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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-COUNTY ATTORNEY	IDOCKET.COM	41330	A	INV # 301308	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK	BUFFALO BUSINESS PRODUCTS, LLC	41416	A	ACCT# 87295-0	37.10
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	DEPARTMENT TOTAL				37.10
0450-COUNTY JUDGE	NORMA JEAN RUIZ-HEARNE	41331	A	INTERPRETER 12/15/2014	25.00
		10-450-370		COUNTY CT INTERPRETERS	
	DEPARTMENT TOTAL				25.00
0460-COUNTY TREASURER	BUFFALO BUSINESS PRODUCTS, LLC	41417	A	ACCT# 87295-0	87.93
		10-460-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				87.93
0470-COUNTY AUDITOR	BUFFALO BUSINESS PRODUCTS, LLC	41418	A	ACCT# 87295-0	4.34
		10-470-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				4.34
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	8TH.ADMNINISTRATIVE JUDICIAL	41336	A	ASSESSMENT 2015	592.55
		10-490-365		DIST CT PRO RATA 8TH JUD	
	BRETT W.HALE	41332	A	BLEVINS CAUSE#2007-0C00011C-CV	220.00
		10-490-364		DIST CT APPT'D ATTY	
	CHE ROTRAMBLE	41335	A	WALLANDER CAUSE# 2014-0080C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	MARK BARBER, ATTORNEY AT LAW	41334	A	FLUHARTY CAUSE# 2014-0015C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	SUSAN ELLIOTT	41333	A	DEBOSE CAUSE# 2014-0165C-CV	404.84
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				2,117.39
0530-JUSTICE OF THE PEACE PCT.#1	BUFFALO BUSINESS PRODUCTS, LLC	41419	A	ACCT# 87295-0	5.85
		10-530-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				5.85
0550-VETERAN SERVICE OFFICER	BUFFALO BUSINESS PRODUCTS, LLC	41420	A	ACCT# 87295-0	131.43
		10-550-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				131.43
0560-HIGHWAY PATROL SECRETARY	BUFFALO BUSINESS PRODUCTS, LLC	41421	A	ACCT# 87295-0	12.26
		10-560-406		OFFICE SUPPLIES	
	DELL MARKETING L.P.	41337	A	INV# XJKP9F4W2	494.99
		10-560-501		EQUIPMENT & FURN./LEASE EQUIP.	
	DEPARTMENT TOTAL				507.25
0570-INDIGENT HEALTH CARE	CLAY COUNTY MEMORIAL HOSPITAL	41342	A	ELKINS PT ID # 10002813001FBF	180.04
		10-570-319		MEDICAL EXPENSES	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
CLINICAL PATHOLOGY LABS, INC.	41349	A	VOYLES PT ID # NT961257		22.69
	10-570-319		MEDICAL EXPENSES		
DISCOVERY MEDICAL NETWORK HENRIETTA	41340	A	ELKINS PT ID # 4220V7402		33.95
	10-570-319		MEDICAL EXPENSES		
DISCOVERY MEDICAL NETWORK HENRIETTA	41341	A	SKELTON PT ID # 4221V7402		33.95
	10-570-319		MEDICAL EXPENSES		
NORTH CENTRAL TEXAS MEDICAL	41345	A	VOYLES PT ID # VOYEDW0002		41.09
	10-570-319		MEDICAL EXPENSES		
NORTH CENTRAL TEXAS MEDICAL	41346	A	VOYLES PT ID # VOYEDW0002		55.99
	10-570-319		MEDICAL EXPENSES		
NORTH CENTRAL TEXAS MEDICAL	41402	A	CRAWFORD PT ID # CRARIC0001		33.95
	10-570-319		MEDICAL EXPENSES		
OBSERVATION SERVICE OF WF, LLC	41343	A	ELLIOTT PT ID # ELLNI000 1111		81.71
	10-570-319		MEDICAL EXPENSES		
OBSERVATION SERVICE OF WF, LLC	41344	A	ELLIOTT PT ID # ELLNI000 1112		52.38
	10-570-319		MEDICAL EXPENSES		
RADIOLOGY ASSOCIATES OF	41338	A	SKELTON PT ID # 140190		27.28
