

| -----                               |            |   |                                 |          |
|-------------------------------------|------------|---|---------------------------------|----------|
| DEPARTMENT                          |            |   |                                 |          |
| NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE          | AMOUNT   |
| 0400-COMMISSIONERS CT.EXPENSES      |            |   |                                 |          |
| COMMERCIAL & INDUSTRIAL ELECTRONICS | 46086      | R | INV# 107343 CUST# 11080         | 154.00   |
|                                     | 10-400-312 |   | C & I SECURITY MAINT/MONITORING |          |
| THE CLAY COUNTY LEADER              | 46107      | R | AD # 658 REF # 52088            | 114.40   |
|                                     | 10-400-406 |   | OFFICE SUPPLIES & LEGALS        |          |
| DEPARTMENT TOTAL                    |            |   |                                 | 268.40   |
| 0410-CO.EXTENSION AGENTS            |            |   |                                 |          |
| BILL HOLCOMBE                       | 46111      | R | TRAVEL APRIL 2016               | 416.12   |
|                                     | 10-410-326 |   | TRAVEL & SCHOOL/BOTH AGENTS     |          |
| SHERRI HALSELL                      | 46114      | R | TRAVEL APRIL 2016               | 106.70   |
|                                     | 10-410-326 |   | TRAVEL & SCHOOL/BOTH AGENTS     |          |
| SHERRI HALSELL                      | 46260      | R | REIMB SUPPLIES                  | 12.40    |
|                                     | 10-410-403 |   | EDUCATIONAL SUPPLIES            |          |
| SHERRI HALSELL                      | 46338      | R | REIMB SUPPLIES                  | 3.25     |
|                                     | 10-410-403 |   | EDUCATIONAL SUPPLIES            |          |
| DEPARTMENT TOTAL                    |            |   |                                 | 538.47   |
| 0420-TAX COLLECTOR                  |            |   |                                 |          |
| TAC                                 | 46266      | R | M LONGORIA ACCT# 236307         | 200.00   |
|                                     | 10-420-326 |   | MISC.TRAVEL & SCHOOLING         |          |
| THE CLAY COUNTY LEADER              | 46138      | R | TAX OFFICE SUBSCRIPTION         | 33.00    |
|                                     | 10-420-406 |   | OFFICE SUPPLIES                 |          |
| DEPARTMENT TOTAL                    |            |   |                                 | 233.00   |
| 0430-COUNTY ATTORNEY                |            |   |                                 |          |
| IDOCKET.COM                         | 46226      | R | INV# 325089                     | 130.00   |
|                                     | 10-430-417 |   | COMPUTER & PROGRAMS             |          |
| DEPARTMENT TOTAL                    |            |   |                                 | 130.00   |
| 0440-COUNTY CLERK                   |            |   |                                 |          |
| BUFFALO BUSINESS PRODUCTS, LLC      | 46170      | R | ACCT# 87295-0                   | 141.16   |
|                                     | 10-440-406 |   | OFFICE & COPY MACHINE SUPPLIES  |          |
| SASHA KELTON                        | 46105      | R | REIMB TRAVEL                    | 372.60   |
|                                     | 10-440-326 |   | MISC. TRAVEL & SCHOOLING        |          |
| DEPARTMENT TOTAL                    |            |   |                                 | 513.76   |
| 0450-COUNTY JUDGE                   |            |   |                                 |          |
| INDIGENT HEALTHCARE SOLUTIONS, LTD  | 46096      | R | INV# 62365                      | 457.00   |
|                                     | 10-450-417 |   | COMPUTER & PROGRAMS             |          |
| WELLS FARGO BUSINESS PAYMENT        | 46215      | R | ACCT# 2338                      | 730.80   |
|                                     | 10-450-326 |   | MISC.TRAVEL & SCHOOLING         |          |
| WICHITA COUNTY, COUNTY CLERK        | 46135      | R | CAUSE# 39528-LR                 | 516.00   |
|                                     | 10-450-369 |   | COMMITMENT EXPENSE              |          |
| WICHITA COUNTY, COUNTY CLERK        | 46274      | R | CAUSE# 39769-LR                 | 516.00   |
|                                     | 10-450-369 |   | COMMITMENT EXPENSE              |          |
| DEPARTMENT TOTAL                    |            |   |                                 | 2,219.80 |
| 0460-COUNTY TREASURER               |            |   |                                 |          |
| BUFFALO BUSINESS PRODUCTS, LLC      | 46171      | R | ACCT# 87295-0                   | 107.87   |
|                                     | 10-460-406 |   | OFFICE SUPPLIES                 |          |
| DEPARTMENT TOTAL                    |            |   |                                 | 107.87   |
| 0470-COUNTY AUDITOR                 |            |   |                                 |          |
| BUFFALO BUSINESS PRODUCTS, LLC      | 46172      | R | ACCT# 87295-0                   | 48.01    |
|                                     | 10-470-406 |   | OFFICE SUPPLIES                 |          |
| GINA BLEVINS                        | 46284      | R | REIMB TRAVEL                    | 397.00   |
|                                     | 10-470-326 |   | MISC.TRAVEL & SCHOOLING         |          |
| DEPARTMENT TOTAL                    |            |   |                                 | 445.01   |

DEPARTMENT

| NAME-OF-VENDOR             | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT   |
|----------------------------|------------|---|------------------------|----------|
| BASS COMPUTERS, INC.       | 46168      | R | INV# SI-985436         | 2,887.35 |
|                            | 10-480-506 |   | E-FILE                 |          |
| BASS COMPUTERS, INC.       | 46272      | R | INV# SI-985578         | 108.24   |
|                            | 10-480-506 |   | E-FILE                 |          |
| LOCAL GOVERNMENT SOLUTIONS | 46092      | R | INV# 41342             | 937.00   |
|                            | 10-480-417 |   | COMPUTER & PROGRAMS    |          |
| LOCAL GOVERNMENT SOLUTIONS | 46276      | R | INV# 41339             | 447.00   |
|                            | 10-480-417 |   | COMPUTER & PROGRAMS    |          |
| WILSON OFFICE SUPPLY       | 46109      | R | ACCT# 1397 163         | 7.74     |
|                            | 10-480-406 |   | OFFICE SUPPLIES        |          |
| DEPARTMENT TOTAL           |            |   |                        | 4,387.33 |

