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|------------------------------------|------------|---|--------------------------------|--------|
| DEPARTMENT                         |            |   |                                |        |
| NAME-OF-VENDOR                     | INVOICE-NO | S | DESCRIPTION-OF-INVOICE         | AMOUNT |
| 0400-COMMISSIONERS CT.EXPENSES     |            |   |                                |        |
| TAC                                | 45231      | R | ANNUAL COUNTY MEMBERSHIP DUES  | 820.00 |
|                                    | 10-400-324 |   | MISCELLANEOUS                  |        |
| DEPARTMENT TOTAL                   |            |   |                                | 820.00 |
| 0405-CONSTABLE                     |            |   |                                |        |
| BUFFALO BUSINESS PRODUCTS, LLC     | 45461      | R | ACCT# 87295-0                  | 42.70  |
|                                    | 10-405-406 |   | OFFICE SUPPLIES                |        |
| DEPARTMENT TOTAL                   |            |   |                                | 42.70  |
| 0410-CO.EXTENSION AGENTS           |            |   |                                |        |
| BILL HOLCOMBE                      | 45209      | R | JAN 2016                       | 198.00 |
|                                    | 10-410-326 |   | TRAVEL & SCHOOL/BOTH AGENTS    |        |
| SHERRI HALSELL                     | 45367      | R | REIMB TRAVEL JAN 2016          | 105.05 |
|                                    | 10-410-326 |   | TRAVEL & SCHOOL/BOTH AGENTS    |        |
| TEXAS A&M AGRILIFE BOOKSTORE       | 45210      | R | INV# 48652                     | 21.55  |
|                                    | 10-410-403 |   | EDUCATIONAL SUPPLIES           |        |
| WILSON OFFICE SUPPLY               | 45217      | R | ACCT# 1397 163                 | 97.31  |
|                                    | 10-410-402 |   | COPIER SUPPLIES                |        |
| WILSON OFFICE SUPPLY               | 45218      | R | ACCT# 1397 163                 | 17.17  |
|                                    | 10-410-406 |   | OFFICE SUPPLIES                |        |
| DEPARTMENT TOTAL                   |            |   |                                | 439.08 |
| 0420-TAX COLLECTOR                 |            |   |                                |        |
| BUFFALO BUSINESS PRODUCTS, LLC     | 45462      | R | ACCT# 87295-0                  | 27.70  |
|                                    | 10-420-406 |   | OFFICE SUPPLIES                |        |
| DEPARTMENT TOTAL                   |            |   |                                | 27.70  |
| 0430-COUNTY ATTORNEY               |            |   |                                |        |
| IDOCKET.COM                        | 45372      | R | INV# 319125                    | 130.00 |
|                                    | 10-430-417 |   | COMPUTER & PROGRAMS            |        |
| DEPARTMENT TOTAL                   |            |   |                                | 130.00 |
| 0440-COUNTY CLERK                  |            |   |                                |        |
| BUFFALO BUSINESS PRODUCTS, LLC     | 45463      | R | ACCT# 87295-0                  | 102.57 |
|                                    | 10-440-329 |   | ELECTION EXPENSE               |        |
| BUFFALO BUSINESS PRODUCTS, LLC     | 45464      | R | ACCT# 87295-0                  | 120.81 |
|                                    | 10-440-406 |   | OFFICE & COPY MACHINE SUPPLIES |        |
| PC NET                             | 45356      | R | ACCT# 1280 INV# 219079,219385  | 319.85 |
|                                    | 10-440-417 |   | COMPUTER & PROGRAMS            |        |
| TAC                                | 45451      | R | S KELTON                       | 200.00 |
|                                    | 10-440-326 |   | MISC. TRAVEL & SCHOOLING       |        |
| DEPARTMENT TOTAL                   |            |   |                                | 743.23 |
| 0450-COUNTY JUDGE                  |            |   |                                |        |
| BRIAN POWERS                       | 45225      | R | JOHNSON CAUSE# CR-14982        | 250.00 |
|                                    | 10-450-364 |   | COUNTY CT APPT'D ATTY          |        |
| BUFFALO BUSINESS PRODUCTS, LLC     | 45465      | R | ACCT# 87295-0                  | 9.99   |
|                                    | 10-450-406 |   | OFFICE SUPPLIES                |        |
| INDIGENT HEALTHCARE SOLUTIONS, LTD | 45212      | R | INV# 61873                     | 457.00 |
|                                    | 10-450-417 |   | COMPUTER & PROGRAMS            |        |
| TEXAS JUDICIAL ACADEMY             | 45211      | R | K LIGGETT                      | 125.00 |
|                                    | 10-450-326 |   | MISC.TRAVEL & SCHOOLING        |        |
| YU GUO                             | 45357      | R | INTERPRETER 02/05/2016         | 25.00  |
|                                    | 10-450-370 |   | COUNTY CT INTERPRETERS         |        |
| DEPARTMENT TOTAL                   |            |   |                                | 866.99 |
| 0460-COUNTY TREASURER              |            |   |                                |        |

