

KEH.
 CYCLE: ALL *off* PAGE 1
Jim Sc... PREPARER:0005

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES					
	CLAY COUNTY PIONEER SENTINEL	40298	A	INV# 42	710.50
		10-400-406		OFFICE SUPPLIES & LEGALS	
	THE CLAY COUNTY LEADER	40299	A	AD # 663 REF# 13564	189.00
		10-400-406		OFFICE SUPPLIES & LEGALS	
	THE CLAY COUNTY LEADER	40300	A	AD# 1889 REF# 13536	50.00
		10-400-406		OFFICE SUPPLIES & LEGALS	
	THE CLAY COUNTY LEADER	40301	A	AD# 665 REF# 13531	415.96
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				1,365.46
0405-CONSTABLE					
	RONNIE PULLIN	40302	A	UNIFORMS	182.29
		10-405-411		UNIFORMS	
	DEPARTMENT TOTAL				182.29
0410-CO.EXTENSION AGENTS					
	MISSY HODGIN	40303	A	REIMB SUPPLIES	93.12
		10-410-403		EDUCATIONAL SUPPLIES	
	MISSY HODGIN	40304	A	REIMB TRAVEL EXPENSE	85.19
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	MISSY HODGIN	40305	A	TRAVEL AUG	186.45
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				364.76
0420-TAX COLLECTOR					
	PATTI JACKSON	40425	A	REIMB TRAVEL	106.40
		10-420-327		VOTER REGISTRATION	
	DEPARTMENT TOTAL				106.40
0480-DISTRICT CLERK					
	LOCAL GOVERNMENT SOLUTIONS	40306	A	INV# 38698	447.00
		10-480-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				447.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					
	CELIA J. DAVIS	40311	A	09/11/2014 CAUSE# 2013-0040C-CR	163.73
		10-490-366		DIST CT MISC & WITNESS	
	EDDY ATKINS	40308	A	WALKER CAUSE# 2011-0016C-CV	150.00
		10-490-364		DIST CT APPT'D ATTY	
	EDDY ATKINS	40309	A	GOWAN CAUSE# 04-10-0142C-CV	150.00
		10-490-364		DIST CT APPT'D ATTY	
	LEE ANN MARSH	40414	A	ROBERTS CAUSE# JP2014-02213	70.00
		10-490-364		DIST CT APPT'D ATTY	
	LEE ANN MARSH	40424	A	ROBERTS CAUSE# 2014-0071C-CR	35.00
		10-490-364		DIST CT APPT'D ATTY	
	MARK BARBER, ATTORNEY AT LAW	40310	A	ALVARADO CAUSE# 2013-0040C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	SUSAN ELLIOTT	40307	A	LONG CAUSE# 2014-0105C-CV	438.15
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				1,456.88
0500-LIBRARY					
	NORMA RUIZ-HEARNE	40415	A	REIMB TRAVEL 09/09/2014	64.90
		10-500-326		MISC. TRAVEL & SCHOOLING	
	NORMA RUIZ-HEARNE	40416	A	REIMB TRAVEL 09/17/2014	59.55
		10-500-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				124.45