0490-DIST.JUDGE/CT.COORD./CT.REPORTER

|                              |            |   |                                 |          |
|------------------------------|------------|---|---------------------------------|----------|
| ANNIE SIMS                   | 46256      | R | GRAND JURY 05/16/2016           | 40.00    |
|                              | 10-490-361 |   | DIST CT JURORS                  |          |
| ARLENE CHILDRESS             | 46143      | R | INV# 3508                       | 170.00   |
|                              | 10-490-363 |   | DIST CT REPORTERS               |          |
| BETTY J. SANDERS             | 46262      | R | RECORD CAUSE# 2015-0041C-CR     | 82.00    |
|                              | 10-490-367 |   | PREP STATEMENTS                 |          |
| BRIAN POWERS                 | 46146      | R | CAUSE# 2015-0070C-CR            | 450.00   |
|                              | 10-490-364 |   | DIST CT APPT'D ATTY             |          |
| BRIAN POWERS                 | 46147      | R | CAUSE# 2015-0069C-CR            | 450.00   |
|                              | 10-490-364 |   | DIST CT APPT'D ATTY             |          |
| J BRUCE HARRIS               | 46149      | R | CAUSE# 2015-0057C-CR            | 450.00   |
|                              | 10-490-364 |   | DIST CT APPT'D ATTY             |          |
| J BRUCE HARRIS               | 46158      | R | CAUSE# 2015-0074C-CR            | 450.00   |
|                              | 10-490-364 |   | DIST CT APPT'D ATTY             |          |
| J BRUCE HARRIS               | 46159      | R | CAUSE# 2011-0083C-CR            | 980.00   |
|                              | 10-490-364 |   | DIST CT APPT'D ATTY             |          |
| JEANNETTE RICHMOND           | 46253      | R | CUNNINGHAM CAUSE# 2016-0014C-CR | 450.00   |
|                              | 10-490-364 |   | DIST CT APPT'D ATTY             |          |
| LEE ANN MARSH                | 46250      | R | HOLMAN CAUSE# 2012-0049C-CR     | 585.00   |
|                              | 10-490-364 |   | DIST CT APPT'D ATTY             |          |
| LEE ANN MARSH                | 46251      | R | HOLMAN CAUSE# 2016-0002C-CR     | 450.00   |
|                              | 10-490-364 |   | DIST CT APPT'D ATTY             |          |
| MARTY CANNEDY                | 46252      | R | HIEBERT CAUSE# 2012-0039C-CR    | 450.00   |
|                              | 10-490-364 |   | DIST CT APPT'D ATTY             |          |
| RANDALL WALKER               | 46254      | R | COOLEY CAUSE# 2012-0075C-CV     | 200.00   |
|                              | 10-490-364 |   | DIST CT APPT'D ATTY             |          |
| ROBERT R MASSEY              | 46155      | R | CAUSE# 2015-0073C-CR            | 450.00   |
|                              | 10-490-364 |   | DIST CT APPT'D ATTY             |          |
| ROBERT R MASSEY              | 46249      | R | ATKINSON CAUSE# 2015-0065C-CR   | 518.00   |
|                              | 10-490-364 |   | DIST CT APPT'D ATTY             |          |
| SARAH LADD                   | 46160      | R | CAUSE# 2015-0144C-CV            | 258.18   |
|                              | 10-490-364 |   | DIST CT APPT'D ATTY             |          |
| SUSAN ELLIOTT                | 46150      | R | CAUSE# 2014-0165C-CV            | 738.52   |
|                              | 10-490-364 |   | DIST CT APPT'D ATTY             |          |
| SUSAN ELLIOTT                | 46151      | R | CAUSE# 2016-0039C-CV            | 164.72   |
|                              | 10-490-364 |   | DIST CT APPT'D ATTY             |          |
| WELLS FARGO BUSINESS PAYMENT | 46216      | R | ACCT# 2338                      | 4.95     |
|                              | 10-490-417 |   | COMPUTER & PROGRAMS             |          |
| ZACH RENFRO                  | 46145      | R | CAUSE# 2015-0027C-CR            | 733.00   |
|                              | 10-490-364 |   | DIST CT APPT'D ATTY             |          |
| ZACH RENFRO                  | 46157      | R | CAUSE# 2016-0008C-CR            | 450.00   |
|                              | 10-490-364 |   | DIST CT APPT'D ATTY             |          |
| DEPARTMENT TOTAL             |            |   |                                 | 8,524.37 |

