

Handwritten initials and symbols: @, CB, R.S., and a signature.

| DEPARTMENT | | | | | |
|--|------------|---|-----------------------------|----------|--|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT | |
| 0405-CONSTABLE | | | | | |
| APPLIED CONCEPTS, INC. | 60817 | A | INV 380081 | 118.58 | |
| | 10-405-417 | | COMPUTER & PROGRAMS | | |
| DAVIS AUTOMOTIVE, INC. | 60960 | A | INV 13737 | 124.61 | |
| | 10-405-347 | | VEHICLE MAINT | | |
| KELLY PROPANE & FUEL, LLC | 60866 | A | INV 72317 | 223.21 | |
| | 10-405-415 | | GAS & OIL | | |
| LEASE FINANCE PARTNERS, INC | 60818 | A | FLEET 4046 | 346.50 | |
| | 10-405-505 | | CAPITAL OUTLAY | | |
| ROBERTS AUTO PARTS | 60816 | A | INV 10162 | 42.50 | |
| | 10-405-347 | | VEHICLE MAINT | | |
| VERIZON WIRELESS | 60819 | A | ACCT 242172900-00001 | 38.05 | |
| | 10-405-417 | | COMPUTER & PROGRAMS | | |
| DEPARTMENT TOTAL | | | | 893.45 | |
| 0430-COUNTY ATTORNEY | | | | | |
| TDCAA | 60918 | A | INV 181197 | 50.00 | |
| | 10-430-326 | | MISC.TRAVEL & SCHOOLING | | |
| DEPARTMENT TOTAL | | | | 50.00 | |
| 0445-ELECTIONS ADMINISTRATOR | | | | | |
| VISTA SOLUTIONS GROUP, LP | 60823 | A | INV 10826 | 2,550.00 | |
| | 10-445-327 | | VOTER REGISTRATION | | |
| DEPARTMENT TOTAL | | | | 2,550.00 | |
| 0450-COUNTY JUDGE | | | | | |
| WELLS FARGO BUSINESS PAYMENT | 60903 | A | ACCT 6619 | 25.58 | |
| | 10-450-406 | | OFFICE SUPPLIES | | |
| DEPARTMENT TOTAL | | | | 25.58 | |
| 0480-DISTRICT CLERK | | | | | |
| TAC | 60822 | A | CDCAT INV 241628 | 125.00 | |
| | 10-480-325 | | MISCELLANEOUS, BONDS & DUES | | |
| WELLS FARGO BUSINESS PAYMENT | 60904 | A | ACCT 8983 | 73.59 | |
| | 10-480-406 | | OFFICE SUPPLIES | | |
| DEPARTMENT TOTAL | | | | 198.59 | |
| 0490-DIST.JUDGE/CT.COORD./CT.REPORTER | | | | | |
| ABIGAIL BROWN | 60921 | A | GRAND JURY 02/24/2021 | 20.00 | |
| | 10-490-361 | | DIST CT JURORS | | |
| AMY BEREND | 60946 | A | GRAND JURY 02/24/2021 | 20.00 | |
| | 10-490-361 | | DIST CT JURORS | | |
| BRAD FEATHERSTON | 60923 | A | GRAND JURY 02/24/2021 | 20.00 | |
| | 10-490-361 | | DIST CT JURORS | | |
| BRYAN LYONS | 60939 | A | GRAND JURY 02/24/2021 | 20.00 | |
| | 10-490-361 | | DIST CT JURORS | | |
| CHE ROTRAMBLE | 60828 | A | CAUSE 2020-0079C-CR | 750.00 | |
| | 10-490-364 | | DIST CT APPT'D ATTY | | |
| CHRISTIE GARDNER | 60926 | A | GRAND JURY 02/24/2021 | 20.00 | |
| | 10-490-361 | | DIST CT JURORS | | |
| CHRISTOPHER FAIN | 60924 | A | GRAND JURY 02/24/2021 | 20.00 | |
| | 10-490-361 | | DIST CT JURORS | | |
| CRYSTAL SANCHEZ | 60925 | A | GRAND JURY 02/24/2021 | 20.00 | |
| | 10-490-361 | | DIST CT JURORS | | |
| DAVID WRIGHT | 60927 | A | GRAND JURY 02/24/2021 | 20.00 | |
| | 10-490-361 | | DIST CT JURORS | | |
| DYLAN GALYEAN | 60928 | A | GRAND JURY 02/24/2021 | 20.00 | |
| | 10-490-361 | | DIST CT JURORS | | |

| DEPARTMENT | | | | |
|------------------------------|------------|---|------------------------|----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| FERNANDO RANGEL | 60930 | A | GRAND JURY 02/24/2021 | 20.00 |
