

KEL. J.S. P.J. Jm

03/26/2018--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND
TIME:08:33 AM BILL LIST 03/26/2018

RSK CYCLE: ALL PAGE 1
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE	VERIZON WIRELESS	52169	A	ACCT 242172900-00001	38.61
		10-405-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				38.61
0410-CO.EXTENSION AGENTS	TEXAS AGRICULTURAL EXT. SERVICE	52128	A	INV E800339	400.00
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				400.00
0420-TAX COLLECTOR	TAC	52134	A	ACCT 236307	335.00
		10-420-326		MISC.TRAVEL & SCHOOLING	
	WICHITA FALLS TIMES RECORD NEWS	52171	A	ACCT FR1548887	7.66
		10-420-327		VOTER REGISTRATION	
	DEPARTMENT TOTAL				342.66
0430-COUNTY ATTORNEY	IDOCKET.COM	52165	A	INV 371447	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				130.00
0450-COUNTY JUDGE	GREGORY A ROSS	52151	A	COUNTY CT APPT'D ATTY	2,568.88
		10-450-364		COUNTY CT APPT'D ATTY	
	DEPARTMENT TOTAL				2,568.88
0460-COUNTY TREASURER	HIGGINBOTHAM & ASSOC., INC.	52123	A	INV 728857	50.00
		10-460-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				50.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	AMANDA CUNNINGHAM	52170	A	REIMB TRAVEL	186.36
		10-490-326		TRAVEL & SCHOOLING	
	BRIAN POWERS	52183	A	CAUSE 2017-0056C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	MARK BARBER, ATTORNEY AT LAW	52182	A	CAUSE 2017-0097C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	ROGER WILLIAMS - ATTORNEY AT LAW	52125	A	CAUSE 2017-0087C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	TODD GREENWOOD	52124	A	NOT INDICTED	225.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				1,761.36
0510-BLDG.MTN/JANITOR	TOP-OF-TEXAS PEST CONTROL, INC.	52122	A	CLAY COUNTY COURTHOUSE	285.00
		10-510-331		PEST CONTROL	
	DEPARTMENT TOTAL				285.00
0560-HIGHWAY PATROL SECRETARY	HIGGINBOTHAM & ASSOC., INC.	52167	A	NOTARY JESSICA HALTER	71.00
		10-560-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				71.00
0565-OSSF EXPENSES	BRICE JACKSON	52112	A	MARCH 2018	2,666.67
		10-565-350		OSSF CONTRACT LABOR EXP.	
	DEPARTMENT TOTAL				2,666.67

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
CANON FINANCIAL SERVICES, INC.	52116	A	INV 18422263	123.35	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
CIRA	52119	A	INV SOP008771	26.00	
	10-580-308		COMP MTN/INTERNET/ALL		
CLAY COUNTY APPRAISAL DISTRICT	52117	A	QTRLY APPRAISAL	31,249.30	
	10-580-305		TAX APPR.DIST./OPERATING BUDGET		
CLAY COUNTY APPRAISAL DISTRICT	52118	A	QTRLY COLLECTION	10,638.62	
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET		
DALLAS COUNTY TREASURER	52121	A	INV 394046	2,500.00	
	10-580-316		INQUESTS & AUTOPSIES		
DAVIS FUNERAL HOME	52126	A	T ERVIN DOD 03-05-2018	1,000.00	
	10-580-333		PAUPERS & INDIGENTS		
LAWRENCE VON LEBOEUF, M.D.	52113	A	MARCH 2018	500.00	
	10-580-304		EMERGENCY MEDICAL DIRECTOR		
NAOMI/MARA LIGGETT	52114	A	MARCH 2018	708.33	
	10-580-350		CONTRACT/CLEANING & LABOR		
SPARKLETTS DRINKING WATER	52133	A	ACCT 224049010023363	90.03	
	10-580-705		CONTINGENCY		
TRINITY AIR CONDITIONING, INC.	52168	A	INV 18010107,18030509,18010108	261.00	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
TXU ENERGY	52127	A	ACCT 900041708340	1,791.14	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WICHITA FALLS EMBALMING SERVICE,INC	52111	A	INV 4172	2,455.00	
	10-580-316		INQUESTS & AUTOPSIES		
WILLIAM CARLTON	52186	A	REIMB CELL PHONE JAN, FEB, MAR	150.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DEPARTMENT TOTAL				51,492.77	
0700-SHERIFF EXPENSES					
BEN E.KEITH FOODS	52152	A	ACCT 346453	220.57	
	10-700-413		PRISONER SUPPLIES/FOOD		
BIG COUNTRY BG	52147	A	INV TM10284	95.60	
	10-700-415		GAS & OIL		
BIG COUNTRY BG	52148	A	INV TM10284	179.00	
	10-700-414		MISC PRISONER SUPPLIES		
CLAY COUNTY TAX ASSESSOR	52142	A	2018 CHEV SIL PU 8057	16.75	
	10-700-347		VEHICLE MAINT		
DIAMOND FOOD MARKET INC	52149	A	ACCT 1400	287.36	
	10-700-413		PRISONER SUPPLIES/FOOD		
DIAMOND FOOD MARKET INC	52150	A	ACCT 1400	11.59	
	10-700-414		MISC PRISONER SUPPLIES		
GALLS, AN ARAMARK COMPANY	52143	A	ACCT 5292112	135.00	
	10-700-411		UNIFORMS		
GALLS, AN ARAMARK COMPANY	52184	A	ACCT 5292112	46.48	
	10-700-411		UNIFORMS		
HAIGOOD & CAMPBELL, LLC	52178	A	ACCT 271167	2,143.55	
	10-700-415		GAS & OIL		
I C S JAIL SUPPLIES INC.	52140	A	INV W1627700	378.50	
	10-700-414		MISC PRISONER SUPPLIES		
I C S JAIL SUPPLIES INC.	52185	A	INV W1627701	66.38	
	10-700-414		MISC PRISONER SUPPLIES		
MARK'S PLUMBING PARTS & COMM SUPPLY	52174	A	INV INV001691858	51.33	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
RELIABLE CHEVROLET	52141	A	INV CLAYCO	28,211.00	
	10-700-505		CAPITAL OUTLAY (VEHICLE)		
SHELL	52176	A	065 180 143	42.96	
	10-700-415		GAS & OIL		

