

Jim KEL CYCLE: ALL PAGE 1
 PREPARER:0005
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	THE CLAY COUNTY LEADER	41139	A	ADVERTISER # 658 REF # 17969	54.00
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				54.00
0405-CONSTABLE	ASHLEY CULLEY	41185	A	INV# 166	25.00
		10-405-501		EQUIPMENT & FURNITURE	
	DEPARTMENT TOTAL				25.00
0410-CO.EXTENSION AGENTS	MISSY HODGIN	41299	A	REIMV TRAVEL NOV	326.70
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	SHERRI HALSELL	41140	A	TRAVEL OCT 2014	553.70
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	SHERRI HALSELL	41141	A	TRAVEL NOV 2014	51.15
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				931.55
0420-TAX COLLECTOR	ASHLEY CULLEY	41186	A	INV# 166	50.00
		10-420-417		PROGRAMS	
	DEPARTMENT TOTAL				50.00
0440-COUNTY CLERK	BUFFALO BUSINESS PRODUCTS, LLC	41281	A	ACCT# 87295-0	104.58
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	HENRIETTA PARTS PLUS	41286	A	ACCT# 620210	14.80
		10-440-329		ELECTION EXPENSE	
	HIGGINBOTHAM & ASSOC., INC.	41171	A	INV# 528761 S KELTON	472.15
		10-440-325		MISCELLANEOUS, BONDS & DUES	
	WELLS FARGO BUSINESS PAYMENT	41301	A	ACCT# 9418	220.00
		10-440-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				811.53
0450-COUNTY JUDGE	ASHLEY CULLEY	41182	A	INV# 166	75.00
		10-450-417		COMPUTER & PROGRAMS	
	BUFFALO BUSINESS PRODUCTS, LLC	41282	A	ACCT# 87295-0	31.44
		10-450-406		OFFICE SUPPLIES	
	HIGGINBOTHAM & ASSOC., INC.	41172	A	INV# 528757 K LIGGETT	177.50
		10-450-325		MISCELLANEOUS, BOND & DUES	
	DEPARTMENT TOTAL				283.94
0460-COUNTY TREASURER	ASHLEY CULLEY	41187	A	INV# 166	75.00
		10-460-417		COMPUTER & PROGRAMS	
	HIGGINBOTHAM & ASSOC., INC.	41170	A	INV# 528683 BLOODWORTH	50.00
		10-460-325		MISCELLANEOUS, BONDS & DUES	
	HIGGINBOTHAM & ASSOC., INC.	41173	A	INV# 528721 D ALEXANDER	177.50
		10-460-325		MISCELLANEOUS, BONDS & DUES	
	JAMES MEADERS	41142	A	INV# 1103A	113.00
		10-460-321		REPAIRS & REPLACEMENTS	
	DEPARTMENT TOTAL				415.50
0470-COUNTY AUDITOR	BUFFALO BUSINESS PRODUCTS, LLC	41283	A	ACCT# 87295-0	54.42
		10-470-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				54.42

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DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
CLAY COUNTY MEMORIAL HOSPITAL	41150	A	BROWN PT ID # 10002203001FBF	288.72	
	10-570-319		MEDICAL EXPENSES		
DISCOVERY MEDICAL NETWORK HENRIETTA	41151	A	SKELTON PT ID # 4083V7402	33.95	
	10-570-319		MEDICAL EXPENSES		
DISCOVERY MEDICAL NETWORK HENRIETTA	41152	A	BROWN PT ID# 3991V7402	66.39	
	10-570-319		MEDICAL EXPENSES		
JAIME C LIM, M.D., PLLC	41153	A	ELKINS PT ID # 01300030439	593.68	
	10-570-319		MEDICAL EXPENSES		
JAIME C LIM, M.D., PLLC	41154	A	ELKINS PT ID # 001300030565	593.68	
	10-570-319		MEDICAL EXPENSES		
JAIME C LIM, M.D., PLLC	41155	A	ELKINS PT ID # 001300030835	593.68	
	10-570-319		MEDICAL EXPENSES		
JAIME C LIM, M.D., PLLC	41159	A	ELKINS PT ID # 001300030958	593.68	
	10-570-319		MEDICAL EXPENSES		
RADIOLOGY ASSOCIATES OF	41157	A	ELLIOTT PT ID # 106816	82.06	
	10-570-319		MEDICAL EXPENSES		
RADIOLOGY ASSOCIATES OF	41158	A	ELLIOTT PT ID # 106816	795.64	
	10-570-319		MEDICAL EXPENSES		
TITANIUM EMERGENCY	41156	A	ELLIOTT PT ID # ELLNI003 72004	55.52	
	10-570-319		MEDICAL EXPENSES		
UNITED REGIONAL HCS	41149	A	BROWN PT ID# 11112184027-1	1,587.32	
	10-570-319		MEDICAL EXPENSES		
UNITED REGIONAL HCS	41320	A	BROSCH PT ID # 11112178104-1	6,281.53	
	10-570-319		MEDICAL EXPENSES		
DEPARTMENT TOTAL				11,565.85	
0580-NON DEPARTMENTAL					
ASHLEY CULLEY	41184	A	INV# 166	525.00	
	10-580-308		COMP MTN/INTERNET/ALL		
AT&T MOBILITY	41166	A	ACCT# 287019068516	64.75	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
BENJAMIN WOLF	41165	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
BOWIE LIVESTOCK COMMISSION	41278	A	ESTRAY	40.00	
	10-580-356		SALE OF ESTRAY		
CITY OF HENRIETTA	41164	A	COUNTY	183.60	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DE LAGE LANDEN	41161	A	ACCT# 204929 INV# 43567674	254.60	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
DENNIS FULLER	41279	A	CARE OF ESTRAY	100.00	
	10-580-356		SALE OF ESTRAY		
DYNASYSTEMS	41162	A	CUST# WF3557 INV# 052786 1	300.00	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
HARLEY ROSENBERGER	41323	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
HENRIETTA GROWTH CORPORATION	41280	A	REIMB FOR R LANGFORD EXPENSES	985.25	
	10-580-706		ECONOMICAL DEVELOPMENT PROJECTS		
KYOCERA MITA AMERICA, INC.	41160	A	BILLING# 90136288428 INV#61752640	107.76	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
MICKEY GEE	41277	A	CARE OF ESTRAY	540.00	
	10-580-356		SALE OF ESTRAY		
PARK FENCE	41269	A	FENCE AT SHERIFF OFFICE	2,250.00	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
PROGRESSIVE WASTE SOLUTIONS OF TX,	41273	A	CUST# 019023863 INV# 1800373172	28.56	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
PROGRESSIVE WASTE SOLUTIONS OF TX,	41274	A	CUST# 019023947 INV# 1800373224	43.80	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
PROGRESSIVE WASTE SOLUTIONS OF TX,	41275	A	CUST# 019023828 INV# 1800373159	64.65	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
SPARKLETTS DRINKING WATER	41167	A	ACCT# 224049010023363	129.39	
	10-580-705		CONTINGENCY		
SPARKLETTS DRINKING WATER	41168	A	ACCT# 584569712727564	23.47	
	10-580-705		CONTINGENCY		
WILL RICHTER	41163	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DEPARTMENT TOTAL				5,790.83	
0700-SHERIFF EXPENSES					
ADVANCED SIGNS	41243	A	INV# 532417	500.00	
	10-700-347		VEHICLE MAINT		
ALLMAND'S STATION	41244	A	INV# 549234	20.00	
	10-700-347		VEHICLE MAINT		
ASHLEY CULLEY	41180	A	INV# 166	550.00	
	10-700-417		COMPUTER SOFTWARE MAINT		
BEN E.KEITH FOODS	41251	A	CUST# 346453	1,513.87	
	10-700-413		PRISONER SUPPLIES/FOOD		
BIG COUNTRY BG	41263	A	INV# TMB458	187.20	
	10-700-415		GAS & OIL		
CONCORD MEDICAL GROUP, INC.	41255	A	SMITH PT ID # 0038361391	60.29	
	10-700-414		MISC PRISONER SUPPLIES		
DIAMOND FOOD MARKET INC	41252	A	I#148846,8840,8777,8784,8759,142945	400.54	
	10-700-413		PRISONER SUPPLIES/FOOD		
DISCOVERY MEDICAL NETWORK HENRIETTA	41254	A	FRENCH PT ID # 4109V7402	10.27	
	10-700-414		MISC PRISONER SUPPLIES		
DISCOVERY MEDICAL NETWORK HENRIETTA	41257	A	SMITH PT ID # 3969V7402	33.27	
	10-700-414		MISC PRISONER SUPPLIES		
DOLLAR GENERAL-CHARGED SALES	41193	A	ACCT# 545370757	10.40	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
DREAM RANCH OFFICE SUPPLIES	41249	A	INV# 22705	120.00	
	10-700-406		OFFICE SUPPLIES		
EMPIRE PAPER COMPANY	41247	A	INV# C101601	222.39	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
EUGENE PAK	41266	A	PAPP PT ID # 000900100558	437.12	
	10-700-414		MISC PRISONER SUPPLIES		
FOUR STARS AUTO RANCH	41241	A	CUST# 1052 REF#173033,173579,173694	124.65	
	10-700-347		VEHICLE MAINT		
HAIGOOD & CAMPBELL, LLC	41262	A	INV# 137416	3,261.31	
	10-700-415		GAS & OIL		
HENRIETTA PARTS PLUS	41290	A	ACCT# 620230	9.98	
	10-700-347		VEHICLE MAINT		
HENRIETTA PARTS PLUS	41291	A	ACCT# 620230	30.72	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
HENRIETTA PARTS PLUS	41292	A	ACCT# 620230	12.31	
	10-700-415		GAS & OIL		
HENRIETTA PHARMACY INC	41253	A	NOV STMT	73.38	
	10-700-414		MISC PRISONER SUPPLIES		
HIGGINBOTHAM & ASSOC., INC.	41237	A	NOTARY BOND L BYRD	71.00	
	10-700-325		MISC BONDS AND DUES		
HOME DEPOT CREDIT SERVICES	41246	A	ACCT# 6035 3220 2493 3545	572.28	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
I C S JAIL SUPPLIES INC.	41258	A	INV # 121442W	39.07	
	10-700-414		MISC PRISONER SUPPLIES		
INDIGENT HEALTHCARE SOLUTIONS, LTD	41260	A	INV# 60012	1,059.00	
	10-700-414		MISC PRISONER SUPPLIES		