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ALLMAND'S STATION	40364	A	AUG STMT	30.00
	10-510-394		YARD MAINTENANCE & TREES	
EVERGREEN	40419	A	INV# 72764	198.00
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	40421	A	CUST# 00416	20.40
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	40422	A	CUST# 00416	100.95
	10-510-324		MISCELLANEOUS EXPENSE	
KERR FEED & GRAIN CO. INC	40423	A	CUST# 00416	363.56
	10-510-394		YARD MAINTENANCE & TREES	
TEX-OMA BUILDERS SUPPLY CO	40420	A	INV# 727666	5.91
	10-510-321		REPAIRS & REPLACEMENTS	
DEPARTMENT TOTAL				718.82
0570-INDIGENT HEALTH CARE				
NORTH CENTRAL TEXAS MEDICAL	40314	A	CRAWFORD PT ID# CRARIC0001	81.24
	10-570-319		MEDICAL EXPENSES	
UNITED REGIONAL HCS	40313	A	ELLIOTT PT ID# 11112143998-1	13.50
	10-570-319		MEDICAL EXPENSES	
UNITED REGIONAL PHYSICIAN GROUP	40312	A	ELLIOTT PT ID# 000100476823	47.68
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				142.42
0580-NON DEPARTMENTAL				
ASPEN ELEVATOR, INC.	40368	A	INV# 87639	11,034.00
	10-580-322		ELEVATOR MAINTENANCE CONTRACT	
AT&T	40328	A	ACCT# 940 538-5653 891 9	230.07
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	40321	A	CUST# 3042650709	41.03
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	40322	A	CUST# 3023261166	44.18
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	40323	A	CUST# 3036700630	45.77
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BENJAMIN WOLF	40329	A	REIMB CELL PHONE 2 MONTHS	100.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COUNTY INFORMATION RESOURCE AGENCY	40315	A	INV# SOP002787	30.00
	10-580-308		COMP MTN/INTERNET/ALL	
DALLAS COUNTY TREASURER	40320	A	CUST# 1589 INV# 298798	1,950.00
	10-580-316		INQUESTS & AUTOPSIES	
DE LAGE LANDEN	40318	A	ACCT# 483255 INV# 42646458	63.48
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HIGH TECH OFFICE SYSTEMS	40316	A	INV# 104582	375.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HIGH TECH OFFICE SYSTEMS	40317	A	INV# 104587	535.81
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	40319	A	INV# 005842	22.13
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
MIDWAY PTA	40418	A	PIONEER BOOKS 2014	3,200.00
	10-580-705		CONTINGENCY	
MOBILE PHONE OF TEXAS, INC.	40353	A	ACCT# 27094	1,894.00
	10-580-705		CONTINGENCY	
NTS COMMUNICATIONS	40331	A	ACCT# 1090515	171.85
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PITNEY BOWES	40333	A	INV# 7078488-SP14	241.00
	10-580-407		POSTAGE METER & POSTAGE	
PROGRESSIVE WASTE SOLUTIONS OF TX,	40324	A	CUST# 019023947 INV# 1800354711	42.18
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
PROGRESSIVE WASTE SOLUTIONS OF TX,	40325	A	CUST# 019023828 INV# 1800354646	62.33
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	40327	A	CUST# 019023863 INV# 1800354659	27.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
RESERVE ACCOUNT #36105187	40334	A	ACCT# 36105187	10,000.00
	10-580-407		POSTAGE METER & POSTAGE	
TXU ENERGY	40358	A	ACCT# 900041708340	3,517.31
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
VERIZON WIRELESS	40330	A	ACCT# 923735710-00001	49.26
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	40356	A	ACCT# 00001807	1,498.01
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	40417	A	INV# 25154	1,850.00
	10-580-501		EQUIPMENT PURCHASES	
ZACH W WARD	40332	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				37,074.89
0700-SHERIFF EXPENSES				
ALLMAND'S STATION	40365	A	AUG STMT	100.00
	10-700-347		VEHICLE MAINT	
ALLMAND'S STATION	40366	A	AUG STMT	69.95
	10-700-415		GAS & OIL	
ATMOS ENERGY	40338	A	CUST# 3036700863	178.31
	10-700-340		UTILITIES	
BEN E.KEITH FOODS	40346	A	CUST# 346453	518.93
	10-700-413		PRISONER SUPPLIES/FOOD	
BOB BARKER COMPANY, INC.	40350	A	INV# WEB000333733	5.04
	10-700-414		MISC PRISONER SUPPLIES	
BRANDON DEMOSS	40344	A	UNIFORMS	254.92
	10-700-411		UNIFORMS	
CLAY COUNTY MEMORIAL HOSPITAL	40351	A	CRIBB PT ID# 00000826310	182.28
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	40347	A	JUNE STMT	54.50
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	40348	A	JULY STMT	327.22
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	40349	A	AUG STMT	27.59
	10-700-414		MISC PRISONER SUPPLIES	
JAMES BINKLEY	40345	A	UNIFORMS	194.63
	10-700-411		UNIFORMS	
MAYFIELD PAPER COMPANY	40341	A	CUST# 244220 INV# 1618214	148.71
	10-700-404		BLD MTN/JANITOR SUPPLIES	
MOBILE PHONE OF TEXAS, INC.	40354	A	ACCT# 27094	103.00
	10-700-346		COMMUNICATION MAINT	
MOBILE PHONE OF TEXAS, INC.	40355	A	ACCT# 27094	276.00
	10-700-347		VEHICLE MAINT	
OVERHEAD DOOR CO. OF WICHITA FALLS	40342	A	INV# 19225	98.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
PHILLIPS 66 COMPANY	40352	A	ACCT# 7076 2245 2086 6328	74.50
	10-700-415		GAS & OIL	
SAWYER PRINTING & PROMO	40343	A	INV# 1676	148.50
	10-700-406		OFFICE SUPPLIES	
TEXAS CUSTOM TRUCKS	40340	A	2 GRILL GUARDS ON NEW TAHOES	1,140.00
	10-700-347		VEHICLE MAINT	
TXU ENERGY	40359	A	ACCT# 900041708340	2,416.65
	10-700-340		UTILITIES	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
U.S. CELLULAR	40337	A	ACCT# 529891998	303.62
	10-700-340		UTILITIES	
VERIZON WIRELESS	40339	A	ACCT# 342023452-00001	265.93
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	40357	A	ACCT# 00001807	494.39
	10-700-340		UTILITIES	
DEPARTMENT TOTAL				7,382.67
0705-LAW LIBRARY EXPENSES				
JONES MCCLURE PUBLISHING, INC.	40335	A	INV# 100379636	91.00
	10-705-409		BOOKS	
JONES MCCLURE PUBLISHING, INC.	40336	A	INV# 100381866	91.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				182.00
FUND TOTAL				49,548.04

