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DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
CLAY COUNTY PIONEER SENTINEL	38360	A	INV# 329	126.00
	10-400-406		OFFICE SUPPLIES & LEGALS	
TAC	38254	A	INV# D0549 TAC ANNUAL DUES	820.00
	10-400-324		MISCELLANEOUS	
DEPARTMENT TOTAL				946.00
0405-CONSTABLE				
RONNIE PULLIN	38304	A	CAR ALLOWANCE	600.00
	10-405-215		CAR ALLOWANCE	
DEPARTMENT TOTAL				600.00
0410-CO.EXTENSION AGENTS				
MISSY HODGIN	38367	A	REIMB TRAVEL JAN 2014	819.59
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
SHERRI HALSELL	38368	A	REIMB TRAVEL JAN 2014	100.70
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				920.29
0430-COUNTY ATTORNEY				
IDOCKET.COM	38255	A	INV# 290446	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				130.00
0480-DISTRICT CLERK				
DENTON COUNTY CLERK CONFERENCE	38290	A	D SLAGLE	200.00
	10-480-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				200.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
DUSTIN NIMZ	38361	A	HERD CAUSE# 2008-0000068C-CR	512.50
	10-490-364		DIST CT APPT'D ATTY	
DUSTIN NIMZ	38362	A	THAMES CAUSE# 2012-0061C-CR	825.00
	10-490-364		DIST CT APPT'D ATTY	
JAMES BRUCE HARRIS	38259	A	GILES CAUSE# 2014-0005C-CR	220.00
	10-490-364		DIST CT APPT'D ATTY	
JUDGE ROGER TOWERY	38256	A	TRAVELING JUDGE 02/05/2014	38.28
	10-490-357		TRAVELING JUDGES	
MICHAEL T JUMES, PHD	38260	A	GREEN CAUSE# 2012-0002C-CR	1,800.00
	10-490-366		DIST CT MISC & WITNESS	
RANDALL WALKER	38257	A	WELCH CAUSE# 2012-0053C-CR	100.00
	10-490-364		DIST CT APPT'D ATTY	
RANDALL WALKER	38258	A	BILLS CAUSE# 2013-0013C-CV	200.00
	10-490-364		DIST CT APPT'D ATTY	
RANDALL WALKER	38291	A	WELCH CAUSE# 2012-0053C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				4,145.78
0510-BLDG.MTN/JANITOR				
CLEANCO	38262	A	INV# 064741	757.63
	10-510-350		CLEAN-BLDG/FLOOR/AC VENTS	
TOP-OF-TEXAS PEST CONTROL, INC.	38261	A	ANNUAL SERVICES COURTHOUSE	285.00
	10-510-331		PEST CONTROL	
DEPARTMENT TOTAL				1,042.63
0540-EMERGENCY MANAGEMENT				
KENT NEVILLE	38303	A	CAR ALLOWANCE	350.00
	10-540-215		CAR ALLOWANCE	
DEPARTMENT TOTAL				350.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WILLIAM A CAMERON	38301 10-565-350	A	OSSF SEWER INSPECTOR OSSF CONTRACT LABOR EXP.	2,500.00 2,500.00
DEPARTMENT TOTAL				2,500.00
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	38270 10-570-319	A	FINTO PT ID # 00000820064 MEDICAL EXPENSES	361.71
CLAY COUNTY MEMORIAL HOSPITAL	38275 10-570-319	A	ELKINS PT ID# 00000819321 MEDICAL EXPENSES	545.44
CONCORD MEDICAL GROUP, INC.	38358 10-570-319	A	FINTO PT ID # 0033073414 MEDICAL EXPENSES	55.52
IMAGING OF NORTH TEXAS	38263 10-570-319	A	ELKINS PT ID# 000200015024 MEDICAL EXPENSES	486.76
KONAPPA H MURTHY MD	38273 10-570-319	A	FINTO PT ID # FINGE000 45157 MEDICAL EXPENSES	81.87
KONAPPA H MURTHY MD	38274 10-570-319	A	FINTO PT ID# FINGE000 45158 MEDICAL EXPENSES	433.14
NORTH CENTRAL TEXAS MEDICAL	38272 10-570-319	A	GUNNOE PT ID # GUNROG0002 MEDICAL EXPENSES	72.07