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JODY POLVADO	41319	A	REIMB MEALS	90.00
	10-700-326		TRAVEL AND SCHOOLING	
JUSTICE SOLUTIONS	41264	A	INV# 14836	1,172.50
	10-700-417		COMPUTER SOFTWARE MAINT	
MAYFIELD PAPER COMPANY	41265	A	CUST# 244220 INV# 1650297	207.67
	10-700-404		BLD MTN/JANITOR SUPPLIES	
NUNN ELECTRIC	41245	A	INV# S1084770.001	22.55
	10-700-404		BLD MTN/JANITOR SUPPLIES	
PARK FENCE	41268	A	FENCE AT SHERIFF OFFICE	2,250.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
PHILLIPS 66 COMPANY	41261	A	ACCT# 7076 2245 2086 6328	44.99
	10-700-415		GAS & OIL	
PIERCE ARROW INC.	41242	A	ACCT# 1022189 INV# S1151639	47.60
	10-700-347		VEHICLE MAINT	
PIONEER HOME MEDICAL SUPPLY, INC.	41316	A	BRACE S ROSS	40.00
	10-700-414		MISC PRISONER SUPPLIES	
RICHARD A REDD MD	41256	A	SMITH PT ID # 73078	7.75
	10-700-414		MISC PRISONER SUPPLIES	
RICHARD A REDD MD	41267	A	ROSS PT ID # 73308	6.68
	10-700-414		MISC PRISONER SUPPLIES	
SAM'S CLUB DIRECT	41188	A	ACCT# 0402 37001863 2	618.48
	10-700-347		VEHICLE MAINT	
SAM'S CLUB DIRECT	41189	A	ACCT# 0402 37001863 2	287.80
	10-700-413		PRISONER SUPPLIES/FOOD	
THE PRODUCTIVITY CENTER	41240	A	INV# CCS00311314	680.00
	10-700-346		COMMUNICATION MAINT	
U.S. CELLULAR	41238	A	ACCT# 529891998	307.58
	10-700-340		UTILITIES	
UPS	41250	A	INV# 0000W3E420484	7.17
	10-700-406		OFFICE SUPPLIES	
VERIZON WIRELESS	41239	A	ACCT# 342023452-00001	265.95
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	41307	A	ACCT# 1606	90.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	41308	A	ACCT# 1606	333.97
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	41309	A	ACCT# 1606	59.84
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	41310	A	ACCT# 7571	24.85
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	41311	A	ACCT# 7571	42.40
	10-700-347		VEHICLE MAINT	
WELLS FARGO BUSINESS PAYMENT	41312	A	ACCT# 7571	15.95
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	41313	A	ACCT# 1226	60.00
	10-700-325		MISC BONDS AND DUES	
WELLS FARGO BUSINESS PAYMENT	41314	A	ACCT# 1226	19.00
	10-700-406		OFFICE SUPPLIES	
WICHITA RESTAURANT SUPPLY, INC.	41248	A	INV# 32172	117.13
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WICHITA RESTAURANT SUPPLY, INC.	41259	A	INV# 32180	192.97
	10-700-414		MISC PRISONER SUPPLIES	
DEPARTMENT TOTAL				16,331.88
FUND TOTAL				50,443.35

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-CT.REPORTER				
COURT REPORTERS CLEARINGHOUSE	41169	A	INV# 109848,109849,109850,109954	1,811.52
	17-710-344		TRANSCRIPTION SERVICE	
DEPARTMENT TOTAL				1,811.52
FUND TOTAL				1,811.52

