

| DEPARTMENT                          |            |   |                                 |          |
|-------------------------------------|------------|---|---------------------------------|----------|
| NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE          | AMOUNT   |
| 0400-COMMISSIONERS CT.EXPENSES      |            |   |                                 |          |
| COMMERCIAL & INDUSTRIAL ELECTRONICS | 46388      | R | CUST# 11080 INV# 108137         | 204.00   |
|                                     | 10-400-312 |   | C & I SECURITY MAINT/MONITORING |          |
| COMMERCIAL & INDUSTRIAL ELECTRONICS | 46558      | R | INV# 108209                     | 204.00   |
|                                     | 10-400-312 |   | C & I SECURITY MAINT/MONITORING |          |
| STATE COMPTRROLLER                  | 46406      | R | ANNUAL MEMBERSHIP ACCT# C0390   | 100.00   |
|                                     | 10-400-324 |   | MISCELLANEOUS                   |          |
| DEPARTMENT TOTAL                    |            |   |                                 | 508.00   |
| 0405-CONSTABLE                      |            |   |                                 |          |
| THE PRODUCTIVITY CENTER             | 46427      | R | INV# CCCP01242916               | 156.00   |
|                                     | 10-405-325 |   | MISCELLANEOUS, BONDS & DUES     |          |
| DEPARTMENT TOTAL                    |            |   |                                 | 156.00   |
| 0410-CO.EXTENSION AGENTS            |            |   |                                 |          |
| BILL HOLCOMBE                       | 46392      | R | REIMB TRAVEL MAY 2016           | 608.45   |
|                                     | 10-410-326 |   | TRAVEL & SCHOOL/BOTH AGENTS     |          |
| BILL HOLCOMBE                       | 46393      | R | REIMB SUPPLIES                  | 33.95    |
|                                     | 10-410-403 |   | EDUCATIONAL SUPPLIES            |          |
| SHERRI HALSELL                      | 46391      | R | REIMB TRAVEL MAY 2016           | 683.43   |
|                                     | 10-410-326 |   | TRAVEL & SCHOOL/BOTH AGENTS     |          |
| WILSON OFFICE SUPPLY                | 46407      | R | ACCT# 1397 163                  | 36.00    |
|                                     | 10-410-402 |   | COPIER SUPPLIES                 |          |
| WILSON OFFICE SUPPLY                | 46408      | R | ACCT# 1397 163                  | 64.44    |
|                                     | 10-410-406 |   | OFFICE SUPPLIES                 |          |
| DEPARTMENT TOTAL                    |            |   |                                 | 1,426.27 |
| 0420-TAX COLLECTOR                  |            |   |                                 |          |
| MARIBEL LONGORIA                    | 46552      | R | REIMB TRAVEL                    | 327.46   |
|                                     | 10-420-326 |   | MISC.TRAVEL & SCHOOLING         |          |
| DEPARTMENT TOTAL                    |            |   |                                 | 327.46   |
| 0430-COUNTY ATTORNEY                |            |   |                                 |          |
| IDOCKET.COM                         | 46375      | R | INV# 326996                     | 130.00   |
|                                     | 10-430-417 |   | COMPUTER & PROGRAMS             |          |
| IDOCKET.COM                         | 46457      | R | INV# 321055                     | 130.00   |
|                                     | 10-430-417 |   | COMPUTER & PROGRAMS             |          |
| SCOTT-MERRIMAN, INC.                | 46424      | R | INV# 057549                     | 85.00    |
|                                     | 10-430-406 |   | OFFICE SUPPLIES                 |          |
| DEPARTMENT TOTAL                    |            |   |                                 | 345.00   |
| 0440-COUNTY CLERK                   |            |   |                                 |          |
| BUFFALO BUSINESS PRODUCTS, LLC      | 46514      | R | ACCT# 87295-0                   | 32.09    |
|                                     | 10-440-406 |   | OFFICE & COPY MACHINE SUPPLIES  |          |
| DOROTHY SKELTON                     | 46419      | R | ELECTION 05/24/2016             | 12.00    |
|                                     | 10-440-115 |   | ELECTION JUDGES                 |          |
| KAREN MCNEW                         | 46418      | R | ELECTION 05/24/2016             | 12.00    |
|                                     | 10-440-115 |   | ELECTION JUDGES                 |          |
| LAWANDA JACKSON                     | 46420      | R | ELECTION 05/24/2016             | 12.00    |
|                                     | 10-440-115 |   | ELECTION JUDGES                 |          |
| SASHA KELTON                        | 46562      | R | REIMB TRAVEL                    | 267.52   |
|                                     | 10-440-329 |   | ELECTION EXPENSE                |          |
| WELLS FARGO BUSINESS PAYMENT        | 46356      | R | ACCT# 9418                      | 266.70   |
|                                     | 10-440-326 |   | MISC. TRAVEL & SCHOOLING        |          |
