

jm JB CB R3

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES					
	COMMERCIAL & INDUSTRIAL ELECTRONICS	54782	A	INV 131552	221.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	TAC	54774	A	INV 57877	820.00
		10-400-324		MISCELLANEOUS	
	DEPARTMENT TOTAL				1,041.00
0405-CONSTABLE					
	VERIZON WIRELESS	54780	A	ACCT 242172900-00001	37.99
		10-405-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				37.99
0410-CO.EXTENSION AGENTS					
	SHERRI HALSELL	54781	A	REIMB TRAVEL DEC 2018	257.01
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				257.01
0440-COUNTY CLERK					
	CDCAT - REGION V	54783	A	SASHA KELTON CO CLERK	50.00
		10-440-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				50.00
0450-COUNTY JUDGE					
	FRANK D. TROTTER	54768	A	CAUSE CR-15555	250.00
		10-450-364		COUNTY CT APPT'D ATTY	
	MIKE CAMPBELL	54769	A	REIMB TRAVEL	811.77
		10-450-326		MISC.TRAVEL & SCHOOLING	
	TAC	54775	A	ACCT 247853	250.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				1,311.77
0460-COUNTY TREASURER					
	TAC	54801	A	CTAT DUES-CLAY COUNTY	175.00
		10-460-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				175.00
0565-OSSF EXPENSES					
	BRICE JACKSON	54773	A	JAN 2019	2,666.67
		10-565-350		OSSF CONTRACT LABOR EXP.	
	DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE					
	DISCOVERY MEDICAL HENRIETTA, LLC	54778	A	PAT 25484V7402	33.27
		10-570-319		MEDICAL EXPENSES	
	DEPARTMENT TOTAL				33.27
0580-NON DEPARTMENTAL					
	CANON FINANCIAL SERVICES, INC.	54784	A	INV 19657017	123.35
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	CED	54793	A	INV 9450-624283	200.92
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	CIRA	54802	A	INV SOP010082	30.00
		10-580-308		COMP MTN/INTERNET/ALL	
	CLAYTEX TROPHIES, INC.	54803	A	INV 01302971	23.95
		10-580-705		CONTINGENCY	
	DE LAGE LANDEN	54777	A	INV 62201698	79.00
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	

DEPARTMENT					
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MICHAEL A MITCHELL	54772	A	JAN 2019	500.00	
	10-580-304		EMERGENCY MEDICAL DIRECTOR		
NAOMI/MARA LIGGETT	54771	A	JAN 2019	708.33	
	10-580-350		CONTRACT/CLEANING & LABOR		
PARITY CONSULTANTS	54779	A	INV 11036	7,591.25	
	10-580-308		COMP MTN/INTERNET/ALL		
DEPARTMENT TOTAL				9,256.80	
0700-SHERIFF EXPENSES					
BIG COUNTRY BG	54790	A	INV TM10734	286.80	
	10-700-415		GAS & OIL		
BIG COUNTRY BG	54791	A	INV TM10734	179.00	
	10-700-414		MISC PRISONER SUPPLIES		
HAIGOOD & CAMPBELL, LLC	54786	A	INV 195611	1,752.70	
	10-700-415		GAS & OIL		
HIGGINBOTHAM & ASSOC., INC.	54794	A	NOTARY NAOMI OXFORD	71.00	
	10-700-325		MISC BONDS AND DUES		
HIGGINBOTHAM & ASSOC., INC.	54795	A	NOTARY GARY TATUM	71.00	
	10-700-325		MISC BONDS AND DUES		
JOHN CATRON	54805	A	REIMB TRAVEL MEALS	90.00	
	10-700-326		TRAVEL AND SCHOOLING		
RONNIE PULLIN	54806	A	REIMB TRAVEL MEALS	60.00	
	10-700-414		MISC PRISONER SUPPLIES		
SHELL	54804	A	ACCT 065 180 143	33.95	
	10-700-415		GAS & OIL		
SHERIFF'S ASSOCIATION OF TEXAS	54788	A	MARK ELGIN	25.00	
	10-700-325		MISC BONDS AND DUES		
SHERIFF'S ASSOCIATION OF TEXAS	54789	A	KENNY LEMONS JR	25.00	
	10-700-325		MISC BONDS AND DUES		
TEXAS PRISONER TRANSPORTATION SERVI	54785	A	INV 11718	953.50	
	10-700-414		MISC PRISONER SUPPLIES		
TRANS UNION RISK AND ALTERNATIVE	54787	A	ACCT 4112241	25.00	
	10-700-339		INVESTIGATIONS		
US FOODS, INC	54792	A	ACCT 94127123	658.92	
	10-700-413		PRISONER SUPPLIES/FOOD		
US FOODS, INC	54807	A	ACCT 94127123	898.95	
	10-700-413		PRISONER SUPPLIES/FOOD		
WILSON OFFICE SUPPLY	54796	A	ACCT 4556	381.23	
	10-700-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				5,512.05	
FUND TOTAL				20,341.56	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
CLAY COUNTY TAX ASSESSOR	54797	A	2016/CHEV/PK 4952	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
DEPARTMENT TOTAL				7.50
FUND TOTAL				7.50