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0721-PCT #1 EXPENSES					
ATMOS ENERGY	41317	A	CUST# 3023359132	85.11	
	21-721-340		UTILITIES		
CHICO LIMESTONE, INC.	41196	A	INV# 119074	590.90	
	21-721-410		ROAD MATERIALS		
CHICO LIMESTONE, INC.	41197	A	INV# 11905	1,304.50	
	21-721-410		ROAD MATERIALS		
CHICO LIMESTONE, INC.	41198	A	INV# 12095	353.88	
	21-721-410		ROAD MATERIALS		
CHICO LIMESTONE, INC.	41199	A	INV# 12096	468.59	
	21-721-410		ROAD MATERIALS		
CITY OF BYERS	41194	A	ACCT# 166	105.00	
	21-721-340		UTILITIES		
HENRIETTA PARTS PLUS	41287	A	ACCT# 620210	32.87	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
NORTH TEXAS TELEPHONE COMPANY	41195	A	ACCT# 303800	29.45	
	21-721-340		UTILITIES		
SMITH MUNICIPAL SUPPLIES, INC.	41200	A	INV# 00-14558	146.78	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
DEPARTMENT TOTAL				3,117.08	
FUND TOTAL				3,117.08	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
CONNIE D HAGEN, INC.	41208	A	INV# 159974WF	17.36
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DEAN DALE SPECIAL UTILITY DIST	41201	A	ACCT# 514	40.77
	22-722-340		UTILITIES	
HIGGINBOTHAM & ASSOC., INC.	41176	A	INV# 528707 J GEE	177.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
HIGGINBOTHAM & ASSOC., INC.	41177	A	INV# 528695 J GEE	177.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
MCGINNIS WELDING SUPPLY COMPANY	41203	A	ACCT# CL0148	8.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS MOBILE TRUCK SERV.	41204	A	INV# 14151,14152,14153,14154	490.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS MOBILE TRUCK SERV.	41205	A	INV# 14151,14152,14153,14154	486.04
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	41202	A	ACCT# 106500	29.45
	22-722-340		UTILITIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,	41276	A	CUST# 019023828 INV# 1800373159	51.56
	22-722-340		UTILITIES	
SAM'S CLUB DIRECT	41190	A	ACCT# 0402 37001863 2	223.56
	22-722-415		GAS & OIL	
SAM'S CLUB DIRECT	41191	A	ACCT# 0402 37001863 2	54.18
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TEXAS ROAD AND SIGN SUPPLY	41206	A	INV# 2191	85.93
	22-722-705		CONTINGENCY/MISCELLANEOUS	
TEXAS ROAD AND SIGN SUPPLY	41207	A	INV# 2186	302.86
	22-722-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	41302	A	ACCT# 3565	31.43
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	41303	A	ACCT# 3565	230.79
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	41138	R	INV# 6-596492, 6-596493	1,287.00
	22-722-335		GRANTS OUT	
ZACK BURKETT CO.	41293	A	CUST# 777	1,157.22
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				4,851.15
FUND TOTAL				4,851.15

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0723-PCT#3/EXPENSES					
COMMUNITY TELEPHONE COMPANY	41211	A	ACCT# 50000558		45.35
	23-723-340		UTILITIES		
CONTECH CONSTRUCTION	41220	A	INV# IN00149138		1,032.00
	23-723-520		CULVERTS & BRIDGES		
HAIGOOD & CAMPBELL, LLC	41217	A	INV# 137666		90.60
	23-723-415		GAS,OIL		
HENRIETTA PARTS PLUS	41289	A	ACCT# 620220		71.03
	23-723-416		PARTS,REPAIRS,SUPPLIES		
J-A-C ELECTRIC COOPERATIVE, INC.	41210	A	ACCT# 297500		134.54
	23-723-340		UTILITIES		
JOHN BARNETT	41214	A	REIMB CELL PHONE 3 MONTHS		75.00
	23-723-340		UTILITIES		
JOHN MCGREGOR	41213	A	REIMB CELL PHONE		50.00
	23-723-340		UTILITIES		
MIDWEST WASTE SERVICES LLC	41209	A	ACCT# 01-5783 0		40.00
	23-723-340		UTILITIES		
PROGRESSIVE WASTE SOLUTIONS ON TX,	41212	A	CUST# 018000091		40.22
	23-723-340		UTILITIES		
SCHAEFFER'S	41218	A	INV# LFW1086-INV1		474.60
	23-723-416		PARTS,REPAIRS,SUPPLIES		
SOUTHERN TIRE MART, LLC	41215	A	INV# 0059078298		30.00
	23-723-350		LABOR/LEASE EQUIPMENT		
SOUTHERN TIRE MART, LLC	41216	A	INV# 0059078298		242.26
	23-723-416		PARTS,REPAIRS,SUPPLIES		
SUTHERLANDS CENTRAL #3217	41296	A	ACCT# 3217005270		7.18
	23-723-416		PARTS,REPAIRS,SUPPLIES		
SUTHERLANDS CENTRAL #3217	41297	A	ACCT# 3217005270		79.65
	23-723-419		BARN EXPENSE		
TALLEY TIRE	41295	A	INV# 12269		2.25
	23-723-416		PARTS,REPAIRS,SUPPLIES		
TEXOMA PUMP REPAIR AND EQUIPMENT DB	41219	A	INV# 21804		180.85
	23-723-419		BARN EXPENSE		
WELLS FARGO BUSINESS PAYMENT	41304	A	ACCT# 7660		33.25
	23-723-415		GAS,OIL		
WELLS FARGO BUSINESS PAYMENT	41305	A	ACCT# 7660		108.93
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	41306	A	ACCT# 7660		299.99
	23-723-419		BARN EXPENSE		
YELLOWHOUSE MACHINERY CO.	41294	A	CUST# 55791 REF # 15672		39.52
	23-723-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	41298	A	ACCT# 775		4,459.26
	23-723-410		ROAD MATERIALS		
DEPARTMENT TOTAL					7,536.48
FUND TOTAL					7,536.48

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
A J PEEK	41225	A	REIMB CELL PHONE	43.97
	24-724-340		UTILITIES	
AIRGAS-SOUTHWEST, INC.	41223	A	INV# 9033749100	276.07
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ATMOS ENERGY	41226	A	CUST# 3037581795	51.70
	24-724-340		UTILITIES	
BOWIE LUMBER	41230	A	CUST# 7005 INV# 272171	48.97
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BOWIE LUMBER	41231	A	CUST# 7005 INV# 272626	19.30
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CHICO LIMESTONE, INC.	41235	A	INV# 11903	499.95
	24-724-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	41236	A	INV# 12094	738.40
	24-724-410		ROAD MATERIALS	
EXCALIBUR	41233	A	INV# 24189	256.00
	24-724-419		BARN EXPENSES	
HIGGINBOTHAM & ASSOC., INC.	41178	A	INV# 528644 R KEEN	177.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
HIGGINBOTHAM & ASSOC., INC.	41179	A	INV# 528646 R KEEN	177.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
HILLTOP TIRE	41227	A	INV# 1085	30.00
	24-724-350		LABOR/LEASE EQUIPMENT	
JEFFERY CORBIN JONES	41322	A	INV# 605722	1,075.00
	24-724-419		BARN EXPENSES	
KELLY AUTOMOTIVE SUPPLY, INC.	41232	A	ACCT# 2080 REF # 216623	127.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MCMASTER NEW HOLLAND COMPANY	41224	A	CUST# 82421 REF # 71012	72.60
	24-724-416		PARTS,REPAIRS,SUPPLIES	
METAL MART	41234	A	INV# 31-112916	353.25
	24-724-419		BARN EXPENSES	
MIDWEST WASTE SERVICES LLC	41221	A	ACCT# 01-660 0	70.00
	24-724-340		UTILITIES	
RICHARD S. KEEN	41222	A	REIMB TRAVEL	174.90
	24-724-326		TRAVEL & SCHOOLING	
WARREN CAT	41228	A	CUST# 9973194	921.50
	24-724-350		LABOR/LEASE EQUIPMENT	
WARREN CAT	41229	A	CUST# 9973194	407.05
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	41321	A	ACCT# 774	5,759.23
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				11,279.89
FUND TOTAL				11,279.89

