

REH *R.S.K*
Jim JC

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE	HIGGINBOTHAM & ASSOC., INC.	48260	A	INV# 644488 T DAVIS	177.50
		10-405-325		MISCELLANEOUS, BONDS & DUES	
	TAC	48249	A	ANNUAL DUES T DAVIS CONSTABLE	60.00
		10-405-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				237.50
0410-CO.EXTENSION AGENTS	DISTRICT 3 TCAAA	48246	A	2017 DUES B HOLCOMBE	100.00
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	SHERRI HALSELL	48278	A	TRAVEL JULY 2016	90.53
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	SHERRI HALSELL	48279	A	TRAVEL AUG 2016	15.40
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	TAE4-HA, DISTRICT 3	48272	A	DUE B HOLCOMBE	100.00
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				305.93
0420-TAX COLLECTOR	HIGGINBOTHAM & ASSOC., INC.	48256	A	INV# 644056 M LONGORIA	1,775.00
		10-420-325		MISCELLANEOUS, BONDS & DUES	
	HIGGINBOTHAM & ASSOC., INC.	48257	A	INV# 644114 M LONGORIA	1,775.00
		10-420-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				3,550.00
0430-COUNTY ATTORNEY	HIGGINBOTHAM & ASSOC., INC.	48259	A	INV# 644414 S SLAGLE	177.50
		10-430-325		MISCELLANEOUS, BONDS & DUES	
	IDOCKET.COM	48267	A	INV# 339337	130.00
		10-430-417		COMPUTER & PROGRAMS	
	IDOCKET.COM	48271	A	INV# 339337	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				437.50
0440-COUNTY CLERK	CDCAT - REGION V	48280	A	DUES S KELTON	50.00
		10-440-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				50.00
0460-COUNTY TREASURER	TAC	48251	A	D BLOODWORTH MEMBER ID# 209230	180.00
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				180.00
0470-COUNTY AUDITOR	GINA BLEVINS	48250	A	REIMB TRAVEL	250.20
		10-470-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				250.20
0480-DISTRICT CLERK	LOCAL GOVERNMENT SOLUTIONS	48275	A	INV# 42334	447.00
		10-480-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				447.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	MARTY CANNEDY	48243	A	TUCKER CAUSE# 2009-0000032C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
RYAN M STREICH	48239	A	BOWLES CAUSE# 2016-0021C-CR	300.00	
	10-490-364		DIST CT APPT'D ATTY		
SUSAN ELLIOTT	48269	A	CAUSE# 2015-0158C-CV	220.00	
	10-490-364		DIST CT APPT'D ATTY		
SUSAN ELLIOTT	48270	A	CAUSE# 2016-0039C-CV	290.00	
	10-490-364		DIST CT APPT'D ATTY		
DEPARTMENT TOTAL				1,260.00	
0510-BLDG.MTN/JANITOR					
ALLMAND'S STATION	48265	A	NOV STMT	37.00	
	10-510-394		YARD MAINTENANCE & TREES		
DEPARTMENT TOTAL				37.00	
0565-OSSF EXPENSES					
WILLIAM A CAMERON	48287	A	OSSF SEWER INSPECTOR	2,666.67	
	10-565-350		OSSF CONTRACT LABOR EXP.		
DEPARTMENT TOTAL				2,666.67	
0580-NON DEPARTMENTAL					
ALBERT RECORDS MANAGEMENT	48274	A	INV# 38008	191.50	
	10-580-705		CONTINGENCY		
BENJAMIN WOLF	48255	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
CANON FINANCIAL SERVICES, INC.	48241	A	INV# 16788389	60.17	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
CANON FINANCIAL SERVICES, INC.	48242	A	INV# 16813287	123.35	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
CIRA	48252	A	INV# SOP006473	26.00	
	10-580-308		COMP MTN/INTERNET/ALL		
CLAY COUNTY APPRAISAL DISTRICT	48253	A	PRO RATA SHARE	29,272.50	
	10-580-305		TAX APPR.DIST./OPERATING BUDGET		
CLAY COUNTY APPRAISAL DISTRICT	48254	A	PRO RATA SHARE	10,058.00	
