

*KEL* *JA*  
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES					
	CHISHOLM TRAIL R C & D	40279	A	INV# 1368	100.00
		10-400-324		MISCELLANEOUS	
	THE CLAY COUNTY LEADER	40176	A	ACCT# 1880	95.20
		10-400-406		OFFICE SUPPLIES & LEGALS	
	THE CLAY COUNTY LEADER	40177	A	ACCT# 1889	62.40
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				257.60
0410-CO.EXTENSION AGENTS					
	WILSON OFFICE SUPPLY	40178	A	ACCT# 1397 163	16.12
		10-410-402		COPIER SUPPLIES	
	WILSON OFFICE SUPPLY	40179	A	ACCT# 1397 163	203.23
		10-410-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				219.35
0420-TAX COLLECTOR					
	BUFFALO BUSINESS PRODUCTS, LLC	40207	A	ACCT# 87295-0	87.68
		10-420-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				87.68
0440-COUNTY CLERK					
	BUFFALO BUSINESS PRODUCTS, LLC	40208	A	ACCT# 87295-0	5.56
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	ELECTION SOURCE	40180	A	INV# 25191	1,044.88
		10-440-329		ELECTION EXPENSE	
	WELLS FARGO BUSINESS PAYMENT	40286	A	ACCT# 9418	161.29
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	DEPARTMENT TOTAL				1,211.73
0450-COUNTY JUDGE					
	ASHLEY CULLEY	40204	A	INV# 157	100.00
		10-450-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				100.00
0460-COUNTY TREASURER					
	BUFFALO BUSINESS PRODUCTS, LLC	40209	A	ACCT# 87295-0	110.85
		10-460-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				110.85
0480-DISTRICT CLERK					
	ASHLEY CULLEY	40205	A	INV# 157	300.00
		10-480-417		COMPUTER & PROGRAMS	
	LOCAL GOVERNMENT SOLUTIONS	40181	A	INV# 38701	937.00
		10-480-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				1,237.00
0490-DIST. JUDGE/CT.COORD./CT.REPORTER					
	DUSTIN NIMZ	40183	A	MACHACEK CAUSE# 2014-0018C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	JUDGE DAVID CLEVELAND	40182	A	TRAVELING JUDGE 08/18/2014	93.73
		10-490-357		TRAVELING JUDGES	
	WELLS FARGO BUSINESS PAYMENT	40287	A	ACCT# 8519	4.95
		10-490-417		COMPUTER & PROGRAMS	
	WILSON OFFICE SUPPLY	40184	A	ACCT# 3710 163	205.21
		10-490-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				753.89
0510-BLDG.MTN/JANITOR					

