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 CYCLE: ALL PAGE 1
AC PREPARER:0005

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	39338 10-400-312	A	CUST# 10041 INV# 88205 C & I SECURITY MAINT/MONITORING	277.00
	THE CLAY COUNTY LEADER	39439 10-400-406	A	ID# 104 #6029 OFFICE SUPPLIES & LEGALS	287.60
	DEPARTMENT TOTAL				564.60
0405-CONSTABLE	RONNIE PULLIN	39337 10-405-215	R	CAR ALLOWANCE CAR ALLOWANCE	600.00
	DEPARTMENT TOTAL				600.00
0410-CO.EXTENSION AGENTS	SHERRI HALSELL	39339 10-410-326	A	TRAVEL MAY 2014 TRAVEL & SCHOOL/BOTH AGENTS	270.25
	WILSON OFFICE SUPPLY	39340 10-410-402	A	ACCT# 1397 163 COPIER SUPPLIES	89.76
	WILSON OFFICE SUPPLY	39341 10-410-406	A	ACCT# 1397 163 OFFICE SUPPLIES	25.44
	DEPARTMENT TOTAL				385.45
0420-TAX COLLECTOR	COMPUTRONIX, LLC	39342 10-420-327	A	INV# 111010 VOTER REGISTRATION	113.75
	DEPARTMENT TOTAL				113.75
0440-COUNTY CLERK	DOROTHY SKELTON	39344 10-440-115	A	EARLY VOTING 05/27/2014 ELECTION JUDGES	15.00
	LAWANDA JACKSON	39345 10-440-115	A	EARLY VOTING 05/27/2014 ELECTION JUDGES	15.00
	PARNELL SKELTON	39343 10-440-115	A	EARLY VOTING 05/27/2014 ELECTION JUDGES	15.00
	WELLS FARGO BUSINESS PAYMENT	39422 10-440-326	A	ACCT# 9418 MISC. TRAVEL & SCHOOLING	225.70
	DEPARTMENT TOTAL				270.70
0450-COUNTY JUDGE	ASHLEY CULLEY	39413 10-450-417	A	INV# 147 COMPUTER & PROGRAMS	100.00
	GM DATA PRODUCTS	39347 10-450-406	A	INV# 140264-00 OFFICE SUPPLIES	39.00
	NORMA JEAN RUIZ-HEARNE	39346 10-450-370	A	INTERPRETER MORENO 05/25,26/14 COUNTY CT INTERPRETERS	50.00
	DEPARTMENT TOTAL				189.00
0460-COUNTY TREASURER	COMPUTRONIX, LLC	39348 10-460-417	A	INV# 110880 COMPUTER & PROGRAMS	399.99
	DEPARTMENT TOTAL				399.99
0470-COUNTY AUDITOR	WELLS FARGO BUSINESS PAYMENT	39419 10-470-326	A	ACCT# 8519 MISC.TRAVEL & SCHOOLING	496.80
	DEPARTMENT TOTAL				496.80
0480-DISTRICT CLERK					

