

*Handwritten signatures and initials: KEH, JMD, LC*

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	38693 10-400-312	A	CUST# 11080 INV# 86992 C & I SECURITY MAINT/MONITORING	105.00
	DEPARTMENT TOTAL				105.00
0410-CO.EXTENSION AGENTS	MISSY HODGIN	38694 10-410-326	A	TRAVEL MARCH 2014 TRAVEL & SCHOOL/BOTH AGENTS	526.40
	SHERRI HALSELL	38695 10-410-326	A	TRAVEL MARCH 2014 TRAVEL & SCHOOL/BOTH AGENTS	177.10
	WILSON OFFICE SUPPLY	38696 10-410-402	A	ACCT# 1397 163 COPIER SUPPLIES	79.85
	WILSON OFFICE SUPPLY	38697 10-410-406	A	ACCT# 1397 163 OFFICE SUPPLIES	145.95
	DEPARTMENT TOTAL				929.30
0420-TAX COLLECTOR	TIMES RECORD NEWS	38698 10-420-406	A	ACCT# 731357 OFFICE SUPPLIES	360.00
	DEPARTMENT TOTAL				360.00
0440-COUNTY CLERK	BUFFALO BUSINESS PRODUCTS, LLC	38836 10-440-406	A	ACCT# 87295-0 OFFICE & COPY MACHINE SUPPLIES	40.60
	REGION II CO CLERK	38656 10-440-326	R	S KELTON MISC. TRAVEL & SCHOOLING	15.00
	WELLS FARGO BUSINESS PAYMENT	38672 10-440-329	R	ACCT# 7660 ELECTION EXPENSE	203.55
	DEPARTMENT TOTAL				259.15
0450-COUNTY JUDGE	ASHLEY CULLEY	38851 10-450-417	A	INV# 145 COMPUTER & PROGRAMS	100.00
	BASS COMPUTERS, INC.	38703 10-450-417	A	INV# SI-923176 COMPUTER & PROGRAMS	968.02
	BASS COMPUTERS, INC.	38704 10-450-417	A	INV# SI-923383 COMPUTER & PROGRAMS	181.12
	BERRY GLEN JACKSON	38665 10-450-361	R	PETIT JUROR 03/31,04/01&02/2014 COUNTY CT JURORS	100.00
	BEVERLY JEAN LUNA	38667 10-450-361	R	PETIT JUROR 03/31,04/01&02/2014 COUNTY CT JURORS	100.00
	CARY DAVIS	38662 10-450-361	R	PETIT JUROR 03/31,04/01&02/2014 COUNTY CT JURORS	100.00
	D SCOTT REDDELL	38702 10-450-364	A	ALEXANDER CAUSE# 13-09-8392 COUNTY CT APPT'D ATTY	250.00
	DANIEL ANTONIO GREEN	38664 10-450-361	R	PETIT JUROR 03/31,04/01&02/2014 COUNTY CT JURORS	100.00
	MARY A CANTRELL	38699 10-450-363	A	CV-4598 BREHMER COUNTY CT REPORTERS	900.00
	RHONDA KEY MILLER	38663 10-450-361	R	PETIT JUROR 03/31,04/01&02/2014 COUNTY CT JURORS	100.00
	TERRY CHARLES MCCURRIN	38666 10-450-361	R	PETIT JUROR 03/31,04/01&02/2014 COUNTY CT JURORS	100.00
	TODD GREENWOOD	38700 10-450-364	A	LUCAS CAUSE# CR14622 COUNTY CT APPT'D ATTY	570.00
	DEPARTMENT TOTAL				3,569.14
0460-COUNTY TREASURER					

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BUFFALO BUSINESS PRODUCTS, LLC	38837	A	ACCT# 87295-0	126.89
	10-460-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				126.89
0480-DISTRICT CLERK				
ASHLEY CULLEY	38853	A	INV# 145	300.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	38705	A	INV# 38121	937.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	38706	A	INV# 38118	447.00
	10-480-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				1,684.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
COUNTY OF ARCHER	38707	A	B SANDERS INS PREM JAN, FEB, MARCH	752.37
	10-490-205		HOSP & LIFE INSURANCE	
GLORIA BOYER	38650	R	PETIT JUROR 03/18,19,20,21/2014	140.00
	10-490-361		DIST CT JURORS	
HEATH WAYNE WHALEN	38645	R	PETIT JUROR 03/18,19,20,21/2014	140.00
	10-490-361		DIST CT JURORS	
JACK R MONROE	38649	R	PETIT JUROR 03/18,19,20,21/2014	140.00
	10-490-361		DIST CT JURORS	
JANET ELAINE BURCH	38651	R	PETIT JUROR 03/18,19,20,21/2014	140.00
	10-490-361		DIST CT JURORS	
JOE STEIMEL	38862	A	WILCOX CAUSE# 2012-0077C-CV	220.00
	10-490-364		DIST CT APPT'D ATTY	
JUDGE ROGER TOWERY	38708	A	VISITING JUDGE 03/18/2014	38.28
