

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES					
	COMMERCIAL & INDUSTRIAL ELECTRONICS	40560	A	CUST# 11080 INV# 92141	105.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	NORTEX REGIONAL PLANNING	40561	A	MEMBERSHIP DUES FY 2014-2015	972.36
		10-400-324		MISCELLANEOUS	
	THE CLAY COUNTY LEADER	40562	A	ADV# 1889 INV# 15197	165.38
		10-400-406		OFFICE SUPPLIES & LEGALS	
	THE CLAY COUNTY LEADER	40563	A	ADV# 665 INV# 15069	26.40
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				1,269.14
0405-CONSTABLE					
	ASHLEY CULLEY	40631	A	INV# 159	25.00
		10-405-501		EQUIPMENT & FURNITURE	
	DEPARTMENT TOTAL				25.00
0410-CO.EXTENSION AGENTS					
	HIGGINBOTHAM & ASSOC., INC.	40567	A	J SKELTON NOTARY COMMISSION	71.00
		10-410-406		OFFICE SUPPLIES	
	LITTLE WICHITA SWCD/#560	40564	A	PLANT ID BOOK INV# 641351	20.00
		10-410-403		EDUCATIONAL SUPPLIES	
	SHERRI HALSELL	40566	A	REIMB SUPPLIES	20.30
		10-410-406		OFFICE SUPPLIES	
	UNIVERSITY OF GEORGIA	40565	A	EDUCATIONAL SUPPLIES	57.95
		10-410-403		EDUCATIONAL SUPPLIES	
	DEPARTMENT TOTAL				169.25
0420-TAX COLLECTOR					
	ASHLEY CULLEY	40632	A	INV# 159	50.00
		10-420-417		PROGRAMS	
	TEXAS AGRILIFE EXTENSION CONFERENCE	40568	A	M LONGORIA	155.00
		10-420-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				205.00
0430-COUNTY ATTORNEY					
	IDOCKET.COM	40569	A	INV# 299217	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK					
	BUFFALO BUSINESS PRODUCTS, LLC	40680	A	ACCT# 87295-0	54.82
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	E S & S	40570	A	INV# 897546, 903436, 907540	10,110.03
		10-440-329		ELECTION EXPENSE	
	E S & S	40571	A	INV# 901978, 903932, 906350, 906609	9,322.61
		10-440-329		ELECTION EXPENSE	
	DEPARTMENT TOTAL				19,487.46
0450-COUNTY JUDGE					
	ASHLEY CULLEY	40628	A	INV# 159	75.00
		10-450-417		COMPUTER & PROGRAMS	
	TEXAS AGRILIFE EXTENSION SERVICE	40637	A	CLAY COUNTY	50.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				125.00
0460-COUNTY TREASURER					
	ASHLEY CULLEY	40633	A	INV# 159	75.00
		10-460-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				75.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ASHLEY CULLEY	40629	A	INV# 159	300.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	40572	A	INV# 38814	937.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	40574	A	INV# 38811	447.00
	10-480-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				1,684.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
COUNTY OF ARCHER	40573	A	REIMB B SANDERS INS PREM	752.37
	10-490-205		HOSP & LIFE INSURANCE	
DEPARTMENT TOTAL				752.37
0510-BLDG.MTN/JANITOR				
ALLMAND'S STATION	40681	A	SEPT STMT	47.20
	10-510-394		YARD MAINTENANCE & TREES	
DOLLAR GENERAL-CHARGED SALES	40577	A	ACCT# 545370757	46.00
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	40578	A	INV# 0181736	756.70
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	40575	A	INV# 73625	198.00
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	40576	A	CUST# 00416	32.70
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				1,080.60
0540-EMERGENCY MANAGEMENT				
ASHLEY CULLEY	40627	A	INV# 159	150.00
	10-540-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				150.00
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	40579	A	SKELTON PT ID# 10000392001FBF	631.13
	10-570-319		MEDICAL EXPENSES	
CLINICAL PATHOLOGY LABS, INC.	40584	A	CRAWFORD PT ID# NS879864	42.72
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL NETWORK HENRIETTA	40586	A	BROWN PT ID # 3510V7402	47.68
	10-570-319		MEDICAL EXPENSES	
NORTH CENTRAL TEXAS MEDICAL	40582	A	BROSCH PT ID # BROBEA0001	47.68
	10-570-319		MEDICAL EXPENSES	
NORTH CENTRAL TEXAS MEDICAL	40587	A	CRAWFORD PT ID# CRARIC0001	43.95
	10-570-319		MEDICAL EXPENSES	
TITANIUM EMERGENCY	40588	A	ELLIOTT PT ID# ELLNI003 62538	55.52
	10-570-319		MEDICAL EXPENSES	
UNITED REGIONAL HCS	40580	A	ELLIOTT PT ID # 11112165980-1	253.50
	10-570-319		MEDICAL EXPENSES	
UNITED REGIONAL HCS	40581	A	BROSCH PT ID # 11112165011-1	240.49
	10-570-319		MEDICAL EXPENSES	
UNITED REGIONAL HCS	40583	A	ELLIOTT PT ID # 11112167432-1	102.60
	10-570-319		MEDICAL EXPENSES	
UNITED REGIONAL HCS	40585	A	ELLIOTT PT ID # LAB82291030	10.90
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				1,476.17
0575-JUVENILE EXPENSES				
MONTAGUE COUNTY TREASURER	40589	A	JUVENILE PRO RATA SHARE	11,454.24
	10-575-317		PRO RATA SHARE	
DEPARTMENT TOTAL				11,454.24