| DEPARTMENT                       |            |   |                           |          |
|----------------------------------|------------|---|---------------------------|----------|
| NAME-OF-VENDOR                   | INVOICE-NO | S | DESCRIPTION-OF-INVOICE    | AMOUNT   |
| NORMA JEAN RUIZ-HEARNE           | 46130      | R | REIMB TRAVEL              | 1,018.38 |
|                                  | 10-500-326 |   | MISC. TRAVEL & SCHOOLING  |          |
| ROSE DERZAPF                     | 46132      | R | REIMB TRAVEL              | 531.34   |
|                                  | 10-500-326 |   | MISC. TRAVEL & SCHOOLING  |          |
| DEPARTMENT TOTAL                 |            |   |                           | 1,549.72 |
| 0510-BLDG.MTN/JANITOR            |            |   |                           |          |
| CLEANCO                          | 46265      | R | INV# 093311               | 757.63   |
|                                  | 10-510-350 |   | CLEAN-BLDG/FLOOR/AC VENTS |          |
| EMPIRE PAPER COMPANY             | 46118      | R | INV# C101599              | 603.78   |
|                                  | 10-510-404 |   | JANITOR SUPPLIES          |          |
| HENRIETTA PARTS PLUS             | 46084      | R | ACCT# 620215              | 32.77    |
|                                  | 10-510-321 |   | REPAIRS & REPLACEMENTS    |          |
| INTERSTATE ALL BATTERY CENTER    | 46128      | R | INV# 1917101010470        | 38.60    |
|                                  | 10-510-321 |   | REPAIRS & REPLACEMENTS    |          |
| KERR FEED & GRAIN CO. INC        | 46098      | R | CUST# 00416               | 8.54     |
|                                  | 10-510-321 |   | REPAIRS & REPLACEMENTS    |          |
| KERR FEED & GRAIN CO. INC        | 46099      | R | CUST# 00416               | 29.30    |
|                                  | 10-510-324 |   | MISCELLANEOUS EXPENSE     |          |
| KERR FEED & GRAIN CO. INC        | 46100      | R | CUST# 00416               | 17.95    |
|                                  | 10-510-394 |   | YARD MAINTENANCE & TREES  |          |
| LAWSON PRODUCTS, INC.            | 46278      | R | INV# 9304046156           | 52.15    |
|                                  | 10-510-324 |   | MISCELLANEOUS EXPENSE     |          |
| DEPARTMENT TOTAL                 |            |   |                           | 1,540.72 |
| 0530-JUSTICE OF THE PEACE PCT.#1 |            |   |                           |          |
| BUFFALO BUSINESS PRODUCTS, LLC   | 46173      | R | ACCT# 87295-0             | 121.04   |
|                                  | 10-530-406 |   | OFFICE SUPPLIES           |          |
| JOHN SWENSON, JR                 | 46340      | R | REIMB TRAVEL              | 154.00   |
|                                  | 10-530-326 |   | MISC. TRAVEL & SCHOOLING  |          |
| DEPARTMENT TOTAL                 |            |   |                           | 275.04   |
| 0540-EMERGENCY MANAGEMENT        |            |   |                           |          |
| ALLMAND'S STATION                | 46299      | R | APRIL STMT                | 20.00    |
|                                  | 10-540-347 |   | VEH.MAINT                 |          |
| CLAY COUNTY TAX ASSESSOR         | 46082      | R | 2013 CHEVY TAHOE 6671     | 7.50     |
|                                  | 10-540-347 |   | VEH.MAINT                 |          |
| ROBERTS AUTO PARTS               | 46273      | R | INV# 0002178 EMG MGMT     | 242.50   |
|                                  | 10-540-347 |   | VEH.MAINT                 |          |
| WELLS FARGO BUSINESS PAYMENT     | 46214      | R | ACCT#8535                 | 1,199.99 |
|                                  | 10-540-501 |   | EQUIPMENT & FURNITURE     |          |
| WILLIAM CARLTON                  | 46263      | R | REIMB SUPPLIES            | 143.72   |
|                                  | 10-540-347 |   | VEH.MAINT                 |          |
| DEPARTMENT TOTAL                 |            |   |                           | 1,613.71 |
| 0545-HEALTH OFFICER              |            |   |                           |          |
| T DAVID GREER M.D.               | 46271      | R | INSPECTIONS               | 100.00   |
|                                  | 10-545-350 |   | CO HEALTH OFFICER AUTH    |          |
| DEPARTMENT TOTAL                 |            |   |                           | 100.00   |
| 0560-HIGHWAY PATROL SECRETARY    |            |   |                           |          |
| BUFFALO BUSINESS PRODUCTS, LLC   | 46174      | R | ACCT# 87295-0             | 378.65   |
|                                  | 10-560-406 |   | OFFICE SUPPLIES           |          |
| DEPARTMENT TOTAL                 |            |   |                           | 378.65   |
| 0565-OSSF EXPENSES               |            |   |                           |          |
| WILLIAM A CAMERON                | 46285      | R | OSSF SEWER INSPECTOR      | 2,666.67 |
|                                  | 10-565-350 |   | OSSF CONTRACT LABOR EXP.  |          |
| DEPARTMENT TOTAL                 |            |   |                           | 2,666.67 |

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## DEPARTMENT

| NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT   |
|-------------------------------------|------------|---|-------------------------------------|----------|
| CHRIS FINNELL MD                    | 46166      | R | PT ID # 90200108117                 | 503.07   |
|                                     | 10-570-319 |   | MEDICAL EXPENSES                    |          |
| CLAY COUNTY MEMORIAL HOSPITAL       | 46290      | R | PT ID# 10013582001FBF               | 151.59   |
|                                     | 10-570-319 |   | MEDICAL EXPENSES                    |          |
| CLINICAL PARTNERS PA WICHITA FALLS  | 46164      | R | PT ID# 11P5688799N1                 | 264.76   |
|                                     | 10-570-319 |   | MEDICAL EXPENSES                    |          |
| PATHOLOGY ASSOC.OF NORTH TEXAS      | 46291      | R | PT ID# 263520-809846                | 56.41    |
|                                     | 10-570-319 |   | MEDICAL EXPENSES                    |          |
| RADIOLOGY ASSOCIATES OF             | 46289      | R | PT ID # 201601                      | 171.34   |
|                                     | 10-570-319 |   | MEDICAL EXPENSES                    |          |
| UNITED REGIONAL HCS                 | 46288      | R | PT ID # 11112378627-1               | 439.53   |
|                                     | 10-570-319 |   | MEDICAL EXPENSES                    |          |
| DEPARTMENT TOTAL                    |            |   |                                     | 1,586.70 |
| 0580-NON DEPARTMENTAL               |            |   |                                     |          |
| ANDY STEPHENS                       | 46268      | R | REIMB CELL PHONE                    | 50.00    |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |          |
| ASHLEY CULLEY                       | 46121      | R | INV# 191                            | 2,025.00 |
|                                     | 10-580-308 |   | COMP MTN/INTERNET/ALL               |          |
| AT&T                                | 46232      | R | ACCT# 940 538-5042 891 9            | 295.95   |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |          |
| AT&T                                | 46275      | R | ACCT# 141905271                     | 73.02    |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |          |
| ATMOS ENERGY                        | 46279      | R | CUST# 3036700630                    | 51.65    |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |          |
| ATMOS ENERGY                        | 46280      | R | CUST# 3023261166                    | 45.17    |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |          |
| ATMOS ENERGY                        | 46281      | R | CUST# 3042650709                    | 43.69    |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |          |
| BENJAMIN WOLF                       | 46269      | R | REIMB CELL PHONE                    | 50.00    |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |          |
| CANON FINANCIAL SERVICES, INC.      | 46258      | R | INV# 16095731                       | 123.35   |
|                                     | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |          |
| CANON FINANCIAL SERVICES, INC.      | 46259      | R | INV# 16074198                       | 60.17    |
|                                     | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |          |
| CIRA                                | 46324      | R | INV# SOP005564                      | 26.00    |
|                                     | 10-580-308 |   | COMP MTN/INTERNET/ALL               |          |
| CITY OF HENRIETTA                   | 46123      | R | COUNTY                              | 607.14   |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |          |
| CLAY COUNTY PIONEER ASSOC.          | 46089      | R | REIMB ELECTRIC BILLS FROM GRANT     | 7,171.65 |
|                                     | 10-580-335 |   | GRANTS PAID OUT                     |          |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 46093      | R | ACCT# 33-31541                      | 209.05   |
|                                     | 10-580-504 |   | C/C PROPERTY/RENOVATIONS & REPAIRS  |          |
| DALLAS COUNTY TREASURER             | 46270      | R | INV# 345497                         | 4,100.00 |
|                                     | 10-580-316 |   | INQUESTS & AUTOPSIES                |          |
| DE LAGE LANDEN                      | 46277      | R | ACCT# 483255 INV# 49983131          | 63.48    |
|                                     | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |          |
| DR LAWRENCE VON LEBOEUF             | 46286      | R | EMERGENCY MEDICAL DIRECTOR          | 500.00   |
|                                     | 10-580-304 |   | EMERGENCY MEDICAL DIRECTOR          |          |
| HENRIETTA PARTS PLUS                | 46208      | R | ACCT# 620220                        | 20.00    |
|                                     | 10-580-504 |   | C/C PROPERTY/RENOVATIONS & REPAIRS  |          |
| HIGGINBOTHAM & ASSOC., INC.         | 46231      | R | INV# 610593 G HOLLAND               | 350.00   |
|                                     | 10-580-315 |   | C/C BONDS & INSURANCES              |          |
| HUDSON IMAGING SYSTEMS              | 46267      | R | INV# 013725                         | 21.30    |
|                                     | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |          |
| JEFF ALLEN                          | 46088      | R | REIMB CELL PHONE                    | 50.00    |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |          |