	10-570-319		MEDICAL EXPENSES		
RADIOLOGY ASSOCIATES OF	41339	A	BROSCH PT ID # 26469		27.28
	10-570-319		MEDICAL EXPENSES		
STEPHEN E FARMER DO PA	41347	A	ELLIOTT PT ID # 0000012408		107.19
	10-570-319		MEDICAL EXPENSES		
UNITED REGIONAL HCS	41348	A	ELLIOTT PT ID # LAB85040791		10.90
	10-570-319		MEDICAL EXPENSES		
DEPARTMENT TOTAL					708.40
0580-NON DEPARTMENTAL					
AT&T	41329	R	ACCT# 940 538-5653 891 9		238.60
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	41326	R	CUST# 3023261166 COURTHOUSE		453.17
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	41327	R	CUST# 3042650709 LIBRARY		138.37
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	41328	R	CUST# 3036700630 ANNEX		225.07
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
BENJAMIN WOLF	41358	A	REIMB CELL PHONE		50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
CANON FINANCIAL SERVICES, INC.	41403	A	INV# 14450623		123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
COUNTY INFORMATION RESOURCE AGENCY	41351	A	INV# SOP003149		30.00
	10-580-308		COMP MTN/INTERNET/ALL		
DALLAS COUNTY TREASURER	41355	A	CUST# 1589 INV# 304800		1,950.00
	10-580-316		INQUESTS & AUTOPSIES		
DE LAGE LANDEN	41353	A	ACCT# 483255 INV# 43715206		63.48
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
HUDSON IMAGING SYSTEMS	41354	A	INV# 006676		29.37
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
NTS COMMUNICATIONS	41357	A	ACCT# 1090515		177.21
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
PITNEY BOWES	41404	A	INV# 7078488-DC14		241.00
	10-580-407		POSTAGE METER & POSTAGE		
SPARKLETTS DRINKING WATER	41361	A	ACCT# 584569712727564		16.41
	10-580-705		CONTINGENCY		
TAC RISK MANAGEMENT POOL	41350	A	MEMBER ID# 0390 WORKERS COMP		10,050.00
	10-580-203		WORKER'S COMPENSATION		
TRINITY AIR CONDITIONING, INC.	41359	A	INV# 14112011		5,400.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TRINITY AIR CONDITIONING, INC.	41360	A	INV# 14111720	142.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	41405	A	ACCT# 900041708340	2,161.93
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
VERIZON WIRELESS	41356	A	ACCT# 923735710-0001	49.27
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA TELEPHONE	41352	A	INV# 11221	227.60
	10-580-308		COMP MTN/INTERNET/ALL	
DEPARTMENT TOTAL				21,766.83
0700-SHERIFF EXPENSES				
AIRCO PLUMBING & SHEET METAL, INC.	41389	A	INV# 6042	455.05
	10-700-404		BLD MTN/JANITOR SUPPLIES	
BIG COUNTRY BG	41401	A	INV# TM8471	234.00
	10-700-415		GAS & OIL	
CLAY COUNTY MEMORIAL HOSPITAL	41397	A	FRENCH PT ID # 10002507001EB1	85.70
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	41399	A	ROSS PT ID # 10002723002EB1	71.81
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL NETWORK HENRIETTA	41398	A	SMITH PT ID # 4226V7402	33.27
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	41391	A	INV# 0193078	129.13
	10-700-404		BLD MTN/JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	41392	A	INV# 0196214	154.87