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
ASHLEY CULLEY	39414	A	INV# 147	300.00	
	10-480-417		COMPUTER & PROGRAMS		
LOCAL GOVERNMENT SOLUTIONS	39349	A	INV# 38344	937.00	
	10-480-417		COMPUTER & PROGRAMS		
LOCAL GOVERNMENT SOLUTIONS	39350	A	INV# 38341	447.00	
	10-480-417		COMPUTER & PROGRAMS		
WELLS FARGO BUSINESS PAYMENT	39423	A	ACCT# 8535	225.60	
	10-480-326		MISC.TRAVEL & SCHOOLING		
DEPARTMENT TOTAL				1,909.60	
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					
ARLENE CHILDRESS	39351	A	INV# 3256	160.00	
	10-490-363		DIST CT REPORTERS		
JEANNETTE RICHMOND	39352	A	FLUHARTY CAUSE# 2014-0015C-CR	300.00	
	10-490-364		DIST CT APPT'D ATTY		
WELLS FARGO BUSINESS PAYMENT	39420	A	ACCT# 8519	4.95	
	10-490-417		COMPUTER & PROGRAMS		
DEPARTMENT TOTAL				464.95	
0510-BLDG.MTN/JANITOR					
HENRIETTA PHARMACY INC	39353	A	ACCT# 96051--0	8.99	
	10-510-324		MISCELLANEOUS EXPENSE		
KERR FEED & GRAIN CO. INC	39451	A	CUST# 00792	21.75	
	10-510-321		REPAIRS & REPLACEMENTS		
WELLS FARGO BUSINESS PAYMENT	39421	A	ACCT# 8501	43.98	
	10-510-394		YARD MAINTENANCE & TREES		
DEPARTMENT TOTAL				74.72	
0530-JUSTICE OF THE PEACE PCT.#1					
JPCA ANNUAL CONFERENCE	39440	A	J KING, C DAVIS	100.00	
	10-530-326		MISC. TRAVEL & SCHOOLING		
DEPARTMENT TOTAL				100.00	
0540-EMERGENCY MANAGEMENT					
ASHLEY CULLEY	39412	A	INV# 147	150.00	
	10-540-417		COMPUTER & PROGRAMS		
KENT NEVILLE	39335	R	CAR ALLOWANCE	350.00	
	10-540-215		CAR ALLOWANCE		
DEPARTMENT TOTAL				500.00	
0545-HEALTH OFFICER					
T DAVID GREER M.D.	39354	A	INSPECTION K COOK	50.00	
	10-545-350		CO HEALTH OFFICER AUTH		
DEPARTMENT TOTAL				50.00	
0565-OSSF EXPENSES					
WILLIAM A CAMERON	39333	R	OSSF SEWER INSPECTOR	2,500.00	
	10-565-350		OSSF CONTRACT LABOR EXP.		
DEPARTMENT TOTAL				2,500.00	
0570-INDIGENT HEALTH CARE					
CONCORD MEDICAL GROUP, INC.	39357	A	ELKINS PT ID # 0035203266	81.24	
	10-570-319		MEDICAL EXPENSES		
NORTH CENTRAL TEXAS MEDICAL	39356	A	SMITH PT ID # SMITAM0001	33.95	
	10-570-319		MEDICAL EXPENSES		
UNITED REGIONAL PHYSICIAN GROUP	39355	A	ELLIOTT PT ID #000100426093	33.95	
	10-570-319		MEDICAL EXPENSES		
DEPARTMENT TOTAL				149.14	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ROBERT C. RUSSELL, JR.	39358	A	CAUSE# 2014-0001C-JV	250.00
	10-575-377		CT APPT'D ATTY	
DEPARTMENT TOTAL				250.00
0580-NON DEPARTMENTAL				
ASHLEY CULLEY	39359	A	INV# 148	50.00
	10-580-308		COMP MTN/INTERNET/ALL	
ASHLEY CULLEY	39415	A	INV# 147	200.00
	10-580-308		COMP MTN/INTERNET/ALL	
AT&T	39459	A	ACCT# 940 538-5653 891 9	206.97
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
AT&T MOBILITY	39362	A	ACCT# 287019068516	63.84
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CITY OF HENRIETTA	39361	A	COUNTY	206.58
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DE LAGE LANDEN	39360	A	ACCT# 204929 INV# 41514496	254.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
FOUR P DOZER SERVICE	39369	A	GRASS FIRE NEWPORT	360.00
	10-580-705		CONTINGENCY	
HARLEY ROSENBERGER	39364	A	REIMB CELL PHONE	100.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MITCHELL C. WOLFE, MD.	39334	R	EMERGENCY MEDICAL DIRECTOR	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MOBILE PHONE OF TEXAS, INC.	39370	A	ACCT# 46093	1,840.00
	10-580-335		GRANTS PAID OUT	
MORRISON SUPPLY COMPANY	39367	A	INV# 006829913	52.70
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
NAOMI/MARA LIGGETT	39336	R	CLEANING	500.00
	10-580-350		CONTRACT/CLEANING & LABOR	
NUNN ELECTRIC	39366	A	INV# S1074305.001	31.85
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
PROGRESSIVE WASTE SOLUTIONS OF TX,	39441	A	CUST# 019023947 INV# 1800336238	42.18
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	39442	A	CUST# 019023863 INV# 1800336186	27.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	39443	A	CUST# 019023828 INV# 1800336173	62.33
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SPARKLETTS DRINKING WATER	39368	A	ACCT# 584569712727564	6.48
	10-580-705		CONTINGENCY	
TEXAS PUMP	39365	A	INV# 39893	592.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	39416	A	ACCT# 900041708340	2,296.93
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	39409	A	ACCT# 00001807	1,496.09
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WILL RICHTER	39363	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				8,940.03
0700-SHERIFF EXPENSES				
ARCHER COUNTY SHERIFF'S OFFICE	39458	A	INV# 0000003	15.80
	10-700-414		MISC PRISONER SUPPLIES	
ASHLEY CULLEY	39411	A	INV# 147	550.00
	10-700-417		COMPUTER SOFTWARE MAINT	
BEN E.KEITH FOODS	39455	A	CUST# 346453	2,550.28
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	39456	A	ACCT# 22310150	456.72
	10-700-413		PRISONER SUPPLIES/FOOD	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DISCOVERY MEDICAL NETWORK HENRIETTA	39402	A	ORTIZ-ALVARADO PT ID #2298V7402	22.14
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	39453	A	CUST# 1052	64.55
	10-700-347		VEHICLE MAINT	
GLOVE PLANET	39403	A	INV# 912189	98.00
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	39404	A	INV# 59265	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	39405	A	INV# 14713	1,172.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KERR FEED & GRAIN CO. INC	39452	A	CUST# 00792	5.13
	10-700-347		VEHICLE MAINT	
LIQUID CAPITAL EXCHANGE, INC.	39457	A	INV# 10066 WOVERTON	289.27
	10-700-414		MISC PRISONER SUPPLIES	
MAYFIELD PAPER COMPANY	39400	A	CUST# 244220 INV# 1561034	179.80
	10-700-404		BLD MTN/JANITOR SUPPLIES	
MAYFIELD PAPER COMPANY	39401	A	CUST# 244220 INV# 1564414	94.12
	10-700-404		BLD MTN/JANITOR SUPPLIES	
NORTHEAST WISCONSIN TECHNICAL COLLEGE	39397	A	INV# SFT0000095979	350.00
	10-700-326		TRAVEL AND SCHOOLING	
SAM'S CLUB DIRECT	39449	A	ACCT# 0402 37001863 2	21.36
	10-700-406		OFFICE SUPPLIES	
SAM'S CLUB DIRECT	39450	A	ACCT# 0402 37001863 2	134.19
	10-700-413		PRISONER SUPPLIES/FOOD	
TXU ENERGY	39417	A	ACCT# 900041708340	1,669.49
	10-700-340		UTILITIES	
WAGONER RESTAURANT SUPPLY, INC.	39399	A	INV# 14-270	394.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WARREN CAT	39454	A	CUST# 99731995 INV# W0030149622	294.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WEB FIRE COMMUNICATIONS	39410	A	ACCT# 00001807	483.20
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	39434	A	ACCT# 4980	51.40
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	39435	A	ACCT# 1226	51.58
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	39436	A	ACCT# 1226	25.06
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	39437	A	ACCT# 1226	20.04
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	39438	A	ACCT# 1606	50.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WICHITA RESTAURANT SUPPLY, INC.	39398	A	INV# 30912	510.17
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DEPARTMENT TOTAL				10,611.80
FUND TOTAL				28,570.53