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 DEPARTMENT

| NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT    |
|-------------------------------------|------------|---|-------------------------------------|-----------|
| KENNETH E. LIGGETT                  | 46261      | R | REIMB CELL PHONE                    | 50.00     |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |
| KERR FEED & GRAIN CO. INC           | 46101      | R | CUST# 00416                         | 270.55    |
|                                     | 10-580-504 |   | C/C PROPERTY/RENOVATIONS & REPAIRS  |           |
| KYOCERA DOCUMENT SOLUTIONS AMERICA, | 46140      | R | INV# 64701359                       | 107.76    |
|                                     | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |           |
| NAOMI/MARA LIGGETT                  | 46287      | R | CLEANING                            | 708.33    |
|                                     | 10-580-350 |   | CONTRACT/CLEANING & LABOR           |           |
| PITNEY BOWES                        | 46264      | R | ACCT# 0017134743                    | 241.00    |
|                                     | 10-580-407 |   | POSTAGE METER & POSTAGE             |           |
| PROGRESSIVE WASTE SOLUTIONS OF TX,  | 46227      | R | CUST# 019023828                     | 64.62     |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |
| PROGRESSIVE WASTE SOLUTIONS OF TX,  | 46229      | R | CUST# 019023947                     | 43.72     |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |
| PROGRESSIVE WASTE SOLUTIONS OF TX,  | 46230      | R | CUST# 019023863                     | 28.48     |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |
| SPARKLETT'S DRINKING WATER          | 46103      | R | ACCT# 584569712727564               | 25.26     |
|                                     | 10-580-705 |   | CONTINGENCY                         |           |
| SPARKLETT'S DRINKING WATER          | 46283      | R | ACCT# 224049010023363               | 52.05     |
|                                     | 10-580-705 |   | CONTINGENCY                         |           |
| TAC RISK MANAGEMENT POOL            | 46282      | R | PROPERTY 07/01/2016-07/01/2017      | 55,678.00 |
|                                     | 10-580-313 |   | RISK MGM.POOL INSURANCE             |           |
| TEXAS ASSOCIATION OF COUNTIES       | 46255      | R | DEFICIT BILLING                     | 3,086.22  |
|                                     | 10-580-204 |   | UNEMPLOYMENT                        |           |
| TRINITY TURF NURSERY, INC.          | 46083      | R | INV# 63-1557                        | 3,532.50  |
|                                     | 10-580-504 |   | C/C PROPERTY/RENOVATIONS & REPAIRS  |           |
| TXU ENERGY                          | 46327      | R | ACCT# 900041708340                  | 1,734.35  |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |
| WEB FIRE COMMUNICATIONS             | 46085      | R | INV# 29393                          | 50.00     |
|                                     | 10-580-308 |   | COMP MTN/INTERNET/ALL               |           |
| WEB FIRE COMMUNICATIONS             | 46176      | R | ACCT# 00001807                      | 1,877.64  |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |
| WILLIAM CARLTON                     | 46116      | R | REIMB CELL PHONE                    | 50.00     |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |
| DEPARTMENT TOTAL                    |            |   |                                     | 83,537.10 |
| 0700-SHERIFF EXPENSES               |            |   |                                     |           |
| ALLMAND'S STATION                   | 46300      | R | APRIL STMT                          | 105.00    |
|                                     | 10-700-347 |   | VEHICLE MAINT                       |           |
| ATMOS ENERGY                        | 46293      | R | CUST# 3036700863                    | 155.20    |
|                                     | 10-700-340 |   | UTILITIES                           |           |
| BEN E.KEITH FOODS                   | 46179      | R | CUST# 346453                        | 2,433.08  |
|                                     | 10-700-413 |   | PRISONER SUPPLIES/FOOD              |           |
| BIG COUNTRY BG                      | 46191      | R | INV# TM 9265                        | 107.40    |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES              |           |
| BIG COUNTRY BG                      | 46192      | R | INV# TM 9265                        | 286.80    |
|                                     | 10-700-415 |   | GAS & OIL                           |           |
| CHARM-TEX, INC.                     | 46199      | R | INV# 0120020-IN                     | 355.50    |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES              |           |
| CLAY COUNTY MEMORIAL HOSPITAL       | 46188      | R | PT ID# 10015179001EB1               | 467.35    |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES              |           |
| CLAY COUNTY MEMORIAL HOSPITAL       | 46189      | R | PT ID# 10015239001EB1               | 932.99    |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES              |           |
| DIAMOND FOOD MARKET INC             | 46182      | R | ACCT# 1400                          | 775.03    |
|                                     | 10-700-413 |   | PRISONER SUPPLIES/FOOD              |           |
| DISCOVERY MEDICAL NETWORK HENRIETTA | 46190      | R | PT ID# 10129V7402                   | 18.27     |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES              |           |