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0715-RECORDS PREV. SCOTT-MERRIMAN, INC.	40363 18-715-345	A	INV# 051306 RECORDS PRESERVATION & AUTOMATION	8,424.00
DEPARTMENT TOTAL				8,424.00
FUND TOTAL				8,424.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES					
	ATMOS ENERGY	40370	A	CUST# 3023359132	49.09
		21-721-340		UTILITIES	
	BRUCKNER TRUCK SALES GROUP	40375	A	ACCT# 80138	114.89
		21-721-416		PARTS,REPAIRS,SUPPLIES	
	CHICO LIMESTONE, INC.	40376	A	INV# 10776	1,653.17
		21-721-410		ROAD MATERIALS	
	EMPIRE PAPER COMPANY	40374	A	INV# 0174684	52.21
		21-721-416		PARTS,REPAIRS,SUPPLIES	
	HAIGOOD & CAMPBELL, LLC	40369	A	INV# 135503	466.00
		21-721-415		GAS & OIL	
	KELLY PROPANE & FUEL, LLC	40373	A	INV# 60566	8,847.57
		21-721-415		GAS & OIL	
	REED OIL COMPANY	40372	A	FLAT REPAIR	60.00
		21-721-350		LABOR/LEASE EQUIPMENT	
	TXU ENERGY	40360	A	ACCT# 900041708340	127.53
		21-721-340		UTILITIES	
	U.S. CELLULAR	40371	A	ACCT# 529891985	45.96
		21-721-340		UTILITIES	
	DEPARTMENT TOTAL				11,416.42
	FUND TOTAL				11,416.42

