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*Dr LC 9/13*  
 CYCLE: ALL  
 PREPARER:0005

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	37649	A	INV# 83610	97.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	DEPARTMENT TOTAL				97.00
0405-CONSTABLE	RONNIE PULLIN	37680	A	CAR ALLOWANCE	600.00
		10-405-215		CAR ALLOWANCE	
	DEPARTMENT TOTAL				600.00
0410-CO.EXTENSION AGENTS	MISSY HODGIN	37650	A	REIMB TRAVEL	505.45
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	MISSY HODGIN	37771	A	REIMB SUPPLIES PURCHASED	17.99
		10-410-403		EDUCATIONAL SUPPLIES	
	DEPARTMENT TOTAL				523.44
0420-TAX COLLECTOR	BUFFALO BUSINESS PRODUCTS, LLC	37694	A	ACCT# 87295-0	39.64
		10-420-406		OFFICE SUPPLIES	
	SCOTT-MERRIMAN, INC.	37651	A	INV# 051461	608.43
		10-420-327		VOTER REGISTRATION	
	DEPARTMENT TOTAL				648.07
0430-COUNTY ATTORNEY	BUFFALO BUSINESS PRODUCTS, LLC	37695	A	ACCT# 87295-0	88.09
		10-430-406		OFFICE SUPPLIES	
	IDOCKET.COM	37652	A	INV# 288635	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				218.09
0440-COUNTY CLERK	BUFFALO BUSINESS PRODUCTS, LLC	37696	A	ACCT# 87295-0	37.53
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	DEPARTMENT TOTAL				37.53
0450-COUNTY JUDGE	ASHLEY CULLEY	37687	A	INV# 141	100.00
		10-450-417		COMPUTER & PROGRAMS	
	BUFFALO BUSINESS PRODUCTS, LLC	37697	A	ACCT# 87295-0	15.77
		10-450-406		OFFICE SUPPLIES	
	D SCOTT REDDELL	37653	A	LESPEARANCE CAUSE# CR-14189	250.00
		10-450-364		COUNTY CT APPT'D ATTY	
	NORMA JEAN RUIZ-HEARNE	37654	A	INTERPRETER 12/11/2013	25.00
		10-450-370		COUNTY CT INTERPRETERS	
	DEPARTMENT TOTAL				390.77
0460-COUNTY TREASURER	BUFFALO BUSINESS PRODUCTS, LLC	37698	A	ACCT# 87295-0	233.99
		10-460-308		COMPUTER MAINTENANCE	
	BUFFALO BUSINESS PRODUCTS, LLC	37699	A	ACCT# 87295-0	25.55
		10-460-406		OFFICE SUPPLIES	
	COMPUTRONIX, LLC	37655	A	INV# 110590	92.50
		10-460-308		COMPUTER MAINTENANCE	
	DEPARTMENT TOTAL				352.04
0470-COUNTY AUDITOR					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	BUFFALO BUSINESS PRODUCTS, LLC	37700	A	ACCT# 87295-0	66.59
		10-470-501		EQUIPMENT & FURNITURE	
	TEXAS ASSOCIATION OF CO.AUDITORS	37656	A	R SEWARD 2014 DUES	235.00
		10-470-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				301.59
0480-DISTRICT CLERK					
	ASHLEY CULLEY	37688	A	INV# 141	300.00
		10-480-417		COMPUTER & PROGRAMS	
	SCOTT-MERRIMAN, INC.	37657	A	INV# 052073	576.89
		10-480-406		OFFICE SUPPLIES	
	SCOTT-MERRIMAN, INC.	37702	A	INV# 051974	629.45
		10-480-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				1,506.34
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					
	8TH.ADMINISTRATIVE JUDICIAL	37658	A	ASSESSMENT FOR 2014	541.55
		10-490-365		DIST CT PRO RATA 8TH JUD	
	DEPARTMENT TOTAL				541.55
0510-BLDG.MTN/JANITOR					
	DOLLAR GENERAL-CHARGED SALES	37744	A	ACCT# 545370757	34.00
		10-510-321		REPAIRS & REPLACEMENTS	
	MORRISON SUPPLY COMPANY	37659	A	INV# 006813609, 006813608	75.57
		10-510-404		JANITOR SUPPLIES	
	DEPARTMENT TOTAL				109.57
0530-JUSTICE OF THE PEACE PCT.#1					
	BILL NOBLES	37660	A	CT APPT JP 12/09-12/2013	700.16
		10-530-375		JP CT APPT'D JUDGE	
	BUFFALO BUSINESS PRODUCTS, LLC	37701	A	ACCT# 87295-0	15.66
		10-530-406		OFFICE SUPPLIES	
	JIM F. HUMPHREY	37661	A	CT APPT JP 11/05/2013,11/21/2013	350.08
		10-530-375		JP CT APPT'D JUDGE	
	DEPARTMENT TOTAL				1,065.90
0540-EMERGENCY MANAGEMENT					
	ASHLEY CULLEY	37686	A	INV# 141	150.00
		10-540-417		COMPUTER & PROGRAMS	
	KENT NEVILLE	37681	A	CAR ALLOWANCE	350.00
		10-540-215		CAR ALLOWANCE	
	DEPARTMENT TOTAL				500.00
0565-OSSF EXPENSES					
	WILLIAM A CAMERON	37682	A	OSSF SEWER INSPECTOR	2,500.00
		10-565-350		OSSF CONTRACT LABOR EXP.	
	DEPARTMENT TOTAL				2,500.00
0570-INDIGENT HEALTH CARE					
	UNITED REGIONAL HCS	37662	A	ELLIOTT PT ID # 11112049285-1	57.51
		10-570-319		MEDICAL EXPENSES	
	UNITED REGIONAL HCS	37663	A	ELLIOTT PT ID # LAB73021117	15.01
		10-570-319		MEDICAL EXPENSES	
	UNITED REGIONAL HCS	37772	A	ELLIOTT PT ID # 11112037684-5	45.61
		10-570-319		MEDICAL EXPENSES	
	UNITED REGIONAL HCS	37773	A	ELLIOTT PT ID # 11112049374-1	240.48
		10-570-319		MEDICAL EXPENSES	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	UNITED REGIONAL PHYSICIAN GROUP	37664	A	ELLIOTT PT ID# 000100348338	47.68
		10-570-319		MEDICAL EXPENSES	
	DEPARTMENT TOTAL				406.29
0575-JUVENILE EXPENSES	FRANK D. TROTTER	37665	A	CAUSE# 2013-3C-JV	250.00
		10-575-377		CT APPT'D ATTY	
	DEPARTMENT TOTAL				250.00
0580-NON DEPARTMENTAL	ALBERT RECORDS MANAGEMENT	37677	A	INV# 24858	173.85
		10-580-705		CONTINGENCY	
	ASHLEY CULLEY	37689	A	INV# 141	200.00
		10-580-308		COMP MTN/INTERNET/ALL	
	AT&T	37672	A	ACCT# 940 538-5653 891 9	185.54
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	AT&T MOBILITY	37774	A	ACCT# 992036741	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	37673	A	CUST# 3036700630	206.63
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	37674	A	CUST# 3042650709	95.78
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	37675	A	CUST# 3023261166	327.09
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	CANON FINANCIAL SERVICES, INC.	37768	A	INV# 13349288	396.16
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	CANON FINANCIAL SERVICES, INC.	37769	A	INV# 13349287	288.76
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	CANON FINANCIAL SERVICES, INC.	37770	A	INV# 13360806	123.35
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	CHAD HARDEN	37676	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	DE LAGE LANDEN	37667	A	ACCT# 483255 INV# 20482234	63.48
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	HENRIETTA AND CLAY COUNTY CHAMBER O	37668	A	CLAY COUNTY CHRISTMAS	12,500.00
		10-580-335		GRANTS PAID OUT	
	HUDSON IMAGING SYSTEMS	37666	A	INV# 19785	95.77
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	MITCHELL C. WOLFE, MD.	37683	A	EMERGENCY MEDICAL DIRECTOR	500.00
		10-580-304		EMERGENCY MEDICAL DIRECTOR	
	NAOMI/MARA LIGGETT	37684	A	CLEANING	500.00
		10-580-350		CONTRACT/CLEANING & LABOR	
	NTS COMMUNICATIONS	37670	A	ACCT# 1090515	146.99
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	PITNEY BOWES	37669	A	INV# 7078488-DC13	241.00
		10-580-407		POSTAGE METER & POSTAGE	
	SPARKLETTS DRINKING WATER	37679	A	ACCT# 584569712727564	15.61
		10-580-705		CONTINGENCY	
	TEXAS ASSOCIATION OF COUNTIES	37704	A	QTRLY WORKERS COMP INV# 129384	1,129.30
		10-580-203		WORKER'S COMPENSATION	
	TEXAS SOCIAL SECURITY PROGRAM	37678	A	ACCT# 9291367	35.00
		10-580-705		CONTINGENCY	
	VERIZON WIRELESS	37671	A	ACCT# 923735710-00001	49.19
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	DEPARTMENT TOTAL				17,373.50
0700-SHERIFF EXPENSES					