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				79,039.47

32561	Payee: ZACK BURKETT CO. 01 - INV# 6-596492, 6-596493	Status: C Issued:11-25-2014 Changed:11-30-2014 22-722-335 GRANTS OUT	Check-Amount: 1,287.00 1,287.00
32562	Payee: A J PEEK 01 - REIMB CELL PHONE	Status: I Issued:12-08-2014 Changed:12-08-2014 24-724-340 UTILITIES	Check-Amount: 43.97 43.97
32563	Payee: ADVANCED SIGNS 01 - INV# 532417	Status: I Issued:12-08-2014 Changed:12-08-2014 10-700-347 VEHICLE MAINT	Check-Amount: 500.00 500.00
32564	Payee: AIRGAS-SOUTHWEST, INC. 01 - INV# 9033749100	Status: I Issued:12-08-2014 Changed:12-08-2014 24-724-416 PARTS,REPAIRS,SUPPLIES	Check-Amount: 276.07 276.07
32565	Payee: ALLMAND'S STATION 01 - INV# 549234	Status: I Issued:12-08-2014 Changed:12-08-2014 10-700-347 VEHICLE MAINT	Check-Amount: 20.00 20.00
32566	Payee: APPLIED CONCEPTS, INC. 01 - INV# 261891	Status: I Issued:12-08-2014 Changed:12-08-2014 10-560-501 EQUIPMENT & FURN./LEASE EQUIP.	Check-Amount: 6,215.00 6,215.00
32567	Payee: ASHLEY CULLEY 01 - INV# 166 02 - INV# 166 03 - INV# 166 04 - INV# 166 05 - INV# 166 06 - INV# 166 07 - INV# 166 08 - INV# 166	Status: I Issued:12-08-2014 Changed:12-08-2014 10-700-417 COMPUTER SOFTWARE MAINT 10-540-417 COMPUTER & PROGRAMS 10-450-417 COMPUTER & PROGRAMS 10-480-417 COMPUTER & PROGRAMS 10-580-308 COMP MTN/INTERNET/ALL 10-405-501 EQUIPMENT & FURNITURE 10-420-417 PROGRAMS 10-460-417 COMPUTER & PROGRAMS	Check-Amount: 1,750.00 550.00 150.00 75.00 300.00 525.00 25.00 50.00 75.00
32568	Payee: AT&T MOBILITY 01 - ACCT# 287019068516	Status: I Issued:12-08-2014 Changed:12-08-2014 10-580-340 UTILITIES (ALL DEPARTMENTS)	Check-Amount: 64.75 64.75
32569	Payee: ATMOS ENERGY 01 - CUST# 3037581795 02 - CUST# 3023359132	Status: I Issued:12-08-2014 Changed:12-08-2014 24-724-340 UTILITIES 21-721-340 UTILITIES	Check-Amount: 136.81 51.70 85.11
32570	Payee: BEN E.KEITH FOODS 01 - CUST# 346453	Status: I Issued:12-08-2014 Changed:12-08-2014 10-700-413 PRISONER SUPPLIES/FOOD	Check-Amount: 1,513.87 1,513.87
32571	Payee: BENJAMIN WOLF 01 - REIMB CELL PHONE	Status: I Issued:12-08-2014 Changed:12-08-2014 10-580-340 UTILITIES (ALL DEPARTMENTS)	Check-Amount: 50.00 50.00
32572	Payee: BIG COUNTRY BG 01 - INV# TMB458	Status: I Issued:12-08-2014 Changed:12-08-2014 10-700-415 GAS & OIL	Check-Amount: 187.20 187.20
32573	Payee: BOWIE LIVESTOCK COMMISSION 01 - ESTRAY	Status: I Issued:12-08-2014 Changed:12-08-2014 10-580-356 SALE OF ESTRAY	Check-Amount: 40.00 40.00
32574	Payee: BOWIE LUMBER 01 - CUST# 7005 INV# 272171 02 - CUST# 7005 INV# 272626	Status: I Issued:12-08-2014 Changed:12-08-2014 24-724-416 PARTS,REPAIRS,SUPPLIES 24-724-416 PARTS,REPAIRS,SUPPLIES	Check-Amount: 68.27 48.97 19.30
32575	Payee: BUFFALO BUSINESS PRODUCTS, LLC 01 - ACCT# 87295-0 02 - ACCT# 87295-0 03 - ACCT# 87295-0 04 - ACCT# 87295-0 05 - ACCT# 87295-0	Status: I Issued:12-08-2014 Changed:12-08-2014 10-440-406 OFFICE & COPY MACHINE SUPPLIES 10-450-406 OFFICE SUPPLIES 10-470-406 OFFICE SUPPLIES 10-530-406 OFFICE SUPPLIES 10-540-406 OFFICE SUPPLIES	Check-Amount: 269.92 104.58 31.44 54.42 23.88 55.60