| | 10-490-361 | | DIST CT JURORS | |
| FRANCES MANNING | 60929 | A | GRAND JURY 02/24/2021 | 20.00 |
| | 10-490-361 | | DIST CT JURORS | |
| FREDRIC CARMAN | 60935 | A | GRAND JURY 02/24/2021 | 20.00 |
| | 10-490-361 | | DIST CT JURORS | |
| GEORGE PERRY III | 60947 | A | GRAND JURY 02/24/2021 | 20.00 |
| | 10-490-361 | | DIST CT JURORS | |
| JAMES GARCIA | 60940 | A | GRAND JURY 02/24/2021 | 20.00 |
| | 10-490-361 | | DIST CT JURORS | |
| JESSICA CAIN | 60932 | A | GRAND JURY 02/24/2021 | 20.00 |
| | 10-490-361 | | DIST CT JURORS | |
| JOYCE BUJAK | 60933 | A | GRAND JURY 02/24/2021 | 20.00 |
| | 10-490-361 | | DIST CT JURORS | |
| JULIE VASQUEZ | 60830 | A | CAUSE 2020-0186C-CV | 660.00 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| JULIE VASQUEZ | 60831 | A | CAUSE 2020-0209C-CV | 900.00 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| KATHERINE SULTEMEIER | 60934 | A | GRAND JURY 02/24/2021 | 20.00 |
| | 10-490-361 | | DIST CT JURORS | |
| KEVIN BATES | 60931 | A | GRAND JURY 02/24/2021 | 20.00 |
| | 10-490-361 | | DIST CT JURORS | |
| LADONNA FERGUSON | 60936 | A | GRAND JURY 02/24/2021 | 20.00 |
| | 10-490-361 | | DIST CT JURORS | |
| LESLIE DAVIS | 60937 | A | GRAND JURY 02/24/2021 | 20.00 |
| | 10-490-361 | | DIST CT JURORS | |
| LINDA KAISER | 60938 | A | GRAND JURY 02/24/2021 | 20.00 |
| | 10-490-361 | | DIST CT JURORS | |
| LOCAL GOVERNMENT SOLUTIONS | 60912 | A | INV 59917 | 937.00 |
| | 10-490-417 | | COMPUTER & PROGRAMS | |
| MARGARET GREGORY | 60941 | A | GRAND JURY 02/24/2021 | 20.00 |
| | 10-490-361 | | DIST CT JURORS | |
| MARY BRASHER | 60916 | A | CAUSE 2021-0046C-CV | 275.00 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| MELISSA JENSEN | 60920 | A | GRAND JURY 02/24/2021 | 20.00 |
| | 10-490-361 | | DIST CT JURORS | |
| RALPH BRUNSKILL | 60948 | A | GRAND JURY 02/24/2021 | 20.00 |
| | 10-490-361 | | DIST CT JURORS | |
| ROBERT WELCH | 60922 | A | GRAND JURY 02/24/2021 | 20.00 |
| | 10-490-361 | | DIST CT JURORS | |
| ROSS CANTWELL | 60942 | A | GRAND JURY 02/24/2021 | 20.00 |
| | 10-490-361 | | DIST CT JURORS | |
| SAKENA SALSMAN | 60944 | A | GRAND JURY 02/24/2021 | 20.00 |
| | 10-490-361 | | DIST CT JURORS | |
| SHANNON FLETCHER | 60943 | A | GRAND JURY 02/24/2021 | 20.00 |
| | 10-490-361 | | DIST CT JURORS | |
| TACY LYDE | 60945 | A | GRAND JURY 02/24/2021 | 20.00 |
| | 10-490-361 | | DIST CT JURORS | |
| TODD GREENWOOD | 60829 | A | CAUSE 2021-0001C-CR | 525.00 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| WELLS FARGO BUSINESS PAYMENT | 60900 | A | ACCT 7702 | 343.14 |
| | 10-490-417 | | COMPUTER & PROGRAMS | |
| DEPARTMENT TOTAL | | | | 4,970.14 |
| 0510-BLDG.MTN/JANITOR | | | | |
| DOLLAR GENERAL-CHARGED SALES | 60832 | A | ACCT 545370757 | 51.00 |
| | 10-510-404 | | JANITOR SUPPLIES | |

| DEPARTMENT | | | | |
|-------------------------------------|------------|---|-------------------------------------|----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| EMPIRE PAPER COMPANY | 60825 | A | ACCT C101599 | 313.55 |