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 DEPARTMENT

| NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE     | AMOUNT   |
|-------------------------------------|------------|---|----------------------------|----------|
| DYNASYSTEMS                         | 46296      | R | INV# AR10785               | 176.66   |
|                                     | 10-700-406 |   | OFFICE SUPPLIES            |          |
| EMPIRE PAPER COMPANY                | 46186      | R | INV# 0289773               | 213.56   |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES     |          |
| EMPIRE PAPER COMPANY                | 46195      | R | INV# C101601               | 538.04   |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES     |          |
| EMPIRE PAPER COMPANY                | 46333      | R | INV# 0292173               | 314.33   |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES     |          |
| FOUR STARS AUTO RANCH               | 46183      | R | CUST# 1052                 | 51.55    |
|                                     | 10-700-347 |   | VEHICLE MAINT              |          |
| GALLS, AN ARAMARK COMPANY           | 46334      | R | INV# 005350537             | 65.13    |
|                                     | 10-700-411 |   | UNIFORMS                   |          |
| GALLS, AN ARAMARK COMPANY           | 46335      | R | INV# 005346572             | 664.10   |
|                                     | 10-700-411 |   | UNIFORMS                   |          |
| GALLS, AN ARAMARK COMPANY           | 46336      | R | INV# 005376681             | 86.51    |
|                                     | 10-700-411 |   | UNIFORMS                   |          |
| GAME DAY ATTIRE, INC.               | 46337      | R | INV# 16038                 | 618.00   |
|                                     | 10-700-411 |   | UNIFORMS                   |          |
| HAIGOOD & CAMPBELL, LLC             | 46203      | R | INV# 154803                | 1,697.23 |
|                                     | 10-700-415 |   | GAS & OIL                  |          |
| HAIGOOD & CAMPBELL, LLC             | 46206      | R | INV# 154942                | 1,465.65 |
|                                     | 10-700-415 |   | GAS & OIL                  |          |
| HAIGOOD & CAMPBELL, LLC             | 46297      | R | INV# 155685                | 1,471.96 |
|                                     | 10-700-415 |   | GAS & OIL                  |          |
| HENRIETTA PARTS PLUS                | 46193      | R | ACCT# 620230               | 6.17     |
|                                     | 10-700-404 |   | BLD MTN/JANITOR SUPPLIES   |          |
| HENRIETTA PARTS PLUS                | 46194      | R | ACCT# 620230               | 30.42    |
|                                     | 10-700-347 |   | VEHICLE MAINT              |          |
| HENRIETTA PHARMACY INC              | 46178      | R | APRIL STMT                 | 320.15   |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES     |          |
| I C S JAIL SUPPLIES INC.            | 46207      | R | INV# 136045W               | 136.21   |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES     |          |
| INDIGENT HEALTHCARE SOLUTIONS, LTD  | 46196      | R | INV# 62364                 | 1,059.00 |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES     |          |
| JUSTICE SOLUTIONS                   | 46187      | R | INV# 15173                 | 1,442.50 |
|                                     | 10-700-417 |   | COMPUTER SOFTWARE MAINT    |          |
| KERR FEED & GRAIN CO. INC           | 46181      | R | CUST# 00792                | 40.40    |
|                                     | 10-700-404 |   | BLD MTN/JANITOR SUPPLIES   |          |
| MOBILE PHONE OF TEXAS, INC.         | 46247      | R | ACCT# 27094                | 4,546.50 |
|                                     | 10-700-505 |   | CAPITAL OUTLAY (VEHICLE)   |          |
| MOBILE PHONE OF TEXAS, INC.         | 46248      | R | ACCT# 27094                | 85.00    |
|                                     | 10-700-347 |   | VEHICLE MAINT              |          |
| ROBERTS AUTO PARTS                  | 46298      | R | INV# 0002078               | 255.00   |
|                                     | 10-700-347 |   | VEHICLE MAINT              |          |
| SAM'S CLUB DIRECT                   | 46200      | R | ACCT# 0402 81602207 3      | 14.98    |
|                                     | 10-700-406 |   | OFFICE SUPPLIES            |          |
| SAM'S CLUB DIRECT                   | 46201      | R | ACCT# 0402 81602207 3      | 11.40    |
|                                     | 10-700-413 |   | PRISONER SUPPLIES/FOOD     |          |
| SAM'S CLUB DIRECT                   | 46202      | R | ACCT# 0402 81602207 3      | 150.22   |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES     |          |
| SHELL                               | 46205      | R | ACCT# 065 180 143          | 131.19   |
|                                     | 10-700-415 |   | GAS & OIL                  |          |
| SIDNEY K HORTON                     | 46204      | R | REIMB TRAVEL AND CERT FEES | 475.00   |
|                                     | 10-700-326 |   | TRAVEL AND SCHOOLING       |          |
| TEXAS PRISONER TRANSPORTATION SERVI | 46332      | R | INV # 21092 YORBOROUGH     | 266.75   |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES     |          |
| TXU ENERGY                          | 46328      | R | ACCT# 900041708340         | 1,493.83 |
|                                     | 10-700-340 |   | UTILITIES                  |          |

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 DEPARTMENT

| NAME-OF-VENDOR               | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT     |
|------------------------------|------------|---|------------------------|------------|
| U.S. CELLULAR                | 46295      | R | ACCT# 529891998        | 322.54     |
|                              | 10-700-340 |   | UTILITIES              |            |
| U.S. CELLULAR                | 46292      | R | ACCT# 851415505        | 69.55      |
|                              | 10-700-347 |   | VEHICLE MAINT          |            |
| VERIZON WIRELESS             | 46294      | R | ACCT# 342023452-00001  | 265.93     |
|                              | 10-700-340 |   | UTILITIES              |            |
| WEB FIRE COMMUNICATIONS      | 46177      | R | ACCT# 00001807         | 667.64     |
|                              | 10-700-340 |   | UTILITIES              |            |
| WELLS FARGO BUSINESS PAYMENT | 46222      | R | ACCT# 1606             | 100.00     |
|                              | 10-700-413 |   | PRISONER SUPPLIES/FOOD |            |
| WELLS FARGO BUSINESS PAYMENT | 46223      | R | ACCT# 1606             | 10.00      |
|                              | 10-700-415 |   | GAS & OIL              |            |
| WELLS FARGO BUSINESS PAYMENT | 46224      | R | ACCT# 4980             | 612.36     |
|                              | 10-700-326 |   | TRAVEL AND SCHOOLING   |            |
| WELLS FARGO BUSINESS PAYMENT | 46225      | R | ACCT# 3841             | 621.30     |
|                              | 10-700-326 |   | TRAVEL AND SCHOOLING   |            |
| WEX BANK                     | 46197      | R | INV# 44816998          | 122.74     |
|                              | 10-700-415 |   | GAS & OIL              |            |
| WEX BANK                     | 46198      | R | INV# 44816998          | 8.00       |
|                              | 10-700-347 |   | VEHICLE MAINT          |            |
| WILSON OFFICE SUPPLY         | 46180      | R | CUST# 7556             | 48.57      |
|                              | 10-700-406 |   | OFFICE SUPPLIES        |            |
| DEPARTMENT TOTAL             |            |   |                        | 26,312.69  |
| 0705-LAW LIBRARY EXPENSES    |            |   |                        |            |
| O'CONNOR'S                   | 46122      | R | INV# 100448562         | 28.00      |
|                              | 10-705-409 |   | BOOKS                  |            |
| THOMSON REUTER - WEST        | 46257      | R | INV# 833828087         | 302.00     |
|                              | 10-705-409 |   | BOOKS                  |            |
| DEPARTMENT TOTAL             |            |   |                        | 330.00     |
| FUND TOTAL                   |            |   |                        | 137,259.01 |

