

  
 CYCLE: ALL PAGE 1  
 PREPARER:0005

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE	RONNIE PULLIN	38591	A	CAR ALLOWANCE	600.00
		10-405-215		CAR ALLOWANCE	
	DEPARTMENT TOTAL				600.00
0440-COUNTY CLERK	CLAY COUNTY PIONEER SENTINEL	38515	A	INV# 345 POLLING PLACES	300.00
		10-440-329		ELECTION EXPENSE	
	JOHN MCGREGOR	38518	A	REIMB MEALS	30.00
		10-440-329		ELECTION EXPENSE	
	SASHA KELTON	38516	A	REIMB TRAVEL	105.27
		10-440-326		MISC. TRAVEL & SCHOOLING	
	SASHA KELTON	38517	A	REIMB TRAVEL ELECTION DAY	36.30
		10-440-329		ELECTION EXPENSE	
	DEPARTMENT TOTAL				471.57
0460-COUNTY TREASURER	DANJA BLOODWORTH	38519	A	REIMB MILEAGE	26.73
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEBRA ALEXANDER	38520	A	REIMB MILEAGE	26.73
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				53.46
0470-COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN	38521	A	R SEWARD CONF FEES	295.00
		10-470-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				295.00
0480-DISTRICT CLERK	SCOTT-MERRIMAN, INC.	38522	A	INV# 052548	188.71
		10-480-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				188.71
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	CHE ROTRAMBLE	38534	A	FRANKLIN CAUSE# 2014-0010C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	EDDY ATKINS	38530	A	WALKER CAUSE# 2011-0016C-CV	150.00
		10-490-364		DIST CT APPT'D ATTY	
	EDDY ATKINS	38531	A	GOWAN CAUSE# 04-10-0142C-CV	150.00
		10-490-364		DIST CT APPT'D ATTY	
	JEANNETTE RICHMOND	38532	A	CAUSE# 04-08-0049C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	JOE STEIMEL	38526	A	WILCOX CAUSE# 2012-0077C-CV	220.00
		10-490-364		DIST CT APPT'D ATTY	
	JOE STEIMEL	38527	A	EDMONDSON CAUSE# 02-09-0149C	220.00
		10-490-364		DIST CT APPT'D ATTY	
	JUDGE ROGER TOWERY	38523	A	TRAVELING JUDGE 03/11/2014	38.28
		10-490-357		TRAVELING JUDGES	
	LEE ANN MARSH	38528	A	WEAVER CAUSE# 2013-0077C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	LEE ANN MARSH	38529	A	WEAVER CAUSE# 2013-0078C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	LEE ANN MARSH	38533	A	PICKETT CAUSE# 2013-0062C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	RANDALL WALKER	38524	A	BILLS CAUSE# 2013-0013C-CV	200.00
		10-490-364		DIST CT APPT'D ATTY	
	RANDALL WALKER	38525	A	COOLEY CAUSE# 2012-0075C-CV	200.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				3,428.28