| | 10-510-404 | | JANITOR SUPPLIES | |
| EMPIRE PAPER COMPANY | 60826 | A | ACCT C101599 | 90.69 |
| | 10-510-394 | | YARD MAINTENANCE & TREES | |
| KERR FEED & GRAIN CO. INC | 60914 | A | ACCT 00416 | 14.25 |
| | 10-510-394 | | YARD MAINTENANCE & TREES | |
| DEPARTMENT TOTAL | | | | 469.49 |
| 0530-JUSTICE OF THE PEACE PCT.#1 | | | | |
| WELLS FARGO BUSINESS PAYMENT | 60902 | A | ACCT 6619 | 88.84 |
| | 10-530-406 | | OFFICE SUPPLIES | |
| DEPARTMENT TOTAL | | | | 88.84 |
| 0570-INDIGENT HEALTH CARE | | | | |
| CLAY COUNTY MEMORIAL HOSPITAL | 60959 | A | PAT 10065248001FBF | 109.39 |
| | 10-570-319 | | MEDICAL EXPENSES | |
| INDIGENT HEALTHCARE SOLUTIONS, LTD | 60807 | A | INV 71355 | 1,059.00 |
| | 10-570-320 | | MEDICAL EXPENSES - JAIL | |
| INDIGENT HEALTHCARE SOLUTIONS, LTD | 60809 | A | INV 71356 | 457.00 |
| | 10-570-319 | | MEDICAL EXPENSES | |
| DEPARTMENT TOTAL | | | | 1,625.39 |
| 0580-NON DEPARTMENTAL | | | | |
| APPRISS-GOVERNMENT | 60835 | A | INV INV88196 | 1,751.81 |
| | 10-580-335 | | GRANTS PAID OUT | |
| CANON FINANCIAL SERVICES, INC. | 60820 | A | INV 26233763 | 123.35 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| CED | 60967 | A | ACCT 33-31541 | 179.67 |
| | 10-580-504 | | C/C PROPERTY/RENOVATIONS & REPAIRS | |
| CED | 60968 | A | ACCT 33-31541 | 180.00 |
| | 10-580-504 | | C/C PROPERTY/RENOVATIONS & REPAIRS | |
| CIRA | 60913 | A | INV SOP013999 | 14.00 |
| | 10-580-308 | | COMP MTN/INTERNET/ALL | |
| CITY OF HENRIETTA | 60810 | A | 01-0019-00 | 327.73 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| DALLAS COUNTY TREASURER | 60834 | A | INV 469545 | 2,150.00 |
| | 10-580-316 | | INQUESTS & AUTOPSIES | |
| DYNASYSTEMS | 60805 | A | INV AR39153 | 812.63 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| DYNASYSTEMS | 60806 | A | INV AR39147 | 93.60 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| DYNASYSTEMS | 60840 | A | INV AR38947 | 207.00 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| DYNASYSTEMS | 60917 | A | INV AR39148 | 60.90 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| EMPIRE PAPER COMPANY | 60824 | A | ACCT C101599 | 754.15 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| MIKE CAMPBELL | 60814 | A | REIMB CELL PHONE | 50.00 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| PARITY CONSULTANTS | 60966 | A | INV 14704 | 3,635.32 |
| | 10-580-308 | | COMP MTN/INTERNET/ALL | |
| REGIONAL PUBLIC DEFENDER FOR CAPITA | 60919 | A | FY2021.26 | 6,630.00 |
| | 10-580-328 | | PUBLIC DEFENDER(CAPITAL MURDER CASE | |
| ROBBIE WILSON | 60808 | A | REIMB CELL PHONE | 25.00 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| WC OF TEXAS | 60798 | A | ACCT 5187-019023863 | 30.71 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |

| DEPARTMENT | | | | |