| DEPARTMENT                            |            |   |                                 |          |
|---------------------------------------|------------|---|---------------------------------|----------|
| NAME-OF-VENDOR                        | INVOICE-NO | S | DESCRIPTION-OF-INVOICE          | AMOUNT   |
| BUFFALO BUSINESS PRODUCTS, LLC        | 45466      | R | ACCT# 87295-0                   | 100.34   |
|                                       | 10-460-406 |   | OFFICE SUPPLIES                 |          |
| DANJA BLOODWORTH                      | 45313      | R | REIMB TRAVEL                    | 316.00   |
|                                       | 10-460-326 |   | MISC.TRAVEL & SCHOOLING         |          |
| DEPARTMENT TOTAL                      |            |   |                                 | 416.34   |
| 0470-COUNTY AUDITOR                   |            |   |                                 |          |
| BUFFALO BUSINESS PRODUCTS, LLC        | 45467      | R | ACCT# 87295-0                   | 67.90    |
|                                       | 10-470-406 |   | OFFICE SUPPLIES                 |          |
| GINA BLEVINS                          | 45307      | R | REIMB TRAVEL                    | 60.00    |
|                                       | 10-470-326 |   | MISC.TRAVEL & SCHOOLING         |          |
| UNIVERSITY OF TEXAS AT AUSTIN         | 45368      | R | G BLEVINS INV# 113716008        | 395.00   |
|                                       | 10-470-326 |   | MISC.TRAVEL & SCHOOLING         |          |
| DEPARTMENT TOTAL                      |            |   |                                 | 522.90   |
| 0480-DISTRICT CLERK                   |            |   |                                 |          |
| BASS COMPUTERS, INC.                  | 45449      | R | INV# SI-980488                  | 68.55    |
|                                       | 10-480-417 |   | COMPUTER & PROGRAMS             |          |
| LOCAL GOVERNMENT SOLUTIONS            | 45213      | R | INV# 40922                      | 937.00   |
|                                       | 10-480-417 |   | COMPUTER & PROGRAMS             |          |
| MARIANNE BOWLES                       | 45228      | R | REIMB TRAVEL                    | 472.10   |
|                                       | 10-480-326 |   | MISC.TRAVEL & SCHOOLING         |          |
| WELLS FARGO BUSINESS PAYMENT          | 45291      | R | ACCT# 8535                      | 135.59   |
|                                       | 10-480-326 |   | MISC.TRAVEL & SCHOOLING         |          |
| DEPARTMENT TOTAL                      |            |   |                                 | 1,613.24 |
| 0490-DIST.JUDGE/CT.COORD./CT.REPORTER |            |   |                                 |          |
| AARON TAYLOR LINDSEY                  | 45376      | R | PETIT JUROR 02/09/2016          | 20.00    |
|                                       | 10-490-361 |   | DIST CT JURORS                  |          |
| D SCOTT REDDELL                       | 45343      | R | CAUSE# 2012-0077C-CV            | 220.00   |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY             |          |
| DAVID BOST                            | 45347      | R | DEBOSE CAUSE# 2014-0165C-CV     | 938.75   |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY             |          |
| DIANA DAVIS                           | 45380      | R | PETIT JUROR 02/09/2016          | 20.00    |
|                                       | 10-490-361 |   | DIST CT JURORS                  |          |
| EDDY ATKINS                           | 45345      | R | WALKER CAUSE# 2011-0016C-CV     | 150.00   |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY             |          |
| JEANNETTE RICHMOND                    | 45344      | R | CUNNINGHAM CAUSE# 2015-0071C-CR | 450.00   |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY             |          |
| JERRELL M WRIGHT                      | 45377      | R | PETIT JUROR 02/09/2016          | 20.00    |
|                                       | 10-490-361 |   | DIST CT JURORS                  |          |
| JOEL THOMAS MALAISE                   | 45378      | R | PETIT JUROR 02/09/2016          | 20.00    |
|                                       | 10-490-361 |   | DIST CT JURORS                  |          |
| JUDGE JUANITA PAVLICK                 | 45375      | R | REIMB TRAVEL                    | 31.72    |
|                                       | 10-490-357 |   | TRAVELING JUDGES                |          |
| KYLE LANG                             | 45379      | R | PETIT JUROR 02/09/2016          | 20.00    |
|                                       | 10-490-361 |   | DIST CT JURORS                  |          |
| LEE ANN MARSH                         | 45359      | R | CAUSE# 2015-0015C-CR            | 791.91   |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY             |          |
| MARK BARBER, ATTORNEY AT LAW          | 45360      | R | HOCK CAUSE# 2015-0066C-CR       | 450.00   |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY             |          |
| RONALD GENE CLARK                     | 45381      | R | PETIT JUROR 02/09/2016          | 20.00    |
|                                       | 10-490-361 |   | DIST CT JURORS                  |          |
| S. PRICE SMITH, JR.                   | 45226      | R | LEWIS CAUSE# 2016-0001C-CR      | 450.00   |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY             |          |
| S. PRICE SMITH, JR.                   | 45227      | R | LEWIS CAUSE# 2015-0062C-CR      | 450.00   |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY             |          |

| DEPARTMENT                          |            |   |                               |          |
|-------------------------------------|------------|---|-------------------------------|----------|
| NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE        | AMOUNT   |
| S. PRICE SMITH, JR.                 | 45346      | R | MIXON CAUSE# 2015-0056C-CR    | 450.00   |
|                                     | 10-490-364 |   | DIST CT APPT'D ATTY           |          |
| WELLS FARGO BUSINESS PAYMENT        | 45290      | R | ACCT# 2338                    | 4.95     |
|                                     | 10-490-417 |   | COMPUTER & PROGRAMS           |          |
| WILSON OFFICE SUPPLY                | 45219      | R | ACCT# 1397 163                | 36.82    |
|                                     | 10-490-406 |   | OFFICE SUPPLIES               |          |
| DEPARTMENT TOTAL                    |            |   |                               | 4,544.15 |
| 0510-BLDG.MTN/JANITOR               |            |   |                               |          |
| KERR FEED & GRAIN CO. INC           | 45220      | R | CUST# 00416                   | 20.40    |
|                                     | 10-510-324 |   | MISCELLANEOUS EXPENSE         |          |
| SUTHERLANDS CENTRAL #3217           | 45362      | R | ACCT# 3217005270              | 94.99    |
|                                     | 10-510-501 |   | JANITOR EQUIPMENT             |          |
| TRINITY AIR CONDITIONING, INC.      | 45221      | R | INV# 16011304                 | 78.00    |
|                                     | 10-510-321 |   | REPAIRS & REPLACEMENTS        |          |
| DEPARTMENT TOTAL                    |            |   |                               | 193.39   |
| 0530-JUSTICE OF THE PEACE PCT.#1    |            |   |                               |          |
| BUFFALO BUSINESS PRODUCTS, LLC      | 45468      | R | ACCT# 87295-0                 | 58.10    |
|                                     | 10-530-406 |   | OFFICE SUPPLIES               |          |
| DEPARTMENT TOTAL                    |            |   |                               | 58.10    |
| 0540-EMERGENCY MANAGEMENT           |            |   |                               |          |
| WILLIAM CARLTON                     | 45222      | R | REIMB TRAVEL                  | 90.00    |
|                                     | 10-540-326 |   | MISC. TRAVEL & SCHOOLING      |          |
| WILLIAM CARLTON                     | 45352      | R | VEHICLE                       | 350.00   |
|                                     | 10-540-347 |   | VEH.MAINT                     |          |
| DEPARTMENT TOTAL                    |            |   |                               | 440.00   |
| 0560-HIGHWAY PATROL SECRETARY       |            |   |                               |          |
| BUFFALO BUSINESS PRODUCTS, LLC      | 45469      | R | ACCT# 87295-0                 | 268.10   |
|                                     | 10-560-406 |   | OFFICE SUPPLIES               |          |
| DEPARTMENT TOTAL                    |            |   |                               | 268.10   |
| 0565-OSSF EXPENSES                  |            |   |                               |          |
| WILLIAM A CAMERON                   | 45351      | R | OSSF SEWER INSPECTOR          | 2,666.67 |
|                                     | 10-565-350 |   | OSSF CONTRACT LABOR EXP.      |          |
| DEPARTMENT TOTAL                    |            |   |                               | 2,666.67 |
| 0570-INDIGENT HEALTH CARE           |            |   |                               |          |
| BRETT MAY MD                        | 45340      | R | PT ID # LACSAN0001            | 149.39   |
|                                     | 10-570-319 |   | MEDICAL EXPENSES              |          |
| CLAY COUNTY MEMORIAL HOSPITAL       | 45337      | R | PT ID # 10012909001FBB        | 1,017.12 |
|                                     | 10-570-319 |   | MEDICAL EXPENSES              |          |
| CLAY COUNTY MEMORIAL HOSPITAL       | 45338      | R | PT ID# 10013495001FBB         | 133.04   |
|                                     | 10-570-319 |   | MEDICAL EXPENSES              |          |
| DISCOVERY MEDICAL NETWORK HENRIETTA | 45336      | R | PT ID# 9145V7402              | 33.27    |
|                                     | 10-570-319 |   | MEDICAL EXPENSES              |          |
| DISCOVERY MEDICAL NETWORK HENRIETTA | 45342      | R | MEDICAL EXPENSES              | 178.98   |
|                                     | 10-570-319 |   | MEDICAL EXPENSES              |          |
| NIGHTRAYS PA                        | 45335      | R | PT ID # IRAY33659             | 9.36     |
|                                     | 10-570-319 |   | MEDICAL EXPENSES              |          |
| NORTH CENTRAL TEXAS MEDICAL         | 45334      | R | PT ID # JOHLIS0002            | 42.16    |
|                                     | 10-570-319 |   | MEDICAL EXPENSES              |          |
| NORTH CENTRAL TEXAS MEDICAL         | 45341      | R | PT ID # JOHLIS0002,LACSAN0001 | 135.62   |
|                                     | 10-570-319 |   | MEDICAL EXPENSES              |          |
| UNITED REGIONAL HCS                 | 45339      | R | PT ID # 11112359849-1         | 34.92    |
|                                     | 10-570-319 |   | MEDICAL EXPENSES              |          |

