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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0400-COMMISSIONERS CT.EXPENSES</b>				
COMMERCIAL & INDUSTRIAL ELECTRONICS	37775	A	INV# 84352 CUST# 11080	105.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
THE CLAY COUNTY LEADER	37776	A	ID# 104 # 9118	64.40
	10-400-406		OFFICE SUPPLIES & LEGALS	
DEPARTMENT TOTAL				169.40
<b>0410-CO.EXTENSION AGENTS</b>				
SHERRI HALSELL	37777	A	REIMB SUPPLIES PURCHASED	250.97
	10-410-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	37778	A	ACCT# 1397 163	18.30
	10-410-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				269.27
<b>0420-TAX COLLECTOR</b>				
TAX ASSESSOR-COLLECTORS ASSOC.	37779	A	INV# 1969	85.00
	10-420-325		MISCELLANEOUS, BONDS & DUES	
DEPARTMENT TOTAL				85.00
<b>0430-COUNTY ATTORNEY</b>				
IDOCKET.COM	37952	A	INV# 289462	130.00
	10-430-417		COMPUTER & PROGRAMS	
TEXAS DISTRICT AND CO ATTY ASSOC	37780	A	MEMBER ID# 38698 DUES S SLAGLE	75.00
	10-430-325		MISCELLANEOUS, BONDS & DUES	
DEPARTMENT TOTAL				205.00
<b>0440-COUNTY CLERK</b>				
BUFFALO BUSINESS PRODUCTS, LLC	37868	A	ACCT# 87295-0	178.16
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
HENRIETTA AND CLAY COUNTY CHAMBER O	37781	A	INV# 777 S KELTON MEMBERSHIP DUES	50.00
	10-440-325		MISCELLANEOUS, BONDS & DUES	
DEPARTMENT TOTAL				228.16
<b>0450-COUNTY JUDGE</b>				
ASHLEY CULLEY	37892	A	INV# 142	100.00
	10-450-417		COMPUTER & PROGRAMS	
BUFFALO BUSINESS PRODUCTS, LLC	37869	A	ACCT# 87295-0	187.95
	10-450-406		OFFICE SUPPLIES	
MARIBEL LONGORIA *	37782	A	INTERPRETER 12/24/2013	25.00
	10-450-370		COUNTY CT INTERPRETERS	
DEPARTMENT TOTAL				312.95
<b>0460-COUNTY TREASURER</b>				
BUFFALO BUSINESS PRODUCTS, LLC	37870	A	ACCT# 87295-0	19.37
	10-460-406		OFFICE SUPPLIES	
CTAT	37784	A	2014 DUES ALEXANDER, BLOODWORTH	175.00
	10-460-325		MISCELLANEOUS, BONDS & DUES	
HIGGINBOTHAM & ASSOC., INC.	37785	A	INV# 482420 BOND D BLOODWORTH	50.00
	10-460-325		MISCELLANEOUS, BONDS & DUES	
HILL COUNTRY SOFTWARE	37783	A	INV# 8996 ANNUAL MAINT	2,550.00
	10-460-308		COMPUTER MAINTENANCE	
WELLS FARGO BUSINESS PAYMENT	37896	A	ACCT# 8501	388.72
	10-460-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				3,183.09
<b>0480-DISTRICT CLERK</b>				
ASHLEY CULLEY	37893	A	INV# 142	300.00
	10-480-417		COMPUTER & PROGRAMS	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HIGGINBOTHAM & ASSOC., INC.	37786	A	INV# 485138	600.00
	10-480-325		MISCELLANEOUS, BONDS & DUES	
LOCAL GOVERNMENT SOLUTIONS	37788	A	INV# 37771	937.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	37789	A	INV# 37768	447.00
	10-480-417		COMPUTER & PROGRAMS	
SAFE DEPOSIT BOX OPERATIONS	37787	A	SAFE DEPOSIT BOX	45.00
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				2,329.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
BRETT W.HALE	37792	A	TUCKER CAUSE# 2011-0182C-CV	220.00
	10-490-364		DIST CT APPT'D ATTY	
BRUCE HARRIS	37795	A	HOUSER CAUSE# 2013-0065C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
BUSINESS INK, CO.	37935	A	INV# 51728	428.20
	10-490-362		DIST CT SUPPLIES	
COUNTY OF ARCHER	37790	A	B SANDERS INS PREM	719.86
	10-490-205		HOSP & LIFE INSURANCE	
JOE STEIMEL	37839	A	EDMONDSON CAUSE# 02-09-0149C	220.00
	10-490-364		DIST CT APPT'D ATTY	
JUDGE ROGER TOWERY	37791	A	TRAVELING JUDGE 12/16/2013	38.28
	10-490-357		TRAVELING JUDGES	
MONTAGUE COUNTY TREASURER	37951	A	DIST JUDGE PART TIME	134.40
	10-490-114		TEMP.RELIEF DC.COOR.	