|--------------------------------------|------------|---|------------------------------------|-----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| WC OF TEXAS | 60799 | A | ACCT 5187-019023947 | 47.14 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| WC OF TEXAS | 60800 | A | ACCT 5187-45030080 | 47.14 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| WC OF TEXAS | 60801 | A | ACCT 5187-019023828-001 | 69.67 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| WEB FIRE COMMUNICATIONS | 60811 | A | ACCT 1807 | 1,655.62 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| WELLS FARGO BUSINESS PAYMENT | 60901 | A | ACCT 6619 | 127.89 |
| | 10-580-308 | | COMP MTN/INTERNET/ALL | |
| WICHITA FALLS EMBALMING SERVICE, INC | 60813 | A | INV 4914 | 626.00 |
| | 10-580-316 | | INQUESTS & AUTOPSIES | |
| WILBOURN & MCCABE PLUMBING CO | 60965 | A | INV 31686 | 272.50 |
| | 10-580-504 | | C/C PROPERTY/RENOVATIONS & REPAIRS | |
| DEPARTMENT TOTAL | | | | 19,871.83 |
| 0700-SHERIFF EXPENSES | | | | |
| BEAR GRAPHICS, INC. | 60854 | A | INV 0866287 | 314.78 |
| | 10-700-406 | | OFFICE SUPPLIES | |
| BOB BARKER COMPANY, INC. | 60841 | A | INV WEB000708478 | 104.53 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| BOB BARKER COMPANY, INC. | 60842 | A | INV WEB000708592 | 104.52 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| CEMBER BOYD | 60851 | A | INV 007 | 200.00 |
| | 10-700-404 | | BLD MTN/JANITOR SUPPLIES | |
| CLAY COUNTY SENIOR CITIZENS CENTER | 60850 | A | 02/23,02/25,03/01,03/03 | 246.00 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| CLAY COUNTY TAX ASSESSOR | 60846 | A | 2017/CHEV/LL 5845 | 7.50 |
| | 10-700-347 | | VEHICLE MAINT | |
| CLAY COUNTY TAX ASSESSOR | 60847 | A | 2016/CHEV/LL 0348 | 7.50 |
| | 10-700-347 | | VEHICLE MAINT | |
| CLAY COUNTY TAX ASSESSOR | 60848 | A | 2016/CHEV/LL 0314 | 7.50 |
| | 10-700-347 | | VEHICLE MAINT | |
| DOLLAR GENERAL-CHARGED SALES | 60833 | A | ACCT 545370757 | 50.10 |
| | 10-700-406 | | OFFICE SUPPLIES | |
| FOUR STARS AUTO RANCH | 60845 | A | INV 532264,532483,532495 | 21.00 |
| | 10-700-347 | | VEHICLE MAINT | |
| HAIGOOD & CAMPBELL, LLC | 60844 | A | INV 230158 | 2,213.87 |
| | 10-700-415 | | GAS & OIL | |
| HENRIETTA PARTS PLUS | 60849 | A | ACCT 620230 | 130.01 |
| | 10-700-347 | | VEHICLE MAINT | |
| KAREN COX | 60843 | A | REIMB UNIFORM | 43.30 |
| | 10-700-411 | | UNIFORMS | |
| KAREN COX | 60852 | A | REIMB GAS | 17.50 |
| | 10-700-415 | | GAS & OIL | |
| KAREN COX | 60853 | A | REIMB UNIFORM | 40.00 |
| | 10-700-411 | | UNIFORMS | |
| KENT'S TIRE SERVICE, INC. | 60911 | A | INV 291389 | 548.72 |
| | 10-700-347 | | VEHICLE MAINT | |
| ROBERTS AUTO PARTS | 60836 | A | INV 10117 | 50.00 |
| | 10-700-347 | | VEHICLE MAINT | |
| ROBERTS AUTO PARTS | 60837 | A | INV 10123 | 243.50 |
| | 10-700-347 | | VEHICLE MAINT | |
| RODNEY HAMILTON | 60838 | A | REIMB OFFICE SUPPLIES | 63.84 |
| | 10-700-406 | | OFFICE SUPPLIES | |
| SIRCHIE FINGER PRINT LAB, INC. | 60839 | A | INV 0482794-IN | 304.81 |