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DEPARTMENT

| NAME-OF-VENDOR            | INVOICE-NO | S | DESCRIPTION-OF-INVOICE            | AMOUNT   |
|---------------------------|------------|---|-----------------------------------|----------|
| 0440-CO.CLERK RECORDS MGM |            |   |                                   |          |
| TYLER TECHNOLOGIES, INC.  | 46175      | R | ACCT# 41640 INV# 025-153351       | 3,895.69 |
|                           | 16-440-345 |   | RECORDS PRESERVATION & AUTOMATION |          |
| DEPARTMENT TOTAL          |            |   |                                   | 3,895.69 |
| FUND TOTAL                |            |   |                                   | 3,895.69 |



| DEPARTMENT                      |            |   |                           |          |
|---------------------------------|------------|---|---------------------------|----------|
| NAME-OF-VENDOR                  | INVOICE-NO | S | DESCRIPTION-OF-INVOICE    | AMOUNT   |
| 0721-PCT #1 EXPENSES            |            |   |                           |          |
| ATMOS ENERGY                    | 46301      | R | CUST# 3023359132          | 52.98    |
|                                 | 21-721-340 |   | UTILITIES                 |          |
| BOWIE TRACTOR HOUSE             | 46094      | R | INV#39585                 | 820.00   |
|                                 | 21-721-416 |   | PARTS,REPAIRS,SUPPLIES    |          |
| CHICO LIMESTONE, INC.           | 46104      | R | INV#21827                 | 1,072.57 |
|                                 | 21-721-410 |   | ROAD MATERIALS            |          |
| CHICO LIMESTONE, INC.           | 46106      | R | INV#21658                 | 1,795.62 |
|                                 | 21-721-410 |   | ROAD MATERIALS            |          |
| CHICO LIMESTONE, INC.           | 46305      | R | INV# 22016                | 2,033.88 |
|                                 | 21-721-410 |   | ROAD MATERIALS            |          |
| CITY OF BYERS                   | 46095      | R | ACCT#166                  | 110.00   |
|                                 | 21-721-340 |   | UTILITIES                 |          |
| IEH AUTO PARTS LLC              | 46303      | R | CUST# U004015776          | 106.99   |
|                                 | 21-721-416 |   | PARTS,REPAIRS,SUPPLIES    |          |
| JIM'S TRUCK & TRAILER EQUIPMENT | 46087      | R | INV#45293                 | 17.00    |
|                                 | 21-721-416 |   | PARTS,REPAIRS,SUPPLIES    |          |
| KENT'S TIRE SERVICE, INC.       | 46090      | R | INV#249450                | 259.40   |
|                                 | 21-721-416 |   | PARTS,REPAIRS,SUPPLIES    |          |
| KENT'S TIRE SERVICE, INC.       | 46091      | R | INV#249450                | 126.00   |
|                                 | 21-721-350 |   | LABOR/LEASE EQUIPMENT     |          |
| NORTH TEXAS TELEPHONE COMPANY   | 46097      | R | ACCT#303800               | 86.58    |
|                                 | 21-721-340 |   | UTILITIES                 |          |
| QUALITY IMPLEMENT CO.           | 46212      | R | ACCT# 10656               | 779.88   |
|                                 | 21-721-416 |   | PARTS,REPAIRS,SUPPLIES    |          |
| ROYCE L. CHOATE                 | 46102      | R | TRAVEL/ MARBLE FALLS      | 360.30   |
|                                 | 21-721-326 |   | MISC TRAVEL & SCHOOLING   |          |
| SMITH MUNICIPAL SUPPLIES, INC.  | 46304      | R | INV# 00-15795             | 190.21   |
|                                 | 21-721-705 |   | CONTINGENCY/MISCELLANEOUS |          |
| TXU ENERGY                      | 46329      | R | ACCT# 900041708340        | 116.32   |
|                                 | 21-721-340 |   | UTILITIES                 |          |
| U.S. CELLULAR                   | 46302      | R | CUST# 529891985           | 46.21    |
|                                 | 21-721-340 |   | UTILITIES                 |          |
| WELLS FARGO BUSINESS PAYMENT    | 46217      | R | ACCT# 3532                | 44.99    |
|                                 | 21-721-416 |   | PARTS,REPAIRS,SUPPLIES    |          |
| DEPARTMENT TOTAL                |            |   |                           | 8,018.93 |
| FUND TOTAL                      |            |   |                           | 8,018.93 |

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 DEPARTMENT

| NAME-OF-VENDOR                     | INVOICE-NO | S | DESCRIPTION-OF-INVOICE    | AMOUNT    |
|------------------------------------|------------|---|---------------------------|-----------|
| 0722-PCT#2 EXPENSES                |            |   |                           |           |
| ASCO, INC.                         | 46306      | R | CUST# 16227 DOC # R03885  | 134.40    |
|                                    | 22-722-410 |   | ROAD MATERIALS            |           |
| DEAN DALE SPECIAL UTILITY DIST     | 46113      | R | ACCT#514                  | 34.76     |
|                                    | 22-722-340 |   | UTILITIES                 |           |
| DEASON SERVICES                    | 46117      | R | INV#PCT#2/ PIPE           | 200.00    |
|                                    | 22-722-520 |   | CULVERTS & BRIDGES        |           |
| FALLS TRUCK WASH                   | 46110      | R | INV#34246                 | 17.89     |
|                                    | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES    |           |
| FALLS TRUCK WASH                   | 46112      | R | INV#34246                 | 109.00    |
|                                    | 22-722-350 |   | LABOR/LEASE EQUIPMENT     |           |
| JOHNNY R.GEE                       | 46120      | R | TRAVEL/                   | 349.30    |
|                                    | 22-722-326 |   | TRAVEL & SCHOOLING        |           |
| KELLY PROPANE & FUEL, LLC          | 46119      | R | INV#63782                 | 6,933.90  |
|                                    | 22-722-415 |   | GAS & OIL                 |           |
| MCGINNIS WELDING SUPPLY COMPANY    | 46233      | R | INV# 02907454             | 15.80     |
|                                    | 22-722-350 |   | LABOR/LEASE EQUIPMENT     |           |
| MCGINNIS WELDING SUPPLY COMPANY    | 46308      | R | CUST# 46257 INV# 02924387 | 30.76     |
|                                    | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES    |           |
| MOBILE PHONE OF TEXAS, INC.        | 46245      | R | ACCT# 23672               | 65.90     |
|                                    | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES    |           |
| NORTH TEXAS TELEPHONE COMPANY      | 46115      | R | ACCT#106500               | 30.18     |
|                                    | 22-722-340 |   | UTILITIES                 |           |
| PROGRESSIVE WASTE SOLUTIONS OF TX, | 46228      | R | CUST# 019023828           | 54.60     |
|                                    | 22-722-340 |   | UTILITIES                 |           |
| QUALITY IMPLEMENT CO.              | 46213      | R | ACCT# 10656               | 65.30     |
|                                    | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES    |           |
| SUTHERLANDS CENTRAL #3217          | 46210      | R | ACCT# 3217005270          | 21.97     |
|                                    | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES    |           |
| TXU ENERGY                         | 46330      | R | ACCT# 900041708340        | 25.48     |
|                                    | 22-722-340 |   | UTILITIES                 |           |
| WARREN CAT                         | 46307      | R | INV# PS080159133          | 265.44    |
|                                    | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES    |           |
| WELLS FARGO BUSINESS PAYMENT       | 46218      | R | ACCT# 3565                | 33.38     |
|                                    | 22-722-340 |   | UTILITIES                 |           |
| WELLS FARGO BUSINESS PAYMENT       | 46219      | R | ACCT# 3565                | 32.90     |
|                                    | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES    |           |
| ZACK BURKETT CO.                   | 46234      | R | INV# 6-604506             | 4,367.63  |
|                                    | 22-722-410 |   | ROAD MATERIALS            |           |
| ZACK BURKETT CO.                   | 46235      | R | INV# 4-604505             | 1,707.67  |
|                                    | 22-722-410 |   | ROAD MATERIALS            |           |
| DEPARTMENT TOTAL                   |            |   |                           | 14,496.26 |
| FUND TOTAL                         |            |   |                           | 14,496.26 |