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	39445	A	CUST# 3023359132	43.11
	21-721-340		UTILITIES	
CITY OF BYERS	39371	A	ACCT# 166	105.00
	21-721-340		UTILITIES	
DARTER & DARTER, INC.	39446	A	INV# 4914	297.50
	21-721-350		LABOR/LEASE EQUIPMENT	
DARTER & DARTER, INC.	39447	A	INV# 4914	56.62
	21-721-416		PARTS,REPAIRS,SUPPLIES	
HANSON LEHIGH	39376	A	CUST# 140037	2,137.55
	21-721-410		ROAD MATERIALS	
MCMURRAY MACHINE WORKS, INC.	39460	A	INV# 53275	39.68
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	39372	A	ACCT# 303800	28.91
	21-721-340		UTILITIES	
QUALITY IMPLEMENT CO.	39374	A	ACCT# 10654 INV# 261270	11.11
	21-721-416		PARTS,REPAIRS,SUPPLIES	
QUALITY IMPLEMENT CO.	39375	A	ACCT# 10656	150.87
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	39424	A	ACCT# 3532	606.69
	21-721-326		MISC TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	39425	A	ACCT# 3532	58.37
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	39373	A	ACCT# 15036 INV# 103115	12.26
	21-721-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				3,547.67
FUND TOTAL				3,547.67