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
ALBERT RECORDS MANAGEMENT	37758	A	INV# 24860	40.00	
	10-700-406		OFFICE SUPPLIES		
ARMSTRONG FORENSIC LABORATORY, INC.	37746	A	INV# 133771	1,090.00	
	10-700-339		INVESTIGATIONS		
ASHLEY CULLEY	37685	A	INV# 141	550.00	
	10-700-417		COMPUTER SOFTWARE MAINT		
ATMOS ENERGY	37748	A	CUST# 3036700863	404.64	
	10-700-340		UTILITIES		
BEN E.KEITH FOODS	37761	A	CUST# 346453	2,943.57	
	10-700-413		PRISONER SUPPLIES/FOOD		
BIG COUNTRY BG	37766	A	INV# TM 7921	280.80	
	10-700-415		GAS & OIL		
DAN A INGRAM	37756	A	INV# 500559,500557,500560,500558	200.00	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
DIAMOND FOOD MARKET INC	37760	A	ACCT# 22310150	745.34	
	10-700-413		PRISONER SUPPLIES/FOOD		
DISCOVERY MEDICAL NETWORK HENRIETTA	37762	A	ALEXANDER PT ID # 668V7402	37.40	
	10-700-414		MISC PRISONER SUPPLIES		
DOLLAR GENERAL-CHARGED SALES	37745	A	ACCT# 545370757	12.45	
	10-700-406		OFFICE SUPPLIES		
FOUR STARS AUTO RANCH	37751	A	CUST# 1052	195.75	
	10-700-347		VEHICLE MAINT		
HAIGOOD & CAMPBELL, LLC	37765	A	INV# 125455	4,492.16	
	10-700-415		GAS & OIL		
HENRIETTA PARTS PLUS	37747	A	ACCT# 62C230	3.99	
	10-700-347		VEHICLE MAINT		
HENRIETTA PHARMACY INC	37763	A	CHARGE TICKET	9.79	
	10-700-414		MISC PRISONER SUPPLIES		
HENRIETTA PHARMACY INC	37764	A	CLAY COUNTY SHERIFF	477.49	
	10-700-414		MISC PRISONER SUPPLIES		
HOME DEPOT CREDIT SERVICES	37754	A	ACCT# 6035 3220 2493 3545	150.31	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
JAMES PRINTING COMPANY	37759	A	TICKET #6958	129.00	
	10-700-406		OFFICE SUPPLIES		
JUSTICE SOLUTIONS	37767	A	INV# 14594	1,172.50	
	10-700-417		COMPUTER SOFTWARE MAINT		
MAYFIELD PAPER COMPANY	37752	A	CUST# 244220 INV# 1469203	50.54	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
MAYFIELD PAPER COMPANY	37753	A	CUST# 244220 INV# 1472954	182.39	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
TEXAS ASSOCIATION OF COUNTIES	37705	A	QTRLY WORKERS COMP INV# 129384	4,126.50	
	10-700-203		WORKER'S COMPENSATION		
TRINITY AIR CONDITIONING, INC.	37755	A	INV# 13111204	78.00	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
U.S. CELLULAR	37750	A	ACCT# 529891998	348.09	
	10-700-340		UTILITIES		
VERIZON WIRELESS	37749	A	ACCT# 342023452-00001	265.93	
	10-700-340		UTILITIES		
WARREN CAT	37757	A	CUST# 9973195 INV# W0030142218	548.00	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
DEPARTMENT TOTAL				18,534.64	
FUND TOTAL				45,956.32	