	10-490-357		TRAVELING JUDGES	
JUDGE ROGER TOWERY	38709	A	VISITING JUDGE 03/17/2014	38.28
	10-490-357		TRAVELING JUDGES	
JUDGE ROGER TOWERY	38710	A	VISITING JUDGE 03/28/2014	38.28
	10-490-357		TRAVELING JUDGES	
JUDGE ROGER TOWERY	38712	A	VISITING JUDGE 04/02/2014	38.28
	10-490-357		TRAVELING JUDGES	
LANCE SPRUIELL BUSINESS FORMS	38718	A	INV# 140324-081	323.87
	10-490-406		OFFICE SUPPLIES	
LISA RENAY LYONS	38648	R	PETIT JUROR 03/18,19,20,21/2014	140.00
	10-490-361		DIST CT JURORS	
LORI JACKSON ROWE	38647	R	PETIT JUROR 03/18,19,20,21/2014	140.00
	10-490-361		DIST CT JURORS	
MARISSA JEAN HANEY	38644	R	PETIT JUROR 03/18,19,20,21/2014	140.00
	10-490-361		DIST CT JURORS	
PENNY RYLANT WILLIAMS	38646	R	PETIT JUROR 03/18,19,20,21/2014	140.00
	10-490-361		DIST CT JURORS	
RANDY LEE BROWN	38653	R	PETIT JUROR 03/18,19,20,21/2014	140.00
	10-490-361		DIST CT JURORS	
REGGIE WILSON	38713	A	GOLSON CAUSE# 2012-0137C-CV	250.00
	10-490-364		DIST CT APPT'D ATTY	
ROGER WILLIAMS - ATTORNEY AT LAW	38717	A	COLVIN CAUSE# 2007-0000055C-CR	2,997.50
	10-490-364		DIST CT APPT'D ATTY	
SHAYDEE KAY TYE	38652	R	PETIT JUROR 03/18,19,20,21/2014	140.00
	10-490-361		DIST CT JURORS	
STEPHANIE ANN BURRIS	38642	R	PETIT JUROR 03/18,19,20,21/2014	140.00
	10-490-361		DIST CT JURORS	
SUZAN SANDERS	38715	A	WEAVER CAUSE# 2013-0039C-CV	968.43
	10-490-364		DIST CT APPT'D ATTY	
TRAVIS ONEIL DUEBARRY	38641	R	PETIT JUROR 03/18,19,20,21/2014	140.00
	10-490-361		DIST CT JURORS	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
VICKY LYNNE CAMPBELL	38643	R	PETIT JUROR 03/18,19,20,21/2014	140.00
	10-490-361		DIST CT JURORS	
WELLS FARGO BUSINESS PAYMENT	38668	R	ACCT# 8519	274.20
	10-490-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				7,759.49
0510-BLDG.MTN/JANITOR				
EMPIRE PAPER COMPANY	38723	A	INV# 0141445	504.75
	10-510-404		JANITOR SUPPLIES	
FRANK AMBLER WELDING & EQUIP	38722	A	INV# 937309	182.00
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	38720	A	ACCT# 620215	5.49
	10-510-321		REPAIRS & REPLACEMENTS	
DEPARTMENT TOTAL				692.24
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	38838	A	ACCT# 87295-0	29.27
	10-530-406		OFFICE SUPPLIES	
JOHN SWENSON, JR	38724	A	REIMB MILEAGE	345.40
	10-530-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				374.67
0540-EMERGENCY MANAGEMENT				
ASHLEY CULLEY	38850	A	INV# 145	150.00
	10-540-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				150.00
0560-HIGHWAY PATROL SECRETARY				
BUFFALO BUSINESS PRODUCTS, LLC	38839	A	ACCT# 87295-0	20.41
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				20.41
0565-OSSF EXPENSES				
TEXAS COMMISSION ON ENVIRONMENTAL	38725	A	ACCT# 0620044	20.00
	10-565-322		TESTING/LAB WORK	
DEPARTMENT TOTAL				20.00
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	38733	A	THAMES PT ID # 000000821966	320.58
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL NETWORK HENRIETTA	38726	A	THAMES PT ID # 1844V7402	41.09
	10-570-319		MEDICAL EXPENSES	
JAIME C LIM, M.D., PLLC	38728	A	ELKINS PT ID# 001300023202	323.18
	10-570-319		MEDICAL EXPENSES	
JAIME C LIM, M.D., PLLC	38731	A	ELKINS PT ID # 001300023438	323.18
	10-570-319		MEDICAL EXPENSES	
NORTH CENTRAL TEXAS MEDICAL	38730	A	SMITH PT ID # SMITAM0001	47.68
	10-570-319		MEDICAL EXPENSES	
UNITED REGIONAL HCS	38729	A	ELLIOTT PT ID # 11112091686-1	212.12