| DEPARTMENT                          |            |   |                                     |           |
|-------------------------------------|------------|---|-------------------------------------|-----------|
| NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT    |
| WICHITA FALLS GASTROENTEROLOGY      | 45333      | R | PT ID# 113703917                    | 46.73     |
|                                     | 10-570-319 |   | MEDICAL EXPENSES                    |           |
| DEPARTMENT TOTAL                    |            |   |                                     | 1,780.59  |
| 0575-JUVENILE EXPENSES              |            |   |                                     |           |
| CHILDREN'S AID SOCIETY-TEEN SHELTER | 45304      | R | INV# 159                            | 2,202.01  |
|                                     | 10-575-376 |   | RES TREATMENT&FOSTER CARE           |           |
| MONTAGUE COUNTY TREASURER           | 45215      | R | JUVENILE PROB PRO RATA              | 12,388.46 |
|                                     | 10-575-317 |   | PRO RATA SHARE                      |           |
| DEPARTMENT TOTAL                    |            |   |                                     | 14,590.47 |
| 0580-NON DEPARTMENTAL               |            |   |                                     |           |
| ASHLEY CULLEY                       | 45214      | R | INV# 188                            | 2,025.00  |
|                                     | 10-580-308 |   | COMP MTN/INTERNET/ALL               |           |
| AT&T                                | 45323      | R | ACCT# 940 538-5042 891 9            | 209.54    |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |
| AT&T                                | 45332      | R | ACCT# 141905271                     | 82.64     |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |
| ATMOS ENERGY                        | 45318      | R | CUST# 3036700630                    | 202.60    |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |
| ATMOS ENERGY                        | 45319      | R | CUST# 3023261166                    | 448.60    |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |
| ATMOS ENERGY                        | 45320      | R | CUST# 3042650709                    | 109.80    |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |
| BENJAMIN WOLF                       | 45370      | R | REIMB CELL PHONE                    | 50.00     |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |
| BIGGS AND MATHEWS, INC.             | 45327      | R | INV# 17353 DEAN DALE GRANT          | 35,100.00 |
|                                     | 10-580-335 |   | GRANTS PAID OUT                     |           |
| CANON FINANCIAL SERVICES, INC.      | 45353      | R | INV# 15796788                       | 123.35    |
|                                     | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |           |
| CANON FINANCIAL SERVICES, INC.      | 45354      | R | INV# 15776133                       | 60.17     |
|                                     | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |           |
| CITY OF HENRIETTA                   | 45224      | R | COUNTY                              | 268.30    |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 45369      | R | INV# 9450-589636                    | 171.00    |
|                                     | 10-580-504 |   | C/C PROPERTY/RENOVATIONS & REPAIRS  |           |
| COUNTY INFORMATION RESOURCE AGENCY  | 45230      | R | INV# SOP004896                      | 26.00     |
|                                     | 10-580-308 |   | COMP MTN/INTERNET/ALL               |           |
| DE LAGE LANDEN                      | 45232      | R | ACCT# 204929 INV# 48795076          | 254.60    |
|                                     | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |           |
| DE LAGE LANDEN                      | 45316      | R | ACCT# 483255 INV# 48937741          | 63.48     |
|                                     | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |           |
| DR LAWRENCE VON LEBOEUF             | 45349      | R | EMERGENCY MEDICAL DIRECTOR          | 1,500.00  |
|                                     | 10-580-304 |   | EMERGENCY MEDICAL DIRECTOR          |           |
| HUDSON IMAGING SYSTEMS              | 45361      | R | INV# 012316                         | 27.59     |
|                                     | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |           |
| KENNETH E. LIGGETT                  | 45305      | R | REIMB CELL PHONE                    | 50.00     |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |
| MONTAGUE COUNTY TREASURER           | 45216      | R | DIST ATTY PRO RATA                  | 24,448.16 |
|                                     | 10-580-311 |   | DISTRICT ATTY.OFF. PRO RATA SHARE   |           |
| NAOMI/MARA LIGGETT                  | 45350      | R | CLEANING                            | 708.33    |
|                                     | 10-580-350 |   | CONTRACT/CLEANING & LABOR           |           |
| NORTEX REGIONAL PLANNING            | 45328      | R | INV# 16820 DEAN DALE GRANT          | 3,500.00  |
|                                     | 10-580-335 |   | GRANTS PAID OUT                     |           |
| PITNEY BOWES                        | 45355      | R | INV# 7078488-FB16                   | 241.00    |
|                                     | 10-580-407 |   | POSTAGE METER & POSTAGE             |           |
| PITNEY BOWES INC                    | 45448      | R | INV# 845613                         | 131.96    |
|                                     | 10-580-407 |   | POSTAGE METER & POSTAGE             |           |