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ASHLEY CULLEY	40630	A	INV# 159	525.00
		10-580-308		COMP MTN/INTERNET/ALL	
	AT&T	40601	A	ACCT# 940 538-5653 891 9	221.73
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	40602	A	CUST# 3036700630	46.50
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	40603	A	CUST# 3023261166	43.37
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	40604	A	CUST# 3042650709	41.03
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	BENJAMIN WOLF	40606	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	CITY OF HENRIETTA	40596	A	COUNTY	183.15
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	CLAY COUNTY APPRAISAL DISTRICT	40590	A	PRO RATA SHARE	30,261.00
		10-580-305		TAX APPR.DIST./OPERATING BUDGET	
	CLAY COUNTY APPRAISAL DISTRICT	40591	A	PRO RATA SHARE	10,087.00
		10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
	HARLEY ROSENBERGER	40605	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	HUDSON IMAGING SYSTEMS	40592	A	INV# 006246	19.39
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	MONTAGUE COUNTY TREASURER	40593	A	DIST ATTY PRO RATA SHARE	27,212.19
		10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
	NTS COMMUNICATIONS	40607	A	ACCT# 1090515	176.89
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	PROGRESSIVE WASTE SOLUTIONS OF TX,	40597	A	CUST# 019023947 INV# 1800360895	42.18
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	PROGRESSIVE WASTE SOLUTIONS OF TX,	40598	A	CUST# 019023863 INV# 1800360843	27.48
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	PROGRESSIVE WASTE SOLUTIONS OF TX,	40599	A	CUST# 019023828 INV# 1800360830	62.33
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	REGIONAL PUBLIC DEFENDER FOR CAPITA	40595	A	FY 2015 INTERLOCAL AGREEMENT	4,776.00
		10-580-328		PUBLIC DEFENDER(CAPITAL MURDER CASE	
	SPARKLETT'S DRINKING WATER	40611	A	ACCT# 224049010023363	45.54
		10-580-705		CONTINGENCY	
	TAC RISK MANAGEMENT POOL	40615	A	PUBLIC OFFICAL LIAB INV# 131365	11,398.00
		10-580-313		RISK MGM.POOL INSURANCE	
	TAC RISK MANAGEMENT POOL	40620	A	INV# 131134	8,992.00
		10-580-313		RISK MGM.POOL INSURANCE	
	VERIZON WIRELESS	40610	A	ACCT# 923735710-00001	49.27
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WEB FIRE COMMUNICATIONS	40608	A	ACCT# 00001807	1,494.87
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WICHITA FALLS EMBALMING SERVICE,INC	40594	A	INV# 3298	224.20
		10-580-316		INQUESTS & AUTOPSIES	
	ZACH W WARD	40666	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	DEPARTMENT TOTAL				96,079.12
0700-SHERIFF EXPENSES					
	ADVANCED SIGNS	40670	A	INV# 532408	500.00
		10-700-347		VEHICLE MAINT	
	AIRCO PLUMBING & SHEET METAL, INC.	40675	A	INV# 922	31.77
		10-700-404		BLD MTN/JANITOR SUPPLIES	
	ALLMAND'S STATION	40682	A	SEPT STMT	30.00
		10-700-347		VEHICLE MAINT	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ASHLEY CULLEY	40626	A	INV# 159	550.00
	10-700-417		COMPUTER SOFTWARE MAINT	
ATMOS ENERGY	40668	A	CUST# 3036700863	160.99
	10-700-340		UTILITIES	
DIAMOND FOOD MARKET INC	40677	A	INV# 142856	227.57
	10-700-413		PRISONER SUPPLIES/FOOD	
FOUR STARS AUTO RANCH	40669	A	CUST# 1052	97.00
	10-700-347		VEHICLE MAINT	
INDIGENT HEALTHCARE SOLUTIONS, LTD	40678	A	INV# 59755	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JAMES TANNAHILL	40667	A	REIMB MEALS	90.00
	10-700-326		TRAVEL AND SCHOOLING	
JUSTICE SOLUTIONS	40679	A	INV# 14795	1,172.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KERR FEED & GRAIN CO. INC	40673	A	CUST# 00792	9.60
	10-700-404		BLD MTN/JANITOR SUPPLIES	
MARK'S PLUMBING PARTS & COMM SUPPLY	40671	A	INV# INV001353548	388.59
	10-700-347		VEHICLE MAINT	
MAYFIELD PAPER COMPANY	40674	A	CUST# 244220 INV# 1633963	12.09
	10-700-404		BLD MTN/JANITOR SUPPLIES	
NUNN ELECTRIC	40672	A	CUST# 308 INV# S1081815.001	68.37
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TAC RISK MANAGEMENT POOL	40621	A	INV# 131134	2,354.60
	10-700-336		VEHICLE INSURANCE	
UPS	40676	A	SHIPPER # W3E420	77.01
	10-700-406		OFFICE SUPPLIES	
WEB FIRE COMMUNICATIONS	40609	A	ACCT# 00001807	510.46
	10-700-340		UTILITIES	
DEPARTMENT TOTAL				7,339.55
0705-LAW LIBRARY EXPENSES				
JONES MCCLURE PUBLISHING, INC.	40612	A	INV# 100383956	91.00
	10-705-409		BOOKS	
JONES MCCLURE PUBLISHING, INC.	40613	A	INV# 100385083	53.00
	10-705-409		BOOKS	
JONES MCCLURE PUBLISHING, INC.	40614	A	INV# 100385076	53.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				197.00
FUND TOTAL				141,698.90