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MORRISON SUPPLY COMPANY	40280	A	INV# 006841710	129.88
	10-510-321		REPAIRS & REPLACEMENTS	
DEPARTMENT TOTAL				129.88
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	40210	A	ACCT# 87295-0	2.54
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				2.54
0540-EMERGENCY MANAGEMENT				
ASHLEY CULLEY	40203	A	INV# 157	150.00
	10-540-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				150.00
0545-HEALTH OFFICER				
T DAVID GREER M.D.	40185	A	INSPECTION T WATSON	50.00
	10-545-350		CO HEALTH OFFICER AUTH	
DEPARTMENT TOTAL				50.00
0560-HIGHWAY PATROL SECRETARY				
BUFFALO BUSINESS PRODUCTS, LLC	40211	A	ACCT# 87295-0	930.81
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				930.81
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	40187	A	SKELTON PT ID # 000000824778	2,943.95
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	40190	A	SKELTON PT ID # 000000826232	1,121.48
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	40191	A	SKELTON PT ID # 000000826231	313.63
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL NETWORK HENRIETTA	40188	A	SKELTON PT ID# 3133V7402	47.68
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL NETWORK HENRIETTA	40189	A	SKELTON PT ID # 3132V7402	47.68
	10-570-319		MEDICAL EXPENSES	
RADIOLOGY ASSOCIATES OF	40192	A	ELLIOTT PT ID# 106816	24.32
	10-570-319		MEDICAL EXPENSES	
UNITED REGIONAL HCS	40186	A	ELLIOTTPT ID# 11112146750-1	41.90
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				4,540.64
0580-NON DEPARTMENTAL				
ASHLEY CULLEY	40199	A	INV# 158	3,500.00
	10-580-501		EQUIPMENT PURCHASES	
ASHLEY CULLEY	40206	A	INV# 157	200.00
	10-580-308		COMP MTN/INTERNET/ALL	
AT&T MOBILITY	40197	A	ACCT# 28701968516	64.75
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BLUELINE RENTAL	40196	A	CUST# 32758 INV# 1234237-0001	901.50
	10-580-335		GRANTS PAID OUT	
CITY OF HENRIETTA	40198	A	COUNTY	163.71
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DAVIS FUNERAL HOME	40195	A	REBA PICKETT	1,000.00
	10-580-316		INQUESTS & AUTOPSIES	
DE LAGE LANDEN	40193	A	ACCT# 204929 INV# 4481614	254.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KYOCERA MITA AMERICA, INC.	40194	A	BILLING ID# 90136288428	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SPARKLETTS DRINKING WATER	40201	A	ACCT# 584569712727564	30.67
	10-580-705		CONTINGENCY	
SPARKLETTS DRINKING WATER	40282	A	ACCT# 224049010023363	93.63
	10-580-705		CONTINGENCY	
TEXAS ASSOCIATION OF COUNTIES	40212	A	MEMBER 390 INV# 129387	1,129.30
	10-580-203		WORKER'S COMPENSATION	
TRINITY AIR CONDITIONING, INC.	40200	A	INV# 14071503	362.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WILL RICHTER	40281	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				7,857.92
0700-SHERIFF EXPENSES				
ASHLEY CULLEY	40202	A	INV# 157	550.00
	10-700-417		COMPUTER SOFTWARE MAINT	
BEN E.KEITH FOODS	40263	A	CUST# 346453	1,713.78
	10-700-413		PRISONER SUPPLIES/FOOD	
BIG COUNTRY BG	40268	A	INV# TM 8291	187.20
	10-700-415		GAS & OIL	
BIG COUNTRY BG	40269	A	INV# TM 8319	187.20
	10-700-415		GAS & OIL	
CLAY COUNTY MEMORIAL HOSPITAL	40266	A	BERNARD PT ID # 000000825912	2,127.18
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	40267	A	MARTINEZ PT ID # 000000825904	235.09
	10-700-414		MISC PRISONER SUPPLIES	
COMMERCIAL & INDUSTRIAL ELECTRONICS	40259	A	INV# 90718	127.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DIAMOND FOOD MARKET INC	40264	A	ACCT#22310150	518.89
	10-700-413		PRISONER SUPPLIES/FOOD	
FOUR STARS AUTO RANCH	40258	A	CUST# 1052	156.70
	10-700-347		VEHICLE MAINT	
GLOVE PLANET	40265	A	INV# 921183	88.00
	10-700-414		MISC PRISONER SUPPLIES	
HOME DEPOT CREDIT SERVICES	40257	A	ACCT# 6035 3220 2493 3545	103.32
	10-700-347		VEHICLE MAINT	
INDIGENT HEALTHCARE SOLUTIONS, LTD	40284	A	INV# 59634	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	40270	A	INV# 14771	1,172.50
	10-700-417		COMPUTER SOFTWARE MAINT	
L-3 COMMUNICATIONS MOBILE-VISION	40254	A	INV# 0215910-IN	155.80
	10-700-339		INVESTIGATIONS	
L-3 COMMUNICATIONS MOBILE-VISION	40255	A	INV# 0216001-IN	105.95
	10-700-346		COMMUNICATION MAINT	
MAYFIELD PAPER COMPANY	40260	A	CUST# 244220 INV#1614336	79.53
	10-700-404		BLD MTN/JANITOR SUPPLIES	
SAM'S CLUB DIRECT	40220	A	ACCT# 0402 37001863 2	762.10
	10-700-347		VEHICLE MAINT	
SAM'S CLUB DIRECT	40221	A	ACCT# 0402 37001863 2	35.82
	10-700-404		BLD MTN/JANITOR SUPPLIES	
SAM'S CLUB DIRECT	40222	A	ACCT# 0402 37001863 2	37.19
	10-700-406		OFFICE SUPPLIES	
SAWYER PRINTING & PROMO	40262	A	INV# 1643	148.50
	10-700-406		OFFICE SUPPLIES	
TEXAS ASSOCIATION OF COUNTIES	40213	A	MEMBER 390 INV# 129387	4,125.50
	10-700-203		WORKER'S COMPENSATION	
UPS	40283	A	INV# 0000W3E420334	7.17
	10-700-406		OFFICE SUPPLIES	

