

*DSK.* *JM R.2*  
 CYCLE TAKE. PAGE 1  
 PREPARER:0004

| DEPARTMENT                     | NAME-OF-VENDOR                     | INVOICE-NO | S | DESCRIPTION-OF-INVOICE         | AMOUNT   |
|--------------------------------|------------------------------------|------------|---|--------------------------------|----------|
| 0400-COMMISSIONERS CT.EXPENSES | THE CLAY COUNTY LEADER             | 53545      | A | AD 658                         | 396.00   |
|                                |                                    | 10-400-406 |   | OFFICE SUPPLIES & LEGALS       |          |
|                                | DEPARTMENT TOTAL                   |            |   |                                | 396.00   |
| 0405-CONSTABLE                 | APPLIED CONCEPTS, INC.             | 53636      | A | INV 334011                     | 90.28    |
|                                |                                    | 10-405-501 |   | EQUIPMENT & FURNITURE          |          |
|                                | DRAEGER INC.                       | 53610      | A | SALES QUOTE SR9051801          | 336.25   |
|                                |                                    | 10-405-501 |   | EQUIPMENT & FURNITURE          |          |
|                                | WILSON OFFICE SUPPLY               | 53533      | A | ACCT 1397                      | 6.89     |
|                                |                                    | 10-405-406 |   | OFFICE SUPPLIES                |          |
|                                | WILSON OFFICE SUPPLY               | 53534      | A | ACCT 1397                      | 189.56   |
|                                |                                    | 10-405-406 |   | OFFICE SUPPLIES                |          |
|                                | WILSON OFFICE SUPPLY               | 53606      | A | ACCT 1397                      | 52.99    |
|                                |                                    | 10-405-406 |   | OFFICE SUPPLIES                |          |
|                                | DEPARTMENT TOTAL                   |            |   |                                | 675.97   |
| 0410-CO.EXTENSION AGENTS       | CITY OF BYERS                      | 53532      | A | BUILDING RENTAL                | 25.00    |
|                                |                                    | 10-410-351 |   | BLDG. RENTAL                   |          |
|                                | SHERRI HALSELL                     | 53536      | A | REIMB ED SUPPLIES              | 26.90    |
|                                |                                    | 10-410-403 |   | EDUCATIONAL SUPPLIES           |          |
|                                | TEXAS AGRILIFE EXTENSION SERVICE   | 53635      | A | INV E801851                    | 860.00   |
|                                |                                    | 10-410-308 |   | COMPUTER & MAINTENANCE         |          |
|                                | WILLIAM HOLCOMBE                   | 53553      | A | REIMB TRAVEL AUG 2018          | 1,836.89 |
|                                |                                    | 10-410-326 |   | TRAVEL & SCHOOL/BOTH AGENTS    |          |
|                                | DEPARTMENT TOTAL                   |            |   |                                | 2,748.79 |
| 0430-COUNTY ATTORNEY           | HENRIETTA PHARMACY INC             | 53557      | A | ACCT 96690 CLAY CO ATTORNEY    | 10.03    |
|                                |                                    | 10-430-406 |   | OFFICE SUPPLIES                |          |
|                                | DEPARTMENT TOTAL                   |            |   |                                | 10.03    |
| 0440-COUNTY CLERK              | AMG PRINTING & MAILING LLC         | 53541      | A | INV 109049                     | 309.38   |
|                                |                                    | 10-440-329 |   | ELECTION EXPENSE               |          |
|                                | BUFFALO BUSINESS PRODUCTS, LLC     | 53548      | A | ACCT 87295-0                   | 46.64    |
|                                |                                    | 10-440-406 |   | OFFICE & COPY MACHINE SUPPLIES |          |
|                                | BUFFALO BUSINESS PRODUCTS, LLC     | 53549      | A | ACCT 87295-0                   | 57.16    |
|                                |                                    | 10-440-329 |   | ELECTION EXPENSE               |          |
|                                | CTRMA PROCESSING                   | 53544      | A | TRAVEL TOLL VOTER REGISTRAR    | 9.38     |
|                                |                                    | 10-440-326 |   | MISC. TRAVEL & SCHOOLING       |          |
|                                | SASHA KELTON                       | 53639      | A | REIMB TRAVEL                   | 339.42   |
|                                |                                    | 10-440-326 |   | MISC. TRAVEL & SCHOOLING       |          |
|                                | WELLS FARGO BUSINESS PAYMENT       | 53585      | A | ACCT 3514                      | 503.70   |
|                                |                                    | 10-440-326 |   | MISC. TRAVEL & SCHOOLING       |          |
|                                | WELLS FARGO BUSINESS PAYMENT       | 53586      | A | ACCT 0210                      | 1,213.86 |
|                                |                                    | 10-440-329 |   | ELECTION EXPENSE               |          |
|                                | DEPARTMENT TOTAL                   |            |   |                                | 2,479.54 |
| 0450-COUNTY JUDGE              | INDIGENT HEALTHCARE SOLUTIONS, LTD | 53556      | A | INV 66523                      | 457.00   |
|                                |                                    | 10-450-417 |   | COMPUTER & PROGRAMS            |          |
|                                | DEPARTMENT TOTAL                   |            |   |                                | 457.00   |
| 0460-COUNTY TREASURER          |                                    |            |   |                                |          |