UNITED REGIONAL PHYSICIAN GROUP	38264 10-570-319	A	ELLIOTT PT ID # 000100379435 MEDICAL EXPENSES	33.95
UNITED REGIONAL PHYSICIAN GROUP	38271 10-570-319	A	ELLIOTT PT ID # 000100362810 MEDICAL EXPENSES	47.68
WICHITA FALLS CARDIAC CARE	38265 10-570-319	A	GUNNOE PT ID# 77082013 MEDICAL EXPENSES	766.97
WICHITA FALLS CARDIAC CARE	38266 10-570-319	A	GUNNOE PT ID # 77082013 MEDICAL EXPENSES	27.28
WICHITA FALLS CARDIAC CARE	38267 10-570-319	A	GUNNOE PT ID # 77082013 MEDICAL EXPENSES	27.28
WICHITA FALLS CARDIAC CARE	38268 10-570-319	A	GUNNOE PT ID # 77082013 MEDICAL EXPENSES	114.80
WICHITA FALLS CARDIAC CARE	38269 10-570-319	A	GUNNOE PT ID # 77082013 MEDICAL EXPENSES	22.59
DEPARTMENT TOTAL				3,077.06
0580-NON DEPARTMENTAL				
CANON FINANCIAL SERVICES, INC.	38276 10-580-309	A	INV# 13526472 COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	396.16
CANON FINANCIAL SERVICES, INC.	38277 10-580-309	A	INV# 13526471 COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	288.76
CANON FINANCIAL SERVICES, INC.	38278 10-580-309	A	INV# 13538294 COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	128.82
COMPUTRONIX, LLC	38287 10-580-501	A	INV# 13005 EQUIPMENT PURCHASES	8,621.89
COMPUTRONIX, LLC	38288 10-580-501	A	INV# 13007 EQUIPMENT PURCHASES	580.45
COUNTY INFORMATION RESOURCE AGENCY	38357 10-580-308	A	INV# SOP001926 COMP MTN/INTERNET/ALL	30.00
DE LAGE LANDEN	38279 10-580-309	A	ACCT# 483255 INV# 40237437 COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	63.48
HELEN FARABEE REGIONAL MHMR	38284 10-580-358	A	ANNAUL SUPPORT MHMR SUBSIDY	2,900.00
HUDSON IMAGING SYSTEMS	38359 10-580-309	A	INV# 20321 COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	82.88
MITCHELL C. WOLFE, MD.	38302 10-580-304	A	EMERGENCY MEDICAL DIRECTOR EMERGENCY MEDICAL DIRECTOR	500.00
NAOMI/MARA LIGGETT	38305 10-580-350	A	CLEANING CONTRACT/CLEANING & LABOR	500.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NTS COMMUNICATIONS	38282	A	ACCT# 1090515	170.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PITNEY BOWES	38286	A	ACCT# 7078488	241.00
	10-580-407		POSTAGE METER & POSTAGE	
PITNEY BOWES INC	38363	A	INV# 5502407177	171.00
	10-580-407		POSTAGE METER & POSTAGE	
PROGRESSIVE WASTE SOLUTIONS OF TX,	38281	A	CUST# 019023863 INV# 1800312190	25.38
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
RESERVE ACCOUNT #36105187	38285	A	ACCT# 36105187	10,000.00
	10-580-407		POSTAGE METER & POSTAGE	
SPARKLETTS DRINKING WATER	38289	A	ACCT# 584569712727564	6.48
	10-580-705		CONTINGENCY	
SPARKLETTS DRINKING WATER	38364	A	ACCT# 224049010023363	107.41
	10-580-705		CONTINGENCY	
TXU ENERGY	38293	A	ACCT# 900041708340	2,083.97
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
VERIZON WIRELESS	38280	A	ACCT# 923735710-00001	49.27
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ZACH W WARD	38283	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				26,997.43
0700-SHERIFF EXPENSES				
ALLMAND'S STATION	38343	A	JAN STMT	45.00
	10-700-347		VEHICLE MAINT	
BEN E.KEITH FOODS	38350	A	CUST# 346453	1,526.46
	10-700-413		PRISONER SUPPLIES/FOOD	