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
VISTA COM	40256	A	INV# 3172	125.00
	10-700-346		COMMUNICATION MAINT	
WELLS FARGO BUSINESS PAYMENT	40293	A	ACCT# 3750	1,007.25
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	40294	A	ACCT# 1606	1,007.25
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	40295	A	ACCT# 1606	34.20
	10-700-347		VEHICLE MAINT	
WELLS FARGO BUSINESS PAYMENT	40296	A	ACCT# 1606	209.73
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	40297	A	ACCT# 1226	200.00
	10-700-414		MISC PRISONER SUPPLIES	
WILSON OFFICE SUPPLY	40261	A	ACCT# 4556 163	167.42
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				16,434.27
FUND TOTAL				34,074.16

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0721-PCT #1 EXPENSES					
CHICO LIMESTONE, INC.	40230	A	INV# 10433	1,641.90	
	21-721-410		ROAD MATERIALS		
CHICO LIMESTONE, INC.	40231	A	INV# 10606	1,059.48	
	21-721-410		ROAD MATERIALS		
CITY OF BYERS	40223	A	ACCT# 166	105.00	
	21-721-340		UTILITIES		
KENT'S TIRE SERVICE, INC.	40227	A	INV# 235837	285.00	
	21-721-350		LABOR/LEASE EQUIPMENT		
KENT'S TIRE SERVICE, INC.	40228	A	INV# 235837	2,820.50	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
NORTH TEXAS TELEPHONE COMPANY	40224	A	ACCT# 303800	87.00	
	21-721-340		UTILITIES		
REED OIL COMPANY	40225	A	TIRES	10.00	
	21-721-350		LABOR/LEASE EQUIPMENT		
REED OIL COMPANY	40226	A	TIRES	110.00	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
TEXAS ASSOCIATION OF COUNTIES	40214	A	MEMBER 390 INV# 129387	1,213.40	
	21-721-203		WORKER'S COMPENSATION		
WYATT MOTOR & BRAKE, INC.	40229	A	INV# 105166	11.26	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL				7,343.54	
FUND TOTAL				7,343.54	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0722-PCT#2 EXPENSES					
DEAN DALE SPECIAL UTILITY DIST	40233	A	ACCT# 514		106.06
	22-722-340		UTILITIES		
DIRECT ENERGY BUSINESS	40232	A	ACCT# 1168239		29.04
	22-722-340		UTILITIES		
HAIGOOD & CAMPBELL, LLC	40235	A	INV# 134552		10,684.38
	22-722-415		GAS & OIL		
JIM'S TRUCK & TRAILER EQUIPMENT	40238	A	INV# 32684		25.00
	22-722-416		PARTS,REPAIRS,SUPPLIES		
KENT'S TIRE SERVICE, INC.	40237	A	INV# 235923		298.95
	22-722-416		PARTS,REPAIRS,SUPPLIES		
MCGINNIS WELDING SUPPLY COMPANY	40285	A	ACCT# CL0148 INV# 000732691		8.00
	22-722-350		LABOR/LEASE EQUIPMENT		
NORTH TEXAS TELEPHONE COMPANY	40234	A	ACCT# 106500		29.42
	22-722-340		UTILITIES		
SAM'S CLUB DIRECT	40218	A	ACCT# 0402 37001863 2		59.92
	22-722-416		PARTS,REPAIRS,SUPPLIES		
SUTHERLANDS CENTRAL #3217	40236	A	ACCT# 3217005270		15.99
	22-722-416		PARTS,REPAIRS,SUPPLIES		
TEXAS ASSOCIATION OF COUNTIES	40215	A	MEMBER 390 INV# 129387		1,213.40
	22-722-203		WORKER'S COMPENSATION		
WELLS FARGO BUSINESS PAYMENT	40288	A	ACCT# 3565		72.93
	22-722-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL					12,543.09
FUND TOTAL					12,543.09

