

KEL
J.B. Jm LC

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES					
	COMMERCIAL & INDUSTRIAL ELECTRONICS	39661	A	INV#89822,89443,89630	981.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	MONTAGUE COUNTY SHOPPER	39744	A	ACCT# 101738 DOC # 10822/17	65.00
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				1,046.00
0405-CONSTABLE					
	BUFFALO BUSINESS PRODUCTS, LLC	39724	A	MULTI OFFICES/ SUPPLIES	76.84
		10-405-406		OFFICE SUPPLIES	
	GM DATA PRODUCTS	39666	A	INV#140286-00	39.00
		10-405-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				115.84
0410-CO.EXTENSION AGENTS					
	MISSY HODGIN	39671	A	TRAVEL	487.50
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	MISSY HODGIN	39712	A	TRAVEL	1,497.23
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	QUILL CORPORATION	39677	A	INV#3706344/ ACCT#C7744036	95.38
		10-410-406		OFFICE SUPPLIES	
	SHERRI HALSELL	39670	A	SUPPLIES	134.20
		10-410-403		EDUCATIONAL SUPPLIES	
	SHERRI HALSELL	39672	A	TRAVEL	1,340.47
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				3,554.78
0420-TAX COLLECTOR					
	BUFFALO BUSINESS PRODUCTS, LLC	39725	A	MULTI OFFICES/ SUPPLIES	215.00
		10-420-406		OFFICE SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	39732	R	ACCT# 4856200207508501	685.95
		10-420-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				900.95
0430-COUNTY ATTORNEY					
	IDOCKET.COM	39758	A	INV# 295918	130.00
		10-430-417		COMPUTER & PROGRAMS	
	NETESSENTIALS, INC	39680	A	CO.ATTY/ INV#C15301	1,197.50
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				1,327.50
0440-COUNTY CLERK					
	BUFFALO BUSINESS PRODUCTS, LLC	39726	A	MULTI OFFICES/ SUPPLIES	116.96
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	SASHA KELTON	39659	A	TRAVEL/REIMB.	232.10
		10-440-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				349.06
0450-COUNTY JUDGE					
	ASHLEY CULLEY	39686	A	JULY, 2014	100.00
		10-450-417		COMPUTER & PROGRAMS	
	ROGER WILLIAMS - ATTORNEY AT LAW	39673	A	CAUSE#CR-14365	500.00
		10-450-364		COUNTY CT APPT'D ATTY	
	WICHITA COUNTY, COUNTY CLERK	39665	A	CAUSE#38614-LR	360.00
		10-450-369		COMMITMENT EXPENSE	
	DEPARTMENT TOTAL				960.00
0480-DISTRICT CLERK					