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 DEPARTMENT

| NAME-OF-VENDOR                     | INVOICE-NO | S | DESCRIPTION-OF-INVOICE          | AMOUNT    |
|------------------------------------|------------|---|---------------------------------|-----------|
| PROGRESSIVE WASTE SOLUTIONS OF TX, | 45363      | R | CUST# 019023863 INV# 1800459530 | 28.48     |
|                                    | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)     |           |
| PROGRESSIVE WASTE SOLUTIONS OF TX, | 45364      | R | CUST# 019023828 INV# 1800459519 | 64.62     |
|                                    | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)     |           |
| PROGRESSIVE WASTE SOLUTIONS OF TX, | 45366      | R | CUST# 019023947 INV# 1800459581 | 43.72     |
|                                    | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)     |           |
| SPARKLETT'S DRINKING WATER         | 45229      | R | ACCT# 224049010023363           | 50.74     |
|                                    | 10-580-705 |   | CONTINGENCY                     |           |
| SPARKLETT'S DRINKING WATER         | 45373      | R | INV# 12727564013116             | 29.69     |
|                                    | 10-580-705 |   | CONTINGENCY                     |           |
| TAPS                               | 45326      | R | CONTRIBUTION                    | 721.46    |
|                                    | 10-580-705 |   | CONTINGENCY                     |           |
| TXU ENERGY                         | 45456      | R | ACCT# 900041708340              | 1,944.03  |
|                                    | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)     |           |
| WEB FIRE COMMUNICATIONS            | 45324      | R | ACCT# 00001807                  | 1,906.48  |
|                                    | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)     |           |
| WEB FIRE COMMUNICATIONS            | 45358      | R | INV# 28934                      | 200.00    |
|                                    | 10-580-308 |   | COMP MTN/INTERNET/ALL           |           |
| WILLIAM CARLTON                    | 45223      | R | REIMB CELL PHONE                | 50.00     |
|                                    | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)     |           |
| DEPARTMENT TOTAL                   |            |   |                                 | 74,841.34 |
| 0700-SHERIFF EXPENSES              |            |   |                                 |           |
| AIRCO PLUMBING & MECHANICAL, LLC   | 45242      | R | INV# 0836                       | 275.09    |
|                                    | 10-700-404 |   | BLD MTN/JANITOR SUPPLIES        |           |
| AIRCO PLUMBING & MECHANICAL, LLC   | 45247      | R | INV# 0831                       | 82.50     |
|                                    | 10-700-404 |   | BLD MTN/JANITOR SUPPLIES        |           |
| AIRCO PLUMBING & MECHANICAL, LLC   | 45383      | R | INV# 0839                       | 792.58    |
|                                    | 10-700-404 |   | BLD MTN/JANITOR SUPPLIES        |           |
| ALLMAND'S STATION                  | 45283      | R | JANUARY STMT                    | 20.00     |
|                                    | 10-700-347 |   | VEHICLE MAINT                   |           |
| ARCHER CITY EMS                    | 45390      | R | PT ID # ARC160210PI             | 403.03    |
|                                    | 10-700-414 |   | MISC PRISONER SUPPLIES          |           |
| ARCHER COUNTY SHERIFF'S OFFICE     | 45397      | R | HOUSING PRISONERS INV# 0000001  | 675.00    |
|                                    | 10-700-414 |   | MISC PRISONER SUPPLIES          |           |
| ATMOS ENERGY                       | 45321      | R | CUST# 3036700863                | 619.38    |
|                                    | 10-700-340 |   | UTILITIES                       |           |
| BEN E.KEITH FOODS                  | 45308      | R | CUST# 346453                    | 1,475.31  |
|                                    | 10-700-413 |   | PRISONER SUPPLIES/FOOD          |           |
| BROWSE SHOP                        | 45245      | R | INV# 2724001                    | 67.98     |
|                                    | 10-700-411 |   | UNIFORMS                        |           |
| CLAY COUNTY MEMORIAL HOSPITAL      | 45241      | R | PT ID # 10013004001EB1          | 691.79    |
|                                    | 10-700-414 |   | MISC PRISONER SUPPLIES          |           |
| CLAY COUNTY MEMORIAL HOSPITAL      | 45387      | R | PT ID# 10013373001EB1           | 276.76    |
|                                    | 10-700-414 |   | MISC PRISONER SUPPLIES          |           |
| CLAY COUNTY MEMORIAL HOSPITAL      | 45393      | R | PT ID# 10013283001EB1           | 882.27    |
|                                    | 10-700-414 |   | MISC PRISONER SUPPLIES          |           |
| CLAY COUNTY MEMORIAL HOSPITAL      | 45394      | R | PT ID# 10013203001EB1           | 844.47    |
|                                    | 10-700-414 |   | MISC PRISONER SUPPLIES          |           |
| CONCORD MEDICAL GROUP, INC.        | 45246      | R | PT ID# 0052486946               | 79.62     |
|                                    | 10-700-414 |   | MISC PRISONER SUPPLIES          |           |
| CONCORD MEDICAL GROUP, INC.        | 45310      | R | PT ID # 0053501679              | 79.62     |
|                                    | 10-700-414 |   | MISC PRISONER SUPPLIES          |           |
| CONCORD MEDICAL GROUP, INC.        | 45311      | R | PT ID# 0053779915               | 54.41     |
|                                    | 10-700-414 |   | MISC PRISONER SUPPLIES          |           |
| CONCORD MEDICAL GROUP, INC.        | 45388      | R | PT ID# 0053994339               | 125.06    |
|                                    | 10-700-414 |   | MISC PRISONER SUPPLIES          |           |