| DEPARTMENT                            |            |   |                                     |           |  |
|---------------------------------------|------------|---|-------------------------------------|-----------|--|
| NAME-OF-VENDOR                        | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT    |  |
| BUFFALO BUSINESS PRODUCTS, LLC        | 53547      | A | ACCT 87295-0                        | 18.69     |  |
|                                       | 10-460-406 |   | OFFICE SUPPLIES                     |           |  |
| DEPARTMENT TOTAL                      |            |   |                                     | 18.69     |  |
| 0490-DIST.JUDGE/CT.COORD./CT.REPORTER |            |   |                                     |           |  |
| CHE ROTRAMBLE                         | 53539      | A | CAUSE 2017-0010C-CR                 | 450.00    |  |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY                 |           |  |
| CHE ROTRAMBLE                         | 53540      | A | CAUSE 2017-0096C-CR                 | 450.00    |  |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY                 |           |  |
| JUDGE L. DEE SHIPMAN                  | 53558      | A | VISITIN JUDGE                       | 102.02    |  |
|                                       | 10-490-357 |   | TRAVELING JUDGES                    |           |  |
| ROGER WILLIAMS - ATTORNEY AT LAW      | 53538      | A | CAUSE 2018-0001C-JV                 | 450.00    |  |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY                 |           |  |
| DEPARTMENT TOTAL                      |            |   |                                     | 1,452.02  |  |
| 0510-BLDG.MTN/JANITOR                 |            |   |                                     |           |  |
| DOLLAR GENERAL-CHARGED SALES          | 53535      | A | ACCT 545370757                      | 110.30    |  |
|                                       | 10-510-404 |   | JANITOR SUPPLIES                    |           |  |
| HENRIETTA PARTS PLUS                  | 53576      | A | SCCT 620220                         | 63.96     |  |
|                                       | 10-510-394 |   | YARD MAINTENANCE & TREES            |           |  |
| HENRIETTA PARTS PLUS                  | 53607      | A | ACCT 620210                         | 24.26     |  |
|                                       | 10-510-321 |   | REPAIRS & REPLACEMENTS              |           |  |
| KERR FEED & GRAIN CO. INC             | 53551      | A | ACCT 00416                          | 5.20      |  |
|                                       | 10-510-321 |   | REPAIRS & REPLACEMENTS              |           |  |
| KERR FEED & GRAIN CO. INC             | 53552      | A | ACCT 00416                          | 77.80     |  |
|                                       | 10-510-394 |   | YARD MAINTENANCE & TREES            |           |  |
| SPRAY GREEN OF NORTH TEXAS            | 53554      | A | INV 5350                            | 25.00     |  |
|                                       | 10-510-394 |   | YARD MAINTENANCE & TREES            |           |  |
| TOP-OF-TEXAS PEST CONTROL, INC.       | 53537      | A | ACCT 3745                           | 140.00    |  |
|                                       | 10-510-331 |   | PEST CONTROL                        |           |  |
| WELLS FARGO BUSINESS PAYMENT          | 53592      | A | ACCT 7897                           | 63.25     |  |
|                                       | 10-510-394 |   | YARD MAINTENANCE & TREES            |           |  |
| DEPARTMENT TOTAL                      |            |   |                                     | 509.77    |  |
| 0540-EMERGENCY MANAGEMENT             |            |   |                                     |           |  |
| TAC RISK MANAGEMENT POOL              | 53596      | A | INV 22714                           | 142.00    |  |
|                                       | 10-540-347 |   | VEH.MAINT                           |           |  |
| DEPARTMENT TOTAL                      |            |   |                                     | 142.00    |  |
| 0580-NON DEPARTMENTAL                 |            |   |                                     |           |  |
| ASHLEY CULLEY                         | 53542      | A | INV 221                             | 2,000.00  |  |
|                                       | 10-580-308 |   | COMP MTN/INTERNET/ALL               |           |  |
| ATMOS ENERGY                          | 53608      | A | ACCT 3023261166                     | 48.23     |  |
|                                       | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |  |
| DYNASYSTEMS                           | 53604      | A | INV AR26072                         | 60.90     |  |
|                                       | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |           |  |
| DYNASYSTEMS                           | 53605      | A | INV AR26073                         | 661.60    |  |
|                                       | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |           |  |
| DYNASYSTEMS                           | 53634      | A | ACCT AR 26069                       | 130.14    |  |
|                                       | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |           |  |
| ROBBIE WILSON                         | 53531      | A | REIMB CELL PHONE                    | 25.00     |  |
|                                       | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |  |
| SPARKLETTS DRINKING WATER             | 53609      | A | ACCT 224049010023363                | 82.11     |  |
|                                       | 10-580-705 |   | CONTINGENCY                         |           |  |
| TAC RISK MANAGEMENT POOL              | 53559      | A | 4TH QTR WORKERS COMP                | 10,639.00 |  |
|                                       | 10-580-203 |   | WORKER'S COMPENSATION               |           |  |
| TAC RISK MANAGEMENT POOL              | 53597      | A | INV 22714                           | 28,691.00 |  |
|                                       | 10-580-313 |   | RISK MGM.POOL INSURANCE             |           |  |