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ASHLEY CULLEY	39687	A	JULY, 2014	300.00
LOCAL GOVERNMENT SOLUTIONS	10-480-417		COMPUTER & PROGRAMS	
	39764	A	INV# 38452	447.00
LOCAL GOVERNMENT SOLUTIONS	10-480-417		COMPUTER & PROGRAMS	
	39791	A	M BOWLES	495.00
LOCAL GOVERNMENT SOLUTIONS	10-480-326		MISC.TRAVEL & SCHOOLING	
	39792	A	INV# 38455	937.00
	10-480-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				2,179.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
COUNTY OF ARCHER	39660	A	COURT REPORTER	752.37
	10-490-205		HOSP & LIFE INSURANCE	
DUSTIN NIMZ	39675	A	GREEN/ 2012-002C-CR	7,150.88
	10-490-364		DIST CT APPT'D ATTY	
DUSTIN NIMZ	39754	A	ROBERTS CAUSE# 01-08-0125C-CV	220.00
	10-490-364		DIST CT APPT'D ATTY	
DUSTIN NIMZ	39756	A	ROBERTS CAUSE# 01-08-0125C-CV	220.00
	10-490-364		DIST CT APPT'D ATTY	
LATHAM & ROWLEY	39793	A	GWIN CAUSE# 2012-0196C-CV	2,380.80
	10-490-364		DIST CT APPT'D ATTY	
LYNN SWITZER	39752	A	WELCH CAUSE# 2012-0053C-CR	1,500.00
	10-490-364		DIST CT APPT'D ATTY	
MORGAN TAYLOR	39753	A	GREEN CAUSE# 2012-0002C-CR	3,635.00
	10-490-364		DIST CT APPT'D ATTY	
TARRANT COUNTY	39749	A	REIMB JURY GREEN TRIAL	1,037.00
	10-490-361		DIST CT JURORS	
TRACEY L. JENNINGS	39755	A	LONG CAUSE# 2006-0000235M-CV	220.00
	10-490-364		DIST CT APPT'D ATTY	
UNITED STATES TREASURY	39750	A	TAX LEVY	450.00
	10-490-364		DIST CT APPT'D ATTY	
WELLS FARGO BUSINESS PAYMENT	39729	R	ACCT# 4856200207508519	68.40
	10-490-417		COMPUTER & PROGRAMS	
ZACH RENFRO	39751	A	HIEBERT CAUSE# 2012-0039C-CR	250.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				17,884.45
0510-BLDG.MTN/JANITOR				
DOLLAR GENERAL-CHARGED SALES	39765	A	ACCT# 545370757	85.30
	10-510-501		JANITOR EQUIPMENT	
EMPIRE PAPER COMPANY	39674	A	INV#0159165, 0159101	383.90
	10-510-404		JANITOR SUPPLIES	
KERR FEED & GRAIN CO. INC	39788	A	CUST# 00792	6.95
	10-510-321		REPAIRS & REPLACEMENTS	
LOWE'S COMPANIES, INC.	39681	A	INV#919001	103.43
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				579.58
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	39727	A	MULTI OFFICES/ SUPPLIES	18.40
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				18.40
0540-EMERGENCY MANAGEMENT				
ASHLEY CULLEY	39685	A	JULY, 2014	150.00
	10-540-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				150.00
0560-HIGHWAY PATROL SECRETARY				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
OFFICE DEPOT CREDIT DEPT.	39679	A	INV#8444488	99.99
	10-560-501		EQUIPMENT & FURN./LEASE EQUIP.	
WELLS FARGO BUSINESS PAYMENT	39730	R	ACCT# 4856200207508519	209.00
	10-560-330		MISCELLANEOUS/LICENSE & WEIGHT	
WELLS FARGO BUSINESS PAYMENT	39731	R	ACCT# 4856200207508519	418.00
	10-560-501		EQUIPMENT & FURN./LEASE EQUIP.	
DEPARTMENT TOTAL				726.99
0565-OSSF EXPENSES				
TEXAS COMMISSION ON ENVIRONMENTAL	39667	A	ACCT#0620044	60.00
	10-565-322		TESTING/LAB WORK	
DEPARTMENT TOTAL				60.00
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	39662	A	824325/ BROSCH	1,630.64
	10-570-319		MEDICAL EXPENSES	
JAIIME C LIM, M.D., PLLC	39678	A	P#1300025898/ BROSCH	33.95
	10-570-319		MEDICAL EXPENSES	
RICHARD A REDD MD	39669	A	PC#72382/ BROSCH	150.00
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				1,814.59
0575-JUVENILE EXPENSES				
4M YOUTH SERVICES, INC.	39762	A	JUNE 2014 BILLING	140.00
	10-575-376		RES TREATMENT&FOSTER CARE	
PATHWAYS YOUTH & FAMILY SERVICE, INC	39763	A	INV# 6174	1,835.53
	10-575-376		RES TREATMENT&FOSTER CARE	
ZACH RENFRO	39657	A	CAUSE#2014-1C-CV	180.00
	10-575-377		CT APPT'D ATTY	
DEPARTMENT TOTAL				2,155.53
0580-NON DEPARTMENTAL				
ASHLEY CULLEY	39688	A	JULY, 2014	200.00