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET		
DALLAS COUNTY TREASURER	48273	A	INV# 361195	2,050.00	
	10-580-316		INQUESTS & AUTOPSIES		
DR LAWRENCE VON LEBOEUF	48288	A	EMERGENCY MEDICAL DIRECTOR	500.00	
	10-580-304		EMERGENCY MEDICAL DIRECTOR		
HUDSON IMAGING SYSTEMS	48281	A	INV# 016247	32.46	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
NAOMI/MARA LIGGETT	48289	A	CLEANING	708.33	
	10-580-350		CONTRACT/CLEANING & LABOR		
PITNEY BOWES	48276	A	ACCT# 0017134743	241.00	
	10-580-407		POSTAGE METER & POSTAGE		
REGIONAL PUBLIC DEFENDER FOR CAPITA	48247	A	WAYMAN CAUSE# 2016-0031C-CR	5,000.00	
	10-580-328		PUBLIC DEFENDER(CAPITAL MURDER CASE		
REGIONAL PUBLIC DEFENDER FOR CAPITA	48248	A	WAYMAN CAUSE# 2016-0031C-CR	11,735.00	
	10-580-328		PUBLIC DEFENDER(CAPITAL MURDER CASE		
SPARKLETTS DRINKING WATER	48244	A	ACCT# 224049010023363	56.81	
	10-580-705		CONTINGENCY		
TEXAS ASSOCIATION OF COUNTIES	48240	A	INV# NRCN-16858-WC1	10,865.00	
	10-580-203		WORKER'S COMPENSATION		
TXU ENERGY	48282	A	ACCT# 900041708340	1,820.35	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WILLIAM CARLTON	48245	A	REIMB CELL PHONE 2 MONTHS	100.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DEPARTMENT TOTAL				72,890.47	
0700-SHERIFF EXPENSES					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ALBERT RECORDS MANAGEMENT	48302	A	INV# 38010	50.00
	10-700-406		OFFICE SUPPLIES	
ALLMAND'S STATION	48266	A	NOV STMT	85.00
	10-700-347		VEHICLE MAINT	
AMERICAN GLASS CO., INC.	48297	A	INV# 33812	306.00
	10-700-347		VEHICLE MAINT	
ARCHER COUNTY SHERIFF'S OFFICE	48293	A	HOUSING INMATES	1,200.00
	10-700-414		MISC PRISONER SUPPLIES	
BIG COUNTRY BG	48295	A	INV# TM 9579	286.80
	10-700-415		GAS & OIL	
BIG COUNTRY BG	48296	A	INV# TM9579	179.00
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	48300	A	PT ID# 10021075001EB1	139.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	48305	A	PT ID# 0062608679	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONSOLIDATED ELECTRICAL DISTRIBUTOR	48291	A	INV# 9450-599539	80.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FIRE & SAFETY INC.	48317	A	INV# 101348	221.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
HAIGOOD & CAMPBELL, LLC	48294	A	INV# 163453	1,757.15
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	48316	A	INV# 163470	2,201.64
	10-700-415		GAS & OIL	
HIGGINBOTHAM & ASSOC., INC.	48258	A	INV# 644469 K LEMONS	177.50
	10-700-325		MISC BONDS AND DUES	
KENNY LEMONS	48299	A	REIMB MEALS	180.00
	10-700-326		TRAVEL AND SCHOOLING	
L-3 COMMUNICATIONS MOBILE-VISION	48292	A	INV# 0248735-IN	153.00
	10-700-346		COMMUNICATION MAINT	
MARK ELGIN	48298	A	REIMB MEALS	180.00
	10-700-326		TRAVEL AND SCHOOLING	
TXU ENERGY	48283	A	ACCT# 900041708340	1,355.87
	10-700-340		UTILITIES	
U.S. CELLULAR	48303	A	ACCT# 529891998	292.37
	10-700-340		UTILITIES	
U.S. CELLULAR	48301	A	ACCT# 851415505	69.55
	10-700-347		VEHICLE MAINT	
UPS	48290	A	INV# 0000W3E420516	106.98
	10-700-406		OFFICE SUPPLIES	
VERIZON WIRELESS	48304	A	ACCT# 342023452-00001	265.93
	10-700-340		UTILITIES	
DEPARTMENT TOTAL				9,341.61
0705-LAW LIBRARY EXPENSES				
SETH SLAGLE	48268	A	REIMB LAW BOOKS	300.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				300.00
FUND TOTAL				91,953.88

