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Jim CYCLE: ALL *Est* PAGE 1
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE	VERIZON WIRELESS	51450	A	ACCT 242172900	38.29
		10-405-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				38.29
0410-CO.EXTENSION AGENTS	OFFICE DEPOT	51448	A	ACCT 601116003596746	255.42
		10-410-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				255.42
0440-COUNTY CLERK	E S & S	51401	A	INV 1026012	1,161.93
		10-440-329		ELECTION EXPENSE	
	DEPARTMENT TOTAL				1,161.93
0450-COUNTY JUDGE	THE HON. OSWIN CHRISMAN	51398	A	CAUSE NO. 1-17-G	1,139.60
		10-450-373		SPECIAL PROSECUTOR/JUDGE	
	DEPARTMENT TOTAL				1,139.60
0480-DISTRICT CLERK	SAFE DEPOSIT BOX OPERATIONS	51451	A	BOX TXNOR0085101402	55.00
		10-480-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				55.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	JUDGE JUANITA PAVLICK	51394	A	TRAVELING JUDGE	33.01
		10-490-357		TRAVELING JUDGES	
	LOCAL GOVERNMENT SOLUTIONS	51402	A	INV 46195	447.00
		10-490-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				480.01
0510-BLDG.MTN/JANITOR	LAWSON PRODUCTS, INC.	51453	A	INV 9305450110	79.80
		10-510-404		JANITOR SUPPLIES	
	DEPARTMENT TOTAL				79.80
0565-OSSF EXPENSES	BRICE JACKSON	51445	A	DEC 2017	2,666.67
		10-565-350		OSSF CONTRACT LABOR EXP.	
	DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE	NIGHTRAYS PA	51404	A	PAT ID 49882014	30.74
		10-570-319		MEDICAL EXPENSES	
	NORTH CENTRAL TEXAS COMMUNITY	51403	A	CC101	59.56
		10-570-319		MEDICAL EXPENSES	
	DEPARTMENT TOTAL				90.30
0575-JUVENILE EXPENSES	ROBERT C. RUSSELL, JR.	51452	A	CAUSE 2017-0002C-JV	250.00
		10-575-377		CT APPT'D ATTY	
	DEPARTMENT TOTAL				250.00
0580-NON DEPARTMENTAL	CANON FINANCIAL SERVICES, INC.	51396	A	INV 18093432	123.35
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CIRA	51449	A	INV SOP008224 NOVEMBER 2017	26.00
	10-580-308		COMP MTN/INTERNET/ALL	
DALLAS COUNTY TREASURER	51400	A	INV 388046	2,050.00
	10-580-316		INQUESTS & AUTOPSIES	
DAVIS FUNERAL HOME	51405	A	M. PENNINGTON DOD 12/10/2017	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DAVIS FUNERAL HOME	51406	A	C. BROWN JR DOD 12/9/2017	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
LAWRENCE VON LEBOEUF, M.D.	51446	A	DEC 2017	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
NAOMI/MARA LIGGETT	51447	A	DEC 2017	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PITNEY BOWES	51409	A	ACCT 0017134743	241.00
	10-580-407		POSTAGE METER & POSTAGE	
SPARKLETT'S DRINKING WATER	51397	A	CUST 224049010023363	39.31
	10-580-705		CONTINGENCY	
TEXAS SOCIAL SECURITY PROGRAM	51407	A	ACCT 9291367	35.00
	10-580-705		CONTINGENCY	
TXU ENERGY	51410	A	ACCT 900041708340	1,662.04
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				7,385.03
0700-SHERIFF EXPENSES				
AIRCO PLUMBING & MECHANICAL, LLC	51424	A	INV 9003	459.73
	10-700-404		BLD MTN/JANITOR SUPPLIES	
AIRCO PLUMBING & MECHANICAL, LLC	51425	A	INV 7500	1,733.29
	10-700-404		BLD MTN/JANITOR SUPPLIES	
BEN E.KEITH FOODS	51433	A	ACCT 346453	637.99
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY MEMORIAL HOSPITAL	51416	A	PAT 10030816001EB1	144.69
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	51417	A	PAT 10031033001EB1	431.82
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	51418	A	PAT 10030488001EB1	1,017.06
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	51419	A	PAT 10030490001EB1	230.53
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	51421	A	PAT 0069892621	95.98
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	51422	A	PAT 0068921135	79.62
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	51426	A	ACCT 1400	348.18
	10-700-413		PRISONER SUPPLIES/FOOD	
DISCOVERY MEDICAL HENRIETTA, LLC	51423	A	PAT 19548V7402	147.70
	10-700-414		MISC PRISONER SUPPLIES	
HAIGOOD & CAMPBELL, LLC	51428	A	INV 179455	1,715.12
	10-700-415		GAS & OIL	
HENRIETTA PHARMACY INC	51415	A	CLAY CO SHERIFF CLAIMS	2,633.48
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	51420	A	PAT IRAY339915	8.29
	10-700-414		MISC PRISONER SUPPLIES	
THE PRODUCTIVITY CENTER	51429	A	INV CCS003112717	705.00
	10-700-346		COMMUNICATION MAINT	
TXU ENERGY	51411	A	ACCT 900041708340	1,420.96
	10-700-340		UTILITIES	
U.S. CELLULAR	51431	A	ACCT 529891998	268.32
	10-700-340		UTILITIES	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	U.S. CELLULAR	51430	A	ACCT 851415505	71.70
		10-700-347		VEHICLE MAINT	
	VERIZON WIRELESS	51432	A	ACCT 342023452-00001	379.94
		10-700-340		UTILITIES	
	WILSON OFFICE SUPPLY	51427	A	ACCT 4556	157.54
		10-700-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				12,686.94
0705-LAW LIBRARY EXPENSES					
	THOMSON REUTER - WEST	51444	A	ACCT 1000533489	267.00
		10-705-409		BOOKS	
	DEPARTMENT TOTAL				267.00
	FUND TOTAL				26,555.99