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNER TRUCK SALES GROUP	40385	A	ACCT# 80140	190.79
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DIRECT ENERGY BUSINESS	40378	A	ACCT# 1168239	22.89
	22-722-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	40380	A	INV# 236108	522.30
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	40381	A	INV# 236465	65.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	40382	A	INV# 236439	264.15
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	40383	A	INV# 236439	15.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	40384	A	INV# 236108	120.00
	22-722-350		LABOR/LEASE EQUIPMENT	
MAKENA SALES COMPANY, INC.	40379	A	INV# 572470	34.47
	22-722-416		PARTS,REPAIRS,SUPPLIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,	40326	A	CUST# 019023828 INV# 1800354646	49.50
	22-722-340		UTILITIES	
TXU ENERGY	40361	A	ACCT# 900041708340	46.51
	22-722-340		UTILITIES	
U.S. CELLULAR	40377	A	ACCT# 529891986	50.00
	22-722-340		UTILITIES	
ZACK BURKETT CO.	40386	A	ACCT# 777	3,458.22
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				4,838.83
FUND TOTAL				4,838.83

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BBVA COMPASS	40395	A	ACCT# 132081	306.70
	23-723-416		PARTS,REPAIRS,SUPPLIES	
GRAINGER, INC.	40394	A	INV# 9532659654	21.42
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOHN I BARNETT+	40387	A	REIMB CELL PHONE	25.00
	23-723-340		UTILITIES	
JOHN MCGREGOR	40393	A	REIMB SUPPLIES PURCHASED	50.40
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MAKENA SALES COMPANY, INC.	40391	A	INV# 572777	139.72
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MAKENA SALES COMPANY, INC.	40392	A	INV# 572776	32.54
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TALLEY TIRE	40388	A	INV# 011210	30.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TEXAS ROAD AND SIGN SUPPLY	40396	A	INV# 2162	679.78
	23-723-705		CONTINGENCY/MISCELLANEOUS	
YELLOWHOUSE MACHINERY CO.	40389	A	I#603655,3683,3696,6002198,6002298	634.00
	23-723-350		LABOR/LEASE EQUIPMENT	
YELLOWHOUSE MACHINERY CO.	40390	A	I#603655,3683,3696,6002198,6002298	518.82
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	40397	A	ACCT# 775	8,419.12
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				10,857.50
FUND TOTAL				10,857.50

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AIRGAS-SOUTHWEST, INC.	40402	A	INV# 9920885871	137.89
	24-724-350		LABOR/LEASE EQUIPMENT	
ALLMAND'S STATION	40367	A	AUG STMT	40.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
AT&T	40398	A	ACCT# 940 928-2421 440 1	66.03
	24-724-340		UTILITIES	
ATMOS ENERGY	40399	A	CUST# 3037581795	40.46
	24-724-340		UTILITIES	
BILLY D. TYSON+	40400	A	ACCT# 420332883-0001	25.00
	24-724-340		UTILITIES	
CHICO LIMESTONE, INC.	40412	A	INV# 10775	1,368.63
	24-724-410		ROAD MATERIALS	
DANNY MACK BROCK	40411	A	PURCHASE 14/100 ACRE FOR BRIDGE	500.00
	24-724-515		RIGHT OF WAY	
HILLTOP TIRE	40403	A	INV# 069186,069176,069175,069129	70.00
	24-724-350		LABOR/LEASE EQUIPMENT	
HILLTOP TIRE	40404	A	INV# 069186,069176,069175,069129	32.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
PIERCE SALES	40410	A	INV# 150076	2,532.97
	24-724-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
TXU ENERGY	40362	A	ACCT# 900041708340	85.68
	24-724-340		UTILITIES	
WARREN CAT	40401	A	INV# W0080045543	687.30
	24-724-350		LABOR/LEASE EQUIPMENT	
WARREN CAT	40406	A	INV# PS080140813	86.18
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	40407	A	INV# PS080140735	985.61
	24-724-415		GAS & OIL	
WARREN CAT	40408	A	INV# PS080140735	402.20
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	40409	A	INV# PS080140734	68.94
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	40405	A	ACCT# 15039	309.03
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	40413	A	ACCT# 774	4,931.46
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				12,369.38
FUND TOTAL				12,369.38

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

97,454.17