	10-570-319		MEDICAL EXPENSES	
UNITED REGIONAL HCS	38732	A	ELLIOTT PT ID # 11112093479-1	257.04
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				1,524.87
0575-JUVENILE EXPENSES				
G4S YOUTH SERVICES, LLC	38863	A	INV# CLAY-0314	4,995.00
	10-575-376		RES TREATMENT&FOSTER CARE	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MONTAGUE COUNTY TREASURER	38734	A	JUV PROB PRO RATA SHARE	11,140.22
	10-575-317		PRO RATA SHARE	
PATHWAYS YOUTH & FAMILY SERVICE, INC	38864	A	INV# 00006155	2,221.65
	10-575-376		RES TREATMENT&FOSTER CARE	
WICHITA COUNTY DENTENTION	38735	A	CLAY COUNTY	2,200.00
	10-575-376		RES TREATMENT&FOSTER CARE	
DEPARTMENT TOTAL				20,556.87
0580-NON DEPARTMENTAL				
AIRGAS-SOUTHWEST, INC.	38859	A	INV# 9025478896	53.09
	10-580-310		GOVERNMENT DAM REPAIRS	
ASHLEY CULLEY	38854	A	INV# 145	200.00
	10-580-308		COMP MTN/INTERNET/ALL	
AT&T	38742	A	ACCT# 940 538-5653 891 9	201.40
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
AT&T MOBILITY	38655	R	ACCT# 992036741	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
AT&T MOBILITY	38741	A	ACCT# 287019068516	63.84
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	38750	A	CUST# 3036700630	160.81
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	38751	A	CUST# 3023261166	291.01
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	38753	A	CUST# 3042650709	91.63
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BENJAMIN WOLF	38736	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BOWIE INDUSTRIES	38861	A	ACCT# CL2756 INV# 00810173	32.40
	10-580-310		GOVERNMENT DAM REPAIRS	
BOWIE LUMBER	38860	A	INV# 261140,261391,260982	43.26
	10-580-310		GOVERNMENT DAM REPAIRS	
CITY OF HENRIETTA	38654	R	COUNTY	160.18
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMPUTRONIX, LLC	38763	A	INV# 110865	432.47
	10-580-501		EQUIPMENT PURCHASES	
DAVIS FUNERAL HOME	38760	A	PHILLIP VARGO	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	38757	A	ACCT# 204929 INV# 40774243	254.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
EMPIRE PAPER COMPANY	38754	A	INV# 0141444	1,053.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
GEORGE KOETTER	38769	A	INV# 120345 FIREGUARD WEBB RD	300.00
	10-580-705		CONTINGENCY	
HARLEY ROSENBERGER	38739	A	REIMB CELL PHONE 2 MONTHS	100.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KYOCERA MITA AMERICA, INC.	38756	A	ID# 90136288428 INV# 60432448	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
M. C. (RED) GIBBINS, INC.	38857	A	INV# 21197	89.66
	10-580-310		GOVERNMENT DAM REPAIRS	
M. C. (RED) GIBBINS, INC.	38858	A	INV# 21183	318.20
	10-580-310		GOVERNMENT DAM REPAIRS	
MONTAGUE COUNTY TREASURER	38759	A	DIST ATTY PRO RATA SHARE	24,076.87
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
NTS COMMUNICATIONS	38871	A	ACCT# 1090515	178.98
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PITNEY BOWES INC	38762	A	INV# 5502437107	60.00
	10-580-407		POSTAGE METER & POSTAGE	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
PROGRESSIVE WASTE SOLUTIONS OF TX,	38744	A	CUST# 019023947 INV# 1800324181	42.18
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	38746	A	CUST# 019023863 INV# 1800324127	27.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	38747	A	CUST# 019023828 INV# 1800324114	62.33