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 DEPARTMENT

| NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE       | AMOUNT   |
|-------------------------------------|------------|---|------------------------------|----------|
| DIAMOND FOOD MARKET INC             | 45405      | R | ACCT# 1400                   | 483.42   |
|                                     | 10-700-413 |   | PRISONER SUPPLIES/FOOD       |          |
| DISCOVERY MEDICAL NETWORK HENRIETTA | 45309      | R | PT ID # 9112V7402            | 27.77    |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES       |          |
| DISCOVERY MEDICAL NETWORK HENRIETTA | 45386      | R | PT ID# 9265V7402             | 33.27    |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES       |          |
| DISCOVERY MEDICAL NETWORK HENRIETTA | 45391      | R | PT ID# 9097V7402             | 40.27    |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES       |          |
| DISCOVERY MEDICAL NETWORK HENRIETTA | 45392      | R | PT ID# 8728V7402             | 44.65    |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES       |          |
| DYNASYSTEMS                         | 45235      | R | INV# 055653                  | 135.28   |
|                                     | 10-700-406 |   | OFFICE SUPPLIES              |          |
| EMPIRE PAPER COMPANY                | 45243      | R | INV# 0272597                 | 174.17   |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES       |          |
| FOUR STARS AUTO RANCH               | 45407      | R | CUST# 1052                   | 176.20   |
|                                     | 10-700-347 |   | VEHICLE MAINT                |          |
| HAIGOOD & CAMPBELL, LLC             | 45233      | R | INV# 152613                  | 975.86   |
|                                     | 10-700-415 |   | GAS & OIL                    |          |
| HAIGOOD & CAMPBELL, LLC             | 45384      | R | INV# 152595                  | 668.00   |
|                                     | 10-700-415 |   | GAS & OIL                    |          |
| HAMILTON APPLIANCE SERVICE INC      | 45475      | R | ACCT# 9405385611, INV# 29464 | 268.78   |
|                                     | 10-700-404 |   | BLD MTN/JANITOR SUPPLIES     |          |
| HENRIETTA PHARMACY INC              | 45312      | R | JANUARY STMT                 | 566.45   |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES       |          |
| I C S JAIL SUPPLIES INC.            | 45395      | R | INV# 134053W                 | 154.68   |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES       |          |
| INDIGENT HEALTHCARE SOLUTIONS, LTD  | 45306      | R | INV# 61872                   | 1,059.00 |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES       |          |
| JUSTICE SOLUTIONS                   | 45236      | R | INV# 15103                   | 1,442.50 |
|                                     | 10-700-417 |   | COMPUTER SOFTWARE MAINT      |          |
| L-3 COMMUNICATIONS MOBILE-VISION    | 45385      | R | INV# 0236406-IN              | 43.95    |
|                                     | 10-700-406 |   | OFFICE SUPPLIES              |          |
| LAW ENFORCEMENT SYSTEMS, INC.       | 45404      | R | INV# 192632                  | 184.00   |
|                                     | 10-700-406 |   | OFFICE SUPPLIES              |          |
| NUNN ELECTRIC                       | 45406      | R | CUST# 308 INV# S1106754.001  | 48.74    |
|                                     | 10-700-404 |   | BLD MTN/JANITOR SUPPLIES     |          |
| RICHARD D JOHNS                     | 45244      | R | UNIFORMS                     | 100.00   |
|                                     | 10-700-411 |   | UNIFORMS                     |          |
| RICHARD D JOHNS                     | 45398      | R | REIMB MEALS TRANSPORT        | 60.00    |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES       |          |
| ROBERTS AUTO PARTS                  | 45240      | R | INV# 0001262                 | 114.00   |
|                                     | 10-700-347 |   | VEHICLE MAINT                |          |
| ROBERTS AUTO PARTS                  | 45396      | R | INV# 0001339                 | 153.00   |
|                                     | 10-700-347 |   | VEHICLE MAINT                |          |
| TITANIUM EMERGENCY                  | 45389      | R | PT ID # TRUDE006 18893       | 79.62    |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES       |          |
| TRINITY AIR CONDITIONING, INC.      | 45238      | R | INV# 16011803                | 78.00    |
|                                     | 10-700-404 |   | BLD MTN/JANITOR SUPPLIES     |          |
| TRINITY AIR CONDITIONING, INC.      | 45239      | R | INV#16011903                 | 390.00   |
|                                     | 10-700-404 |   | BLD MTN/JANITOR SUPPLIES     |          |
| TXU ENERGY                          | 45457      | R | ACCT# 900041708340           | 1,195.24 |
|                                     | 10-700-340 |   | UTILITIES                    |          |
| U.S. CELLULAR                       | 45403      | R | ACCT# 529891998              | 322.60   |
|                                     | 10-700-340 |   | UTILITIES                    |          |
| U.S. CELLULAR                       | 45382      | R | ACCT# 851415505              | 69.55    |
|                                     | 10-700-347 |   | VEHICLE MAINT                |          |
| UPS                                 | 45399      | R | INV# 0000W3E420485           | 11.15    |
|                                     | 10-700-406 |   | OFFICE SUPPLIES              |          |

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 DEPARTMENT

| NAME-OF-VENDOR               | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT     |
|------------------------------|------------|---|------------------------|------------|
| UPS                          | 45400      | R | INV# 0000W3E420475     | 7.05       |
|                              | 10-700-406 |   | OFFICE SUPPLIES        |            |
| UPS                          | 45401      | R | INV# 0000W3E420066     | 24.37      |
|                              | 10-700-406 |   | OFFICE SUPPLIES        |            |
| VERIZON WIRELESS             | 45402      | R | ACCT# 342023452-0001   | 265.97     |
|                              | 10-700-340 |   | UTILITIES              |            |
| WEB FIRE COMMUNICATIONS      | 45325      | R | ACCT# 00001807         | 633.81     |
|                              | 10-700-340 |   | UTILITIES              |            |
| WELLS FARGO BUSINESS PAYMENT | 45289      | R | ACCT# 8501             | 249.16     |
|                              | 10-700-413 |   | PRISONER SUPPLIES/FOOD |            |
| WELLS FARGO BUSINESS PAYMENT | 45299      | R | ACCT# 1606             | 126.94     |
|                              | 10-700-347 |   | VEHICLE MAINT          |            |
| WELLS FARGO BUSINESS PAYMENT | 45300      | R | ACCT# 7571             | 225.00     |
|                              | 10-700-326 |   | TRAVEL AND SCHOOLING   |            |
| WELLS FARGO BUSINESS PAYMENT | 45301      | R | ACCT# 7571             | 49.71      |
|                              | 10-700-406 |   | OFFICE SUPPLIES        |            |
| WELLS FARGO BUSINESS PAYMENT | 45302      | R | ACCT# 3841             | 133.60     |
|                              | 10-700-413 |   | PRISONER SUPPLIES/FOOD |            |
| WELLS FARGO BUSINESS PAYMENT | 45303      | R | ACCT# 3841             | 206.64     |
|                              | 10-700-414 |   | MISC PRISONER SUPPLIES |            |
| WILSON OFFICE SUPPLY         | 45234      | R | ACCT# 4556 163         | 197.64     |
|                              | 10-700-406 |   | OFFICE SUPPLIES        |            |
| DEPARTMENT TOTAL             |            |   |                        | 18,664.91  |
| 0705-LAW LIBRARY EXPENSES    |            |   |                        |            |
| O'CONNOR'S                   | 45374      | R | INV# 100440552         | 160.00     |
|                              | 10-705-409 |   | BOOKS                  |            |
| O'CONNOR'S                   | 45453      | R | INV# 100441718         | 302.20     |
|                              | 10-705-409 |   | BOOKS                  |            |
| SETH SLAGLE                  | 45371      | R | BOOKS                  | 150.00     |
|                              | 10-705-409 |   | BOOKS                  |            |
| STATE BAR OF TEXAS           | 45348      | R | INV# SALES000000305511 | 93.75      |
|                              | 10-705-409 |   | BOOKS                  |            |
| DEPARTMENT TOTAL             |            |   |                        | 705.95     |
| FUND TOTAL                   |            |   |                        | 124,375.85 |

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DEPARTMENT

| NAME-OF-VENDOR            | INVOICE-NO | S | DESCRIPTION-OF-INVOICE            | AMOUNT   |
|---------------------------|------------|---|-----------------------------------|----------|
| 0440-CO.CLERK RECORDS MGM |            |   |                                   |          |
| TYLER TECHNOLOGIES, INC.  | 45452      | R | ACCT# 41640 INV# 025-147248       | 3,063.67 |
|                           | 16-440-345 |   | RECORDS PRESERVATION & AUTOMATION |          |
| DEPARTMENT TOTAL          |            |   |                                   | 3,063.67 |
| FUND TOTAL                |            |   |                                   | 3,063.67 |