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JIM F. HUMPHREY	38536	A	CT APPT JUDGE	175.04
	10-530-375		JP CT APPT'D JUDGE	
TEXAS JUSTICE COURT TRAINING CENTER	38535	A	J HUMPHREY REG FEE	100.00
	10-530-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				275.04
0540-EMERGENCY MANAGEMENT				
KENT NEVILLE	38589	A	CAR ALLOWANCE	350.00
	10-540-215		CAR ALLOWANCE	
DEPARTMENT TOTAL				350.00
0565-OSSF EXPENSES				
WILLIAM A CAMERON	38587	A	OSSF SEWER INSPECTOR	2,500.00
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,500.00
0570-INDIGENT HEALTH CARE				
JAIME C LIM, M.D., PLLC	38537	A	ELKINS PT ID# 001300022632	33.95
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				33.95
0575-JUVENILE EXPENSES				
FRANK D. TROTTER	38539	A	CAUSE# 2013-0003C-JV	175.00
	10-575-377		CT APPT'D ATTY	
G4S YOUTH SERVICES, LLC	38538	A	INV# CLAY-0214	5,180.00
	10-575-376		RES TREATMENT&FOSTER CARE	
DEPARTMENT TOTAL				5,355.00
0580-NON DEPARTMENTAL				
A J PEEK	38621	A	REIMB PARTS PURCHASED	7.99
	10-580-310		GOVERNMENT DAM REPAIRS	
BELLEVUE FEED COMPANY	38556	A	INV# 912 HOG OUT PROGRAM	1,000.00
	10-580-335		GRANTS PAID OUT	
BOWIE INDUSTRIES	38622	A	INV# 00810098	7.20
	10-580-310		GOVERNMENT DAM REPAIRS	
CANON FINANCIAL SERVICES, INC.	38543	A	INV# 13614902	396.16
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	38544	A	INV# 13614901	288.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	38545	A	INV# 13626859	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CLAY COUNTY APPRAISAL DISTRICT	38540	A	PRO RATA SHARE	30,261.00
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	38541	A	PRO RATA SHARE	10,087.00
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
CLAY COUNTY CHILD WELFARE	38571	A	SUBSIDY	2,000.00
	10-580-303		C/C CHILD WELFARE SUPPORT	
CLAY COUNTY PIONEER SENTINEL	38558	A	INV# 348 HOG OUT PROGRAM	500.00
	10-580-335		GRANTS PAID OUT	
COUNTY INFORMATION RESOURCE AGENCY	38638	A	INV# SOP002055	30.00
	10-580-308		COMP MTN/INTERNET/ALL	
DE LAGE LANDEN	38542	A	ACCT# 483255 INV# 40601910	63.48
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DRY FORK VETERINARY CLINIC	38634	A	ACCT# 5210 SEIZED HORSES	1,291.00
	10-580-705		CONTINGENCY	
HUDSON IMAGING SYSTEMS	38546	A	INV# 20591	53.38
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JEFF FITTS	38636	A	CARE OF SEIZED HORSES	4,010.00
	10-580-705		CONTINGENCY	
KERR FEED & GRAIN CO. INC	38555	A	INV# A2140319-117 HOG OUT PROGRAM	1,000.00
	10-580-335		GRANTS PAID OUT	
KERR FEED & GRAIN CO. INC	38635	A	INV# A2140227-63 SEIZED HORSES	5.10
	10-580-705		CONTINGENCY	
LITTLE WICHITA SWCD/#560	38572	A	SUBSIDY	3,000.00
	10-580-702		CONSERVATION DEPARTMENT	
MITCHELL C. WOLFE, MD.	38588	A	EMERGENCY MEDICAL DIRECTOR	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
NAOMI/MARA LIGGETT	38590	A	CLEANING	500.00
	10-580-350		CONTRACT/CLEANING & LABOR	
NTS COMMUNICATIONS	38547	A	ACCT# 1090515	172.83
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PITNEY BOWES	38549	A	INV# 7078488-MR14	241.00
	10-580-407		POSTAGE METER & POSTAGE	
PURVIS BEARING SERVICE	38623	A	CUST# 218750 DOC # 6257828	111.78
	10-580-310		GOVERNMENT DAM REPAIRS	
SPARKLETTS DRINKING WATER	38551	A	ACCT# 224049010023363	40.45
	10-580-705		CONTINGENCY	
TAC RISK MANAGEMENT POOL	38578	A	ID#390 INV# 129385 WORKERS COMP	1,129.30
	10-580-203		WORKER'S COMPENSATION	
TRINITY AIR CONDITIONING, INC.	38550	A	INV# 14030140	248.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	38573	A	ACCT# 900041708340	2,185.55
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TYLER GARRISON	38557	A	LABOR 125 HRS HOG OUT PROGRAM	2,500.00
	10-580-335		GRANTS PAID OUT	
ZACH W WARD	38548	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				61,803.33
0590-CONTRACTS/FIRE DEPARTMENTS				
ARROWHEAD RANCH VFD	38559	A	SUBSIDY	2,500.00
	10-590-801		ARROWHEAD RANCH ESTATES VFD	
BELLEVUE VFD	38560	A	SUBSIDY	2,500.00
	10-590-802		BELLEVUE VFD	
BLUEGROVE VFD	38561	A	SUBSIDY	2,500.00
	10-590-803		BLUEGROVE VFD	
BYERS VFD	38562	A	SUBSIDY	2,500.00
	10-590-804		BYERS VFD	
CHARLIE-THORNBERRY V.F.D.	38563	A	SUBSIDY	2,500.00
	10-590-805		CHARLIE-THORNBERRY VFD	
CLAY COUNTY RURAL FIRE PREVENTION	38564	A	SUBSIDY	2,500.00
	10-590-806		C/C RURAL FIRE PREV.DIST.#1	
HENRIETTA V.F.D.	38565	A	SUBSIDY	2,500.00
	10-590-807		HENRIETTA VFD	
JOLLY V.F.D.	38566	A	SUBSIDY	2,500.00
	10-590-808		JOLLY VFD	
JOY V.F.D.	38569	A	SUBSIDY	2,500.00
	10-590-811		JOY VFD	
LAKE ARROWHEAD V.F.D.	38567	A	SUBSIDY	2,500.00
	10-590-809		LAKE ARROWHEAD VFD	
PETROLIA V.F.D.	38568	A	SUBSIDY	2,500.00
	10-590-810		PETROLIA VFD.	
VASHTI V.F.D.	38570	A	SUBSIDY	2,500.00
	10-590-812		VASHTI VFD	
DEPARTMENT TOTAL				30,000.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BEN E.KEITH FOODS	38626	A	CUST# 346453	763.25
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY MEMORIAL HOSPITAL	38629	A	COLLINS PT ID # 00000820798	388.42
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	38630	A	WHITTINGTON PT ID # 00000820501	932.39
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	38632	A	COLLINS PT ID # 0034093500	54.41
	10-700-414		MISC PRISONER SUPPLIES	
DYNASYSTEMS	38637	A	CUST# WF3557 INV# 75938A 1	92.00
	10-700-406		OFFICE SUPPLIES	
HAIGOOD & CAMPBELL, LLC	38633	A	INV# 129231	5,289.82
	10-700-415		GAS & OIL	
KIET D NGUYEN, D.D.S.	38627	A	FRANKLIN CHART # 30964	108.34
	10-700-414		MISC PRISONER SUPPLIES	
KIET D NGUYEN, D.D.S.	38628	A	ORTIZ CHART # 30957	73.00
	10-700-414		MISC PRISONER SUPPLIES	
RICHARD A REDD MD	38631	A	JACKSON PT ID # 71145	86.61
	10-700-414		MISC PRISONER SUPPLIES	
TAC RISK MANAGEMENT POOL	38579	A	ID#390 INV# 129385 WORKERS COMP	4,125.50
	10-700-203		WORKER'S COMPENSATION	
TXU ENERGY	38574	A	ACCT# 900041708340	1,327.54
	10-700-340		UTILITIES	
U.S. CELLULAR	38624	A	ACCT# 529891998	368.93
	10-700-340		UTILITIES	
VERIZON WIRELESS	38625	A	ACCT# 342023452-00001	265.95
	10-700-340		UTILITIES	
DEPARTMENT TOTAL				13,876.16
0705-LAW LIBRARY EXPENSES				
JAMES PUBLISHING	38552	A	INV# S14077	87.94
	10-705-409		BOOKS	
JONES MCCLURE PUBLISHING, INC.	38553	A	INV# 100360221	265.10
	10-705-409		BOOKS	
DEPARTMENT TOTAL				353.04
FUND TOTAL				119,583.54