	10-580-308		COMP MTN/INTERNET/ALL	
AT&T	39697	A	ACCT#9405385653	212.66
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
AT&T MOBILITY	39668	A	ACCT#287019068516	64.09
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	39746	A	CUST# 3036700630	48.51
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	39747	A	CUST# 3023261166	6.61
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	39748	A	CUST# 3042650709	41.35
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BENJAMIN WOLF	39664	A	PHONE	100.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CITY OF HENRIETTA	39713	R	COUNTY ACCOUNTS	251.71
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DE LAGE LANDEN	39761	A	ACCT# 483255 INV# 41909073	63.48
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	39760	A	INV# 005045	43.21
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
JUSTIN BURGER	39745	A	REIMB CELL PHONE	200.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KYOCERA MITA AMERICA, INC.	39759	A	ID# 90136288428	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,	39694	A	CUST#019023863/LIBRARY	27.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
PROGRESSIVE WASTE SOLUTIONS OF TX,	39695	A	CUST#19023828	49.50
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	39696	A	CUST#19023947	42.18
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
RAY MATASKA ROOFING	39676	A	EDWARDS LIBRARY/ ROOF	240.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
RUTLEDGE CRAIN & COMPANY, PC	39658	A	AUDIT/ FY2013	22,825.00
	10-580-302		AUDIT	
SPARKLETTS DRINKING WATER	39682	A	ACCT#584569712727564	63.56
	10-580-705		CONTINGENCY	
TAC RISK MANAGEMENT POOL	39707	A	PROPERTY	45,739.60
	10-580-313		RISK MGM.POOL INSURANCE	
TEXAS ASSOCIATION OF COUNTIES	39714	R	039/ QT.6/30/2014	638.43
	10-580-204		UNEMPLOYMENT	
WEB FIRE COMMUNICATIONS	39698	A	CLAY COUNTY	1,495.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE, INC	39757	A	INV# 3233	575.50
	10-580-316		INQUESTS & AUTOPSIES	
WILL RICHTER	39663	A	PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				73,085.63
0700-SHERIFF EXPENSES				
ASHLEY CULLEY	39684	A	JULY, 2014	550.00
	10-700-417		COMPUTER SOFTWARE MAINT	
ATMOS ENERGY	39776	A	CUST# 3036700863	108.97
	10-700-340		UTILITIES	
BEN E.KEITH FOODS	39785	A	CUST# 346453	1,906.01
	10-700-413		PRISONER SUPPLIES/FOOD	
BUFFALO BUSINESS PRODUCTS, LLC	39728	A	MULTI OFFICES/ SUPPLIES	1,400.00
	10-700-501		EQUIPMENT & FURNITURE	
DIAMOND FOOD MARKET INC	39784	A	ACCT# 22310150	816.08
	10-700-413		PRISONER SUPPLIES/FOOD	
DREAM RANCH OFFICE SUPPLIES	39692	A	INV#20879	170.00
	10-700-406		OFFICE SUPPLIES	
FIRE & SAFETY INC.	39780	A	INV# 95955	282.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FOUR STARS AUTO RANCH	39777	A	CUST# 1052	118.65
	10-700-347		VEHICLE MAINT	
GLOVE PLANET	39786	A	INV# 916043	39.00
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	39689	A	INV#59386	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	39787	A	INV# 14732	1,172.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KERR FEED & GRAIN CO. INC	39789	A	CUST# 00792	12.70
	10-700-347		VEHICLE MAINT	
KERR FEED & GRAIN CO. INC	39790	A	CUST# 00792	13.95
	10-700-404		BLD MTN/JANITOR SUPPLIES	
MARK ELGIN	39774	A	REIMB TRAVEL	120.00
	10-700-326		TRAVEL AND SCHOOLING	
MARK'S PLUMBING PARTS & COMM SUPPLY	39691	A	INV#1325569	23.13
	10-700-404		BLD MTN/JANITOR SUPPLIES	
MAYFIELD PAPER COMPANY	39690	A	INV#1580424	126.38
	10-700-404		BLD MTN/JANITOR SUPPLIES	
MAYFIELD PAPER COMPANY	39781	A	CUST# 244220 INV# 1583477	84.99
	10-700-404		BLD MTN/JANITOR SUPPLIES	