BOB BARKER COMPANY, INC.	38351	A	INV# WEB000301860	170.42
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	38353	A	PIPKIN PT ID # 000000819930	620.45
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	38354	A	COLVIN PT ID # 000000819958	418.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	38352	A	COLVIN PT ID # 0032690744	164.89
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	38355	A	JAN STMT	442.11
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	38356	A	TICKET # 381977	8.97
	10-700-414		MISC PRISONER SUPPLIES	
L-3 COMMUNICATIONS MOBILE-VISION	38348	A	INV# 0208573-IN	118.85
	10-700-406		OFFICE SUPPLIES	
MAYFIELD PAPER COMPANY	38345	A	CUST# 244220 INV# 1505272	38.08
	10-700-404		BLD MTN/JANITOR SUPPLIES	
MAYFIELD PAPER COMPANY	38346	A	CUST# 244220 INV# 1501879	83.55
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TEX-OMA BUILDERS SUPPLY CO	38347	A	INV# 722847	85.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
THE CLAY COUNTY LEADER	38344	A	ANNUAL SUBSCRIPTION	30.00
	10-700-406		OFFICE SUPPLIES	
TONI UNRUH	38349	A	REIMB UNIFORMS	285.46
	10-700-411		UNIFORMS	
TXU ENERGY	38294	A	ACCT# 900041708340	1,268.86
	10-700-340		UTILITIES	
U.S. CELLULAR	38341	A	ACCT# 529891998	351.70
	10-700-340		UTILITIES	
VERIZON WIRELESS	38342	A	ACCT# 342023452-00001	265.99
	10-700-340		UTILITIES	
DEPARTMENT TOTAL				5,924.41

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AIRGAS-SOUTHWEST, INC.	38308	A	INV# 9915724407	122.60
	21-721-350		LABOR/LEASE EQUIPMENT	
BRUCKNER TRUCK SALES GROUP	38309	A	ACCT# 80138	191.03
	21-721-416		PARTS,REPAIRS,SUPPLIES	
HANSON LEHIGH	38310	A	CUST# 140037	405.57
	21-721-410		ROAD MATERIALS	
TAC RISK MANAGEMENT POOL	38298	A	INV# 130221	36.36
	21-721-336		INSURANCE OF VEHICLES	
TXU ENERGY	38295	A	ACCT# 900041708340	133.81
	21-721-340		UTILITIES	
U.S. CELLULAR	38307	A	ACCT# 529891985	44.72
	21-721-340		UTILITIES	
UNI SELECT USA	38339	A	CUST# U004015776	107.59
	21-721-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				1,041.68
FUND TOTAL				1,041.68

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNER TRUCK SALES GROUP	38312	A	ACCT# 80140	115.09
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TAC RISK MANAGEMENT POOL	38299	A	INV# 130221	36.36
	22-722-336		INSURANCE OF VEHICLES	
TXU ENERGY	38296	A	ACCT# 900041708340	42.99
	22-722-340		UTILITIES	
U.S. CELLULAR	38311	A	ACCT# 529891986	50.00
	22-722-340		UTILITIES	
UNI SELECT USA	38314	A	CUST# U004015792	56.85
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	38313	A	CUST# 9973192	116.25
	22-722-350		LABOR/LEASE EQUIPMENT	
DEPARTMENT TOTAL				417.54
FUND TOTAL				417.54

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
AIRGAS-SOUTHWEST, INC.	38318	A	INV# 9024399176	116.05
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMERCIAL BILLING SERVICE	38324	A	ACCT# 132081	12.78
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CONSTRUCTION BOLT	38320	A	INV# 00213093	83.60
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOHN BARNETT	38316	A	REIMB CELL PHONE	25.00