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AIRGAS-SOUTHWEST, INC.	38595	A	INV# 9916454136	122.60
	21-721-350		LABOR/LEASE EQUIPMENT	
AMERICAN NATIONAL LEASING COMPANY	38584	A	LEASE PMTS FLEET # 00080	30,000.00
	21-721-675		EQUIPMENT NOTES PAYABLE	
FOUR STARS AUTO RANCH	38593	A	2014 CHEV	24,959.75
	21-721-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
HAIGOOD & CAMPBELL, LLC	38596	A	INV# 129262	8,184.49
	21-721-415		GAS & OIL	
HANSON LEHIGH	38599	A	CUST# 140037	908.55
	21-721-410		ROAD MATERIALS	
SUTHERLANDS CENTRAL #3217	38605	A	ACCT# 3217005270 INV# 0295510	27.23
	21-721-416		PARTS,REPAIRS,SUPPLIES	
TAC RISK MANAGEMENT POOL	38580	A	ID#390 INV# 129385 WORKERS COMP	1,213.40
	21-721-203		WORKER'S COMPENSATION	
TXU ENERGY	38575	A	ACCT# 900041708340	146.00
	21-721-340		UTILITIES	
U.S. CELLULAR	38594	A	ACCT# 529891985	44.72
	21-721-340		UTILITIES	
UNI SELECT USA	38597	A	C#U004015776 INV#4172452,4175390	107.10
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	38598	A	CUST# 9973191	40.02
	21-721-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				65,753.86
FUND TOTAL				65,753.86