RANDALL WALKER	37793	A	BILLS CAUSE# 20130013C-CV	200.00
	10-490-364		DIST CT APPT'D ATTY	
RANDALL WALKER	37797	A	WELCH CAUSE# 2012-0053C-CR	200.00
	10-490-364		DIST CT APPT'D ATTY	
TODD GREENWOOD	37794	A	NEAL CAUSE# 2013-0058C-CR	674.00
	10-490-364		DIST CT APPT'D ATTY	
UNITED STATES TREASURY	37796	A	M CANNEDY	450.00
	10-490-364		DIST CT APPT'D ATTY	
WELLS FARGO BUSINESS PAYMENT	37895	A	ACCT# 8519	4.95
	10-490-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				3,739.69
0510-BLDG.MTN/JANITOR				
EMPIRE PAPER COMPANY	37803	A	INV# 0122938	73.66
	10-510-394		YARD MAINTENANCE & TREES	
GALLS, AN ARAMARK COMPANY	37806	A	ACCT# 5292112 INV# 001358268	232.00
	10-510-501		JANITOR EQUIPMENT	
HENRIETTA PHARMACY INC	37801	A	TICKET # 374472	8.89
	10-510-324		MISCELLANEOUS EXPENSE	
KERR FEED & GRAIN CO. INC	37798	A	CUST# 00792	0.55
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	37799	A	CUST# 00416	9.20
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	37800	A	CUST# 00416	125.00
	10-510-324		MISCELLANEOUS EXPENSE	
LOWE'S COMPANIES, INC.	37804	A	ACCT# 9900 137822 5	94.88
	10-510-394		YARD MAINTENANCE & TREES	
LOWE'S COMPANIES, INC.	37805	A	ACCT# 9900 137822 5	104.47
	10-510-404		JANITOR SUPPLIES	
MORRISON SUPPLY COMPANY	37908	A	INV# 006814701	269.96
	10-510-321		REPAIRS & REPLACEMENTS	
NUNN ELECTRIC	37802	A	CUST# 306	233.54
	10-510-324		MISCELLANEOUS EXPENSE	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	37897	A	ACCT# 8501	124.11
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				1,276.26
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	37871	A	ACCT# 87295-0	231.40
	10-530-406		OFFICE SUPPLIES	
JOHN SWENSON, JR	37807	A	REIMB MILEAGE	298.10
	10-530-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				529.50
0540-EMERGENCY MANAGEMENT				
ASHLEY CULLEY	37891	A	INV# 142	150.00
	10-540-417		COMPUTER & PROGRAMS	
BUFFALO BUSINESS PRODUCTS, LLC	37872	A	ACCT# 87295-0	15.16
	10-540-406		OFFICE SUPPLIES	
WEATHERTAP	37864	A	CUST# 1763650000CLAYECOJ00	83.95
	10-540-405		WEATHER TAP MEMBERSHIP	
DEPARTMENT TOTAL				249.11
0565-OSSF EXPENSES				
TEXAS COMMISSION ON ENVIRONMENTAL	37808	A	ACCT# 0620044	30.00
	10-565-322		TESTING/LAB WORK	
DEPARTMENT TOTAL				30.00
0570-INDIGENT HEALTH CARE				
RADIOLOGY ASSOCIATES OF	37809	A	ELLIOTT PT ID# 106816	22.37
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				22.37
0575-JUVENILE EXPENSES				
MONTAGUE COUNTY TREASURER	37810	A	JUVENILE PRO RATA SHARE	11,140.22
	10-575-317		PRO RATA SHARE	
WICHITA COUNTY DENTENTION	37811	A	CLAY COUNTY	1,400.00
	10-575-376		RES TREATMENT&FOSTER CARE	
DEPARTMENT TOTAL				12,540.22
0580-NON DEPARTMENTAL				
ASHLEY CULLEY	37894	A	INV# 142	200.00
	10-580-308		COMP MTN/INTERNET/ALL	
ASPEN ELEVATOR, INC.	37819	A	INV# 85911	485.00
	10-580-322		ELEVATOR MAINTENANCE CONTRACT	
ASPEN ELEVATOR, INC.	37820	A	INV# 85943	1,400.00
	10-580-322		ELEVATOR MAINTENANCE CONTRACT	
AT&T	37838	A	ACCT# 940 538-5653 891 9	185.54
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
AT&T MOBILITY	37823	A	ACCT# 287019068516	63.84
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	37931	A	CUST# 3023261166	872.81
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	37932	A	CUST# 3036700630	503.90
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	37933	A	CUST# 3042650709	207.50
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CITY OF HENRIETTA	37821	A	COUNTY	295.36
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY APPRAISAL DISTRICT	37812	A	PRO RATA SHARE	30,261.00
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY APPRAISAL DISTRICT	37813	A	PRO RATA SHARE	10,087.00
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
COUNTY INFORMATION RESOURCE AGENCY	37814	A	INV# SOP001519	30.00
	10-580-308		COMP MTN/INTERNET/ALL	