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 DEPARTMENT

| NAME-OF-VENDOR                       | INVOICE-NO | S | DESCRIPTION-OF-INVOICE             | AMOUNT    |
|--------------------------------------|------------|---|------------------------------------|-----------|
| TAC RISK MANAGEMENT POOL             | 53603      | A | LEGAL FEES EXPENSE                 | 1,440.00  |
|                                      | 10-580-332 |   | LEGAL FEES EXPENSE                 |           |
| TCDRS                                | 53543      | A | CLAY COUNTY PLAN AGREEMENT         | 35,000.00 |
|                                      | 10-580-701 |   | EMERGENCY RESERVE                  |           |
| TRINITY AIR CONDITIONING, INC.       | 53529      | A | INV 18080906                       | 2,600.00  |
|                                      | 10-580-504 |   | C/C PROPERTY/RENOVATIONS & REPAIRS |           |
| TRINITY AIR CONDITIONING, INC.       | 53530      | A | INV 18080816;18073011              | 245.00    |
|                                      | 10-580-504 |   | C/C PROPERTY/RENOVATIONS & REPAIRS |           |
| WEB FIRE COMMUNICATIONS              | 53637      | A | ACCT 1807                          | 1,824.41  |
|                                      | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)        |           |
| WICHITA FALLS EMBALMING SERVICE, INC | 53560      | A | INV 4295                           | 236.00    |
|                                      | 10-580-316 |   | INQUESTS & AUTOPSIES               |           |
| DEPARTMENT TOTAL                     |            |   |                                    | 83,683.39 |
| 0700-SHERIFF EXPENSES                |            |   |                                    |           |
| ALLMAND'S STATION                    | 53562      | A | INV 677808                         | 20.00     |
|                                      | 10-700-347 |   | VEHICLE MAINT                      |           |
| DIAMOND FOOD MARKET INC              | 53622      | A | ACCT 1400                          | 2.38      |
|                                      | 10-700-414 |   | MISC PRISONER SUPPLIES             |           |
| DIAMOND FOOD MARKET INC              | 53623      | A | ACCT 1400                          | 284.01    |
|                                      | 10-700-413 |   | PRISONER SUPPLIES/FOOD             |           |
| EMPIRE PAPER COMPANY                 | 53561      | A | ACCT C101601                       | 584.83    |
|                                      | 10-700-414 |   | MISC PRISONER SUPPLIES             |           |
| HAIGOOD & CAMPBELL, LLC              | 53565      | A | ACCT 271167                        | 2,407.44  |
|                                      | 10-700-415 |   | GAS & OIL                          |           |
| HAIGOOD & CAMPBELL, LLC              | 53611      | A | ACCT 271167                        | 1,628.73  |
|                                      | 10-700-415 |   | GAS & OIL                          |           |
| HENRIETTA PARTS PLUS                 | 53563      | A | ACCT 620230                        | 6.64      |
|                                      | 10-700-347 |   | VEHICLE MAINT                      |           |
| HENRIETTA PARTS PLUS                 | 53577      | A | SCCT 620220                        | 12.04     |
|                                      | 10-700-404 |   | BLD MTN/JANITOR SUPPLIES           |           |
| INDIGENT HEALTHCARE SOLUTIONS, LTD   | 53555      | A | INV 66523                          | 1,059.00  |
|                                      | 10-700-414 |   | MISC PRISONER SUPPLIES             |           |
| JUSTICE SOLUTIONS                    | 53617      | A | INV 16009                          | 1,442.50  |