32576	Payee: CHICO LIMESTONE, INC. 01 - INV# 119074 02 - INV# 11905 03 - INV# 12095 04 - INV# 12096 05 - INV# 11903 06 - INV# 12094	Status: I Issued:12-08-2014 Changed:12-08-2014 21-721-410 ROAD MATERIALS 21-721-410 ROAD MATERIALS 21-721-410 ROAD MATERIALS 21-721-410 ROAD MATERIALS 24-724-410 ROAD MATERIALS 24-724-410 ROAD MATERIALS	Check-Amount: 3,956.22 590.90 1,304.50 353.88 468.59 499.95 738.40
32577	Payee: CITY OF BYERS 01 - ACCT# 166	Status: I Issued:12-08-2014 Changed:12-08-2014 21-721-340 UTILITIES	Check-Amount: 105.00 105.00
32578	Payee: CITY OF HENRIETTA 01 - COUNTY	Status: I Issued:12-08-2014 Changed:12-08-2014 10-580-340 UTILITIES (ALL DEPARTMENTS)	Check-Amount: 183.60 183.60
32579	Payee: CLAY COUNTY MEMORIAL HOSPITAL 01 - BROWN PT ID # 10002203001F8F	Status: I Issued:12-08-2014 Changed:12-08-2014 10-570-319 MEDICAL EXPENSES	Check-Amount: 288.72 288.72
32580	Payee: COMMUNITY TELEPHONE COMPANY 01 - ACCT# 50000558	Status: I Issued:12-08-2014 Changed:12-08-2014 23-723-340 UTILITIES	Check-Amount: 45.35 45.35
32581	Payee: CONCORD MEDICAL GROUP, INC. 01 - SMITH PT ID # 0038361391	Status: I Issued:12-08-2014 Changed:12-08-2014 10-700-414 MISC PRISONER SUPPLIES	Check-Amount: 60.29 60.29
32582	Payee: CONNIE D HAGEN, INC. 01 - INV# 159974WF	Status: I Issued:12-08-2014 Changed:12-08-2014 22-722-705 CONTINGENCY/MISCELLANEOUS	Check-Amount: 17.36 17.36
32583	Payee: CONTECH CONSTRUCTION 01 - INV# IN00149138	Status: I Issued:12-08-2014 Changed:12-08-2014 23-723-520 CULVERTS & BRIDGES	Check-Amount: 1,032.00 1,032.00
32584	Payee: COURT REPORTERS CLEARINGHOUSE 01 - INV# 109848,109849,109850,109954	Status: I Issued:12-08-2014 Changed:12-08-2014 17-710-344 TRANSCRIPTION SERVICE	Check-Amount: 1,811.52 1,811.52
32585	Payee: DE LAGE LANDEN 01 - ACCT# 204929 INV# 43567674	Status: I Issued:12-08-2014 Changed:12-08-2014 10-580-309 COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	Check-Amount: 254.60 254.60
32586	Payee: DEAN DALE SPECIAL UTILITY DIST 01 - ACCT# 514	Status: I Issued:12-08-2014 Changed:12-08-2014 22-722-340 UTILITIES	Check-Amount: 40.77 40.77
32587	Payee: DENNIS FULLER 01 - CARE OF ESTRAY	Status: I Issued:12-08-2014 Changed:12-08-2014 10-580-356 SALE OF ESTRAY	Check-Amount: 100.00 100.00
32588	Payee: DIAMOND FOOD MARKET INC 01 - I#148846,8840,8777,8784,8759,142945	Status: I Issued:12-08-2014 Changed:12-08-2014 10-700-413 PRISONER SUPPLIES/FOOD	Check-Amount: 400.54 400.54
32589	Payee: DISCOVERY MEDICAL NETWORK HENRIETTA 01 - SKELTON PT ID # 4083V7402 02 - BROWN PT ID# 3991V7402 03 - FRENCH PT ID # 4109V7402 04 - SMITH PT ID # 3969V7402	Status: I Issued:12-08-2014 Changed:12-08-2014 10-570-319 MEDICAL EXPENSES 10-570-319 MEDICAL EXPENSES 10-700-414 MISC PRISONER SUPPLIES 10-700-414 MISC PRISONER SUPPLIES	Check-Amount: 143.88 33.95 66.39 10.27 33.27
32590	Payee: DOLLAR GENERAL-CHARGED SALES 01 - ACCT# 545370757 02 - ACCT# 545370757	Status: I Issued:12-08-2014 Changed:12-08-2014 10-510-404 JANITOR SUPPLIES 10-700-404 BLD MTN/JANITOR SUPPLIES	Check-Amount: 44.40 34.00 10.40
32591	Payee: DREAM RANCH OFFICE SUPPLIES 01 - INV# 22705	Status: I Issued:12-08-2014 Changed:12-08-2014 10-700-406 OFFICE SUPPLIES	Check-Amount: 120.00 120.00
32592	Payee: DYNASYSTEMS 01 - CUST# WF3557 INV# 052786 1	Status: I Issued:12-08-2014 Changed:12-08-2014 10-580-309 COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	Check-Amount: 300.00 300.00

32593	Payee: EMPIRE PAPER COMPANY 01 - INV# 0190838 02 - INV# C101601	Status: I Issued:12-08-2014 Changed:12-08-2014 10-510-404 JANITOR SUPPLIES 10-700-404 BLD MTN/JANITOR SUPPLIES	Check-Amount: 493.69 271.30 222.39
32594	Payee: EUGENE PAK 01 - PAPP PT ID # 000900100558	Status: I Issued:12-08-2014 Changed:12-08-2014 10-700-414 MISC PRISONER SUPPLIES	Check-Amount: 437.12 437.12
32595	Payee: EXCALIBUR 01 - INV# 24189	Status: I Issued:12-08-2014 Changed:12-08-2014 24-724-419 BARN EXPENSES	Check-Amount: 256.00 256.00
32596	Payee: FOUR STARS AUTO RANCH 01 - CUST# 1052 REF#173033,173579,173694	Status: I Issued:12-08-2014 Changed:12-08-2014 10-700-347 VEHICLE MAINT	Check-Amount: 124.65 124.65
32597	Payee: HAIGOOD & CAMPBELL, LLC 01 - INV# 137666 02 - INV# 137416	Status: I Issued:12-08-2014 Changed:12-08-2014 23-723-415 GAS,OIL 10-700-415 GAS & OIL	Check-Amount: 3,351.91 90.60 3,261.31
32598	Payee: HARLEY ROSENBERGER 01 - REIMB CELL PHONE	Status: I Issued:12-08-2014 Changed:12-08-2014 10-580-340 UTILITIES (ALL DEPARTMENTS)	Check-Amount: 50.00 50.00
32599	Payee: HENRIETTA GROWTH CORPORATION 01 - REIMB FOR R LANGFORD EXPENSES	Status: I Issued:12-08-2014 Changed:12-08-2014 10-580-706 ECONOMICAL DEVELOPMENT PROJECTS	Check-Amount: 985.25 985.25
32600	Payee: HENRIETTA PARTS PLUS 01 - ACCT# 620210 02 - ACCT# 620210 03 - ACCT# 620215 04 - ACCT# 620220 05 - ACCT# 620230 06 - ACCT# 620230 07 - ACCT# 620230	Status: I Issued:12-08-2014 Changed:12-08-2014 10-440-329 ELECTION EXPENSE 21-721-416 PARTS,REPAIRS,SUPPLIES 10-510-321 REPAIRS & REPLACEMENTS 23-723-416 PARTS,REPAIRS,SUPPLIES 10-700-347 VEHICLE MAINT 10-700-404 BLD MTN/JANITOR SUPPLIES 10-700-415 GAS & OIL	Check-Amount: 187.78 14.80 32.87 16.07 71.03 9.98 30.72 12.31
32601	Payee: HENRIETTA PHARMACY INC 01 - NOV STMT	Status: I Issued:12-08-2014 Changed:12-08-2014 10-700-414 MISC PRISONER SUPPLIES	Check-Amount: 73.38 73.38
32602	Payee: HIGGINBOTHAM & ASSOC., INC. 01 - INV# 528683 BLOODWORTH 02 - INV# 528761 S KELTON 03 - INV# 528757 K LIGGETT 04 - INV# 528721 D ALEXANDER 05 - INV# 528689 D SLAGLE 06 - INV# 528663 J SWENSON 07 - INV# 528707 J GEE 08 - INV# 528695 J GEE 09 - INV# 528644 R KEEN 10 - INV# 528646 R KEEN 11 - NOTARY BOND L BYRD	Status: I Issued:12-08-2014 Changed:12-08-2014 10-460-325 MISCELLANEOUS, BONDS & DUES 10-440-325 MISCELLANEOUS, BONDS & DUES 10-450-325 MISCELLANEOUS, BOND & DUES 10-460-325 MISCELLANEOUS, BONDS & DUES 10-480-325 MISCELLANEOUS, BONDS & DUES 10-530-325 MISCELLANEOUS, BONDS, & DUES 22-722-705 CONTINGENCY/MISCELLANEOUS 22-722-705 CONTINGENCY/MISCELLANEOUS 24-724-705 CONTINGENCY/MISCELLANEOUS 24-724-705 CONTINGENCY/MISCELLANEOUS 10-700-325 MISC BONDS AND DUES	Check-Amount: 2,013.15 50.00 472.15 177.50 177.50 177.50 177.50 177.50 177.50 177.50 177.50 71.00
32603	Payee: HILLTOP TIRE 01 - INV# 1085	Status: I Issued:12-08-2014 Changed:12-08-2014 24-724-350 LABOR/LEASE EQUIPMENT	Check-Amount: 30.00 30.00
32604	Payee: HOME DEPOT CREDIT SERVICES 01 - ACCT# 6035 3220 2493 3545	Status: I Issued:12-08-2014 Changed:12-08-2014 10-700-404 BLD MTN/JANITOR SUPPLIES	Check-Amount: 572.28 572.28
32605	Payee: I C S JAIL SUPPLIES INC. 01 - INV # 121442W	Status: I Issued:12-08-2014 Changed:12-08-2014 10-700-414 MISC PRISONER SUPPLIES	Check-Amount: 39.07 39.07
32606	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - INV# 60012	Status: I Issued:12-08-2014 Changed:12-08-2014 10-700-414 MISC PRISONER SUPPLIES	Check-Amount: 1,059.00 1,059.00