| DEPARTMENT                       |            |   |                             |          |  |
|----------------------------------|------------|---|-----------------------------|----------|--|
| NAME-OF-VENDOR                   | INVOICE-NO | S | DESCRIPTION-OF-INVOICE      | AMOUNT   |  |
| 0723-PCT#3/EXPENSES              |            |   |                             |          |  |
| BBVA COMPASS                     | 46237      | R | ACCT# 132081                | 1,550.00 |  |
|                                  | 23-723-350 |   | LABOR/LEASE EQUIPMENT       |          |  |
| BBVA COMPASS                     | 46238      | R | ACCT# 132081                | 863.89   |  |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES      |          |  |
| BBVA COMPASS                     | 46239      | R | ACCT# 326568                | 57.69    |  |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES      |          |  |
| CHICO LIMESTONE, INC.            | 46144      | R | INV#21828                   | 1,394.59 |  |
|                                  | 23-723-410 |   | ROAD MATERIALS              |          |  |
| COMMUNITY TELEPHONE COMPANY      | 46137      | R | ACCT#558                    | 40.92    |  |
|                                  | 23-723-340 |   | UTILITIES                   |          |  |
| HAIGOOD & CAMPBELL, LLC          | 46309      | R | INV# 154723                 | 5,836.00 |  |
|                                  | 23-723-415 |   | GAS,OIL                     |          |  |
| HAIGOOD & CAMPBELL, LLC          | 46310      | R | INV# 154722                 | 341.49   |  |
|                                  | 23-723-415 |   | GAS,OIL                     |          |  |
| HAIGOOD & CAMPBELL, LLC          | 46311      | R | INV# 155666                 | 199.00   |  |
|                                  | 23-723-415 |   | GAS,OIL                     |          |  |
| HAIGOOD & CAMPBELL, LLC          | 46312      | R | INV# 155579                 | 559.68   |  |
|                                  | 23-723-415 |   | GAS,OIL                     |          |  |
| HENRIETTA PARTS PLUS             | 46209      | R | ACCT# 620220                | 170.99   |  |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES      |          |  |
| J-A-C ELECTRIC COOPERATIVE, INC. | 46139      | R | ACCT#297500                 | 68.11    |  |
|                                  | 23-723-340 |   | UTILITIES                   |          |  |
| JOE'S HOE, INC.                  | 46133      | R | INV#707248/GRINKEY ROAD     | 2,123.66 |  |
|                                  | 23-723-350 |   | LABOR/LEASE EQUIPMENT       |          |  |
| JOHN BARNETT                     | 46134      | R | REIMB/CELL                  | 25.00    |  |
|                                  | 23-723-340 |   | UTILITIES                   |          |  |
| JOHN MCGREGOR                    | 46141      | R | CELL PHONE                  | 50.00    |  |
|                                  | 23-723-340 |   | UTILITIES                   |          |  |
| JOHN MCGREGOR                    | 46142      | R | REIMB TRAVEL                | 402.70   |  |
|                                  | 23-723-326 |   | TRAVEL & SCHOOLING          |          |  |
| JOLLY TRUCK & TRAILER SERVICE    | 46236      | R | INV# 224968                 | 84.98    |  |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES      |          |  |
| JOLLY TRUCK & TRAILER SERVICE    | 46313      | R | INV# 225526                 | 196.90   |  |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES      |          |  |
| MAKENA SALES COMPANY, INC.       | 46124      | R | INV#588813                  | 13.70    |  |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES      |          |  |
| MIDWEST WASTE SERVICES LLC       | 46136      | R | ACCT#5783                   | 42.50    |  |
|                                  | 23-723-340 |   | UTILITIES                   |          |  |
| SOUTHERN TIRE MART, LLC          | 46314      | R | INV# 59090574               | 70.00    |  |
|                                  | 23-723-350 |   | LABOR/LEASE EQUIPMENT       |          |  |
| SOUTHERN TIRE MART, LLC          | 46315      | R | INV# 59090574               | 1,137.20 |  |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES      |          |  |
| SUTHERLANDS CENTRAL #3217        | 46211      | R | ACCT# 3217005270            | 7.59     |  |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES      |          |  |
| TALLEY TIRE                      | 46125      | R | INV#18641                   | 10.00    |  |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES      |          |  |
| TRIPLE BLADE & STEEL             | 46126      | R | INV#7613                    | 1,187.08 |  |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES      |          |  |
| WELLS FARGO BUSINESS PAYMENT     | 46220      | R | ACCT# 7660                  | 89.83    |  |
|                                  | 23-723-415 |   | GAS,OIL                     |          |  |
| WELLS FARGO BUSINESS PAYMENT     | 46221      | R | ACCT# 7660                  | 277.35   |  |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES      |          |  |
| WYATT MOTOR & BRAKE, INC.        | 46129      | R | INV# 117268, 117269, 117270 | 1,342.04 |  |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES      |          |  |
| WYATT MOTOR & BRAKE, INC.        | 46131      | R | INV# 117268, 117269, 117270 | 1,107.50 |  |
|                                  | 23-723-350 |   | LABOR/LEASE EQUIPMENT       |          |  |