|                                      | 10-700-417 |   | COMPUTER SOFTWARE MAINT            |           |
| KERRI HEATON                         | 53616      | A | REIMB MEALS                        | 60.00     |
|                                      | 10-700-326 |   | TRAVEL AND SCHOOLING               |           |
| KYLE'S QUICK CHANGE                  | 53612      | A | INV 151229                         | 151.80    |
|                                      | 10-700-347 |   | VEHICLE MAINT                      |           |
| LAW ENFORCEMENT SYSTEMS, INC.        | 53564      | A | INV 203831                         | 75.00     |
|                                      | 10-700-406 |   | OFFICE SUPPLIES                    |           |
| ROBERTS AUTO PARTS                   | 53613      | A | INV 5631                           | 94.50     |
|                                      | 10-700-347 |   | VEHICLE MAINT                      |           |
| SAM'S CLUB DIRECT                    | 53620      | A | ACCT 0402 81602207 3               | 101.16    |
|                                      | 10-700-414 |   | MISC PRISONER SUPPLIES             |           |
| SAM'S CLUB DIRECT                    | 53621      | A | ACCT 0402 81602207 3               | 112.90    |
|                                      | 10-700-413 |   | PRISONER SUPPLIES/FOOD             |           |
| TAC RISK MANAGEMENT POOL             | 53598      | A | INV 22714                          | 5,764.00  |
|                                      | 10-700-336 |   | VEHICLE INSURANCE                  |           |
| TRACIE JINKINS                       | 53615      | A | REIMB MEALS                        | 60.00     |
|                                      | 10-700-326 |   | TRAVEL AND SCHOOLING               |           |
| TRINITY AIR CONDITIONING, INC.       | 53614      | A | INV 18082902                       | 218.00    |
|                                      | 10-700-404 |   | BLD MTN/JANITOR SUPPLIES           |           |
| US FOODS, INC                        | 53566      | A | ACCT 94127123                      | 645.14    |
|                                      | 10-700-413 |   | PRISONER SUPPLIES/FOOD             |           |
| WEB FIRE COMMUNICATIONS              | 53638      | A | ACCT 1807                          | 581.07    |
|                                      | 10-700-340 |   | UTILITIES                          |           |

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DEPARTMENT

| NAME-OF-VENDOR               | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT     |
|------------------------------|------------|---|------------------------|------------|
| WELLS FARGO BUSINESS PAYMENT | 53640      | A | ACCT 1489              | 415.41     |
|                              | 10-700-326 |   | TRAVEL AND SCHOOLING   |            |
| DEPARTMENT TOTAL             |            |   |                        | 15,726.55  |
| FUND TOTAL                   |            |   |                        | 108,299.75 |

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DEPARTMENT

| NAME-OF-VENDOR               | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT |
|------------------------------|------------|---|-------------------------------------|--------|
| 0720-CT.SECURITY/ EXPENSES   |            |   |                                     |        |
| WELLS FARGO BUSINESS PAYMENT | 53587      | A | ACCT 0254                           | 225.00 |
|                              | 19-720-324 |   | MISC.EXP./BAILIFF,UNIFORM,CELL PHN. |        |
| DEPARTMENT TOTAL             |            |   |                                     | 225.00 |
| FUND TOTAL                   |            |   |                                     | 225.00 |