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FIRE & SAFETY INC.	41387	A	INV# 97017	117.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FLEET SAFETY EQUIPMENT, INC.	41385	A	INV# 141523	2,550.01
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	41400	A	INV# 137815	2,318.01
	10-700-415		GAS & OIL	
KERR FEED & GRAIN CO. INC	41386	A	CUST# 00792 INV# A2141107-54	3.95
	10-700-404		BLD MTN/JANITOR SUPPLIES	
L-3 COMMUNICATIONS MOBILE-VISION	41393	A	INV# 0219649-IN	225.70
	10-700-406		OFFICE SUPPLIES	
MARK'S PLUMBING PARTS & COMM SUPPLY	41390	A	INV# INV001375701	515.32
	10-700-404		BLD MTN/JANITOR SUPPLIES	
NUNN ELECTRIC	41388	A	INV# S1085844.001	44.93
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	41406	A	ACCT# 900041708340	1,508.57
	10-700-340		UTILITIES	
U.S. CELLULAR	41383	A	ACCT# 529891998	303.41
	10-700-340		UTILITIES	
UPS	41394	A	INV# 0000W3E420494	23.09
	10-700-406		OFFICE SUPPLIES	
UPS	41395	A	INV# 0000W3E420504	114.14
	10-700-406		OFFICE SUPPLIES	
VERIZON WIRELESS	41382	A	ACCT# 342023452-00001	265.99
	10-700-340		UTILITIES	
WARD'S AUTOMOTIVE	41384	A	INV# 316216	361.15
	10-700-347		VEHICLE MAINT	
WICHITA RESTAURANT SUPPLY, INC.	41396	A	INV# 32319	81.76
	10-700-414		MISC PRISONER SUPPLIES	
DEPARTMENT TOTAL				9,596.86
FUND TOTAL				35,118.38

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
BRUCKNER TRUCK SALES GROUP	41364	A	ACCT# 80138	160.50
	21-721-350		LABOR/LEASE EQUIPMENT	
BRUCKNER TRUCK SALES GROUP	41365	A	ACCT# 80138	11.24
	21-721-416		PARTS,REPAIRS,SUPPLIES	
DAVIS AUTOMOTIVE, INC.	41363	A	INV# 6125	14.50
	21-721-350		LABOR/LEASE EQUIPMENT	
KELLY PROPANE & FUEL, LLC	41367	A	CUST# CLAYP1 INV# 61003	7,308.77
	21-721-415		GAS & OIL	
PURVIS BEARING SERVICE	41366	A	CUST# 218750 INV# 6538577	13.68
	21-721-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	41407	A	ACCT# 900041708340	125.77
	21-721-340		UTILITIES	
U.S. CELLULAR	41362	A	ACCT# 529891985	45.99
	21-721-340		UTILITIES	
DEPARTMENT TOTAL				7,680.45
FUND TOTAL				7,680.45

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
JIM'S TRUCK & TRAILER EQUIPMENT	41368	A	INV# 35249	10.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
JOHNNY R.GEE	41415	A	REIMB CELL PHONE	50.00
	22-722-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	41369	A	INV# 238380	16.00
	22-722-350		LABOR/LEASE EQUIPMENT	
TXU ENERGY	41408	A	ACCT# 900041708340	17.90
	22-722-340		UTILITIES	
UNI SELECT USA	41410	A	CUST# U004015792	16.11
	22-722-415		GAS & OIL	
UNI SELECT USA	41411	A	CUST# U004015792	10.77
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				120.78
FUND TOTAL				120.78

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BBVA COMPASS	41373	A	ACCT# 132081	367.63
	23-723-416		PARTS,REPAIRS,SUPPLIES	
GRAINGER, INC.	41372	A	ACCT# 838492320 INV# 9615216125	80.60
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOHN BARNETT	41371	A	REIMB SUPPLIES PURCHASED	27.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TEXAS ROAD AND SIGN SUPPLY	41375	A	INV# 2195	315.43
	23-723-705		CONTINGENCY/MISCELLANEOUS	
UNI SELECT USA	41412	A	CUST# U004015792	49.80