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES					
	ALLMAND'S STATION	40683	A	SEPT STMT	20.00
		21-721-350		LABOR/LEASE EQUIPMENT	
	ATMOS ENERGY	40641	A	CUST# 3023359132	44.90
		21-721-340		UTILITIES	
	BRUCKNER TRUCK SALES GROUP	40644	A	ACCT# 80138	206.80
		21-721-416		PARTS,REPAIRS,SUPPLIES	
	CHICO LIMESTONE, INC.	40645	A	INV# 11133	699.48
		21-721-410		ROAD MATERIALS	
	CITY OF BYERS	40640	A	ACCT# 166	105.00
		21-721-340		UTILITIES	
	CONNIE D HAGEN, INC.	40638	A	INV# 156670WFR	7.84
		21-721-705		CONTINGENCY/MISCELLANEOUS	
	NORTH TEXAS TELEPHONE COMPANY	40642	A	ACCT# 303800	29.45
		21-721-340		UTILITIES	
	TAC RISK MANAGEMENT POOL	40616	A	AUTO PHY DAMAGE INV# 131134	328.00
		21-721-336		INSURANCE OF VEHICLES	
	TAC RISK MANAGEMENT POOL	40622	A	INV# 131134	1,748.60
		21-721-336		INSURANCE OF VEHICLES	
	TEXAS AGRILIFE EXTENSION SERVICE	40636	A	CLAY COUNTY	50.00
		21-721-326		MISC TRAVEL & SCHOOLING	
	U.S. CELLULAR	40643	A	ACCT# 529891985	45.96
		21-721-340		UTILITIES	
	DEPARTMENT TOTAL				3,286.03
	FUND TOTAL				3,286.03