| | 10-700-339 | | INVESTIGATIONS | |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------|------------|---|------------------------|-----------|
| WEB FIRE COMMUNICATIONS | 60812 | A | ACCT 1807 | 607.92 |
| | 10-700-340 | | UTILITIES | |
| WELLS FARGO BUSINESS PAYMENT | 60888 | A | ACCT 3694 | 688.48 |
| | 10-700-406 | | OFFICE SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 60889 | A | ACCT 3694 | 577.50 |
| | 10-700-411 | | UNIFORMS | |
| WELLS FARGO BUSINESS PAYMENT | 60890 | A | ACCT 3694 | 100.08 |
| | 10-700-415 | | GAS & OIL | |
| WELLS FARGO BUSINESS PAYMENT | 60891 | A | ACCT 9295 | 597.12 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| WELLS FARGO BUSINESS PAYMENT | 60892 | A | ACCT 9295 | 563.20 |
| | 10-700-406 | | OFFICE SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 60893 | A | ACCT 5531 | 231.96 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 60894 | A | ACCT 5531 | 243.82 |
| | 10-700-406 | | OFFICE SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 60895 | A | ACCT 5531 | 7.00 |
| | 10-700-347 | | VEHICLE MAINT | |
| WELLS FARGO BUSINESS PAYMENT | 60896 | A | ACCT 5531 | 250.00 |
| | 10-700-326 | | TRAVEL AND SCHOOLING | |
| WELLS FARGO BUSINESS PAYMENT | 60897 | A | ACCT 5531 | 304.27 |
| | 10-700-411 | | UNIFORMS | |
| WELLS FARGO BUSINESS PAYMENT | 60898 | A | ACCT 7702 | 83.36 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| WELLS FARGO BUSINESS PAYMENT | 60899 | A | ACCT 7702 | 115.70 |
| | 10-700-415 | | GAS & OIL | |
| DEPARTMENT TOTAL | | | | 9,089.39 |
| FUND TOTAL | | | | 39,832.70 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------------|--------------------------|------------|---|------------------------|----------|
| 0440-CO.CLERK RECORDS MGM | INTEGRATED DATA SERVICES | 60821 | A | INV 2020-0079 | 1,000.00 |
| | | 16-440-346 | | ARCHIVE FEES | |
| | SCOTT-MERRIMAN, INC. | 60915 | A | INV 066842 | 276.11 |
| | | 16-440-346 | | ARCHIVE FEES | |
| | DEPARTMENT TOTAL | | | | 1,276.11 |
| | FUND TOTAL | | | | 1,276.11 |

| DEPARTMENT | | | | |
|-----------------------------------|------------|---|---------------------------|-----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0721-PCT #1 EXPENSES | | | | |
| AMERICAN NATIONAL LEASING COMPANY | 60883 | A | FLEET 00080 | 60,000.00 |
| | 21-721-675 | | EQUIPMENT NOTES PAYABLE | |
| BRUCKNERS TRUCK SALES GROUP | 60857 | A | ACCT 175282 | 1,728.14 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| BRUCKNERS TRUCK SALES GROUP | 60858 | A | ACCT 175282 | 1,498.00 |
| | 21-721-350 | | LABOR/LEASE EQUIPMENT | |
| CITY OF BYERS | 60855 | A | ACCT 166 | 117.00 |
| | 21-721-340 | | UTILITIES | |
| DATCS | 60884 | A | INV 18146404 | 230.00 |
| | 21-721-705 | | CONTINGENCY/MISCELLANEOUS | |
| EMPIRE PAPER COMPANY | 60827 | A | ACCT C101599 | 52.53 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| KELLY PROPANE & FUEL, LLC | 60859 | A | PCT 1 INV 10809 | 119.52 |
| | 21-721-415 | | GAS & OIL | |
| KELLY PROPANE & FUEL, LLC | 60860 | A | PCT 1 INV 10812 | 189.70 |