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WARNER RADIO	41374	A	INV# 29612	545.16
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WINDTHORST FUEL AND SUPPLY LLC	41370	A	INV# 97761	340.00
	23-723-415		GAS,OIL	
DEPARTMENT TOTAL				1,725.62
FUND TOTAL				1,725.62

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
AT&T	41377	A	ACCT# 940 928-2421 440 1	61.35	
	24-724-340		UTILITIES		
BILLY D. TYSON+	41376	A	REIMB CELL PHONE	25.00	
	24-724-340		UTILITIES		
BMH OIL CO.,INC.	41378	A	INV# 65755	17,513.35	
	24-724-415		GAS & OIL		
BRUCKNER TRUCK SALES GROUP	41379	A	ACCT# 80144	252.61	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
CHICO LIMESTONE, INC.	41380	A	INV# 12226	869.17	
	24-724-410		ROAD MATERIALS		
FIRST NATIONAL BANK WICHITA FALLS	41324	R	ACCT# 63059	12,500.00	
	24-724-675		EQUIPMENT NOTES PAYABLE		
FIRST NATIONAL BANK WICHITA FALLS	41325	R	ACCT# 63058	12,500.00	
	24-724-675		EQUIPMENT NOTES PAYABLE		
SMITH MUNICIPAL SUPPLIES, INC.	41381	A	INV# 00-14571	168.97	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
TXU ENERGY	41409	A	ACCT# 900041708340	82.21	
	24-724-340		UTILITIES		
DEPARTMENT TOTAL				43,972.66	
FUND TOTAL				43,972.66	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	41413	A	INV# 025-112102	294.82
	86-625-498		DOCKET MANAGEMENT EXPENSES	
TYLER TECHNOLOGIES, INC.	41414	A	INV# 025-112601	100.00
	86-625-496		WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				394.82
FUND TOTAL				394.82

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				89,012.71

32666	Payee: AT&T 01 - ACCT# 940 538-5653 891 9	Status: I Issued:12-12-2014 Changed:12-12-2014 Check-Amount: 238.60 10-580-340 UTILITIES (ALL DEPARTMENTS) 238.60
32667	Payee: ATMOS ENERGY 01 - CUST# 3023261166 COURTHOUSE USAGE IN CCF 580.00 02 - CUST# 3042650709 LIBRARY USAGE IN CCF 137.00 03 - CUST# 3036700630 ANNEX USAGE IN CCF 259.00	Status: I Issued:12-12-2014 Changed:12-12-2014 Check-Amount: 816.61 10-580-340 UTILITIES (ALL DEPARTMENTS) 453.17 10-580-340 UTILITIES (ALL DEPARTMENTS) 138.37 10-580-340 UTILITIES (ALL DEPARTMENTS) 225.07
32668	Payee: FIRST NATIONAL BANK WICHITA FALLS 01 - ACCT# 63059 02 - ACCT# 63058	Status: I Issued:12-12-2014 Changed:12-12-2014 Check-Amount: 25,000.00 24-724-675 EQUIPMENT NOTES PAYABLE 12,500.00 24-724-675 EQUIPMENT NOTES PAYABLE 12,500.00
32669	Payee: 8TH.ADMINISTRATIVE JUDICIAL 01 - ASSESSMENT 2015	Status: I Issued:12-22-2014 Changed:12-22-2014 Check-Amount: 592.55 10-490-365 DIST CT PRO RATA 8TH JUD 592.55
32670	Payee: AIRCO PLUMBING & SHEET METAL, INC. 01 - INV# 6042	Status: I Issued:12-22-2014 Changed:12-22-2014 Check-Amount: 455.05 10-700-404 BLD MTN/JANITOR SUPPLIES 455.05
32671	Payee: AT&T 01 - ACCT# 940 928-2421 440 1	Status: I Issued:12-22-2014 Changed:12-22-2014 Check-Amount: 61.35 24-724-340 UTILITIES 61.35
32672	Payee: BBVA COMPASS 01 - ACCT# 132081	Status: I Issued:12-22-2014 Changed:12-22-2014 Check-Amount: 367.63 23-723-416 PARTS,REPAIRS,SUPPLIES 367.63
32673	Payee: BENJAMIN WOLF 01 - REIMB CELL PHONE	Status: I Issued:12-22-2014 Changed:12-22-2014 Check-Amount: 50.00 10-580-340 UTILITIES (ALL DEPARTMENTS) 50.00