TIME:08:45 AM

PREPARER:0005

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
PB ELECTRONIC INC.	39778	A	INV# 126514	524.00
	10-700-347		VEHICLE MAINT	
PRECISION DELTA CORPORATION	39783	A	INV# 756	1,107.54
	10-700-412		AMMUNITION	
PUBLIC AGENCY TRAINING COUNCIL	39775	A	INV# 180102	295.00
	10-700-326		TRAVEL AND SCHOOLING	
SAM'S CLUB DIRECT	39720	A	SUPPLIES/ MULTI FUNDS	683.18
	10-700-347		VEHICLE MAINT	
TEXAS ASSOCIATION OF COUNTIES	39715	R	039/ QT.6/30/2014	699.49
	10-700-204		UNEMPLOYMENT	
TRINITY AIR CONDITIONING, INC.	39779	A	INV# 14062710	470.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WEB FIRE COMMUNICATIONS	39699	A	CLAY COUNTY	490.61
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	39738	R	ACCT# 4856200202211606	149.45
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	39739	R	ACCT# 4856200202211606	358.78
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	39740	R	ACCT# 4856200202211606	200.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	39741	R	ACCT#4856200208824980	359.10
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	39742	R	ACCT# 4856200208903750	312.42
	10-700-347		VEHICLE MAINT	
WELLS FARGO BUSINESS PAYMENT	39743	R	ACCT# 4856200208903750	74.30
	10-700-406		OFFICE SUPPLIES	
WEX BANK	39693	A	INV#37163649	81.59
	10-700-415		GAS & OIL	
WILSON OFFICE SUPPLY	39782	A	ACCT# 4556 163	154.33
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				13,963.15
FUND TOTAL				120,871.45

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0720-CT.SECURITY/ EXPENSES				
TOBY DAVIS	39683	A	BAILIFF 6/24/2014	151.92
	19-720-105		BAILIFF/DEPUTY SALARY	
DEPARTMENT TOTAL				151.92
FUND TOTAL				151.92

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ALLISON, BASS, ASSOC.	39700	A	CONTINGENCY/MISCELLANEOUS	1,250.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
ATMOS ENERGY	39766	A	CUST# 3023359132	48.03
	21-721-340		UTILITIES	
BRUCKNER TRUCK SALES GROUP	39620	A	INV#CMB6097W,87771W,88148W	298.05
	21-721-416		PARTS, REPAIRS, SUPPLIES	
CITY OF BYERS	39616	A	ACT# 166	110.00
	21-721-340		UTILITIES	
HAIGOOD & CAMPBELL, LLC	39618	A	INV# 133208	8,123.91
	21-721-415		GAS & OIL	
HANSON LEHIGH	39619	A	ROAD MAT.	3,057.79
	21-721-410		ROAD MATERIALS	
NORTH TEXAS TELEPHONE COMPANY	39617	A	ACCT#303800	68.34
	21-721-340		UTILITIES	
TAC RISK MANAGEMENT POOL	39708	A	PROPERTY/MOTOR GRADERS	1,910.97
	21-721-336		INSURANCE OF VEHICLES	
TEXAS ASSOCIATION OF COUNTIES	39716	R	039/ QT.6/30/2014	95.73
	21-721-204		UNEMPLOYMENT	
U.S. CELLULAR	39767	A	ACCT# 529891985	45.78
	21-721-340		UTILITIES	
DEPARTMENT TOTAL				15,008.60
FUND TOTAL				15,008.60