| | 21-721-415 | | GAS & OIL | |
| NORTH TEXAS TELEPHONE COMPANY | 60856 | A | ACCT 166 | 89.92 |
| | 21-721-340 | | UTILITIES | |
| P&K STONE LLC | 60953 | A | CLAY COUNTY | 762.88 |
| | 21-721-410 | | ROAD MATERIALS | |
| SUTHERLANDS CENTRAL #3217 | 60868 | A | 0346278 | 12.88 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| TAC | 60861 | A | R LOWERY | 200.00 |
| | 21-721-326 | | MISC TRAVEL & SCHOOLING | |
| ZACK BURKETT CO. | 60949 | A | ACCT 776 | 2,214.80 |
| | 21-721-335 | | GRANTS OUT | |
| DEPARTMENT TOTAL | | | | 67,215.37 |
| FUND TOTAL | | | | 67,215.37 |

| DEPARTMENT | | | | |
|-------------------------------|------------|---|---------------------------|-----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0722-PCT#2 EXPENSES | | | | |
| BRUCKNERS TRUCK SALES GROUP | 60864 | A | ACCT 195772 | 462.00 |
| | 22-722-350 | | LABOR/LEASE EQUIPMENT | |
| CLAY COUNTY TAX ASSESSOR | 60863 | A | 2012 CHEV PK 3043 | 7.50 |
| | 22-722-705 | | CONTINGENCY/MISCELLANEOUS | |
| DATCS | 60885 | A | INV 18146404 | 287.50 |
| | 22-722-705 | | CONTINGENCY/MISCELLANEOUS | |
| HENRIETTA PARTS PLUS | 60867 | A | ACCT 620215 | 444.49 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| KELLY PROPANE & FUEL, LLC | 60865 | A | INV 72317 | 7,709.21 |
| | 22-722-415 | | GAS & OIL | |
| NORTH TEXAS TELEPHONE COMPANY | 60862 | A | ACCT 106500 | 32.68 |
| | 22-722-340 | | UTILITIES | |
| P&K STONE LLC | 60954 | A | CLAY COUNTY | 1,878.15 |
| | 22-722-335 | | GRANTS OUT | |
| P&K STONE LLC | 60969 | A | INV 50107 | 240.66 |
| | 22-722-410 | | ROAD MATERIALS | |
| WC OF TEXAS | 60802 | A | ACCT 5187-019023828-001 | 69.67 |
| | 22-722-340 | | UTILITIES | |
| WELLS FARGO BUSINESS PAYMENT | 60905 | A | ACCT 5281 | 480.85 |
| | 22-722-415 | | GAS & OIL | |
| WELLS FARGO BUSINESS PAYMENT | 60906 | A | ACCT 5281 | 131.65 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 60907 | A | ACCT 5281 | 11.47 |
| | 22-722-410 | | ROAD MATERIALS | |
| ZACK BURKETT CO. | 60950 | A | ACCT 777 | 171.39 |
| | 22-722-335 | | GRANTS OUT | |
| ZACK BURKETT CO. | 60951 | A | ACCT 777 | 172.70 |
| | 22-722-410 | | ROAD MATERIALS | |
| DEPARTMENT TOTAL | | | | 12,099.92 |
| FUND TOTAL | | | | 12,099.92 |

| DEPARTMENT | | | | |
|----------------------------------|------------|---|---------------------------|-----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0723-PCT#3/EXPENSES | | | | |
| COMMUNITY TELEPHONE COMPANY | 60869 | A | ACCT 50000558 | 104.53 |
| | 23-723-340 | | UTILITIES | |
| DATCS | 60886 | A | INV 18146404 | 172.50 |
| | 23-723-705 | | CONTINGENCY/MISCELLANEOUS | |
| HENRIETTA PARTS PLUS | 60876 | A | ACCT 620220 | 239.80 |
| | 23-723-415 | | GAS,OIL | |
| HENRIETTA PARTS PLUS | 60877 | A | ACCT 620220 | 220.67 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| J-A-C ELECTRIC COOPERATIVE, INC. | 60870 | A | ACCT 297500 | 443.15 |
| | 23-723-340 | | UTILITIES | |
| KENT'S TIRE SERVICE, INC. | 60871 | A | INV 291536 | 28.00 |
| | 23-723-350 | | LABOR/LEASE EQUIPMENT | |