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DEPARTMENT

| NAME-OF-VENDOR            | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT    |
|---------------------------|------------|---|------------------------|-----------|
| YELLOWHOUSE MACHINERY CO. | 46127      | R | INV#141481, 146534     | 391.45    |
|                           | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES |           |
| ZACK BURKETT CO.          | 46240      | R | INV# 6-604504          | 5,414.85  |
|                           | 23-723-410 |   | ROAD MATERIALS         |           |
| ZACK BURKETT CO.          | 46241      | R | INV# 4-604503          | 6,713.89  |
|                           | 23-723-410 |   | ROAD MATERIALS         |           |
| DEPARTMENT TOTAL          |            |   |                        | 31,770.58 |
| FUND TOTAL                |            |   |                        | 31,770.58 |

| DEPARTMENT                    |            |   |                                |           |
|-------------------------------|------------|---|--------------------------------|-----------|
| NAME-OF-VENDOR                | INVOICE-NO | S | DESCRIPTION-OF-INVOICE         | AMOUNT    |
| 0724-PCT#4/ EXPENSES          |            |   |                                |           |
| ASHLEY-DOUGLASS               | 46148      | R | INV#70822004                   | 960.16    |
|                               | 24-724-415 |   | GAS & OIL                      |           |
| AT&T                          | 46316      | R | ACCT# 940 928-2421 440 1       | 127.44    |
|                               | 24-724-340 |   | UTILITIES                      |           |
| ATMOS ENERGY                  | 46317      | R | CUST# 3037581795               | 43.18     |
|                               | 24-724-340 |   | UTILITIES                      |           |
| BILLY D. TYSON                | 46242      | R | REIMB CELL PHONE               | 25.00     |
|                               | 24-724-340 |   | UTILITIES                      |           |
| BOWIE LUMBER                  | 46243      | R | CUST# 7005 INV# 294157         | 34.41     |
|                               | 24-724-419 |   | BARN EXPENSES                  |           |
| CASSETTY ELECTRIC             | 46244      | R | INV# 486490                    | 2,565.00  |
|                               | 24-724-419 |   | BARN EXPENSES                  |           |
| CHICO LIMESTONE, INC.         | 46167      | R | INV#21659                      | 3,042.89  |
|                               | 24-724-410 |   | ROAD MATERIALS                 |           |
| CHICO LIMESTONE, INC.         | 46322      | R | INV# 22207                     | 115.49    |
|                               | 24-724-410 |   | ROAD MATERIALS                 |           |
| CHICO LIMESTONE, INC.         | 46323      | R | INV# 21829                     | 491.26    |
|                               | 24-724-410 |   | ROAD MATERIALS                 |           |
| ECONO SIGN & BARRICADE        | 46162      | R | INV#10-928602                  | 213.76    |
|                               | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES         |           |
| ENERGY CUT, INC.              | 46169      | R | INV#8702                       | 500.00    |
|                               | 24-724-419 |   | BARN EXPENSES                  |           |
| KELLY AUTOMOTIVE SUPPLY, INC. | 46161      | R | ACCT#2080                      | 41.47     |
|                               | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES         |           |
| LOWE'S COMPANIES, INC.        | 46152      | R | ACCT#9900-137822-5             | 28.48     |
|                               | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES         |           |
| LOWE'S COMPANIES, INC.        | 46153      | R | ACCT#9900-137822-5             | 814.71    |
|                               | 24-724-419 |   | BARN EXPENSES                  |           |
| LOWE'S COMPANIES, INC.        | 46154      | R | ACCT#9900-137822-5             | 189.05    |
|                               | 24-724-510 |   | ROAD MACH.,AUTO,EQUIP.,& TOOLS |           |
| MIDWEST WASTE SERVICES LLC    | 46163      | R | ACCT#660                       | 74.90     |
|                               | 24-724-340 |   | UTILITIES                      |           |
| MOBILE PHONE OF TEXAS, INC.   | 46246      | R | ACCT# 38533                    | 196.50    |
|                               | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES         |           |
| RICHARD S. KEEN               | 46165      | R | TRAVEL                         | 354.00    |
|                               | 24-724-326 |   | TRAVEL & SCHOOLING             |           |
| RICHARD S. KEEN               | 46318      | R | REIMB CELL PHONE               | 50.00     |
|                               | 24-724-340 |   | UTILITIES                      |           |
| RICHARD S. KEEN               | 46339      | R | REIMB TRAVEL                   | 563.30    |
|                               | 24-724-326 |   | TRAVEL & SCHOOLING             |           |
| TXU ENERGY                    | 46331      | R | ACCT# 900041708340             | 80.30     |
|                               | 24-724-340 |   | UTILITIES                      |           |
| WYATT MOTOR & BRAKE, INC.     | 46319      | R | ACCT# 15039                    | 198.55    |
|                               | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES         |           |
| ZACK BURKETT CO.              | 46320      | R | INV# 6-604501                  | 2,872.13  |
|                               | 24-724-410 |   | ROAD MATERIALS                 |           |
| ZACK BURKETT CO.              | 46321      | R | INV# 4-604500                  | 288.00    |
|                               | 24-724-410 |   | ROAD MATERIALS                 |           |
| DEPARTMENT TOTAL              |            |   |                                | 13,869.98 |
| FUND TOTAL                    |            |   |                                | 13,869.98 |

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DEPARTMENT

| NAME-OF-VENDOR             | INVOICE-NO | S | DESCRIPTION-OF-INVOICE   | AMOUNT   |
|----------------------------|------------|---|--------------------------|----------|
| 0620-A/P CLEARING EXPENSES |            |   |                          |          |
| TOBY DAVIS                 | 46325      | R | JUVENILE CASE MANAGER    | 1,000.00 |
|                            | 84-620-350 |   | CASE MGMT/CONTRACT LABOR |          |
| DEPARTMENT TOTAL           |            |   |                          | 1,000.00 |
| FUND TOTAL                 |            |   |                          | 1,000.00 |

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DEPARTMENT

| NAME-OF-VENDOR                     | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------------|------------|---|------------------------|--------|
| 0625-C/C COURT TECHNOLOGY EXPENSES |            |   |                        |        |
| TYLER TECHNOLOGIES, INC.           | 46326      | R | INV# 025-0157198       | 100.00 |
|                                    | 86-625-496 |   | WEBSITE SERVICE CHARGE |        |
| DEPARTMENT TOTAL                   |            |   |                        | 100.00 |
| FUND TOTAL                         |            |   |                        | 100.00 |

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

210,410.45