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SPARKLETTS DRINKING WATER	38766	A	ACCT# 584569712727564	13.35
	10-580-705		CONTINGENCY	
TEX-OMA BUILDERS SUPPLY CO	38764	A	INV# 723898	95.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TEXAS ASSOCIATION OF COUNTIES	38691	R	ENTITY 390 QTR ENDING 03/31/2014	641.63
	10-580-204		UNEMPLOYMENT	
THE CLAY COUNTY LEADER	38768	A	#6521 ID# 104	64.00
	10-580-705		CONTINGENCY	
TRAVIS JONES	38856	A	INV# 497013	1,125.00
	10-580-310		GOVERNMENT DAM REPAIRS	
VERIZON WIRELESS	38869	A	ACCT# 923735710-00001	49.27
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
VERIZON WIRELESS	38870	A	ACCT# 923735710-00001	49.28
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	38834	A	ACCT#00001807	1,499.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	38677	R	ACCT# 9426	79.11
	10-580-310		GOVERNMENT DAM REPAIRS	
WILL RICHTER	38738	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ZACK BURKETT CO.	38852	A	ROAD MATERIALS	663.48
	10-580-310		GOVERNMENT DAM REPAIRS	
DEPARTMENT TOTAL				33,831.17

0700-SHERIFF EXPENSES

ALLRED-THOMPSON-MASON-DAUGHERTY	38780	A	NOTARY K HEATON	71.00
	10-700-325		MISC BONDS AND DUES	
ARCHER COUNTY SHERIFF'S OFFICE	38822	A	INV# 0000001	825.00
	10-700-414		MISC PRISONER SUPPLIES	
ASHLEY CULLEY	38848	A	INV# 145	550.00
	10-700-417		COMPUTER SOFTWARE MAINT	
ATMOS ENERGY	38784	A	CUST# 3036700863	380.54
	10-700-340		UTILITIES	
BEN E.KEITH FOODS	38808	A	CUST# 346453	2,659.20
	10-700-413		PRISONER SUPPLIES/FOOD	
BIG COUNTRY BG	38829	A	INV# TM8074	280.80
	10-700-415		GAS & OIL	
CHARM-TEX, INC.	38815	A	INV# 0084127-IN	192.08
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	38809	A	PENA PT ID # 000000821343	348.40
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	38811	A	JACKSON PT ID# 000000821204	2,677.88
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	38814	A	SMITH PT ID# 000000821493	49.13
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	38810	A	JACKSON PT ID# 0034285570	79.62
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	38806	A	ACCT# 22310150	739.91
	10-700-413		PRISONER SUPPLIES/FOOD	
DOLLAR GENERAL-CHARGED SALES	38791	A	ACCT# 545370757	18.25
	10-700-404		BLD MTN/JANITOR SUPPLIES	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DOLLAR GENERAL-CHARGED SALES	38792	A	ACCT# 545370757	16.60
	10-700-406		OFFICE SUPPLIES	
HAIGOOD & CAMPBELL, LLC	38828	A	INV# 128290	4,048.36
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	38787	A	ACCT# 620230	28.35
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	38789	A	ACCT# 620230	35.07
	10-700-347		VEHICLE MAINT	
HENRIETTA PHARMACY INC	38820	A	FEB STMT	213.85
	10-700-414		MISC PRISONER SUPPLIES	
I C S JAIL SUPPLIES INC.	38816	A	INV# 112862	88.98
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	38821	A	INV# 59009	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	38831	A	INV# 14674	1,172.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KENNY LEMONS	38781	A	REIMB MEALS	150.00
	10-700-326		TRAVEL AND SCHOOLING	
KERR FEED & GRAIN CO. INC	38794	A	CUST# 00792	15.74
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KERRI HEATON	38804	A	UNIFORMS	300.00
	10-700-411		UNIFORMS	
LINDA BYRD	38802	A	UNIFORMS	269.95
	10-700-411		UNIFORMS	
LIQUID CAPITAL EXCHANGE, INC.	38824	A	INV# 9278	464.29
	10-700-414		MISC PRISONER SUPPLIES	