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM	INTEGRATED DATA SERVICES	51399	A	INV 2017-79	1,000.00
		16-440-345		RECORDS PRESERVATION & AUTOMATION	
	DEPARTMENT TOTAL				1,000.00
	FUND TOTAL				1,000.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	51436	A	ACCT 80138	19.68
	21-721-416		PARTS,REPAIRS,SUPPLIES	
FASTENAL COMPANY	51435	A	CUST TXWIC0437	38.33
	21-721-416		PARTS,REPAIRS,SUPPLIES	
RICHARD LOWERY	51434	A	REIMB CELL PHONE	50.00
	21-721-340		UTILITIES	
TXU ENERGY	51414	A	ACCT 900041708340	104.83
	21-721-340		UTILITIES	
DEPARTMENT TOTAL				212.84
FUND TOTAL				212.84

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES					
	JOHNNY R.GEE	51437	A	REIMB CELL PHONE OCT, NOV	100.00
		22-722-340		UTILITIES	
	MCGINNIS WELDING SUPPLY COMPANY	51438	A	CUST 46257	110.00
		22-722-350		LABOR/LEASE EQUIPMENT	
	TXU ENERGY	51413	A	ACCT 900041708340	64.60
		22-722-340		UTILITIES	
	DEPARTMENT TOTAL				274.60
	FUND TOTAL				274.60

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES					
	CONTECH ENGINEERED SOLUTIONS INC.	51439	A	INV 15999035	501.12
		23-723-520		CULVERTS & BRIDGES	
	JOHN BARNETT	51440	A	REIMB CELL PHONE	25.00
		23-723-340		UTILITIES	
	SOUTHERN TIRE MART, LLC	51454	A	INV 59105356	15.00
		23-723-350		LABOR/LEASE EQUIPMENT	
	DEPARTMENT TOTAL				541.12
	FUND TOTAL				541.12

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
MCMASTER NEW HOLLAND COMPANY	51441	A	CUST 82421	284.78
	24-724-416		PARTS,REPAIRS,SUPPLIES	
RICHARD S. KEEN	51442	A	REIMB CELL PHONE	46.56
	24-724-340		UTILITIES	
TXU ENERGY	51412	A	ACCT 900041708340	78.88
	24-724-340		UTILITIES	
WARREN CAT	51443	A	CUST 9973194	655.98
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	51408	A	ACCT 5186-004124665	65.00
	24-724-340		UTILITIES	
DEPARTMENT TOTAL				1,131.20
FUND TOTAL				1,131.20

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES	TYLER TECHNOLOGIES, INC.	51395	A	INV 025-209842	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				29,815.75