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
NAME-OF-VENDOR				
SCOTT-MERRIMAN, INC.	37703	A	INV# 051974	629.45
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
SCOTT-MERRIMAN, INC.	37710	A	INV# 051958	141.25
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
DEPARTMENT TOTAL				770.70
FUND TOTAL				770.70

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0720-CT.SECURITY/ EXPENSES				
KENNETH D STEPHENS	37711	A	BAILIFF 11/15/2013	157.76
	19-720-105		BAILIFF/DEPUTY SALARY	
DEPARTMENT TOTAL				157.76
FUND TOTAL				157.76

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES					
	CONNIE D HAGEN, INC.	37690	A	INV# 144057	230.00
		21-721-705		CONTINGENCY/MISCELLANEOUS	
	HANSON LEHIGH	37715	A	CUST# 140037	1,042.71
		21-721-410		ROAD MATERIALS	
	HENRIETTA PARTS PLUS	37714	A	ACCT# 62C210	11.39
		21-721-416		PARTS,REPAIRS,SUPPLIES	
	TEXAS ASSOCIATION OF COUNTIES	37706	A	QTRLY WORKERS COMP INV# 129384	1,213.40
		21-721-203		WORKER'S COMPENSATION	
	U.S. CELLULAR	37713	A	ACCT# 529891985	44.58
		21-721-340		UTILITIES	
	DEPARTMENT TOTAL				2,542.08
	FUND TOTAL				2,542.08