MARK ELGIN	38783	A	REIMB MEALS	150.00
	10-700-326		TRAVEL AND SCHOOLING	
MARK'S PLUMBING PARTS & COMM SUPPLY	38868	A	INV# 1305803	9.46
	10-700-404		BLD MTN/JANITOR SUPPLIES	
MAYFIELD PAPER COMPANY	38795	A	CUST# 244220	383.70
	10-700-404		BLD MTN/JANITOR SUPPLIES	
NEUTRON INDUSTRIES	38797	A	CUST# 609427 INV# 96705317	291.65
	10-700-404		BLD MTN/JANITOR SUPPLIES	
NUNN ELECTRIC	38796	A	CUST# 308 INV# S1070167.001	266.11
	10-700-404		BLD MTN/JANITOR SUPPLIES	
RED RIVER REFRIGERATION, INC.	38798	A	INV# 7533	253.88
	10-700-404		BLD MTN/JANITOR SUPPLIES	
RENEE WEAVER	38801	A	UNIFORMS	292.21
	10-700-411		UNIFORMS	
SAM'S CLUB DIRECT	38844	A	ACCT# 0402 37001863 2	11.86
	10-700-339		INVESTIGATIONS	
SAM'S CLUB DIRECT	38845	A	ACCT# 0402 37001863 2	106.24
	10-700-404		BLD MTN/JANITOR SUPPLIES	
SAM'S CLUB DIRECT	38846	A	ACCT# 0402 37001863 2	152.25
	10-700-406		OFFICE SUPPLIES	
SAM'S CLUB DIRECT	38847	A	ACCT# 0402 37001863 2	37.96
	10-700-413		PRISONER SUPPLIES/FOOD	
SHELL	38825	A	ACCT# 065 180 143	69.16
	10-700-415		GAS & OIL	
TEXAS ASSOCIATION OF COUNTIES	38692	R	ENTITY 390 QTR ENDING 03/31/2014	722.75
	10-700-204		UNEMPLOYMENT	
U.S. CELLULAR	38785	A	ACCT# 529891998	305.46
	10-700-340		UTILITIES	
VERIZON WIRELESS	38867	A	ACCT# 342023452-00001	265.93
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	38835	A	ACCT# 00001807	493.17
	10-700-340		UTILITIES	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	38679	R	ACCT# 1606	229.96
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	38680	R	ACCT# 1606	34.98
	10-700-501		EQUIPMENT & FURNITURE	
WELLS FARGO BUSINESS PAYMENT	38681	R	ACCT# 1226	7.72
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	38682	R	ACCT# 3750	5.50
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	38683	R	ACCT# 3750	71.28
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	38684	R	ACCT# 3750	14.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	38685	R	ACCT# 4980	135.70
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	38686	R	ACCT# 4980	114.02
	10-700-406		OFFICE SUPPLIES	
WEX BANK	38827	A	ACCT# 369-800-870-7	45.95
	10-700-415		GAS & OIL	
WILSON OFFICE SUPPLY	38799	A	CUST# 4556	292.39
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				21,497.79
0705-LAW LIBRARY EXPENSES				
JONES MCCLURE PUBLISHING, INC.	38771	A	INV# 100363647	143.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				143.00
FUND TOTAL				93,603.99

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0721-PCT #1 EXPENSES					
ATMOS ENERGY	38711	A	UTILITIES		81.39
	21-721-340		UTILITIES		
BBVA COMPASS	38865	A	ACCT# 326568		16.10
	21-721-416		PARTS,REPAIRS,SUPPLIES		
BRUCKNER TRUCK SALES GROUP	38740	A	PARTS		337.78
	21-721-416		PARTS,REPAIRS,SUPPLIES		
CITY OF BYERS	38657	R	ACCT# 166		102.00
	21-721-340		UTILITIES		
HAIGOOD & CAMPBELL, LLC	38716	A	GASOLINE		3,124.24
	21-721-415		GAS & OIL		
HAIGOOD & CAMPBELL, LLC	38719	A	DIESEL		4,747.86
	21-721-415		GAS & OIL		
HANSON LEHIGH	38745	A	ROAD MATERIALS		2,884.51
	21-721-410		ROAD MATERIALS		
LONGHORN TRAILER & BODY CO, INC	38743	A	TOOL BOX		380.00
	21-721-510		ROAD MACH.,AUTO,EQUIP., & TOOLS		
NORTH TEXAS TELEPHONE COMPANY	38701	A	UTILITIES		63.83
	21-721-340		UTILITIES		
O'REILLY AUTO PARTS	38721	A	PARTS		56.02
	21-721-416		PARTS,REPAIRS,SUPPLIES		