32674	Payee: BIG COUNTRY BG 01 - INV# TMB471	Status: I Issued:12-22-2014 Changed:12-22-2014 Check-Amount: 234.00 10-700-415 GAS & OIL 234.00
32675	Payee: BILLY D. TYSON+ 01 - REIMB CELL PHONE	Status: I Issued:12-22-2014 Changed:12-22-2014 Check-Amount: 25.00 24-724-340 UTILITIES 25.00
32676	Payee: BMH OIL CO.,INC. 01 - INV# 65755	Status: I Issued:12-22-2014 Changed:12-22-2014 Check-Amount: 17,513.35 24-724-415 GAS & OIL 17,513.35
32677	Payee: BRETT W.HALE 01 - BLEVINS CAUSE#2007-0000011C-CV	Status: I Issued:12-22-2014 Changed:12-22-2014 Check-Amount: 220.00 10-490-364 DIST CT APPT'D ATTY 220.00
32678	Payee: BRUCKNER TRUCK SALES GROUP 01 - ACCT# 80138 02 - ACCT# 80138 03 - ACCT# 80144	Status: I Issued:12-22-2014 Changed:12-22-2014 Check-Amount: 424.35 21-721-350 LABOR/LEASE EQUIPMENT 160.50 21-721-416 PARTS,REPAIRS,SUPPLIES 11.24 24-724-416 PARTS,REPAIRS,SUPPLIES 252.61
32679	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 06 - ACCT# 87295-0	Status: I Issued:12-22-2014 Changed:12-22-2014 Check-Amount: 278.91 10-440-406 OFFICE & COPY MACHINE SUPPLIES 37.10 10-460-406 OFFICE SUPPLIES 87.93 10-470-406 OFFICE SUPPLIES 4.34 10-530-406 OFFICE SUPPLIES 5.85 10-550-406 OFFICE SUPPLIES 131.43 10-560-406 OFFICE SUPPLIES 12.26
32680	Payee: CANON FINANCIAL SERVICES, INC. 01 - INV# 14450623	Status: I Issued:12-22-2014 Changed:12-22-2014 Check-Amount: 123.35 10-580-309 COPY MACH./MTN.,PAY.,REPR.&SUPPLIES 123.35

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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32681	Payee: CHE ROTRAMBLE 01 - WALLANDER CAUSE# 2014-0080C-CR	Status: I Issued:12-22-2014 Changed:12-22-2014 10-490-364 DIST CT APPT'D ATTY	Check-Amount: 450.00 450.00
32682	Payee: CHICO LIMESTONE, INC. 01 - INV# 12226	Status: I Issued:12-22-2014 Changed:12-22-2014 24-724-410 ROAD MATERIALS	Check-Amount: 869.17 869.17
32683	Payee: CLAY COUNTY MEMORIAL HOSPITAL 01 - ELKINS PT ID # 10002813001FBF 02 - FRENCH PT ID # 10002507001EB1 03 - ROSS PT ID # 10002723002EB1	Status: I Issued:12-22-2014 Changed:12-22-2014 10-570-319 MEDICAL EXPENSES 10-700-414 MISC PRISONER SUPPLIES 10-700-414 MISC PRISONER SUPPLIES	Check-Amount: 337.55 180.04 85.70 71.81
32684	Payee: CLINICAL PATHOLOGY LABS, INC. 01 - VOYLES PT ID # NT961257	Status: I Issued:12-22-2014 Changed:12-22-2014 10-570-319 MEDICAL EXPENSES	Check-Amount: 22.69 22.69
32685	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - INV# SOP003149	Status: I Issued:12-22-2014 Changed:12-22-2014 10-580-308 COMP MTN/INTERNET/ALL	Check-Amount: 30.00 30.00
32686	Payee: DALLAS COUNTY TREASURER 01 - CUST# 1589 INV# 304800	Status: I Issued:12-22-2014 Changed:12-22-2014 10-580-316 INQUESTS & AUTOPSIES	Check-Amount: 1,950.00 1,950.00
32687	Payee: DAVIS AUTOMOTIVE, INC. 01 - INV# 6125	Status: I Issued:12-22-2014 Changed:12-22-2014 21-721-350 LABOR/LEASE EQUIPMENT	Check-Amount: 14.50 14.50
32688	Payee: DE LAGE LANDEN 01 - ACCT# 483255 INV# 43715206	Status: I Issued:12-22-2014 Changed:12-22-2014 10-580-309 COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	Check-Amount: 63.48 63.48