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 DEPARTMENT

| NAME-OF-VENDOR                 | INVOICE-NO | S | DESCRIPTION-OF-INVOICE             | AMOUNT    |
|--------------------------------|------------|---|------------------------------------|-----------|
| 0721-PCT #1 EXPENSES           |            |   |                                    |           |
| AIRGAS-SOUTHWEST, INC.         | 45251      | R | INV# 9047510472                    | 65.09     |
|                                | 21-721-416 |   | PARTS,REPAIRS,SUPPLIES             |           |
| AIRGAS-SOUTHWEST, INC.         | 45410      | R | INV# 9933431438                    | 138.83    |
|                                | 21-721-350 |   | LABOR/LEASE EQUIPMENT              |           |
| ATMOS ENERGY                   | 45322      | R | CUST# 3023359132                   | 99.24     |
|                                | 21-721-340 |   | UTILITIES                          |           |
| BBVA COMPASS                   | 45411      | R | ACCT# 326568                       | 43.90     |
|                                | 21-721-416 |   | PARTS,REPAIRS,SUPPLIES             |           |
| BRUCKNER TRUCK SALES GROUP     | 45314      | R | ACCT# 80138                        | 61.73     |
|                                | 21-721-416 |   | PARTS,REPAIRS,SUPPLIES             |           |
| CHICO LIMESTONE, INC.          | 45253      | R | INV# 19839                         | 826.74    |
|                                | 21-721-410 |   | ROAD MATERIALS                     |           |
| CHICO LIMESTONE, INC.          | 45415      | R | INV# 20089                         | 351.39    |
|                                | 21-721-410 |   | ROAD MATERIALS                     |           |
| CHICO LIMESTONE, INC.          | 45436      | R | INV# 20276                         | 579.86    |
|                                | 21-721-410 |   | ROAD MATERIALS                     |           |
| CITY OF BYERS                  | 45282      | R | ACCT# 166                          | 110.00    |
|                                | 21-721-340 |   | UTILITIES                          |           |
| DAVIS AUTOMOTIVE, INC.         | 45408      | R | INV# 6334                          | 7.00      |
|                                | 21-721-350 |   | LABOR/LEASE EQUIPMENT              |           |
| HANSON LEHIGH                  | 45254      | R | INV# 1841559                       | 260.87    |
|                                | 21-721-410 |   | ROAD MATERIALS                     |           |
| HARBOR FREIGHT TOOLS           | 45249      | R | INV# 735382                        | 28.73     |
|                                | 21-721-416 |   | PARTS,REPAIRS,SUPPLIES             |           |
| HIGGINBOTHAM & ASSOC., INC.    | 45285      | R | INV# 594357 OVER WEIGHT PERMIT     | 37.50     |
|                                | 21-721-705 |   | CONTINGENCY/MISCELLANEOUS          |           |
| IEH AUTO PARTS LLC             | 45454      | R | C# U004015776 INV# 4109487,4110694 | 35.62     |
|                                | 21-721-416 |   | PARTS,REPAIRS,SUPPLIES             |           |
| J.B. SYMONS TRUCKING           | 45414      | R | ROCK HAULING 02/02-05/2016         | 1,350.00  |
|                                | 21-721-350 |   | LABOR/LEASE EQUIPMENT              |           |
| J.R. THOMPSON, INC.            | 45416      | R | INV# 53888                         | 588.53    |
|                                | 21-721-410 |   | ROAD MATERIALS                     |           |
| J.R. THOMPSON, INC.            | 45417      | R | INV# 53915                         | 429.25    |
|                                | 21-721-410 |   | ROAD MATERIALS                     |           |
| J.R. THOMPSON, INC.            | 45418      | R | INV# 53962                         | 144.67    |
|                                | 21-721-410 |   | ROAD MATERIALS                     |           |
| J.R. THOMPSON, INC.            | 45419      | R | INV# 54007                         | 672.93    |
|                                | 21-721-410 |   | ROAD MATERIALS                     |           |
| KELLY PROPANE & FUEL, LLC      | 45252      | R | INV# 63339                         | 4,181.92  |
|                                | 21-721-415 |   | GAS & OIL                          |           |
| NORTH TEXAS TELEPHONE COMPANY  | 45248      | R | ACCT # 303800                      | 30.21     |
|                                | 21-721-340 |   | UTILITIES                          |           |
| ROYCE L. CHOATE                | 45266      | R | REIMB FLAT REPAIR                  | 15.00     |
|                                | 21-721-350 |   | LABOR/LEASE EQUIPMENT              |           |
| SMITH MUNICIPAL SUPPLIES, INC. | 45413      | R | INV# 00-15554                      | 74.79     |
|                                | 21-721-705 |   | CONTINGENCY/MISCELLANEOUS          |           |
| TAC                            | 45409      | R | L CHOATE                           | 175.00    |
|                                | 21-721-326 |   | MISC TRAVEL & SCHOOLING            |           |
| TXU ENERGY                     | 45458      | R | ACCT# 900041708340                 | 75.05     |
|                                | 21-721-340 |   | UTILITIES                          |           |
| U.S. CELLULAR                  | 45412      | R | ACCT# 529891985                    | 46.24     |
|                                | 21-721-340 |   | UTILITIES                          |           |
| WELLS FARGO BUSINESS PAYMENT   | 45292      | R | ACCT# 3532                         | 1,204.00  |
|                                | 21-721-510 |   | ROAD MACH.,AUTO,EQUIP., & TOOLS    |           |
| WESBROOKS INC.                 | 45250      | R | INV# 107767                        | 56.00     |
|                                | 21-721-416 |   | PARTS,REPAIRS,SUPPLIES             |           |
| DEPARTMENT TOTAL               |            |   |                                    | 11,690.09 |

FUND TOTAL

11,690.09

03/15/2016--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0022 PRECINCT #2 FUND