DE LAGE LANDEN	37816	A	ACCT# 204929 INV# 20652389	254.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HARLEY ROSENBERGER	37825	A	REIMB CELL PHONE 2 MONTHS	100.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KYOCERA MITA AMERICA, INC.	37815	A	BILLING ID# 90136288428	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
MONTAGUE COUNTY TREASURER	37817	A	DIST ATTY PRO RATA SHARE	22,872.90
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
PROGRESSIVE WASTE SOLUTIONS OF TX,	37826	A	CUST# 019023947 INV# 1800306249	38.96
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	37827	A	CUST# 019023863 INV# 1800306195	25.38
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	37828	A	CUST# 019023828 INV# 1800306182	62.33
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SPARKLETTS DRINKING WATER	37831	A	ACCT# 224049010023363	59.51
	10-580-705		CONTINGENCY	
TEXAS ASSOCIATION OF COUNTIES	37944	A	UNEMPLOYMENT QTR ENDING 12/31/2013	726.98
	10-580-204		UNEMPLOYMENT	
TRINITY AIR CONDITIONING, INC.	37830	A	INV# 13111505	2,587.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	37930	A	INV# 13123006	78.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	37885	A	ACCT# 900041708340	2,232.73
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
VERIZON WIRELESS	37953	A	ACCT# 923735710-00001	49.27
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	37881	A	ACCT# 00001807	1,487.43
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	37883	A	ACCT# 00001807	1,498.06
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE, INC	37818	A	INV# 3114	224.20
	10-580-316		INQUESTS & AUTOPSIES	
WILL RICHTER	37824	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ZACH W WARD	37822	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				77,097.06
0700-SHERIFF EXPENSES				
ALLMAND'S STATION	37920	A	DEC STMT	60.00
	10-700-415		GAS & OIL	
ASHLEY CULLEY	37890	A	INV# 142	550.00
	10-700-417		COMPUTER SOFTWARE MAINT	
ATMOS ENERGY	37934	A	CUST# 3036700863	871.52
	10-700-340		UTILITIES	
BEN E.KEITH FOODS	37917	A	CUST# 346453	2,252.60
	10-700-413		PRISONER SUPPLIES/FOOD	
CLEAR	37916	A	INV# 13-0728	51.80
	10-700-406		OFFICE SUPPLIES	
DOLLAR GENERAL-CHARGED SALES	37922	A	ACCT# 545370757	16.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DOLLAR GENERAL-CHARGED SALES	37923	A	ACCT# 545370757	12.00
	10-700-413		PRISONER SUPPLIES/FOOD	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DOLLAR GENERAL-CHARGED SALES	37924	A	ACCT# 545370757	34.00
	10-700-414		MISC PRISONER SUPPLIES	
FIRE & SAFETY INC.	37911	A	INV# 94485	295.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FIRE & SAFETY INC.	37912	A	INV# 94398	164.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FOUR STARS AUTO RANCH	37909	A	CUST# 1052	153.14
	10-700-347		VEHICLE MAINT	
GLOVE PLANET	37918	A	INV# 900590	98.00
	10-700-414		MISC PRISONER SUPPLIES	
I.M.C. WASTE DISPOSAL, INC	37913	A	INV# 89008	180.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	37919	A	INV# 58600	1,055.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	37921	A	INV# 14615	1,172.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KERR FEED & GRAIN CO. INC	37937	A	CUST# 00792	6.75
	10-700-404		BLD MTN/JANITOR SUPPLIES	
MARK'S PLUMBING PARTS & COMM SUPPLY	37914	A	INV# 1276102	109.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
MAYFIELD PAPER COMPANY	37910	A	CUST# 244220 INV#1477124,1479630	134.61
	10-700-404		BLD MTN/JANITOR SUPPLIES	
SAM'S CLUB DIRECT	37873	A	ACCT# 0402 37001863 2	699.12
	10-700-347		VEHICLE MAINT	
SAM'S CLUB DIRECT	37874	A	ACCT# 0402 37001863 2	56.12
	10-700-404		BLD MTN/JANITOR SUPPLIES	
SAM'S CLUB DIRECT	37875	A	ACCT# 0402 37001863 2	8.36
	10-700-406		OFFICE SUPPLIES	
SAM'S CLUB DIRECT	37876	A	ACCT# 0402 37001863 2	33.32
	10-700-414		MISC PRISONER SUPPLIES	
TEX-OMA BUILDERS SUPPLY CO	37938	A	INV# 722378	61.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TEXAS ASSOCIATION OF COUNTIES	37945	A	UNEMPLOYMENT QTR ENDING 12/31/2013	801.40