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
STERLING COMMISSARY, LLC.	52172	A	INV 3-0015-18	2,054.00
	10-700-414		MISC PRISONER SUPPLIES	
TEXAS CUSTOM TRUCKS	52135	A	CLAY CO SHERIFF	1,927.50
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
TEXAS PRISONER TRANSPORTATION SERVI	52175	A	INV 5586	530.50
	10-700-414		MISC PRISONER SUPPLIES	
TRINITY AIR CONDITIONING, INC.	52137	A	INV 18030502	160.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRINITY AIR CONDITIONING, INC.	52138	A	INV 18010106	80.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRINITY AIR CONDITIONING, INC.	52145	A	INV 18022605	455.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	52129	A	ACCT 900041708340	1,240.08
	10-700-340		UTILITIES	
U.S. CELLULAR	52144	A	INV 0236994029	271.60
	10-700-340		UTILITIES	
UPS	52139	A	INV 0000W3E420118	35.71
	10-700-339		INVESTIGATIONS	
US FOODS, INC	52173	A	ACCT 94127123	343.89
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	52177	A	ACCT 94127123	632.38
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	52146	A	ACCT 342023452-00001	379.94
	10-700-340		UTILITIES	
WILSON OFFICE SUPPLY	52136	A	ACCT 4556	286.09
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				40,282.76
0705-LAW LIBRARY EXPENSES				
SETH SLAGLE	52166	A	REIMB BOOKS 2 PMTS	300.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				300.00
FUND TOTAL				100,389.71

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES				
DON JOHNSTON	52110	A	BALIFF MARCH 2018	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				
IEH AUTO PARTS LLC	52153	A	ACCT U004015776	128.49
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	52154	A	ACCT U004015776	172.40
	21-721-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
IEH AUTO PARTS LLC	52155	A	ACCT U004015776	111.66
	21-721-415		GAS & OIL	
IEH AUTO PARTS LLC	52156	A	ACCT U004015776	15.41
	21-721-419		BARN EXPENSES	
KELLY PROPANE & FUEL, LLC	52179	A	ACCT CLAYP1	6,216.99
	21-721-415		GAS & OIL	
TXU ENERGY	52132	A	ACCT 900041708340	141.67
	21-721-340		UTILITIES	
WYATT MOTOR & BRAKE, INC.	52181	A	INV 125023	14.75
	21-721-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				6,801.37
FUND TOTAL				6,801.37

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
JOHNNY R.GEE	52157	A	REIMB CELL PHONE JAN FEB	100.00	
	22-722-340		UTILITIES		
TXU ENERGY	52131	A	ACCT 900041708340	84.59	
	22-722-340		UTILITIES		
DEPARTMENT TOTAL				184.59	
FUND TOTAL				184.59	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
777 TRUCK & TRAILER, LLC	52158	A	INV 2477	14.00	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
CLAY COUNTY TAX ASSESSOR	52159	A	2009/CHEV/PK 7599	7.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
TRIPLE BLADE & STEEL	52180	A	INV 8549	536.62	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL				558.12	
FUND TOTAL				558.12	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0724-PCT#4/ EXPENSES					
777 TRUCK & TRAILER, LLC	52161	A	INV 2555		<u>51.94</u>
	24-724-416		PARTS,REPAIRS,SUPPLIES		
BMH OIL CO.,INC.	52187	A	INV 69070		<u>15,075.96</u>
	24-724-415		GAS & OIL		
INDUSTRIAL DIESEL SERVICE	52162	A	INV 787		<u>542.50</u>
	24-724-350		LABOR/LEASE EQUIPMENT		
RICHARD S. KEEN	52163	A	REIMB CELL PHONE		<u>46.64</u>
	24-724-340		UTILITIES		
TXU ENERGY	52130	A	ACCT 900041708340		<u>79.42</u>
	24-724-340		UTILITIES		
WARREN CAT	52160	A	ACCT 9973194		<u>446.15</u>
	24-724-350		LABOR/LEASE EQUIPMENT		
WC OF TEXAS	52164	A	ACCT 5186-004124665		<u>65.00</u>
	24-724-340		UTILITIES		
DEPARTMENT TOTAL					<u>16,307.61</u>
FUND TOTAL					<u>16,307.61</u>

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
RONNIE PULLIN	52115	A	MARCH 2018	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.	52120	A	INV 025-217499	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				125,006.84