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
ALLISON,BASS,ASSOC.	39701	A	CONTINGENCY/MISCELLANEOUS	1,250.00	
	22-722-705		CONTINGENCY/MISCELLANEOUS		
DEAN DALE SPECIAL UTILITY DIST	39621	A	ACCT#514	53.24	
	22-722-340		UTILITIES		
DIRECT ENERGY BUSINESS	39622	A	ACCT# 1168239	28.56	
	22-722-340		UTILITIES		
MCGINNIS WELDING SUPPLY COMPANY	39769	A	ACCT# CL0148	8.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
MCMASTER NEW HOLLAND COMPANY	39624	A	ACCT# 76365	159.38	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
NORTH TEXAS MOBILE TRUCK SERV.	39625	A	ACCT# 76365	62.89	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
NORTH TEXAS MOBILE TRUCK SERV.	39626	A	ACCT# 76365	270.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
NORTH TEXAS MOBILE TRUCK SERV.	39627	A	ACCT# 76365	6.15	
	22-722-415		GAS & OIL		
NORTH TEXAS TELEPHONE COMPANY	39623	A	ACCT# 106500	29.42	
	22-722-340		UTILITIES		
SAM'S CLUB DIRECT	39721	A	SUPPLIES/ MULTI FUNDS	72.88	
	22-722-415		GAS & OIL		
SAM'S CLUB DIRECT	39722	A	SUPPLIES/ MULTI FUNDS	22.96	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
SAM'S CLUB DIRECT	39723	A	SUPPLIES/ MULTI FUNDS	67.20	
	22-722-419		BARN EXPENSE		
TAC RISK MANAGEMENT POOL	39709	A	PROPERTY/MOTOR GRADERS	1,649.50	
	22-722-336		INSURANCE OF VEHICLES		
TEXAS ASSOCIATION OF COUNTIES	39717	R	039/ QT.6/30/2014	93.78	
	22-722-204		UNEMPLOYMENT		
U.S. CELLULAR	39768	A	ACCT# 529891986	50.00	
	22-722-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	39733	R	ACCT# 4856200208533565	73.50	
	22-722-410		ROAD MATERIALS		
WELLS FARGO BUSINESS PAYMENT	39734	R	ACCT# 4856200208533565	54.84	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL				3,952.30	
FUND TOTAL				3,952.30	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ALLISON,BASS,ASSOC.	39702	A	CONTINGENCY/MISCELLANEOUS	1,250.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
BRUCKNER TRUCK SALES GROUP	39636	A	PARTS	273.48
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMUNITY TELEPHONE COMPANY	39630	A	ACCT#50000558	45.32
	23-723-340		UTILITIES	
CONSTRUCTION AGRICULTURAL SUPPLY CO	39634	A	ACCT#G01233	442.23
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HAIGOOD & CAMPBELL, LLC	39632	A	INV#133180	732.72
	23-723-415		GAS,OIL	
J-A-C ELECTRIC COOPERATIVE, INC.	39628	A	ACCT#297500	71.38
	23-723-340		UTILITIES	
JIM'S TRUCK & TRAILER EQUIPMENT	39633	A	PARTS,REPAIRS,SUPPLIES	1,084.35
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOHN MCGREGOR	39631	A	940-781-4779	50.00
	23-723-340		UTILITIES	
JOHN MCGREGOR	39635	A	WASHER FLUID	317.65
	23-723-416		PARTS,REPAIRS,SUPPLIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,	39629	A	ACCT#18000091	91.56
	23-723-340		UTILITIES	
SOUTHERN TIRE MART, LLC	39655	A	FLATS	45.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	39656	A	FLATS	12.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TAC RISK MANAGEMENT POOL	39710	A	PROPERTY/MOTOR GRADERS	1,667.93
	23-723-336		INSURANCE OF VEHICLES	
TEXAS ASSOCIATION OF COUNTIES	39718	R	039/ QT.6/30/2014	93.00
	23-723-204		UNEMPLOYMENT	
WELLS FARGO BUSINESS PAYMENT	39735	R	ACCT# 4856200208747660	63.72
	23-723-415		GAS,OIL	
WICHITA BEARING & SUPPLY CO.	39637	A	PARTS	164.22
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	39770	A	CUST# 55791	1,073.49
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				7,478.05
FUND TOTAL				7,478.05