32689	Payee: DELL MARKETING L.P. 01 - INV# XJKP9F4W2	Status: I Issued:12-22-2014 Changed:12-22-2014 10-560-501 EQUIPMENT & FURN./LEASE EQUIP.	Check-Amount: 494.99 494.99
32690	Payee: DISCOVERY MEDICAL NETWORK HENRIETTA 01 - ELKINS PT ID # 4220V7402 02 - SKELTON PT ID # 4221V7402 03 - SMITH PT ID # 4226V7402	Status: I Issued:12-22-2014 Changed:12-22-2014 10-570-319 MEDICAL EXPENSES 10-570-319 MEDICAL EXPENSES 10-700-414 MISC PRISONER SUPPLIES	Check-Amount: 101.17 33.95 33.95 33.27
32691	Payee: EMPIRE PAPER COMPANY 01 - INV# 0193078 02 - INV# 0196214	Status: I Issued:12-22-2014 Changed:12-22-2014 10-700-404 BLD MTN/JANITOR SUPPLIES 10-700-404 BLD MTN/JANITOR SUPPLIES	Check-Amount: 284.00 129.13 154.87
32692	Payee: FIRE & SAFETY INC. 01 - INV# 97017	Status: I Issued:12-22-2014 Changed:12-22-2014 10-700-404 BLD MTN/JANITOR SUPPLIES	Check-Amount: 117.00 117.00
32693	Payee: FLEET SAFETY EQUIPMENT, INC. 01 - INV# 141523	Status: I Issued:12-22-2014 Changed:12-22-2014 10-700-347 VEHICLE MAINT	Check-Amount: 2,550.01 2,550.01
32694	Payee: GRAINGER, INC. 01 - ACCT# 838492320 INV# 9615216125	Status: I Issued:12-22-2014 Changed:12-22-2014 23-723-416 PARTS,REPAIRS,SUPPLIES	Check-Amount: 80.60 80.60
32695	Payee: HAIGOOD & CAMPBELL, LLC 01 - INV# 137815	Status: I Issued:12-22-2014 Changed:12-22-2014 10-700-415 GAS & OIL	Check-Amount: 2,318.01 2,318.01
32696	Payee: HUDSON IMAGING SYSTEMS 01 - INV# 006676	Status: I Issued:12-22-2014 Changed:12-22-2014 10-580-309 COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	Check-Amount: 29.37 29.37
32697	Payee: IDOCKET.COM 01 - INV # 301308	Status: I Issued:12-22-2014 Changed:12-22-2014 10-430-417 COMPUTER & PROGRAMS	Check-Amount: 130.00 130.00
32698	Payee: JIM'S TRUCK & TRAILER EQUIPMENT 01 - INV# 35249	Status: I Issued:12-22-2014 Changed:12-22-2014 22-722-416 PARTS,REPAIRS,SUPPLIES	Check-Amount: 10.00 10.00

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32699	Payee: JOHN BARNETT 01 - REIMB SUPPLIES PURCHASED	Status: I Issued:12-22-2014 Changed:12-22-2014 23-723-416 PARTS,REPAIRS,SUPPLIES	Check-Amount: 27.00 27.00
32700	Payee: JOHNNY R.GEE 01 - REIMB CELL PHONE	Status: I Issued:12-22-2014 Changed:12-22-2014 22-722-340 UTILITIES	Check-Amount: 50.00 50.00
32701	Payee: KELLY PROPANE & FUEL, LLC 01 - CUST# CLAYP1 INV# 61003	Status: I Issued:12-22-2014 Changed:12-22-2014 21-721-415 GAS & OIL	Check-Amount: 7,308.77 7,308.77
32702	Payee: KENT'S TIRE SERVICE, INC. 01 - INV# 238380	Status: I Issued:12-22-2014 Changed:12-22-2014 22-722-350 LABOR/LEASE EQUIPMENT	Check-Amount: 16.00 16.00
32703	Payee: KERR FEED & GRAIN CO. INC 01 - CUST# 00792 INV# A2141107-54	Status: I Issued:12-22-2014 Changed:12-22-2014 10-700-404 BLD MTN/JANITOR SUPPLIES	Check-Amount: 3.95 3.95
32704	Payee: L-3 COMMUNICATIONS MOBILE-VISION 01 - INV# 0219649-IN	Status: I Issued:12-22-2014 Changed:12-22-2014 10-700-406 OFFICE SUPPLIES	Check-Amount: 225.70 225.70
