 22310150	277.03
		10-700-413		PRISONER SUPPLIES/FOOD	
	DIAMOND FOOD MARKET INC	50644	A	ACCT 22310150	13.03
		10-700-414		MISC PRISONER SUPPLIES	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DISCOVERY MEDICAL HENRIETTA, LLC	50619	A	PAT 17989V7402	36.89
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	50645	A	INV 0362078	337.19
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	50646	A	INV 0364291	284.07
	10-700-414		MISC PRISONER SUPPLIES	
HAIGOOD & CAMPBELL, LLC	50620	A	INV 174261	1,412.26
	10-700-415		GAS & OIL	
HENRIETTA PHARMACY INC	50642	A	OTC TICKETS-CLAY COUNTY SHERIFF	222.43
	10-700-414		MISC PRISONER SUPPLIES	
KERR FEED & GRAIN CO. INC	50639	A	INV A2170920-30	6.70
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KERR FEED & GRAIN CO. INC	50640	A	INV A2170920-34	10.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KERR FEED & GRAIN CO. INC	50641	A	INV A2170920-39	0.95
	10-700-404		BLD MTN/JANITOR SUPPLIES	
L-3 COMMUNICATIONS MOBILE-VISION	50616	A	INV 0268174-IN	79.00
	10-700-406		OFFICE SUPPLIES	
RICHARD D JOHNS	50675	A	REIMB TRAVEL	124.04
	10-700-326		TRAVEL AND SCHOOLING	
RICHARD D JOHNS	50676	A	REIMB TRAVEL	45.98
	10-700-415		GAS & OIL	
RICHARD D JOHNS	50677	A	REIMB TRAVEL	60.00
	10-700-326		TRAVEL AND SCHOOLING	
TRANS UNION RISK AND ALTERNATIVE	50618	A	ACCT 4112241	50.00
	10-700-339		INVESTIGATIONS	
TXU ENERGY	50581	A	ACCT 900041708340	2,109.12
	10-700-340		UTILITIES	
U.S. CELLULAR	50615	A	ACCT 851415505	70.60
	10-700-347		VEHICLE MAINT	
VERIZON WIRELESS	50614	A	ACCT 342023452-00001	379.90
	10-700-340		UTILITIES	
WILSON OFFICE SUPPLY	50637	A	CUST 4556	63.98
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	50638	A	CUST 4556	62.96
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				6,979.46
0705-LAW LIBRARY EXPENSES				
SETH SLAGLE	50578	A	REIMB LAW BOOKS	150.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				150.00
FUND TOTAL				27,916.04

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0721-PCT #1 EXPENSES					
ATMOS ENERGY	50621	A	ACCT 3023359132		50.39
	21-721-340		UTILITIES		
BRUCKNERS TRUCK SALES GROUP	50649	A	ACCT 80138--INV 107594W		144.65
	21-721-415		GAS & OIL		
BRUCKNERS TRUCK SALES GROUP	50650	A	ACCT 80138--INV 107678W		210.67
	21-721-416		PARTS,REPAIRS,SUPPLIES		
BRUCKNERS TRUCK SALES GROUP	50673	A	ACCT 80138---INV 107977W		97.16
	21-721-416		PARTS,REPAIRS,SUPPLIES		
IEH AUTO PARTS LLC	50628	A	CUST U004015776		47.06
	21-721-416		PARTS,REPAIRS,SUPPLIES		
KELLY PROPANE & FUEL, LLC	50664	A	CUST CLAYP1		5,681.79
	21-721-415		GAS & OIL		
KENT'S TIRE SERVICE, INC.	50652	A	INV 262297		455.84
	21-721-416		PARTS,REPAIRS,SUPPLIES		
MCMURRAY MACHINE WORKS, INC.	50648	A	CLAY CO PCT #1		435.61
	21-721-416		PARTS,REPAIRS,SUPPLIES		
SUTHERLANDS CENTRAL #3217	50647	A	INV 322978		21.80
	21-721-416		PARTS,REPAIRS,SUPPLIES		
TXU ENERGY	50582	A	ACCT 900041708340		114.68
	21-721-340		UTILITIES		
WYATT MOTOR & BRAKE, INC.	50651	A	ACCT 15036---INV 125490		4.29
	21-721-416		PARTS,REPAIRS,SUPPLIES		
WYATT MOTOR & BRAKE, INC.	50674	A	INV 125721		43.13
	21-721-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS		
DEPARTMENT TOTAL					7,307.07
FUND TOTAL					7,307.07

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BLAINE'S DIESEL SERVICE	50657	A	CLAY CO PCT 2---INV 936986	450.00
	22-722-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	50655	A	ACCT 80140--INV 107714W	289.30
	22-722-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	50656	A	ACCT 80140--INV 107843W	60.24
	22-722-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	50624	A	CUST U004015792	129.16
	22-722-416		PARTS,REPAIRS,SUPPLIES	
JOHNNY R.GEE	50622	A	REIMB CELL PHONE AUG 2017	50.00
	22-722-340		UTILITIES	
JOHNNY R.GEE	50623	A	REIMB CELL PHONE JUNE 2017	50.00
	22-722-340		UTILITIES	
KELLY PROPANE & FUEL, LLC	50665	A	CLAYP2---INV 66440	5,769.87
	22-722-415		GAS & OIL	
KELLY PROPANE & FUEL, LLC	50666	A	CLAYP2---INV66442	2,350.59
	22-722-415		GAS & OIL	
TXU ENERGY	50583	A	ACCT 900041708340	73.89
	22-722-340		UTILITIES	
WARREN CAT	50653	A	CUST 9973192---INV W0080062102	520.80
	22-722-350		LABOR/LEASE EQUIPMENT	
WARREN CAT	50654	A	CUST 9973192---INV W0080062102	18.01
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	50608	A	ACCT 5187-019023828	55.07
	22-722-340		UTILITIES	
DEPARTMENT TOTAL				9,816.93
FUND TOTAL				9,816.93

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
777 TRUCK & TRAILER, LLC	50659	A	INV 2005	14.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
ANDERSON RADIATOR, INC.	50663	A	CLAY CO PCT 3---INV 022798	75.00
	23-723-350		LABOR/LEASE EQUIPMENT	
JIM'S TRUCK & TRAILER EQUIPMENT	50626	A	ACCT CLAY COUNTY PREC #3	22.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MAKENA SALES COMPANY, INC.	50661	A	CLAY CO PCT 3---ORDER 0150845	27.67
	23-723-416		PARTS,REPAIRS,SUPPLIES	
T & S TIRE AND LUBE, LLC	50660	A	INV 90817	35.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TRIPLE BLADE & STEEL	50658	A	INV 8373	57.32
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	50662	A	ACCT 55791--INV 268736	447.32
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				678.31
FUND TOTAL				678.31

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES					
	ATMOS ENERGY	50631	A	ACCT 3037581795	46.57
		24-724-340		UTILITIES	
	BILLY D. TYSON	50630	A	REIMB CELL PHONE	25.00
		24-724-340		UTILITIES	
	IEH AUTO PARTS LLC	50625	A	CUST U004015792	11.50
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	IEH AUTO PARTS LLC	50627	A	CUST U004015776	252.19
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	RICHARD S. KEEN	50629	A	REIMB CELL PHONE	50.00
		24-724-340		UTILITIES	
	TXU ENERGY	50584	A	ACCT 900041708340	100.34
		24-724-340		UTILITIES	
	DEPARTMENT TOTAL				485.60
	FUND TOTAL				485.60

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES	RONNIE PULLIN	50589	A	SEPTEMBER 2017	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
	GRAND TOTAL				46,703.95