STATE COMPTROLLER	38873	A	DIESEL REPORT QTR ENDING 03/31/2014		563.32
	21-721-415		GAS & OIL		
SUTHERLANDS CENTRAL #3217	38727	A	PARTS		31.47
	21-721-416		PARTS,REPAIRS,SUPPLIES		
TEXAS ASSOCIATION OF COUNTIES	38687	R	ENTITY 390 QTR ENDING 03/31/2014		94.43
	21-721-204		UNEMPLOYMENT		
U.S. CELLULAR	38714	A	UTILITIES		44.72
	21-721-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	38669	R	ACCT# 3532		119.98
	21-721-416		PARTS,REPAIRS,SUPPLIES		
WYATT MOTOR & BRAKE, INC.	38737	A	PARTS		189.42
	21-721-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL					12,837.07
FUND TOTAL					12,837.07



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
AMERICAN NATIONAL LEASING COMPANY	38878	A	LEASE# 48764C	10,000.00
	22-722-510		ROAD MACH.,AUTO,EQUIP & TOOLS	
BRUCKNER TRUCK SALES GROUP	38765	A	LABOR	2,688.90
	22-722-350		LABOR/LEASE EQUIPMENT	
BRUCKNER TRUCK SALES GROUP	38767	A	PARTS	6,475.04
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEAN DALE SPECIAL UTILITY DIST	38658	R	ACCT# 514	38.44
	22-722-340		UTILITIES	
DIRECT ENERGY BUSINESS	38659	R	ACCT# 1168239	29.74
	22-722-340		UTILITIES	
HAIGOOD & CAMPBELL, LLC	38755	A	DIESEL	9,089.64
	22-722-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	38758	A	GAS	2,531.46
	22-722-415		GAS & OIL	
MAKENA SALES COMPANY, INC.	38770	A	PARTS	46.69
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	38761	A	LEASE	8.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	38749	A	UTILITIES	63.83
	22-722-340		UTILITIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,	38748	A	CUST# 019023828 INV# 1800324114	49.50
	22-722-340		UTILITIES	
SAM'S CLUB DIRECT	38841	A	ACCT# 0402 37001863 2	33.28
	22-722-415		GAS & OIL	
SAM'S CLUB DIRECT	38842	A	ACCT# 0402 37001863 2	67.30
	22-722-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTROLLER	38874	A	DIESEL REPORT QTR ENDING 03/31/2014	551.12
	22-722-415		GAS & OIL	
TEXAS ASSOCIATION OF COUNTIES	38688	R	ENTITY 390 QTR ENDING 03/31/2014	93.78
	22-722-204		UNEMPLOYMENT	
U.S. CELLULAR	38752	A	UTILITIES	50.00
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	38670	R	ACCT# 3565	49.00
	22-722-410		ROAD MATERIALS	
WELLS FARGO BUSINESS PAYMENT	38671	R	ACCT# 3565	8.97
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	38772	A	ROAD MATERIALS	4,780.38
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				36,655.07
FUND TOTAL				36,655.07

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0723-PCT#3/EXPENSES					
AKINS WIRE ROPE SERVICE	38777	A	INV#18709		101.61
	23-723-416		PARTS,REPAIRS,SUPPLIES		
AMERICAN NATIONAL LEASING COMPANY	38877	A	FLEET # 00080		17,326.44
	23-723-675		EQUIPMENT NOTES PAYABLE		
BAILEY EQUIPMENT & SUPPLY	38776	A	INV#20180		39.23
	23-723-416		PARTS,REPAIRS,SUPPLIES		
BAILEY EQUIPMENT & SUPPLY	38872	A	INV# 20180		31.00
	23-723-350		LABOR/LEASE EQUIPMENT		
BBVA COMPASS	38866	A	ACCT# 132081		369.03
	23-723-416		PARTS,REPAIRS,SUPPLIES		
COMMUNITY TELEPHONE COMPANY	38661	R	ACCT# 50000558		44.88
	23-723-340		UTILITIES		
HENRIETTA PARTS PLUS	38782	A	INV#76788		16.99
	23-723-416		PARTS,REPAIRS,SUPPLIES		
J-A-C ELECTRIC COOPERATIVE, INC.	38660	R	ACCT# 297500		189.43
	23-723-340		UTILITIES		
JOHN MCGREGOR	38774	A	PHONE		50.00
	23-723-340		UTILITIES		
PROGRESSIVE WASTE SOLUTIONS ON TX,	38773	A	INV#1201535355		91.36
	23-723-340		UTILITIES		