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32607	Payee: J-A-C ELECTRIC COOPERATIVE, INC. 01 - ACCT# 297500 KILOWATT HOURS USED 1092	Status: I Issued:12-08-2014 Changed:12-08-2014 23-723-340 UTILITIES	Check-Amount: 134.54 134.54
32608	Payee: JACK A. MCGAUGHEY 01 - REIMB LIAB INS PREM	Status: I Issued:12-08-2014 Changed:12-08-2014 10-490-314 DIST JUDGE LIABILITY INS	Check-Amount: 483.82 483.82
32609	Payee: JAIME C LIM, M.D., PLLC 01 - ELKINS PT ID # 01300030439 02 - ELKINS PT ID # 001300030565 03 - ELKINS PT ID # 001300030835 04 - ELKINS PT ID # 001300030958	Status: I Issued:12-08-2014 Changed:12-08-2014 10-570-319 MEDICAL EXPENSES 10-570-319 MEDICAL EXPENSES 10-570-319 MEDICAL EXPENSES 10-570-319 MEDICAL EXPENSES	Check-Amount: 2,374.72 593.68 593.68 593.68 593.68
32610	Payee: JAMES MEADERS 01 - INV# 1103A	Status: I Issued:12-08-2014 Changed:12-08-2014 10-460-321 REPAIRS & REPLACEMENTS	Check-Amount: 113.00 113.00
32611	Payee: JEFFERY CORBIN JONES 01 - INV# 605722	Status: I Issued:12-08-2014 Changed:12-08-2014 24-724-419 BARN EXPENSES	Check-Amount: 1,075.00 1,075.00
32612	Payee: JODY POLVADO 01 - REIMB MEALS	Status: I Issued:12-08-2014 Changed:12-08-2014 10-700-326 TRAVEL AND SCHOOLING	Check-Amount: 90.00 90.00
32613	Payee: JOHN BARNETT 01 - REIMB CELL PHONE 3 MONTHS	Status: I Issued:12-08-2014 Changed:12-08-2014 23-723-340 UTILITIES	Check-Amount: 75.00 75.00
32614	Payee: JOHN MCGREGOR 01 - REIMB CELL PHONE	Status: I Issued:12-08-2014 Changed:12-08-2014 23-723-340 UTILITIES	Check-Amount: 50.00 50.00
32615	Payee: JUSTICE SOLUTIONS 01 - INV# 14836	Status: I Issued:12-08-2014 Changed:12-08-2014 10-700-417 COMPUTER SOFTWARE MAINT	Check-Amount: 1,172.50 1,172.50
32616	Payee: KELLY AUTOMOTIVE SUPPLY, INC. 01 - ACCT# 2080 REF # 216623	Status: I Issued:12-08-2014 Changed:12-08-2014 24-724-416 PARTS,REPAIRS,SUPPLIES	Check-Amount: 127.00 127.00
32617	Payee: KERR FEED & GRAIN CO. INC 01 - CUST# 00416 02 - CUST# 00416	Status: I Issued:12-08-2014 Changed:12-08-2014 10-510-321 REPAIRS & REPLACEMENTS 10-510-324 MISCELLANEOUS EXPENSE	Check-Amount: 26.80 18.70 8.10
32618	Payee: KYOCERA MITA AMERICA, INC. 01 - BILLING# 90136288428 INV#61752640	Status: I Issued:12-08-2014 Changed:12-08-2014 10-580-309 COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	Check-Amount: 107.76 107.76
32619	Payee: LAWSON PRODUCTS, INC. 01 - CUST#10097008 INV#9302796005	Status: I Issued:12-08-2014 Changed:12-08-2014 10-510-404 JANITOR SUPPLIES	Check-Amount: 336.43 336.43
32620	Payee: LOCAL GOVERNMENT SOLUTIONS 01 - INV# 39052 02 - INV# 39049	Status: I Issued:12-08-2014 Changed:12-08-2014 10-480-417 COMPUTER & PROGRAMS 10-480-417 COMPUTER & PROGRAMS	Check-Amount: 1,384.00 937.00 447.00
32621	Payee: MARTY CANNEDY 01 - OLSEN CAUSE# 2013-0036C-CR	Status: I Issued:12-08-2014 Changed:12-08-2014 10-490-364 DIST CT APPT'D ATTY	Check-Amount: 4,000.00 4,000.00
32622	Payee: MAYFIELD PAPER COMPANY 01 - CUST# 244220 INV# 1650297	Status: I Issued:12-08-2014 Changed:12-08-2014 10-700-404 BLD MTN/JANITOR SUPPLIES	Check-Amount: 207.67 207.67
32623	Payee: MCGINNIS WELDING SUPPLY COMPANY 01 - ACCT# CL0148	Status: I Issued:12-08-2014 Changed:12-08-2014 22-722-350 LABOR/LEASE EQUIPMENT	Check-Amount: 8.00 8.00
32624	Payee: MCMASTER NEW HOLLAND COMPANY 01 - CUST# 82421 REF # 71012	Status: I Issued:12-08-2014 Changed:12-08-2014 24-724-416 PARTS,REPAIRS,SUPPLIES	Check-Amount: 72.60 72.60