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
DEAN DALE SPECIAL UTILITY DIST	40646	A	ACCT# 514	60.19
	22-722-340		UTILITIES	
MCGINNIS WELDING SUPPLY COMPANY	40649	A	ACCT# CLO148	8.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	40647	A	ACCT# 106500	29.45
	22-722-340		UTILITIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,	40600	A	CUST# 019023828 INV# 1800360830	49.50
	22-722-340		UTILITIES	
TAC RISK MANAGEMENT POOL	40617	A	AUTO PHY DAMAGE INV# 131134	144.00
	22-722-336		INSURANCE OF VEHICLES	
TAC RISK MANAGEMENT POOL	40623	A	INV# 131134	1,018.60
	22-722-336		INSURANCE OF VEHICLES	
TEXAS AGRILIFE EXTENSION SERVICE	40634	A	CLAY COUNTY	50.00
	22-722-326		TRAVEL & SCHOOLING	
U.S. CELLULAR	40648	A	ACCT# 529891986	50.00
	22-722-340		UTILITIES	
DEPARTMENT TOTAL				1,409.74
FUND TOTAL				1,409.74

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BBVA COMPASS	40654	A	ACCT# 132081	44.20
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMUNITY TELEPHONE COMPANY	40651	A	ACCT# 50000558	45.44
	23-723-340		UTILITIES	
HAIGOOD & CAMPBELL, LLC	40652	A	INV# 135491	846.54
	23-723-415		GAS,OIL	
J-A-C ELECTRIC COOPERATIVE, INC.	40650	A	ACCT# 297500	76.99
	23-723-340		UTILITIES	
MAKENA SALES COMPANY, INC.	40653	A	INV# 573629	5.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TAC RISK MANAGEMENT POOL	40618	A	AUTO PHY DAMAGE INV# 131134	268.00
	23-723-336		INSURANCE OF VEHICLES	
TAC RISK MANAGEMENT POOL	40624	A	INV# 131134	2,511.60
	23-723-336		INSURANCE OF VEHICLES	
TEXAS AGRILIFE EXTENSION SERVICE	40635	A	CLAY COUNTY	50.00
	23-723-326		TRAVEL & SCHOOLING	
WYATT MOTOR & BRAKE, INC.	40655	A	ACCT# 15038	56.80
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				3,904.57
FUND TOTAL				3,904.57

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AIRGAS-SOUTHWEST, INC.	40659	A	CUST# 2299245 INV# 9030957065	17.50
	24-724-416		PARTS,REPAIRS,SUPPLIES	
AIRGAS-SOUTHWEST, INC.	40660	A	INV# 9031959819	17.50
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BILLY D. TYSON+	40657	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BMH OIL CO.,INC.	40658	A	INV# 65594	21,719.37
	24-724-415		GAS & OIL	
CHICO LIMESTONE, INC.	40665	A	INV# 11132	243.33
	24-724-410		ROAD MATERIALS	
CONNIE D HAGEN, INC.	40639	A	INV# 156670WFR	7.84
	24-724-705		CONTINGENCY/MISCELLANEOUS	
EDWARDS CANVAS, INC.	40661	A	INV# 76484	61.61
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	40662	A	ACCT# 2080	85.06
	24-724-416		PARTS,REPAIRS,SUPPLIES	
METAL MART	40664	A	INV# 31-112546	660.00
	24-724-419		BARN EXPENSES	
MIDWEST WASTE SERVICES LLC	40656	A	ACCT# 660	70.00
	24-724-340		UTILITIES	
TAC RISK MANAGEMENT POOL	40619	A	AUTO PHY DAMAGE INV# 131134	217.00
	24-724-336		INSURANCE OF VEHICLES	
TAC RISK MANAGEMENT POOL	40625	A	INV# 131134	1,481.60
	24-724-336		INSURANCE OF VEHICLES	
TRAVIS JONES	40663	A	WELDER TIME INV# 497016	1,560.00
	24-724-419		BARN EXPENSES	
DEPARTMENT TOTAL				26,165.81
FUND TOTAL				26,165.81

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

176,465.05