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
DEAN DALE SPECIAL UTILITY DIST	39377	A	ACCT# 514	42.74
	22-722-340		UTILITIES	
DIRECT ENERGY BUSINESS	39379	A	ACCT# 1168239	29.21
	22-722-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	39381	A	CUST# 00149 INV#232611	17.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	39382	A	CUST# 00149 INV# 232611	110.11
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	39380	A	ACCT# CLO148	8.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	39378	A	ACCT# 106500	28.91
	22-722-340		UTILITIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,	39444	A	CUST# 019023828 INV# 1800336173	49.50
	22-722-340		UTILITIES	
TEXAS DEPARTMENT OF MOTOR VEHICLES	39406	A	OVER WEIGHT PERMITS	345.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	39426	A	ACCT# 3532	567.00
	22-722-326		TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	39427	A	ACCT# 3532	128.00
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	39428	A	ACCT# 3532	56.83
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	39429	A	ACCT# 3532	9.98
	22-722-419		BARN EXPENSE	
DEPARTMENT TOTAL				1,392.28
FUND TOTAL				1,392.28

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
COMMUNITY TELEPHONE COMPANY	39385	A	ACCT# 50000558	45.56
	23-723-340		UTILITIES	
EDWARDS CANVAS, INC.	39392	A	INV# 75114	106.50
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	39384	A	ACCT# 297500	68.15
	23-723-340		UTILITIES	
JOHN BARNETT	39386	A	REIMB CELL PHONE	25.00
	23-723-340		UTILITIES	
PROGRESSIVE WASTE SOLUTIONS ON TX,	39383	A	CUST# 018000091 INV# 1201600593	91.36
	23-723-340		UTILITIES	
ROBERTS TRUCK CENTER	39389	A	ACCT# 06609 INV# 1845982	92.35
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	39387	A	INV# 0059072907	150.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	39388	A	INV# 0059072907	1,228.32
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHWEST LOCK & KEY	39390	A	INV# 45117	49.97
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TEXAS DEPARTMENT OF MOTOR VEHICLES	39407	A	OVER WEIGHT PERMITS	345.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	39430	A	ACCT# 7660	606.69
	23-723-326		TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	39431	A	ACCT# 7660	86.90
	23-723-415		GAS,OIL	
WYATT MOTOR & BRAKE, INC.	39391	A	ACCT# 15038 INV# 103061	252.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	39448	A	ACCT# 775	11,138.73
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				14,286.53
FUND TOTAL				14,286.53

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
BELLEVUE FFA	39395	A	REIMB SUPPLIES PURCHASED FOR TRAILER	1,100.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CHICO LIMESTONE, INC.	39396	A	INV# 8848	503.77
	24-724-410		ROAD MATERIALS	
HILLTOP TIRE	39394	A	INV# 342	70.00
	24-724-350		LABOR/LEASE EQUIPMENT	
MIDWEST WASTE SERVICES LLC	39393	A	ACCT# 660	70.00
	24-724-340		UTILITIES	
TEXAS DEPARTMENT OF MOTOR VEHICLES	39408	A	OVER WEIGHT PERMITS	690.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	39418	A	ACCT# 900041708340	80.83
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	39432	A	ACCT# 9426	281.97
	24-724-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	39433	A	ACCT# 9426	249.74
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				3,046.31
FUND TOTAL				3,046.31

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

50,843.32