32705	Payee: MARK BARBER, ATTORNEY AT LAW 01 - FLUHARTY CAUSE# 2014-0015C-CR	Status: I Issued:12-22-2014 Changed:12-22-2014 10-490-364 DIST CT APPT'D ATTY	Check-Amount: 450.00 450.00
32706	Payee: MARK'S PLUMBING PARTS & COMM SUPPLY 01 - INV# INV001375701	Status: I Issued:12-22-2014 Changed:12-22-2014 10-700-404 BLD MTN/JANITOR SUPPLIES	Check-Amount: 515.32 515.32
32707	Payee: NORMA JEAN RUIZ-HEARNE 01 - INTERPRETER 12/15/2014	Status: I Issued:12-22-2014 Changed:12-22-2014 10-450-370 COUNTY CT INTERPRETERS	Check-Amount: 25.00 25.00
32708	Payee: NORTH CENTRAL TEXAS MEDICAL 01 - VOYLES PT ID # VOYEDW0002 02 - VOYLES PT ID # VOYEDW0002 03 - CRAWFORD PT ID # CRARIC0001	Status: I Issued:12-22-2014 Changed:12-22-2014 10-570-319 MEDICAL EXPENSES 10-570-319 MEDICAL EXPENSES 10-570-319 MEDICAL EXPENSES	Check-Amount: 131.03 41.09 55.99 33.95
32709	Payee: NTS COMMUNICATIONS 01 - ACCT# 1090515	Status: I Issued:12-22-2014 Changed:12-22-2014 10-580-340 UTILITIES (ALL DEPARTMENTS)	Check-Amount: 177.21 177.21
32710	Payee: NUNN ELECTRIC 01 - INV# S1085844.001	Status: I Issued:12-22-2014 Changed:12-22-2014 10-700-404 BLD MTN/JANITOR SUPPLIES	Check-Amount: 44.93 44.93
32711	Payee: OBSERVATION SERVICE OF WF, LLC 01 - ELLIOTT PT ID # ELLNI000 1111 02 - ELLIOTT PT ID # ELLNI000 1112	Status: I Issued:12-22-2014 Changed:12-22-2014 10-570-319 MEDICAL EXPENSES 10-570-319 MEDICAL EXPENSES	Check-Amount: 134.09 81.71 52.38
32712	Payee: PITNEY BOWES 01 - INV# 7078488-DC14	Status: I Issued:12-22-2014 Changed:12-22-2014 10-580-407 POSTAGE METER & POSTAGE	Check-Amount: 241.00 241.00
32713	Payee: PURVIS BEARING SERVICE 01 - CUST# 218750 INV# 6538577	Status: I Issued:12-22-2014 Changed:12-22-2014 21-721-416 PARTS,REPAIRS,SUPPLIES	Check-Amount: 13.68 13.68
32714	Payee: RADIOLOGY ASSOCIATES OF 01 - SKELTON PT ID # 140190 02 - BROSCH PT ID # 26469	Status: I Issued:12-22-2014 Changed:12-22-2014 10-570-319 MEDICAL EXPENSES 10-570-319 MEDICAL EXPENSES	Check-Amount: 54.56 27.28 27.28
32715	Payee: SMITH MUNICIPAL SUPPLIES, INC. 01 - INV# 00-14571	Status: I Issued:12-22-2014 Changed:12-22-2014 24-724-705 CONTINGENCY/MISCELLANEOUS	Check-Amount: 168.97 168.97
32716	Payee: SPARKLETT'S DRINKING WATER 01 - ACCT# 584569712727564	Status: I Issued:12-22-2014 Changed:12-22-2014 10-580-705 CONTINGENCY	Check-Amount: 16.41 16.41

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32717	Payee: STEPHEN E FARMER DO PA 01 - ELLIOTT PT ID # 0000012408	Status: I Issued:12-22-2014 Changed:12-22-2014 10-570-319 MEDICAL EXPENSES	Check-Amount: 107.19 107.19
32718	Payee: SUSAN ELLIOTT 01 - DEBOSE CAUSE# 2014-0165C-CV	Status: I Issued:12-22-2014 Changed:12-22-2014 10-490-364 DIST CT APPT'D ATTY	Check-Amount: 404.84 404.84
32719	Payee: TAC RISK MANAGEMENT POOL 01 - MEMBER ID# 0390 WORKERS COMP	Status: I Issued:12-22-2014 Changed:12-22-2014 10-580-203 WORKER'S COMPENSATION	Check-Amount: 10,050.00 10,050.00
32720	Payee: TEXAS ROAD AND SIGN SUPPLY 01 - INV# 2195	Status: I Issued:12-22-2014 Changed:12-22-2014 23-723-705 CONTINGENCY/MISCELLANEOUS	Check-Amount: 315.43 315.43