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES					
	BAILEYONE, L.L.C.	40245	A	INV#10261	71.40
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	COMMUNITY TELEPHONE COMPANY	40240	A	ACCT# 50000558	45.32
		23-723-340		UTILITIES	
	CONTECH CONSTRUCTION	40248	A	INV# IN00126787	252.00
		23-723-520		CULVERTS & BRIDGES	
	HAIGOOD & CAMPBELL, LLC	40246	A	INV# 134773	112.44
		23-723-415		GAS,OIL	
	HAIGOOD & CAMPBELL, LLC	40247	A	INV# 134811	3,875.20
		23-723-415		GAS,OIL	
	J-A-C ELECTRIC COOPERATIVE, INC.	40239	A	ACCT# 297500	69.92
		23-723-340		UTILITIES	
	JOHN MCGREGOR	40241	A	REIMB CELL PHONE	50.00
		23-723-340		UTILITIES	
	JOLLY TRUCK & TRAILER SERVICE	40242	A	INV# 209436	29.00
		23-723-350		LABOR/LEASE EQUIPMENT	
	JOLLY TRUCK & TRAILER SERVICE	40243	A	INV# 209444	29.00
		23-723-350		LABOR/LEASE EQUIPMENT	
	JOLLY TRUCK & TRAILER SERVICE	40244	A	INV# 209437	55.08
		23-723-350		LABOR/LEASE EQUIPMENT	
	JOLLY TRUCK & TRAILER SERVICE	40278	A	INV# 209437	61.98
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	SAM'S CLUB DIRECT	40219	A	ACCT# 0402 37001863 2	112.20
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	TEXAS ASSOCIATION OF COUNTIES	40216	A	MEMBER 390 INV# 129387	1,252.20
		23-723-203		WORKER'S COMPENSATION	
	WELLS FARGO BUSINESS PAYMENT	40289	A	ACCT# 7660	63.61
		23-723-415		GAS,OIL	
	WELLS FARGO BUSINESS PAYMENT	40290	A	ACCT# 7660	230.29
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	DEPARTMENT TOTAL				6,309.64
	FUND TOTAL				6,309.64

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES					
	AIRGAS-SOUTHWEST, INC.	40273 24-724-416	A	INV# 9030957065 PARTS,REPAIRS,SUPPLIES	17.50
	BLUELINE RENTAL	40249 24-724-350	A	INV# 1332456-0001 LABOR/LEASE EQUIPMENT	520.00
	CHICO LIMESTONE, INC.	40252 24-724-410	A	INV# 10432 ROAD MATERIALS	855.90
	CHICO LIMESTONE, INC.	40253 24-724-410	A	INV# 10251 ROAD MATERIALS	2,084.86
	CHICO LIMESTONE, INC.	40277 24-724-410	A	INV# 10605 ROAD MATERIALS	355.50
	KELLY AUTOMOTIVE SUPPLY, INC.	40272 24-724-416	A	ACCT# 2080 PARTS,REPAIRS,SUPPLIES	444.03
	MIDWEST WASTE SERVICES LLC	40271 24-724-340	A	ACCT# 660 UTILITIES	70.00
	RICHARD S. KEEN	40250 24-724-350	A	INV# 100 LABOR/LEASE EQUIPMENT	450.00
	SOUTHERN TIRE MART, LLC	40251 24-724-416	A	INV# 0059075318 PARTS,REPAIRS,SUPPLIES	924.94
	TEXAS ASSOCIATION OF COUNTIES	40217 24-724-203	A	MEMBER 390 INV# 129387 WORKER'S COMPENSATION	1,252.20
	WELLS FARGO BUSINESS PAYMENT	40291 24-724-326	A	ACCT# 9426 TRAVEL & SCHOOLING	336.84
	WELLS FARGO BUSINESS PAYMENT	40292 24-724-416	A	ACCT# 9426 PARTS,REPAIRS,SUPPLIES	128.79
	WESBROOKS INC.	40274 24-724-416	A	ACCT# 7160 INV# 87073 PARTS,REPAIRS,SUPPLIES	76.00
	WHITE'S MAGNETO & SUPPLY	40275 24-724-350	A	INV# 30448 LABOR/LEASE EQUIPMENT	70.00
	WHITE'S MAGNETO & SUPPLY	40276 24-724-416	A	INV# 30448 PARTS,REPAIRS,SUPPLIES	9.98
	DEPARTMENT TOTAL				7,596.54
	FUND TOTAL				7,596.54



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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				67,866.97