	23-723-340		UTILITIES	
JOLLY TRUCK & TRAILER SERVICE	38321	A	INV# 204046	31.98
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOLLY TRUCK & TRAILER SERVICE	38322	A	INV# 203495	15.50
	23-723-416		PARTS,REPAIRS,SUPPLIES	
LODEN SPRING & SUSPENSION	38323	A	INV# 19780	520.25
	23-723-416		PARTS,REPAIRS,SUPPLIES	
LONGHORN TRAILER & BODY CO, INC	38327	A	INV# 7378TE	2,952.08
	23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS	
MAKENA SALES COMPANY, INC.	38365	A	INV# 564997	52.48
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MAKENA SALES COMPANY, INC.	38366	A	INV# 565416	5.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
PROGRESSIVE WASTE SOLUTIONS ON TX,	38315	A	CUST# 018000091 INV# 1201475821	87.53
	23-723-340		UTILITIES	
SCHAEFFER'S	38325	A	INV# LFW1017-INV1	405.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TALLEY TIRE	38317	A	INV# 102890	30.00
	23-723-350		LABOR/LEASE EQUIPMENT	
UNI SELECT USA	38340	A	CUST# U004015776	40.49
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WINDTHORST FUEL AND SUPPLY LLC	38326	A	INV# 091893	340.00
	23-723-419		BARN EXPENSE	
DEPARTMENT TOTAL				4,717.74
FUND TOTAL				4,717.74

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES	38330	A	REIMB CELL PHONE	43.97
A J PEEK	24-724-340		UTILITIES	
AIRGAS-SOUTHWEST, INC.	38319	A	INV# 9024399176	92.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
AMERICAN NATIONAL LEASING COMPANY	38336	A	FLEET# 00080	40,000.00
	24-724-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
AT&T	38328	A	ACCT# 940 928-2421 440 1	70.76
	24-724-340		UTILITIES	
BILLY D. TYSON+	38329	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BOWIE LUMBER	38331	A	CUST# 7005 INV# 259499	65.29
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BOWIE LUMBER	38332	A	CUST# 7005 INV# 259442	11.83
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BOWIE LUMBER	38333	A	CUST# 7005 INV# 259558	35.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BOWIE LUMBER	38334	A	CUST# 7005 INV# K59611	9.96
	24-724-416		PARTS,REPAIRS,SUPPLIES	
FIRST NATIONAL BANK LEASING	38337	A	2013 CAT SKID STEER LEASE PMT	7,500.00
	24-724-675		EQUIPMENT NOTES PAYABLE	
TAC RISK MANAGEMENT POOL	38300	A	INV# 130221	122.19
	24-724-336		INSURANCE OF VEHICLES	
TXU ENERGY	38297	A	ACCT# 900041708340	77.09
	24-724-340		UTILITIES	
U.S. POSTAL SERVICE	38338	A	PO BOX # 315	86.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
WARREN CAT	38335	A	CUST# 9973194 INV# PS08.00133387	121.26
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				48,260.35
FUND TOTAL				48,260.35

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES TOBY DAVIS	38306 84-620-350	A	JUVENILE CASE MANAGER CASE MGMT/CONTRACT LABOR	2,000.00 2,000.00
DEPARTMENT TOTAL				2,000.00
FUND TOTAL				2,000.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
NETESSENTIALS, INC	38292	A	INV# C14190	82.50
	86-625-498		DOCKET MANAGEMENT EXPENSES	82.50
DEPARTMENT TOTAL				82.50
FUND TOTAL				82.50

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
GRAND TOTAL				103,353.41