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
CONNIE D HAGEN, INC.	37691	A	INV# 144057	287.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
TEXAS ASSOCIATION OF COUNTIES	37707	A	QTRLY WORKERS COMP INV# 129384	1,213.40
	22-722-203		WORKER'S COMPENSATION	
U.S. CELLULAR	37716	A	ACCT# 529891986	50.00
	22-722-340		UTILITIES	
DEPARTMENT TOTAL				1,550.90
FUND TOTAL				1,550.90



DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
CONNIE D HAGEN, INC.	37692	A	INV# 144057	230.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CONNIE D HAGEN, INC.	37724	A	INV# 144281WF	25.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
HENRIETTA PARTS PLUS	37722	A	ACCT# 62C220	81.36
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOHN BARNETT	37718	A	REIMB CELL PHONE	25.00
	23-723-340		UTILITIES	
OT TRUCK & TRACTOR SALES, LLC	37648	R	2007 FORD F350	10,000.00
	23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS	
PROGRESSIVE WASTE SOLUTIONS ON TX,	37717	A	CUST# 018000091 INV# 1201411061	87.59
	23-723-340		UTILITIES	
SOUTHERN TIRE MART, LLC	37719	A	INV# 59069398,59069320	90.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	37720	A	INV# 59069398,59069320	701.28
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TALLEY TIRE	37721	A	INV# 099373	25.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TEXAS ASSOCIATION OF COUNTIES	37708	A	QTRLY WORKERS COMP INV# 129384	1,252.20
	23-723-203		WORKER'S COMPENSATION	
YELLOWHOUSE MACHINERY CO.	37723	A	CUST# 55791 INV# 602591	221.99
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				12,739.42
FUND TOTAL				12,739.42

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
A J PEEK	37726	A	REIMB FOR POSTAGE	6.11	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
A J PEEK	37727	A	REIMB MEAL	10.58	
	24-724-326		TRAVEL & SCHOOLING		
A J PEEK	37728	A	REIMB CELL PHONE	43.97	
	24-724-340		UTILITIES		
AIRGAS-SOUTHWEST, INC.	37737	A	CUST# 2299245 INV# 9021836552	81.35	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
AMERICAN NATIONAL LEASING COMPANY	37647	R	FLEET # 00080 LEASE PMT	24,999.60	
	24-724-675		EQUIPMENT NOTES PAYABLE		
AT&T	37731	A	ACCT# 940 928-2421 440 1	110.89	
	24-724-340		UTILITIES		
ATMOS ENERGY	37730	A	CUST# 3037581795	46.59	
	24-724-340		UTILITIES		
BILLY D. TYSON+	37725	A	REIMB FOR TRAINING FEES	60.00	
	24-724-326		TRAVEL & SCHOOLING		
BOWIE LUMBER	37734	A	ACCT# 7005	13.45	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
BRUCKNER TRUCK SALES GROUP	37739	A	ACCT# 80144	30.65	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
CONNIE D HAGEN, INC.	37693	A	INV# 144057	115.00	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
CONTECH CONSTRUCTION	37742	A	INV# IN00073733	5,938.28	
	24-724-520		CULVERTS & BRIDGES		
HENRIETTA PARTS PLUS	37738	A	ACCT# 62C225	34.96	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
KELLY AUTOMOTIVE SUPPLY, INC.	37736	A	ACCT#2080 INV#209699,209705,209955	98.42	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
MIDWEST WASTE SERVICES LLC	37729	A	ACCT# 660	70.00	
	24-724-340		UTILITIES		
PERFORMANCE TRAILERS	37740	A	INV# 38572	750.00	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
PIERCE SALES	37741	A	INV# SI-142594	680.00	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
SOUTHERN TIRE MART, LLC	37732	A	INV# 59069548	25.00	
	24-724-350		LABOR/LEASE EQUIPMENT		
SOUTHERN TIRE MART, LLC	37733	A	INV# 59069548	30.00	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
TEXAS ASSOCIATION OF COUNTIES	37709	A	QTRLY WORKERS COMP INV# 129384	1,252.20	
	24-724-203		WORKER'S COMPENSATION		
WYATT MOTOR & BRAKE, INC.	37735	A	ACCT# 15039 INV# 100105	88.80	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	37743	A	ACCT# 774	2,301.80	
	24-724-410		ROAD MATERIALS		
DEPARTMENT TOTAL				36,787.65	
FUND TOTAL				36,787.65	

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
TOBY DAVIS	37712	A	JUVENILE CASE MANAGER	2,000.00
	84-620-350		CASE MGMT/CONTRACT LABOR	
DEPARTMENT TOTAL				2,000.00
FUND TOTAL				2,000.00

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

102,504.83