32721	Payee: TRINITY AIR CONDITIONING, INC. 01 - INV# 14112011 02 - INV# 14111720	Status: I Issued:12-22-2014 Changed:12-22-2014 10-580-504 C/C PROPERTY/RENOVATIONS & REPAIRS 10-580-504 C/C PROPERTY/RENOVATIONS & REPAIRS	Check-Amount: 5,542.00 5,400.00 142.00
32722	Payee: TXU ENERGY 01 - ACCT# 900041708340 ACTUAL KWH 19843 02 - ACCT# 900041708340 ACTUAL KWH 17489 03 - ACCT# 900041708340 ACTUAL KWH 479 04 - ACCT# 900041708340 ACTUAL KWH 05 - ACCT# 900041708340 ACTUAL KWH 438	Status: I Issued:12-22-2014 Changed:12-22-2014 10-580-340 UTILITIES (ALL DEPARTMENTS) 10-700-340 UTILITIES 21-721-340 UTILITIES 22-722-340 UTILITIES 24-724-340 UTILITIES	Check-Amount: 3,896.38 2,161.93 1,508.57 125.77 17.90 82.21
32723	Payee: TYLER TECHNOLOGIES, INC. 01 - INV# 025-112102 02 - INV# 025-112601	Status: I Issued:12-22-2014 Changed:12-22-2014 86-625-498 DOCKET MANAGEMENT EXPENSES 86-625-496 WEBSITE SERVICE CHARGE	Check-Amount: 394.82 294.82 100.00
32724	Payee: U.S. CELLULAR 01 - ACCT# 529891985	Status: I Issued:12-22-2014 Changed:12-22-2014 21-721-340 UTILITIES	Check-Amount: 45.99 45.99
32725	Payee: U.S. CELLULAR 01 - ACCT# 529891998	Status: I Issued:12-22-2014 Changed:12-22-2014 10-700-340 UTILITIES	Check-Amount: 303.41 303.41
32726	Payee: UNI SELECT USA 01 - CUST# U004015792 02 - CUST# U004015792 03 - CUST# U004015792	Status: I Issued:12-22-2014 Changed:12-22-2014 22-722-415 GAS & OIL 22-722-416 PARTS,REPAIRS,SUPPLIES 23-723-416 PARTS,REPAIRS,SUPPLIES	Check-Amount: 76.68 16.11 10.77 49.80
32727	Payee: UNITED REGIONAL HCS 01 - ELLIOTT PT ID # LAB85040791	Status: I Issued:12-22-2014 Changed:12-22-2014 10-570-319 MEDICAL EXPENSES	Check-Amount: 10.90 10.90
32728	Payee: UPS 01 - INV# 0000W3E420494 02 - INV# 0000W3E420504	Status: I Issued:12-22-2014 Changed:12-22-2014 10-700-406 OFFICE SUPPLIES 10-700-406 OFFICE SUPPLIES	Check-Amount: 137.23 23.09 114.14
32729	Payee: VERIZON WIRELESS 01 - ACCT# 923735710-0001 02 - ACCT# 342023452-00001	Status: I Issued:12-22-2014 Changed:12-22-2014 10-580-340 UTILITIES (ALL DEPARTMENTS) 10-700-340 UTILITIES	Check-Amount: 315.26 49.27 265.99
32730	Payee: WARD'S AUTOMOTIVE 01 - INV# 316216	Status: I Issued:12-22-2014 Changed:12-22-2014 10-700-347 VEHICLE MAINT	Check-Amount: 361.15 361.15
32731	Payee: WARNER RADIO 01 - INV# 29612	Status: I Issued:12-22-2014 Changed:12-22-2014 23-723-416 PARTS,REPAIRS,SUPPLIES	Check-Amount: 545.16 545.16

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32732	Payee: WICHITA RESTAURANT SUPPLY, INC. 01 - INV# 32319	Status: I Issued:12-22-2014 Changed:12-22-2014 10-700-414 MISC PRISONER SUPPLIES	Check-Amount: 81.76 81.76
32733	Payee: WICHITA TELEPHONE 01 - INV# 11221	Status: I Issued:12-22-2014 Changed:12-22-2014 10-580-308 COMP MTN/INTERNET/ALL	Check-Amount: 227.60 227.60
32734	Payee: WINDTHORST FUEL AND SUPPLY LLC 01 - INV# 97761	Status: I Issued:12-22-2014 Changed:12-22-2014 23-723-415 GAS,OIL	Check-Amount: 340.00 340.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	69	89,012.71
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	69	89,012.71