CYCLE: ALL

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TIME:10:05 AM

FEBRUARY 2016

PREPARER:0005

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DEPARTMENT

| NAME-OF-VENDOR                     | INVOICE-NO | S | DESCRIPTION-OF-INVOICE          | AMOUNT    |
|------------------------------------|------------|---|---------------------------------|-----------|
| 0722-PCT#2 EXPENSES                |            |   |                                 |           |
| AMERICAN GLASS CO., INC.           | 45262      | R | INV# 32309                      | 233.63    |
|                                    | 22-722-705 |   | CONTINGENCY/MISCELLANEOUS       |           |
| BRUCKNER TRUCK SALES GROUP         | 45315      | R | ACCT# 80140                     | 139.72    |
|                                    | 22-722-415 |   | GAS & OIL                       |           |
| CLAY COUNTY TAX ASSESSOR           | 45260      | R | 2012 CHEVY SILVERADO 3043       | 7.50      |
|                                    | 22-722-705 |   | CONTINGENCY/MISCELLANEOUS       |           |
| DEAN DALE SPECIAL UTILITY DIST     | 45256      | R | ACCT# 514                       | 32.50     |
|                                    | 22-722-340 |   | UTILITIES                       |           |
| FIRST NATIONAL BANK WICHITA FALLS  | 45329      | R | ACCT# 64505 DUMP TRUCK          | 10,000.00 |
|                                    | 22-722-675 |   | EQUIPMENT NOTES PAYABLE         |           |
| GRAINGER, INC.                     | 45263      | R | INV# 838492320                  | 278.72    |
|                                    | 22-722-415 |   | GAS & OIL                       |           |
| HIGGINBOTHAM & ASSOC., INC.        | 45286      | R | INV# 594357 OVER WEIGHT PERMIT  | 37.50     |
|                                    | 22-722-705 |   | CONTINGENCY/MISCELLANEOUS       |           |
| KELLY SPRAGGINS                    | 45261      | R | REPAIR TO 2002 DODGE            | 406.89    |
|                                    | 22-722-350 |   | LABOR/LEASE EQUIPMENT           |           |
| KENT'S TIRE SERVICE, INC.          | 45470      | R | CUST# 00149                     | 58.00     |
|                                    | 22-722-350 |   | LABOR/LEASE EQUIPMENT           |           |
| KENT'S TIRE SERVICE, INC.          | 45471      | R | CUST# 00149                     | 120.24    |
|                                    | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES          |           |
| NORTH TEXAS TELEPHONE COMPANY      | 45255      | R | ACCT# 106500                    | 30.21     |
|                                    | 22-722-340 |   | UTILITIES                       |           |
| PROGRESSIVE WASTE SOLUTIONS OF TX, | 45365      | R | CUST# 019023828 INV# 1800459519 | 54.60     |
|                                    | 22-722-340 |   | UTILITIES                       |           |
| SAM'S CLUB DIRECT                  | 45264      | R | ACCT# 0402 37001863 2           | 73.88     |
|                                    | 22-722-415 |   | GAS & OIL                       |           |
| SAM'S CLUB DIRECT                  | 45265      | R | ACCT# 0402 37001863 2           | 54.84     |
|                                    | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES          |           |
| TAC                                | 45420      | R | J GEE                           | 175.00    |
|                                    | 22-722-326 |   | TRAVEL & SCHOOLING              |           |
| TXU ENERGY                         | 45459      | R | ACCT# 900041708340              | 58.99     |
|                                    | 22-722-340 |   | UTILITIES                       |           |
| WARREN CAT                         | 45257      | R | INV# PS080155848                | 375.08    |
|                                    | 22-722-415 |   | GAS & OIL                       |           |
| WARREN CAT                         | 45258      | R | INV# W0080054068                | 93.75     |
|                                    | 22-722-350 |   | LABOR/LEASE EQUIPMENT           |           |
| WARREN CAT                         | 45259      | R | INV# W0080054068                | 59.00     |
|                                    | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES          |           |
| WELLS FARGO BUSINESS PAYMENT       | 45293      | R | ACCT# 3565                      | 6.00      |
|                                    | 22-722-350 |   | LABOR/LEASE EQUIPMENT           |           |
| WELLS FARGO BUSINESS PAYMENT       | 45294      | R | ACCT# 3565                      | 366.77    |
|                                    | 22-722-415 |   | GAS & OIL                       |           |
| WELLS FARGO BUSINESS PAYMENT       | 45295      | R | ACCT# 3565                      | 68.49     |
|                                    | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES          |           |
| ZACK BURKETT CO.                   | 45421      | R | INV# 6-603145                   | 5,269.25  |
|                                    | 22-722-410 |   | ROAD MATERIALS                  |           |
| DEPARTMENT TOTAL                   |            |   |                                 | 18,000.56 |
| FUND TOTAL                         |            |   |                                 | 18,000.56 |

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 DEPARTMENT

| NAME-OF-VENDOR                    | INVOICE-NO | S | DESCRIPTION-OF-INVOICE          | AMOUNT    |
|-----------------------------------|------------|---|---------------------------------|-----------|
| 0723-PCT#3/EXPENSES               |            |   |                                 |           |
| ALLEY'S GENERATOR SHOP, INC.      | 45269      | R | INV# 1307189                    | 133.68    |
|                                   | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES          |           |
| BBVA COMPASS                      | 45429      | R | ACCT# 132081                    | 308.95    |
|                                   | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES          |           |
| CHICO LIMESTONE, INC.             | 45272      | R | INV# 19840                      | 1,272.81  |
|                                   | 23-723-410 |   | ROAD MATERIALS                  |           |
| CHICO LIMESTONE, INC.             | 45432      | R | INV# 20091                      | 5,244.34  |
|                                   | 23-723-410 |   | ROAD MATERIALS                  |           |
| CHICO LIMESTONE, INC.             | 45433      | R | INV# 20278                      | 5,335.53  |
|                                   | 23-723-410 |   | ROAD MATERIALS                  |           |
| COMMUNITY TELEPHONE COMPANY       | 45423      | R | ACCT# 50000558                  | 46.17     |
|                                   | 23-723-340 |   | UTILITIES                       |           |
| CONSTRUCTION BOLT                 | 45426      | R | INV# 238316                     | 66.39     |
|                                   | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES          |           |
| FIRST NATIONAL BANK WICHITA FALLS | 45330      | R | ACCT# 63797 2015 JD MOTORGRADER | 11,515.60 |
|                                   | 23-723-675 |   | EQUIPMENT NOTES PAYABLE         |           |
| FIRST NATIONAL BANK WICHITA FALLS | 45331      | R | ACCT# 63798                     | 12,030.10 |
|                                   | 23-723-675 |   | EQUIPMENT NOTES PAYABLE         |           |
| HIGGINBOTHAM & ASSOC., INC.       | 45287      | R | INV# 594357 OVER WEIGHT PERMIT  | 37.50     |
|                                   | 23-723-705 |   | CONTINGENCY/MISCELLANEOUS       |           |
| J-A-C ELECTRIC COOPERATIVE, INC.  | 45268      | R | ACCT# 297500                    | 174.49    |
|                                   | 23-723-340 |   | UTILITIES                       |           |
| JOE'S HOE                         | 45476      | R | ROCK HAULING                    | 7,966.53  |
|                                   | 23-723-350 |   | LABOR/LEASE EQUIPMENT           |           |
| JOHN BARNETT                      | 45425      | R | REIMB CELL PHONE                | 25.00     |
|                                   | 23-723-340 |   | UTILITIES                       |           |
| JOHN MCGREGOR                     | 45424      | R | REIMB CELL PHONE                | 100.00    |
|                                   | 23-723-340 |   | UTILITIES                       |           |
| JOLLY TRUCK & TRAILER SERVICE     | 45271      | R | INV# 222425                     | 47.94     |
|                                   | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES          |           |
| MAKENA SALES COMPANY, INC.        | 45450      | R | INV# 587144                     | 6.16      |
|                                   | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES          |           |
| MIDWEST WASTE SERVICES LLC        | 45267      | R | ACCT# 5783                      | 42.50     |
|                                   | 23-723-340 |   | UTILITIES                       |           |
| SUMMIT TRUCK GROUP                | 45427      | R | A# W06609 I#408106388,408106484 | 201.60    |
|                                   | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES          |           |
| TAC                               | 45422      | R | J MCGREGOR                      | 175.00    |
|                                   | 23-723-326 |   | TRAVEL & SCHOOLING              |           |
| TALLEY TIRE                       | 45270      | R | INV# 019953                     | 25.00     |
|                                   | 23-723-350 |   | LABOR/LEASE EQUIPMENT           |           |
| TALLEY TIRE                       | 45428      | R | INV# 19953                      | 25.00     |
|                                   | 23-723-350 |   | LABOR/LEASE EQUIPMENT           |           |
| WELLS FARGO BUSINESS PAYMENT      | 45296      | R | ACCT# 7660                      | 96.00     |
|                                   | 23-723-350 |   | LABOR/LEASE EQUIPMENT           |           |
| WELLS FARGO BUSINESS PAYMENT      | 45297      | R | ACCT# 7660                      | 465.55    |
|                                   | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES          |           |
| YELLOWHOUSE MACHINERY CO.         | 45434      | R | INV# 120472, 122827, 123330     | 2,150.00  |
|                                   | 23-723-350 |   | LABOR/LEASE EQUIPMENT           |           |
| YELLOWHOUSE MACHINERY CO.         | 45435      | R | INV# 120472, 122827, 123330     | 206.40    |
|                                   | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES          |           |
| ZACK BURKETT CO.                  | 45430      | R | INV# 6-603144                   | 3,819.91  |
|                                   | 23-723-410 |   | ROAD MATERIALS                  |           |
| ZACK BURKETT CO.                  | 45431      | R | INV# 4-603143                   | 9,087.19  |
|                                   | 23-723-410 |   | ROAD MATERIALS                  |           |
| DEPARTMENT TOTAL                  |            |   |                                 | 60,605.34 |
| FUND TOTAL                        |            |   |                                 | 60,605.34 |