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 DEPARTMENT

| NAME-OF-VENDOR                | INVOICE-NO | S | DESCRIPTION-OF-INVOICE         | AMOUNT   |
|-------------------------------|------------|---|--------------------------------|----------|
| 0721-PCT #1 EXPENSES          |            |   |                                |          |
| BRUCKNERS TRUCK SALES GROUP   | 53626      | A | ACCT 80138                     | 551.89   |
|                               | 21-721-416 |   | PARTS,REPAIRS,SUPPLIES         |          |
| CITY OF BYERS                 | 53568      | A | ACCT 166                       | 117.00   |
|                               | 21-721-340 |   | UTILITIES                      |          |
| EMPIRE PAPER COMPANY          | 53567      | A | ACCT C101601                   | 143.64   |
|                               | 21-721-419 |   | BARN EXPENSES                  |          |
| GRAINGER, INC.                | 53571      | A | INV 9862506962                 | 27.88    |
|                               | 21-721-416 |   | PARTS,REPAIRS,SUPPLIES         |          |
| MCMURRAY MACHINE WORKS, INC.  | 53570      | A | INV 69728                      | 406.15   |
|                               | 21-721-416 |   | PARTS,REPAIRS,SUPPLIES         |          |
| MCMURRAY MACHINE WORKS, INC.  | 53625      | A | INV 69886                      | 44.63    |
|                               | 21-721-416 |   | PARTS,REPAIRS,SUPPLIES         |          |
| MOBILE PHONE OF TEXAS, INC.   | 53624      | A | INV 219-39283                  | 340.00   |
|                               | 21-721-510 |   | ROAD MACH.,AUTO,EQUIP.,& TOOLS |          |
| NORTH TEXAS TELEPHONE COMPANY | 53569      | A | ACCT 303800                    | 87.76    |
|                               | 21-721-340 |   | UTILITIES                      |          |
| TAC RISK MANAGEMENT POOL      | 53599      | A | INV 22714                      | 1,814.00 |
|                               | 21-721-336 |   | INSURANCE OF VEHICLES          |          |
| WELLS FARGO BUSINESS PAYMENT  | 53588      | A | ACCT 4494                      | 45.42    |
|                               | 21-721-419 |   | BARN EXPENSES                  |          |
| WELLS FARGO BUSINESS PAYMENT  | 53589      | A | ACCT 4494                      | 568.20   |
|                               | 21-721-415 |   | GAS & OIL                      |          |
| ZACK BURKETT CO.              | 53631      | A | ACCT 776                       | 4,631.77 |
|                               | 21-721-410 |   | ROAD MATERIALS                 |          |
| DEPARTMENT TOTAL              |            |   |                                | 8,778.34 |
| FUND TOTAL                    |            |   |                                | 8,778.34 |

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 DEPARTMENT

| NAME-OF-VENDOR                 | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT   |
|--------------------------------|------------|---|------------------------|----------|
| 0722-PCT#2 EXPENSES            |            |   |                        |          |
| BG GREENTAG FIRE EQUIPMENT LLC | 53574      | A | INV 097998             | 607.00   |
|                                | 22-722-419 |   | BARN EXPENSE           |          |
| DEAN DALE SPECIAL UTILITY DIST | 53572      | A | ACCT 514               | 74.20    |
|                                | 22-722-340 |   | UTILITIES              |          |
| MCMASTER NEW HOLLAND COMPANY   | 53629      | A | CUST 76365             | 397.71   |
|                                | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES |          |
| NORTH TEXAS TELEPHONE COMPANY  | 53573      | A | ACCT 106500            | 31.36    |
|                                | 22-722-340 |   | UTILITIES              |          |
| SAM'S CLUB DIRECT              | 53619      | A | ACCT 0402 81602207 3   | 77.56    |
|                                | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES |          |
| TAC RISK MANAGEMENT POOL       | 53600      | A | INV 22714              | 1,229.00 |
|                                | 22-722-336 |   | INSURANCE OF VEHICLES  |          |
| WELLS FARGO BUSINESS PAYMENT   | 53590      | A | ACCT 5281              | 115.91   |
|                                | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES |          |
| WELLS FARGO BUSINESS PAYMENT   | 53591      | A | ACCT 5281              | 4.20     |
|                                | 22-722-415 |   | GAS & OIL              |          |
| ZACK BURKETT CO.               | 53632      | A | ACCT 777               | 5,243.94 |
|                                | 22-722-410 |   | ROAD MATERIALS         |          |
| DEPARTMENT TOTAL               |            |   |                        | 7,780.88 |
| FUND TOTAL                     |            |   |                        | 7,780.88 |