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
AMERICAN NATIONAL LEASING COMPANY	38585	A	LEASE PMTS FLEET # 00080	15,000.00
	22-722-675		EQUIPMENT NOTES PAYABLE	
BLUELINE RENTAL	38604	A	CUST# 32758 INV# 859668-0001	238.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MAKENA SALES COMPANY, INC.	38606	A	INV# 565951	32.54
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TAC RISK MANAGEMENT POOL	38581	A	ID#390 INV# 129385 WORKERS COMP	1,213.40
	22-722-203		WORKER'S COMPENSATION	
TXU ENERGY	38576	A	ACCT# 900041708340	76.92
	22-722-340		UTILITIES	
U.S. CELLULAR	38600	A	ACCT# 529891986	50.00
	22-722-340		UTILITIES	
UNI SELECT USA	38603	A	CUST# U004015792 INV# 4173295	60.94
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	38601	A	CUST# 9973192	97.58
	22-722-415		GAS & OIL	
WARREN CAT	38602	A	CUST# 9973192	557.24
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	38607	A	ACCT# 777	2,143.38
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				19,470.00
FUND TOTAL				19,470.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
AIRGAS-SOUTHWEST, INC.	38614	A	INV# 9025009674	24.20
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	38616	A	ACCT# 620220	94.56
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOHN BARNETT	38608	A	REIMB CELL PHONE	25.00
	23-723-340		UTILITIES	
MAKENA SALES COMPANY, INC.	38615	A	INV# 565952	60.59
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ROBERTS TRUCK CENTER	38613	A	INV# 8-1844166	17.18
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TAC RISK MANAGEMENT POOL	38582	A	ID#390 INV# 129385 WORKERS COMP	1,252.20
	23-723-203		WORKER'S COMPENSATION	
TALLEY TIRE	38609	A	INV# 102548	30.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TALLEY TIRE	38610	A	INV# 102646	25.00
	23-723-350		LABOR/LEASE EQUIPMENT	
YELLOWHOUSE MACHINERY CO.	38611	A	C#55791 INV#602851,602922,6001574	72.00
	23-723-350		LABOR/LEASE EQUIPMENT	
YELLOWHOUSE MACHINERY CO.	38612	A	C#55791 INV#602851,602922,6001574	961.59
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				2,562.32
FUND TOTAL				2,562.32

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES					
	AMERICAN NATIONAL LEASING COMPANY	38586	A	LEASE PMTS FLEET # 00080	5,000.00
		24-724-675		EQUIPMENT NOTES PAYABLE	
	AT&T	38617	A	ACCT# 940 928-2421 440 1	69.94
		24-724-340		UTILITIES	
	CHICO LIMESTONE, INC.	38620	A	INV# 7654	119.07
		24-724-410		ROAD MATERIALS	
	HILLTOP TIRE	38618	A	INV# 825193	14.00
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	TAC RISK MANAGEMENT POOL	38583	A	ID#390 INV# 129385 WORKERS COMP	1,252.20
		24-724-203		WORKER'S COMPENSATION	
	TXU ENERGY	38577	A	ACCT# 900041708340	79.93
		24-724-340		UTILITIES	
	WISE SUPPLY COMPANY, INC.	38619	A	INV# 2663	46.60
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	DEPARTMENT TOTAL				6,581.74
	FUND TOTAL				6,581.74



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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
NAME-OF-VENDOR				
TOBY DAVIS	38592	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	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
GRAND TOTAL				215,951.46