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32625	Payee: METAL MART 01 - INV# 31-112916	Status: I Issued:12-08-2014 Changed:12-08-2014 24-724-419 BARN EXPENSES	Check-Amount: 353.25 353.25
32626	Payee: MICKEY GEE 01 - CARE OF ESTRAY	Status: I Issued:12-08-2014 Changed:12-08-2014 10-580-356 SALE OF ESTRAY	Check-Amount: 540.00 540.00
32627	Payee: MIDWEST WASTE SERVICES LLC 01 - ACCT# 01-5783 0 02 - ACCT# 01-660 0	Status: I Issued:12-08-2014 Changed:12-08-2014 23-723-340 UTILITIES 24-724-340 UTILITIES	Check-Amount: 110.00 40.00 70.00
32628	Payee: MISSY HODGIN 01 - REIMV TRAVEL NOV	Status: I Issued:12-08-2014 Changed:12-08-2014 10-410-326 TRAVEL & SCHOOL/BOTH AGENTS	Check-Amount: 326.70 326.70
32629	Payee: NORMA RUIZ-HEARNE 01 - REIMB TRAVEL	Status: I Issued:12-08-2014 Changed:12-08-2014 10-500-326 MISC. TRAVEL & SCHOOLING	Check-Amount: 22.00 22.00
32630	Payee: NORTH TEXAS MOBILE TRUCK SERV. 01 - INV# 14151,14152,14153,14154 02 - INV# 14151,14152,14153,14154	Status: I Issued:12-08-2014 Changed:12-08-2014 22-722-350 LABOR/LEASE EQUIPMENT 22-722-416 PARTS,REPAIRS,SUPPLIES	Check-Amount: 976.04 490.00 486.04
32631	Payee: NORTH TEXAS TELEPHONE COMPANY 01 - ACCT# 303800 02 - ACCT# 106500	Status: I Issued:12-08-2014 Changed:12-08-2014 21-721-340 UTILITIES 22-722-340 UTILITIES	Check-Amount: 58.90 29.45 29.45
32632	Payee: NUNN ELECTRIC 01 - INV# S1084770.001	Status: I Issued:12-08-2014 Changed:12-08-2014 10-700-404 BLD MTN/JANITOR SUPPLIES	Check-Amount: 22.55 22.55
32633	Payee: PARK FENCE 01 - FENCE AT SHERIFF OFFICE 02 - FENCE AT SHERIFF OFFICE	Status: I Issued:12-08-2014 Changed:12-08-2014 10-700-404 BLD MTN/JANITOR SUPPLIES 10-580-504 C/C PROPERTY/RENOVATIONS & REPAIRS	Check-Amount: 4,500.00 2,250.00 2,250.00
32634	Payee: PHILLIPS 66 COMPANY 01 - ACCT# 7076 2245 2086 6328	Status: I Issued:12-08-2014 Changed:12-08-2014 10-700-415 GAS & OIL	Check-Amount: 44.99 44.99
32635	Payee: PIERCE ARROW INC. 01 - ACCT# 1022189 INV# S1151639	Status: I Issued:12-08-2014 Changed:12-08-2014 10-700-347 VEHICLE MAINT	Check-Amount: 47.60 47.60
32636	Payee: PIONEER HOME MEDICAL SUPPLY, INC. 01 - BRACE S ROSS	Status: I Issued:12-08-2014 Changed:12-08-2014 10-700-414 MISC PRISONER SUPPLIES	Check-Amount: 40.00 40.00
32637	Payee: PROGRESSIVE WASTE SOLUTIONS OF TX, 01 - CUST# 019023863 INV# 1800373172 02 - CUST# 019023947 INV# 1800373224 03 - CUST# 019023828 INV# 1800373159 04 - CUST# 019023828 INV# 1800373159	Status: I Issued:12-08-2014 Changed:12-08-2014 10-580-340 UTILITIES (ALL DEPARTMENTS) 10-580-340 UTILITIES (ALL DEPARTMENTS) 10-580-340 UTILITIES (ALL DEPARTMENTS) 22-722-340 UTILITIES	Check-Amount: 188.57 28.56 43.80 64.65 51.56
32638	Payee: PROGRESSIVE WASTE SOLUTIONS ON TX, 01 - CUST# 018000091	Status: I Issued:12-08-2014 Changed:12-08-2014 23-723-340 UTILITIES	Check-Amount: 40.22 40.22
32639	Payee: RADIOLOGY ASSOCIATES OF 01 - ELLIOTT PT ID # 106816 02 - ELLIOTT PT ID # 106816	Status: I Issued:12-08-2014 Changed:12-08-2014 10-570-319 MEDICAL EXPENSES 10-570-319 MEDICAL EXPENSES	Check-Amount: 877.70 82.06 795.64
32640	Payee: RICHARD A REDD MD 01 - SMITH PT ID # 73078 02 - ROSS PT ID # 73308	Status: I Issued:12-08-2014 Changed:12-08-2014 10-700-414 MISC PRISONER SUPPLIES 10-700-414 MISC PRISONER SUPPLIES	Check-Amount: 14.43 7.75 6.68
32641	Payee: RICHARD S. KEEN 01 - REIMB TRAVEL	Status: I Issued:12-08-2014 Changed:12-08-2014 24-724-326 TRAVEL & SCHOOLING	Check-Amount: 174.90 174.90