| DEPARTMENT                        |            |   |                                   |           |
|-----------------------------------|------------|---|-----------------------------------|-----------|
| NAME-OF-VENDOR                    | INVOICE-NO | S | DESCRIPTION-OF-INVOICE            | AMOUNT    |
| 0724-PCT#4/ EXPENSES              |            |   |                                   |           |
| ALLMAND'S STATION                 | 45284      | R | JANUARY STMT                      | 15.00     |
|                                   | 24-724-350 |   | LABOR/LEASE EQUIPMENT             |           |
| AT&T                              | 45441      | R | ACCT# 940 928-2421 440 1          | 118.59    |
|                                   | 24-724-340 |   | UTILITIES                         |           |
| ATMOS ENERGY                      | 45317      | R | CUST# 3037581795                  | 56.86     |
|                                   | 24-724-340 |   | UTILITIES                         |           |
| BILLY D. TYSON                    | 45278      | R | REIMB CELL PHONE                  | 25.00     |
|                                   | 24-724-340 |   | UTILITIES                         |           |
| CHICO LIMESTONE, INC.             | 45279      | R | INV# 19841                        | 2,707.02  |
|                                   | 24-724-410 |   | ROAD MATERIALS                    |           |
| CHICO LIMESTONE, INC.             | 45281      | R | INV# 19508                        | 377.69    |
|                                   | 24-724-410 |   | ROAD MATERIALS                    |           |
| CHICO LIMESTONE, INC.             | 45447      | R | INV# 20279                        | 958.67    |
|                                   | 24-724-410 |   | ROAD MATERIALS                    |           |
| FIRST NATIONAL BANK WICHITA FALLS | 45437      | R | ACCT# 64003                       | 22,989.52 |
|                                   | 24-724-675 |   | EQUIPMENT NOTES PAYABLE           |           |
| HAIGOOD & CAMPBELL, LLC           | 45280      | R | INV# 151657                       | 931.85    |
|                                   | 24-724-415 |   | GAS & OIL                         |           |
| HIGGINBOTHAM & ASSOC., INC.       | 45288      | R | INV# 594357 OVER WEIGHT PERMIT    | 37.50     |
|                                   | 24-724-705 |   | CONTINGENCY/MISCELLANEOUS         |           |
| IEH AUTO PARTS LLC                | 45455      | R | C#U004015776 INV# 4109487,4110694 | 53.00     |
|                                   | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES            |           |
| KELLY AUTOMOTIVE SUPPLY, INC.     | 45275      | R | ACCT# 2080 INV# 223085            | 178.76    |
|                                   | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES            |           |
| KELLY PROPANE & FUEL, LLC         | 45443      | R | INV# 282102                       | 8,995.25  |
|                                   | 24-724-415 |   | GAS & OIL                         |           |
| KENT'S TIRE SERVICE, INC.         | 45472      | R | CUST# 00149                       | 79.00     |
|                                   | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES            |           |
| MCGINNIS WELDING SUPPLY COMPANY   | 45438      | R | CUST# 08746 INV# 02801934         | 18.89     |
|                                   | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES            |           |
| MCGINNIS WELDING SUPPLY COMPANY   | 45442      | R | CUST# 08746 INV# 02776666         | 24.77     |
|                                   | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES            |           |
| MCMURRAY MACHINE WORKS, INC.      | 45277      | R | INV# 59474                        | 125.00    |
|                                   | 24-724-350 |   | LABOR/LEASE EQUIPMENT             |           |
| MIDWEST WASTE SERVICES LLC        | 45274      | R | ACCT# 660                         | 74.90     |
|                                   | 24-724-340 |   | UTILITIES                         |           |
| RICHARD S. KEEN                   | 45439      | R | REIMB CELLPHONE                   | 50.00     |
|                                   | 24-724-340 |   | UTILITIES                         |           |
| SMITH MUNICIPAL SUPPLIES, INC.    | 45440      | R | INV# 00-15570                     | 272.17    |
|                                   | 24-724-705 |   | CONTINGENCY/MISCELLANEOUS         |           |
| TAC                               | 45273      | R | R KEEN                            | 175.00    |
|                                   | 24-724-326 |   | TRAVEL & SCHOOLING                |           |
| TXU ENERGY                        | 45460      | R | ACCT# 900041708340                | 71.21     |
|                                   | 24-724-340 |   | UTILITIES                         |           |
| U.S. POSTAL SERVICE               | 45276      | R | PO BOX 315                        | 90.00     |
|                                   | 24-724-705 |   | CONTINGENCY/MISCELLANEOUS         |           |
| WELLS FARGO BUSINESS PAYMENT      | 45298      | R | ACCT# 3858                        | 81.67     |
|                                   | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES            |           |
| WYATT MOTOR & BRAKE, INC.         | 45444      | R | ACCT# 15039                       | 40.23     |
|                                   | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES            |           |
| ZACK BURKETT CO.                  | 45445      | R | INV# 6-603138                     | 8,012.03  |
|                                   | 24-724-410 |   | ROAD MATERIALS                    |           |
| ZACK BURKETT CO.                  | 45446      | R | INV# 4-603137                     | 1,261.63  |
|                                   | 24-724-410 |   | ROAD MATERIALS                    |           |
| DEPARTMENT TOTAL                  |            |   |                                   | 47,821.21 |
| FUND TOTAL                        |            |   |                                   | 47,821.21 |

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DEPARTMENT

| NAME-OF-VENDOR             | INVOICE-NO | S | DESCRIPTION-OF-INVOICE   | AMOUNT   |
|----------------------------|------------|---|--------------------------|----------|
| 0620-A/P CLEARING EXPENSES |            |   |                          |          |
| TOBY DAVIS                 | 45473      | 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.           | 45474      | R | INV# 025-148068        | 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

266,656.72