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES					
	KD SERVICES, LLC	54798	A	INV19332	810.00
		22-722-350		LABOR/LEASE EQUIPMENT	
	KD SERVICES, LLC	54799	A	INV19332	989.95
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	SAM'S CLUB DIRECT	54811	A	ACCT 0402 81602207 3	323.52
		22-722-415		GAS & OIL	
	SAM'S CLUB DIRECT	54812	A	ACCT 0402 81602207 3	63.40
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	DEPARTMENT TOTAL				2,186.87
	FUND TOTAL				2,186.87

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AT&T	54810	A	ACCT 940 928-2421 441 9	108.68
	24-724-340		UTILITIES	
CHASE BROUSSARD	54800	A	REIMB HOTEL	537.66
	24-724-326		TRAVEL & SCHOOLING	
QUALITY IMPLEMENT CO.	54808	A	INV 605570	106.83
	24-724-350		LABOR/LEASE EQUIPMENT	
QUALITY IMPLEMENT CO.	54809	A	INV 605570	173.57
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				926.74
FUND TOTAL				926.74

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
JENNIFER SCHINDLER	54770	A	JAN 2019	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.	54776	A	INV 025-248280	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				24,062.67

J.P. R.F.
CB

Commissioner Court
01/28/2019

Disbursements of Fees and Fines collected
10/01/2018 - 12/31/2018

TOTAL TO GENERAL FUND	\$ 80,983.86
TOTAL TO RECORDS MANAGEMENT FUND	\$ 10,793.71
TOTAL TO COURT REPORTER FUND	\$ 345.00
TOTAL TO RECORDS PRESERVATION FUND	\$ 776.93
TOTAL TO COURTHOUSE SECURITY FUND	\$ 2,227.30
TOTAL TO PCT #1	\$ 4,913.75
TOTAL TO PCT #2	\$ 4,913.75
TOTAL TO PCT #3	\$ 4,913.75
TOTAL TO PCT #4	\$ 4,913.75
TOTAL TO JUVENILE CASE MANAGER FUND	\$ 2,159.39
TOTAL TO COURT TECHNOLOGY	\$ 1,560.62
GRAND TOTAL FROM OFFICER FEE TO OTHER FUNDS	\$ 118,501.81
CRIMINAL REPORT TO STATE	\$ 31,467.57
CIVIL REPORT TO STATE	\$ 3,822.30
DRUG COURT REPORT TO STATE	\$ 638.87
E-FILING REPORT TO STATE	\$ 1,358.82
TOTAL AMOUNT TO TRANSFERS	\$ 155,789.37