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32642	Payee: S. PRICE SMITH, JR. 01 - WATKINS CAUSE# 2013-0027C-CR	Status: I Issued:12-08-2014 Changed:12-08-2014 10-490-364 DIST CT APPT'D ATTY	Check-Amount: 450.00 450.00
32643	Payee: SAM'S CLUB DIRECT 01 - ACCT# 0402 37001863 2 02 - ACCT# 0402 37001863 2 03 - ACCT# 0402 37001863 2 04 - ACCT# 0402 37001863 2	Status: I Issued:12-08-2014 Changed:12-08-2014 10-700-347 VEHICLE MAINT 10-700-413 PRISONER SUPPLIES/FOOD 22-722-415 GAS & OIL 22-722-416 PARTS,REPAIRS,SUPPLIES	Check-Amount: 1,184.02 618.48 287.80 223.56 54.18
32644	Payee: SCHAEFFER'S 01 - INV# LFW1086-INV1	Status: I Issued:12-08-2014 Changed:12-08-2014 23-723-416 PARTS,REPAIRS,SUPPLIES	Check-Amount: 474.60 474.60
32645	Payee: SHERRI HALSELL 01 - TRAVEL OCT 2014 02 - TRAVEL NOV 2014	Status: I Issued:12-08-2014 Changed:12-08-2014 10-410-326 TRAVEL & SCHOOL/BOTH AGENTS 10-410-326 TRAVEL & SCHOOL/BOTH AGENTS	Check-Amount: 604.85 553.70 51.15
32646	Payee: SMITH MUNICIPAL SUPPLIES, INC. 01 - INV# 00-14558	Status: I Issued:12-08-2014 Changed:12-08-2014 21-721-705 CONTINGENCY/MISCELLANEOUS	Check-Amount: 146.78 146.78
32647	Payee: SOUTHERN TIRE MART, LLC 01 - INV# 0059078298 02 - INV# 0059078298	Status: I Issued:12-08-2014 Changed:12-08-2014 23-723-350 LABOR/LEASE EQUIPMENT 23-723-416 PARTS,REPAIRS,SUPPLIES	Check-Amount: 272.26 30.00 242.26
32648	Payee: SPARKLETT'S DRINKING WATER 01 - ACCT# 224049010023363 02 - ACCT# 584569712727564	Status: I Issued:12-08-2014 Changed:12-08-2014 10-580-705 CONTINGENCY 10-580-705 CONTINGENCY	Check-Amount: 152.86 129.39 23.47
32649	Payee: SUTHERLANDS CENTRAL #3217 01 - ACCT# 3217005270 02 - ACCT# 3217005270	Status: I Issued:12-08-2014 Changed:12-08-2014 23-723-416 PARTS,REPAIRS,SUPPLIES 23-723-419 BARN EXPENSE	Check-Amount: 86.83 7.18 79.65
32650	Payee: TALLEY TIRE 01 - INV# 12269	Status: I Issued:12-08-2014 Changed:12-08-2014 23-723-416 PARTS,REPAIRS,SUPPLIES	Check-Amount: 2.25 2.25
32651	Payee: TEXAS ROAD AND SIGN SUPPLY 01 - INV# 2191 02 - INV# 2186	Status: I Issued:12-08-2014 Changed:12-08-2014 22-722-705 CONTINGENCY/MISCELLANEOUS 22-722-705 CONTINGENCY/MISCELLANEOUS	Check-Amount: 388.79 85.93 302.86
32652	Payee: TEXOMA PUMP REPAIR AND EQUIPMENT DB 01 - INV# 21804	Status: I Issued:12-08-2014 Changed:12-08-2014 23-723-419 BARN EXPENSE	Check-Amount: 180.85 180.85
32653	Payee: THE CLAY COUNTY LEADER 01 - ADVERTISER # 658 REF # 17969	Status: I Issued:12-08-2014 Changed:12-08-2014 10-400-406 OFFICE SUPPLIES & LEGALS	Check-Amount: 54.00 54.00
32654	Payee: THE PRODUCTIVITY CENTER 01 - INV# CCS00311314	Status: I Issued:12-08-2014 Changed:12-08-2014 10-700-346 COMMUNICATION MAINT	Check-Amount: 680.00 680.00
32655	Payee: TITANIUM EMERGENCY 01 - ELLIOTT PT ID # ELLNI003 72004	Status: I Issued:12-08-2014 Changed:12-08-2014 10-570-319 MEDICAL EXPENSES	Check-Amount: 55.52 55.52
32656	Payee: U.S. CELLULAR 01 - ACCT# 529891998	Status: I Issued:12-08-2014 Changed:12-08-2014 10-700-340 UTILITIES	Check-Amount: 307.58 307.58
32657	Payee: UNITED REGIONAL HCS 01 - BROWN PT ID# 11112184027-1 02 - BROSCH PT ID # 11112178104-1	Status: I Issued:12-08-2014 Changed:12-08-2014 10-570-319 MEDICAL EXPENSES 10-570-319 MEDICAL EXPENSES	Check-Amount: 7,868.85 1,587.32 6,281.53
32658	Payee: UPS 01 - INV# 0000W3E420484	Status: I Issued:12-08-2014 Changed:12-08-2014 10-700-406 OFFICE SUPPLIES	Check-Amount: 7.17 7.17

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32659	Payee: VERIZON WIRELESS 01 - ACCT# 342023452-00001	Status: I Issued:12-08-2014 Changed:12-08-2014 10-700-340 UTILITIES	Check-Amount: 265.95 265.95
32660	Payee: WARREN CAT 01 - CUST# 9973194 02 - CUST# 9973194	Status: I Issued:12-08-2014 Changed:12-08-2014 24-724-350 LABOR/LEASE EQUIPMENT 24-724-416 PARTS,REPAIRS,SUPPLIES	Check-Amount: 1,328.55 921.50 407.05
32661	Payee: WELLS FARGO BUSINESS PAYMENT 01 - ACCT# 8519 02 - ACCT# 9418 03 - ACCT# 3565 04 - ACCT# 3565 05 - ACCT# 7660 06 - ACCT# 7660 07 - ACCT# 7660 08 - ACCT# 1606 09 - ACCT# 1606 10 - ACCT# 1606 11 - ACCT# 7571 12 - ACCT# 7571 13 - ACCT# 7571 14 - ACCT# 1226 15 - ACCT# 1226	Status: I Issued:12-08-2014 Changed:12-08-2014 10-490-417 COMPUTER & PROGRAMS 10-440-326 MISC. TRAVEL & SCHOOLING 22-722-415 GAS & OIL 22-722-416 PARTS,REPAIRS,SUPPLIES 23-723-415 GAS,OIL 23-723-416 PARTS,REPAIRS,SUPPLIES 23-723-419 BARN EXPENSE 10-700-326 TRAVEL AND SCHOOLING 10-700-413 PRISONER SUPPLIES/FOOD 10-700-414 MISC PRISONER SUPPLIES 10-700-339 INVESTIGATIONS 10-700-347 VEHICLE MAINT 10-700-406 OFFICE SUPPLIES 10-700-325 MISC BONDS AND DUES 10-700-406 OFFICE SUPPLIES	Check-Amount: 1,575.35 4.95 220.00 31.43 230.79 33.25 108.93 299.99 90.00 333.97 59.84 24.85 42.40 15.95 60.00 19.00
32662	Payee: WICHITA RESTAURANT SUPPLY, INC. 01 - INV# 32172 02 - INV# 32180	Status: I Issued:12-08-2014 Changed:12-08-2014 10-700-404 BLD MTN/JANITOR SUPPLIES 10-700-414 MISC PRISONER SUPPLIES	Check-Amount: 310.10 117.13 192.97
32663	Payee: WILL RICHTER 01 - REIMB CELL PHONE	Status: I Issued:12-08-2014 Changed:12-08-2014 10-580-340 UTILITIES (ALL DEPARTMENTS)	Check-Amount: 50.00 50.00
32664	Payee: YELLOWHOUSE MACHINERY CO. 01 - CUST# 55791 REF # 15672	Status: I Issued:12-08-2014 Changed:12-08-2014 23-723-416 PARTS,REPAIRS,SUPPLIES	Check-Amount: 39.52 39.52
32665	Payee: ZACK BURKETT CO. 01 - CUST# 777 02 - ACCT# 775 03 - ACCT# 774	Status: I Issued:12-08-2014 Changed:12-08-2014 22-722-410 ROAD MATERIALS 23-723-410 ROAD MATERIALS 24-724-410 ROAD MATERIALS	Check-Amount: 11,375.71 1,157.22 4,459.26 5,759.23

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	104	77,752.47
CHECKS CASHED	1	1,287.00
VOID CHECKS	0	0.00
TOTAL	105	79,039.47