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM	INTEGRATED DATA SERVICES	48313	A	INV# 2016-266 ANNUAL MAINT	1,000.00
		16-440-345		RECORDS PRESERVATION & AUTOMATION	
	SCOTT-MERRIMAN, INC.	48322	A	INV# 059039	342.60
		16-440-345		RECORDS PRESERVATION & AUTOMATION	
	DEPARTMENT TOTAL				1,342.60
	FUND TOTAL				1,342.60

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0721-PCT #1 EXPENSES					
HIGGINBOTHAM & ASSOC., INC.	48261	A	INV# 644492 R LOWERY	177.50	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
HIGGINBOTHAM & ASSOC., INC.	48262	A	INV# 644491 R LOWERY	177.50	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
J.R. THOMPSON, INC.	48318	A	INV# 58953	289.22	
	21-721-410		ROAD MATERIALS		
TXU ENERGY	48284	A	ACCT# 900041708340	84.48	
	21-721-340		UTILITIES		
VULCAN CONSTRUCTION MATERIALS, LLC	48306	A	INV# 61513212	290.16	
	21-721-410		ROAD MATERIALS		
DEPARTMENT TOTAL				1,018.86	
FUND TOTAL				1,018.86	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0722-PCT#2 EXPENSES					
JOHNNY R.GEE	48309	A	REIMB CELL PHONE		50.00
	22-722-340		UTILITIES		
KENT'S TIRE SERVICE, INC.	48307	A	CUST# 00149		433.00
	22-722-350		LABOR/LEASE EQUIPMENT		
KENT'S TIRE SERVICE, INC.	48308	A	CUST# 00149		212.00
	22-722-416		PARTS,REPAIRS,SUPPLIES		
TXU ENERGY	48285	A	ACCT# 900041708340		63.03
	22-722-340		UTILITIES		
DEPARTMENT TOTAL					758.03
FUND TOTAL					758.03

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
FREEMAN PAVING LLC	48310	A	INV# 1	8,550.00	
	23-723-410		ROAD MATERIALS		
HIGGINBOTHAM & ASSOC., INC.	48263	A	INV# 644480 J MCGREGOR	177.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
HIGGINBOTHAM & ASSOC., INC.	48264	A	INV# 644477 J MCGREGOR	177.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
QUALITY IMPLEMENT CO.	48311	A	ACCT# 10654	207.50	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL				9,112.50	
FUND TOTAL				9,112.50	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
AT&T	48277	A	ACCT# 940 928-2421 440 1	132.72	
	24-724-340		UTILITIES		
HAIGOOD & CAMPBELL, LLC	48319	A	INV# 163636	768.58	
	24-724-415		GAS & OIL		
RICHARD S. KEEN	48312	A	REIMB TAGS PURCHASED FOR NEW TRUCK	16.75	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
TXU ENERGY	48286	A	ACCT# 900041708340	91.68	
	24-724-340		UTILITIES		
VULCAN CONSTRUCTION MATERIALS, LLC	48320	A	INV# 61510125 STATE GRANT	712.20	
	24-724-335		GRANTS OUT		
VULCAN CONSTRUCTION MATERIALS, LLC	48321	A	INV# 61507880 STATE GRANT	292.74	
	24-724-335		GRANTS OUT		
DEPARTMENT TOTAL				2,014.67	
FUND TOTAL				2,014.67	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
TOBY DAVIS	48315	A	JUVENILE CASE MANAGER	750.00
	84-620-350		CASE MGMT/CONTRACT LABOR	
DEPARTMENT TOTAL				750.00
FUND TOTAL				750.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	48314	A	INV# 025-174535	100.00
	86-625-496		WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				107,050.54