| KENT'S TIRE SERVICE, INC. | 60872 | A | INV 291536 | 225.19 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| KENT'S TIRE SERVICE, INC. | 60873 | A | INV 290859 | 817.02 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| KENT'S TIRE SERVICE, INC. | 60874 | A | INV 290859 | 90.00 |
| | 23-723-350 | | LABOR/LEASE EQUIPMENT | |
| P&K STONE LLC | 60955 | A | CLAY COUNTY | 4,989.39 |
| | 23-723-335 | | GRANTS OUT | |
| P&K STONE LLC | 60956 | A | CLAY COUNTY | 1,052.06 |
| | 23-723-410 | | ROAD MATERIALS | |
| SOUTHERN TIRE MART, LLC | 60875 | A | INV 4120017651 | 40.00 |
| | 23-723-350 | | LABOR/LEASE EQUIPMENT | |
| WC OF TEXAS | 60803 | A | ACCT 5187-45026280 | 71.54 |
| | 23-723-340 | | UTILITIES | |
| WELLS FARGO BUSINESS PAYMENT | 60908 | A | ACCT 1985 | 106.76 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 60909 | A | ACCT 1985 | 83.76 |
| | 23-723-415 | | GAS,OIL | |
| YELLOWHOUSE MACHINERY CO. | 60878 | A | ACCT 55791 | 1,474.07 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| ZACK BURKETT CO. | 60952 | A | ACCT 775 | 1,516.25 |
| | 23-723-410 | | ROAD MATERIALS | |
| DEPARTMENT TOTAL | | | | 11,674.69 |
| FUND TOTAL | | | | 11,674.69 |

| DEPARTMENT | | | | | |
|-----------------------------------|------------|---|---------------------------|-----------|--|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT | |
| 0724-PCT#4/ EXPENSES | | | | | |
| BILLY D. TYSON | 60882 | A | REIMB CELL PHONE | 25.00 | |
| | 24-724-340 | | UTILITIES | | |
| BRUCKNERS TRUCK SALES GROUP | 60880 | A | ACCT 157656 | 99.57 | |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | | |
| CEMEX, INC | 60961 | A | INV 9443359653 | 1,090.91 | |
| | 24-724-410 | | ROAD MATERIALS | | |
| CEMEX, INC | 60962 | A | INV 9443372251 | 1,397.59 | |
| | 24-724-335 | | GRANTS OUT | | |
| CEMEX, INC | 60963 | A | INV 9443479211 | 708.26 | |
| | 24-724-335 | | GRANTS OUT | | |
| CEMEX, INC | 60964 | A | INV 9443485695 | 1,790.40 | |
| | 24-724-335 | | GRANTS OUT | | |
| DATCS | 60887 | A | INV 18146404 | 230.00 | |
| | 24-724-705 | | CONTINGENCY/MISCELLANEOUS | | |
| FIRST NATIONAL BANK WICHITA FALLS | 60910 | A | 67834 | 17,000.00 | |
| | 24-724-675 | | EQUIPMENT NOTES PAYABLE | | |
| KELLY AUTOMOTIVE SUPPLY, INC. | 60881 | A | ACCT 2080 | 63.88 | |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | | |
| P&K STONE LLC | 60957 | A | CLAY COUNTY | 1,814.95 | |
| | 24-724-335 | | GRANTS OUT | | |
| P&K STONE LLC | 60958 | A | CLAY COUNTY | 1,948.28 | |
| | 24-724-410 | | ROAD MATERIALS | | |
| WC OF TEXAS | 60804 | A | ACCT 5187-004124665 | 78.66 | |
| | 24-724-340 | | UTILITIES | | |
| YELLOWHOUSE MACHINERY CO. | 60879 | A | ACCT 55791 | 82.88 | |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | | |
| DEPARTMENT TOTAL | | | | 26,330.38 | |
| FUND TOTAL | | | | 26,330.38 | |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------|------------|---|------------------------|------------|
| GRAND TOTAL | | | | 158,429.17 |