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF- INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
A J PEEK	39639	A	PHONE CARD	43.97
	24-724-340		UTILITIES	
AIRGAS-SOUTHWEST, INC.	39642	A	ACCT#2299245	34.22
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ALLISON,BASS,ASSOC.	39703	A	CONTINGENCY/MISCELLANEOUS	1,250.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
BILLY D. TYSON+	39640	A	PHONE CARD	25.00
	24-724-340		UTILITIES	
BOWIE LUMBER	39647	A	STATEMENT JUNE, 2014	227.56
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNER TRUCK SALES GROUP	39641	A	ACCT#80144	608.85
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CHICO LIMESTONE, INC.	39652	A	ACCT#C-06100	487.70
	24-724-410		ROAD MATERIALS	
HILLTOP TIRE	39644	A	INV# 376	32.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	39643	A	ACCT#2080	167.10
	24-724-416		PARTS,REPAIRS,SUPPLIES	
M. C. (RED) GIBBINS, INC.	39649	A	INV#21544	237.37
	24-724-416		PARTS,REPAIRS,SUPPLIES	
M. C. (RED) GIBBINS, INC.	39650	A	INV#21544	65.00
	24-724-350		LABOR/LEASE EQUIPMENT	
M.D. RICHARDSON	39771	A	INV# 82902.2712	10.97
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MCMASTER NEW HOLLAND COMPANY	39646	A	INV# 59560, 61730	110.46
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	39638	A	ACCT# 660	70.00
	24-724-340		UTILITIES	
SOUTHERN TIRE MART, LLC	39653	A	ACCT#C-06100	18.00
	24-724-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	39654	A	ACCT#C-06100	99.50
	24-724-416		PARTS,REPAIRS,SUPPLIES	
SOUTHWEST LOCK & KEY	39648	A	STATEMENT JUNE, 2014	34.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
TAC RISK MANAGEMENT POOL	39711	A	PROPERTY/MOTOR GRADERS	1,469.00
	24-724-336		INSURANCE OF VEHICLES	
TEXAS ASSOCIATION OF COUNTIES	39719	R	039/ QT.6/30/2014	131.61
	24-724-204		UNEMPLOYMENT	
WARREN CAT	39772	A	CUST# 9973194	313.13
	24-724-350		LABOR/LEASE EQUIPMENT	
WARREN CAT	39773	A	CUST# 9973194	212.20
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	39736	R	ACCT# 4856200208839426	200.97
	24-724-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	39737	R	ACCT# 4856200208839426	23.94
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WHITE'S MAGNETO & SUPPLY	39651	A	INV#30269	7.98
	24-724-350		LABOR/LEASE EQUIPMENT	
WYATT MOTOR & BRAKE, INC.	39645	A	INV#103879	22.50
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				5,903.03
FUND TOTAL				5,903.03

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	39704	A	INV#025-98990	100.00
	86-625-496		WEBSITE SERVICE CHARGE	
TYLER TECHNOLOGIES, INC.	39705	A	INV#025-99449	3,571.70
	86-625-497		SOFTWARE, HARDWARE, & NETWORKING EXP.	
TYLER TECHNOLOGIES, INC.	39706	A	INV#025-99449	298.14
	86-625-498		DOCKET MANAGEMENT EXPENSES	
DEPARTMENT TOTAL				3,969.84
FUND TOTAL				3,969.84

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				157,335.19