	10-700-204		UNEMPLOYMENT	
TXU ENERGY	37886	A	ACCT# 900041708340	1,489.76
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	37882	A	ACCT# 00001807	463.58
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	37884	A	ACCT# 00001807	471.74
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	37898	A	ACCT# 8501	89.99
	10-700-347		VEHICLE MAINT	
WELLS FARGO BUSINESS PAYMENT	37904	A	ACCT# 4980	14.10
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	37905	A	ACCT# 1606	30.06
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	37906	A	ACCT# 3750	300.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	37907	A	ACCT# 1226	400.00
	10-700-326		TRAVEL AND SCHOOLING	
WILSON OFFICE SUPPLY	37915	A	CUST# 4556	423.59
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				12,558.06
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	37832	A	INV# 828619402	102.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				102.00

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
TYLER TECHNOLOGIES, INC.	37865	A	INV# 025-84587	1,764.00
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
DEPARTMENT TOTAL				1,764.00
FUND TOTAL				1,764.00

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0721-PCT #1 EXPENSES					
ATMOS ENERGY	37837	A	CUST# 3023359132	155.50	
	21-721-340		UTILITIES		
BRUCKNER TRUCK SALES GROUP	37936	A	ACCT# 80138	158.68	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
CITY OF BYERS	37833	A	ACCT# 166	101.00	
	21-721-340		UTILITIES		
COMMERCIAL BILLING SERVICE	37954	A	ACCT# 326568	35.66	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
HAIGOOD & CAMPBELL, LLC	37835	A	INV# 125298	7,685.00	
	21-721-415		GAS & OIL		
HANSON LEHIGH	37836	A	CUST# 140037	1,319.53	
	21-721-410		ROAD MATERIALS		
KENT'S TIRE SERVICE, INC.	37877	A	CUST# 00149	141.00	
	21-721-350		LABOR/LEASE EQUIPMENT		
KENT'S TIRE SERVICE, INC.	37878	A	CUST# 00149	746.36	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
NORTH TEXAS TELEPHONE COMPANY	37834	A	ACCT# 0001720	59.04	
	21-721-340		UTILITIES		
STATE COMPTROLLER	37946	A	DIESEL REPORT QTR ENDING 12/31/2013	626.20	
	21-721-415		GAS & OIL		
TEXAS ASSOCIATION OF COUNTIES	37940	A	UNEMPLOYMENT QTR ENDING 12/31/2013	111.74	
	21-721-204		UNEMPLOYMENT		
TXU ENERGY	37887	A	ACCT# 900041708340	142.88	
	21-721-340		UTILITIES		
UNI SELECT USA	37955	A	CUST# U004015776	44.32	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL				11,326.91	
FUND TOTAL				11,326.91	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
DEAN DALE SPECIAL UTILITY DIST	37840	A	ACCT# 514	30.10
	22-722-340		UTILITIES	
DIRECT ENERGY BUSINESS	37842	A	ACCT# 1168239	27.25
	22-722-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	37879	A	CUST# 00149	92.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	37880	A	CUST# 00149	26.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	37844	A	ACCT# CL0148	8.00
	22-722-350		LABOR/LEASE EQUIPMENT	
MCGINNIS WELDING SUPPLY COMPANY	37845	A	ACCT# CL0148	122.43
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	37841	A	ACCT# 0001039	59.04
	22-722-340		UTILITIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,	37829	A	CUST# 019023828 INV# 1800306182	49.50
	22-722-340		UTILITIES	
STATE COMPROLLER	37947	A	DIESEL REPORT QTR ENDING 12/31/2013	466.20
	22-722-415		GAS & OIL	
TEXAS ASSOCIATION OF COUNTIES	37941	A	UNEMPLOYMENT QTR ENDING 12/31/2013	111.18
	22-722-204		UNEMPLOYMENT	
TXU ENERGY	37888	A	ACCT# 900041708340	46.08
	22-722-340		UTILITIES	
VOLVO RENTS - 139	37843	A	CUST# 32758 INV# 640914-0001	18.20
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	37950	A	CUST# 9973192 INV# W008.00042609	136.25
	22-722-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	37899	A	ACCT# 3565	71.96
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	37846	A	ACCT# 777	2,545.69