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| NAME-OF-VENDOR                   | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT   |
|----------------------------------|------------|---|------------------------|----------|
| 0723-PCT#3/EXPENSES              |            |   |                        |          |
| BBVA COMPASS                     | 53630      | A | ACCT 132081            | 121.95   |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES |          |
| COMMUNITY TELEPHONE COMPANY      | 53581      | A | ACCT 50000558          | 41.92    |
|                                  | 23-723-340 |   | UTILITIES              |          |
| HENRIETTA PARTS PLUS             | 53575      | A | ACCT 620220            | 58.24    |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES |          |
| J-A-C ELECTRIC COOPERATIVE, INC. | 53578      | A | ACCT 297500            | 62.40    |
|                                  | 23-723-340 |   | UTILITIES              |          |
| MIDWEST WASTE SERVICES LLC       | 53582      | A | ACCT 5783              | 45.42    |
|                                  | 23-723-340 |   | UTILITIES              |          |
| SAM'S CLUB DIRECT                | 53618      | A | ACCT 0402 81602207 3   | 69.98    |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES |          |
| SOUTHERN TIRE MART, LLC          | 53579      | A | ACCT 200074            | 182.67   |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES |          |
| SOUTHERN TIRE MART, LLC          | 53580      | A | ACCT 200074            | 25.00    |
|                                  | 23-723-350 |   | LABOR/LEASE EQUIPMENT  |          |
| TAC RISK MANAGEMENT POOL         | 53601      | A | INV 22714              | 2,333.00 |
|                                  | 23-723-336 |   | INSURANCE OF VEHICLES  |          |
| WELLS FARGO BUSINESS PAYMENT     | 53593      | A | ACCT 7897              | 56.92    |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES |          |
| WELLS FARGO BUSINESS PAYMENT     | 53594      | A | ACCT 7897              | 2.10     |
|                                  | 23-723-415 |   | GAS,OIL                |          |
| ZACK BURKETT CO.                 | 53633      | A | ACCT 775               | 2,292.29 |
|                                  | 23-723-410 |   | ROAD MATERIALS         |          |
| DEPARTMENT TOTAL                 |            |   |                        | 5,291.89 |
| FUND TOTAL                       |            |   |                        | 5,291.89 |



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 DEPARTMENT

| NAME-OF-VENDOR                 | INVOICE-NO | S | DESCRIPTION-OF-INVOICE         | AMOUNT    |
|--------------------------------|------------|---|--------------------------------|-----------|
| 0724-PCT#4/ EXPENSES           |            |   |                                |           |
| BRUCKNERS TRUCK SALES GROUP    | 53628      | A | ACCT 80144                     | 317.59    |
|                                | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES         |           |
| BUFFALO BUSINESS PRODUCTS, LLC | 53550      | A | ACCT 87295-0                   | 335.00    |
|                                | 24-724-419 |   | BARN EXPENSES                  |           |
| MCMASTER NEW HOLLAND COMPANY   | 53627      | A | CUST 82421                     | 443.95    |
|                                | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES         |           |
| TAC                            | 53584      | A | RICHARD KEEN                   | 225.00    |
|                                | 24-724-326 |   | TRAVEL & SCHOOLING             |           |
| TAC RISK MANAGEMENT POOL       | 53602      | A | INV 22714                      | 1,876.00  |
|                                | 24-724-336 |   | INSURANCE OF VEHICLES          |           |
| THE CLAY COUNTY LEADER         | 53546      | A | AD 658                         | 79.20     |
|                                | 24-724-705 |   | CONTINGENCY/MISCELLANEOUS      |           |
| WELLS FARGO BUSINESS PAYMENT   | 53595      | A | ACCT 9754                      | 20.97     |
|                                | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES         |           |
| WICHITA FALLS FREIGHTLINER     | 53583      | A | ORDER DE-12106                 | 30,528.00 |
|                                | 24-724-510 |   | ROAD MACH.,AUTO,EQUIP.,& TOOLS |           |
| DEPARTMENT TOTAL               |            |   |                                | 33,825.71 |
| FUND TOTAL                     |            |   |                                | 33,825.71 |

DEPARTMENT

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| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT     |
|----------------|------------|---|------------------------|------------|
| GRAND TOTAL    |            |   |                        | 164,201.57 |