SAM'S CLUB DIRECT	38843	A	ACCT# 0402 37001863 2		120.88
	23-723-419		BARN EXPENSE		
SCHAEFFER'S	38788	A	INV#LFW1027-INV-1		506.40
	23-723-415		GAS,OIL		
STATE COMPTROLLER	38875	A	DIESEL REPORT QTR ENDING 03/31/2014		699.73
	23-723-415		GAS,OIL		
TEXAS ASSOCIATION OF COUNTIES	38689	R	ENTITY 390 QTR ENDING 03/31/2014		93.00
	23-723-204		UNEMPLOYMENT		
TEXAS ROAD AND SIGN SUPPLY	38786	A	ROAD SIGNS		1,084.67
	23-723-705		CONTINGENCY/MISCELLANEOUS		
TRIPLE BLADE & STEEL	38790	A	INV#6635		28.12
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	38673	R	ACCT# 7660		14.50
	23-723-350		LABOR/LEASE EQUIPMENT		
WELLS FARGO BUSINESS PAYMENT	38674	R	ACCT# 7660		36.95
	23-723-415		GAS,OIL		
WELLS FARGO BUSINESS PAYMENT	38675	R	ACCT# 7660		151.95
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	38676	R	ACCT# 7660		309.00
	23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS		
WYATT MOTOR & BRAKE, INC.	38778	A	INV#101961, 102016		19.17
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WYATT MOTOR & BRAKE, INC.	38779	A	INV#101961, 102016		186.25
	23-723-350		LABOR/LEASE EQUIPMENT		
YELLOWHOUSE MACHINERY CO.	38775	A	PARTS		117.90
	23-723-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	38793	A	ROAD MATERIAL		10,111.24
	23-723-410		ROAD MATERIALS		
DEPARTMENT TOTAL					31,739.73
FUND TOTAL					31,739.73

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AT&T	38805	A	940-928-2421	20.56
	24-724-340		UTILITIES	
ATMOS ENERGY	38803	A	ACCT#3037581795	52.74
	24-724-340		UTILITIES	
BILLY D. TYSON+	38807	A	REIMB/PHONE	25.00
	24-724-340		UTILITIES	
BOWIE LUMBER	38817	A	INV#261027,260599	2.64
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BOWIE LUMBER	38818	A	INV#261027,260599	7.96
	24-724-419		BARN EXPENSES	
BRUCKNER TRUCK SALES GROUP	38823	A	INV#86474w	63.80
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CHICO LIMESTONE, INC.	38833	A	ROAD MATERIALS	256.56
	24-724-410		ROAD MATERIALS	
GRAINGER, INC.	38819	A	INV#9399171009,9399171017	107.35
	24-724-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	38826	A	INV#76828	42.70
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	38800	A	ACCT#660	70.00
	24-724-340		UTILITIES	
RICHARD S. KEEN	38812	A	INVOICE#14	1,897.50
	24-724-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	38813	A	INV#59072137, 59071817	675.80
	24-724-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPROLLER	38876	A	DIESEL REPORT QTR ENDING 03/31/2014	526.73
	24-724-415		GAS & OIL	
TEXAS ASSOCIATION OF COUNTIES	38690	R	ENTITY 390 QTR ENDING 03/31/2014	99.08
	24-724-204		UNEMPLOYMENT	
WARREN CAT	38830	A	INV#43645, 134858	365.99
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	38832	A	INV#43645, 134858	362.50
	24-724-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	38678	R	ACCT# 9426	404.98
	24-724-415		GAS & OIL	
ZACK BURKETT CO.	38849	A	ROAD MATERIALS	3,473.09
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				8,454.98
FUND TOTAL				8,454.98

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
BUFFALO BUSINESS PRODUCTS, LLC	38840	A	ACCT# 87295-0	220.93
	86-625-498		DOCKET MANAGEMENT EXPENSES	
TYLER TECHNOLOGIES, INC.	38855	A	INV# 025-91334	100.00
	86-625-496		WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				320.93
FUND TOTAL				320.93

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

183,611.77