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				3,809.88
FUND TOTAL				3,809.88



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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
AMERICAN NATIONAL LEASING COMPANY	37855	A	FLEET# 00080 LEASE# 00010048673	15,000.00
	23-723-675		EQUIPMENT NOTES PAYABLE	
COMMERCIAL BILLING SERVICE	37957	A	ACCT# 132081	189.70
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMUNITY TELEPHONE COMPANY	37848	A	ACCT# 50000558	45.64
	23-723-340		UTILITIES	
HENRIETTA PARTS PLUS	37956	A	ACCT# 620220	21.01
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	37847	A	ACCT# 297500-002	177.79
	23-723-340		UTILITIES	
SOUTHERN TIRE MART, LLC	37850	A	INV# 0059069597	200.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	37851	A	INV# 0059069597	2,442.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTROLLER	37948	A	DIESEL REPORT QTR ENDING 12/31/2013	683.20
	23-723-415		GAS,OIL	
TALLEY TIRE	37849	A	INV# 099498	25.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TEXAS ASSOCIATION OF COUNTIES	37942	A	UNEMPLOYMENT QTR ENDING 12/31/2013	106.59
	23-723-204		UNEMPLOYMENT	
TEXAS DEPARTMENT OF MOTOR VEHICLES	37939	A	OVER AXLE OVER WEIGHT PERMIT	345.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	37900	A	ACCT# 7660	55.20
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	37901	A	ACCT# 7660	356.31
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WESBROOKS INC.	37852	A	ACCT# 7162	39.50
	23-723-350		LABOR/LEASE EQUIPMENT	
WESBROOKS INC.	37853	A	ACCT# 7162	31.26
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WINDTHORST FUEL AND SUPPLY LLC	37854	A	INV# 91436	340.00
	23-723-419		BARN EXPENSE	
ZACK BURKETT CO.	37856	A	ACCT# 775	4,660.36
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				24,718.56
FUND TOTAL				24,718.56

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
ATMOS ENERGY	37926	A	CUST# 3037581795	54.93	
	24-724-340		UTILITIES		
BILLY D. TYSON+	37857	A	REIMB CELL PHONE	25.00	
	24-724-340		UTILITIES		
BOWIE LUMBER	37928	A	ACCT# 7005 REF# 256899, 256905	19.48	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
CHICO LIMESTONE, INC.	37863	A	ACCT# C06100	501.47	
	24-724-410		ROAD MATERIALS		
GRAINGER, INC.	37859	A	ACCT#838492320 INV#9320544118	724.12	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
GRAINGER, INC.	37860	A	ACCT#838492320 INV#9318169365	24.26	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
KELLY AUTOMOTIVE SUPPLY, INC.	37927	A	ACCT# 2080 REF # 210482	59.97	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
MIDWEST WASTE SERVICES LLC	37925	A	ACCT# 660	70.00	
	24-724-340		UTILITIES		
PATHMARK TRAFFIC PRODUCTS OF TEXAS,	37862	A	CUST# 00C4295 INV# 001952	503.30	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
RUMBER MATERIALS	37858	A	INV# RMI116419	1,545.94	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
STATE COMPTROLLER	37949	A	DIESEL REPORT QTR ENDING 12/31/2013	410.40	
	24-724-415		GAS & OIL		
TEXAS ASSOCIATION OF COUNTIES	37943	A	UNEMPLOYMENT QTR ENDING 12/31/2013	107.27	
	24-724-204		UNEMPLOYMENT		
TXU ENERGY	37889	A	ACCT# 900041708340	79.67	
	24-724-340		UTILITIES		
WARREN CAT	37861	A	CUST# 9973194	883.76	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	37902	A	ACCT# 9426	194.97	
	24-724-415		GAS & OIL		
WELLS FARGO BUSINESS PAYMENT	37903	A	ACCT# 9426	326.64	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	37929	A	ACCT# 774	3,415.60	
	24-724-410		ROAD MATERIALS		
DEPARTMENT TOTAL				8,946.78	
FUND TOTAL				8,946.78	

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	37866	A	INV# 025-84717	280.78
	86-625-498		DOCKET MANAGEMENT EXPENSES	
TYLER TECHNOLOGIES, INC.	37867	A	INV# 025-85165	100.00
	86-625-496		WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				380.78
FUND TOTAL				380.78

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

165,873.05