| DEPARTMENT TOTAL                    |            |   |                                 | 602.31   |
| 0450-COUNTY JUDGE                   |            |   |                                 |          |

| DEPARTMENT                            |            |   |                               |          |
|---------------------------------------|------------|---|-------------------------------|----------|
| NAME-OF-VENDOR                        | INVOICE-NO | S | DESCRIPTION-OF-INVOICE        | AMOUNT   |
| INDIGENT HEALTHCARE SOLUTIONS, LTD    | 46539      | R | INV# 62502                    | 457.00   |
|                                       | 10-450-417 |   | COMPUTER & PROGRAMS           |          |
| DEPARTMENT TOTAL                      |            |   |                               | 457.00   |
| 0460-COUNTY TREASURER                 |            |   |                               |          |
| WELLS FARGO BUSINESS PAYMENT          | 46357      | R | ACCT# 8501                    | 936.42   |
|                                       | 10-460-326 |   | MISC.TRAVEL & SCHOOLING       |          |
| DEPARTMENT TOTAL                      |            |   |                               | 936.42   |
| 0470-COUNTY AUDITOR                   |            |   |                               |          |
| WELLS FARGO BUSINESS PAYMENT          | 46354      | R | ACCT# 2338                    | 588.60   |
|                                       | 10-470-326 |   | MISC.TRAVEL & SCHOOLING       |          |
| DEPARTMENT TOTAL                      |            |   |                               | 588.60   |
| 0480-DISTRICT CLERK                   |            |   |                               |          |
| ASHLEY CULLEY                         | 46423      | R | INV# 193                      | 150.00   |
|                                       | 10-480-417 |   | COMPUTER & PROGRAMS           |          |
| LOCAL GOVERNMENT SOLUTIONS            | 46397      | R | INV# 41479                    | 937.00   |
|                                       | 10-480-417 |   | COMPUTER & PROGRAMS           |          |
| LOCAL GOVERNMENT SOLUTIONS            | 46538      | R | INV# 41476                    | 447.00   |
|                                       | 10-480-417 |   | COMPUTER & PROGRAMS           |          |
| LOCAL GOVERNMENT SOLUTIONS            | 46566      | R | M BOWLES                      | 550.00   |
|                                       | 10-480-326 |   | MISC.TRAVEL & SCHOOLING       |          |
| UNITED STATES POST OFFICE             | 46394      | R | DIST CLERK PO BOX 568         | 138.00   |
|                                       | 10-480-406 |   | OFFICE SUPPLIES               |          |
| WILSON OFFICE SUPPLY                  | 46378      | R | ACCT# 3710 163                | 277.32   |
|                                       | 10-480-406 |   | OFFICE SUPPLIES               |          |
| DEPARTMENT TOTAL                      |            |   |                               | 2,499.32 |
| 0490-DIST.JUDGE/CT.COORD./CT.REPORTER |            |   |                               |          |
| CAREN S PRESLEY                       | 46565      | R | CAUSE# 2015-0158C-CV          | 140.16   |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY           |          |
| CHE ROTRAMBLE                         | 46426      | R | RANSPOT CAUSE# 2016-0005C-CR  | 250.00   |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY           |          |
| COUNTY OF ARCHER                      | 46428      | R | B SANDER INS PREM             | 779.68   |
|                                       | 10-490-205 |   | HOSP & LIFE INSURANCE         |          |
| DUSTIN NIMZ                           | 46413      | R | CAUSE# 2015-0063C-CR          | 570.00   |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY           |          |
| DUSTIN NIMZ                           | 46414      | R | REISS CAUSE# 2014-0079C-CR    | 787.50   |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY           |          |
| DUSTIN NIMZ                           | 46415      | R | WATKINS CAUSE# 2013-0027C-CR  | 450.00   |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY           |          |
| JERRY WOODLOCK                        | 46421      | R | TRAVELING JUDGE               | 104.33   |
|                                       | 10-490-357 |   | TRAVELING JUDGES              |          |
| RANDALL WALKER                        | 46396      | R | CAUSE# 2012-0075C-CV          | 210.00   |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY           |          |
| SUSAN ELLIOTT                         | 46564      | R | CAUSE# 2016-0039C-CV          | 909.22   |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY           |          |
| TEXAS ASSOCIATION OF COURT ADMIN.     | 46570      | R | A CUNNINGHAM 2016 ANNUAL CONF | 325.00   |
|                                       | 10-490-326 |   | TRAVEL & SCHOOLING            |          |
| WELLS FARGO BUSINESS PAYMENT          | 46355      | R | ACCT# 2338                    | 4.95     |
|                                       | 10-490-417 |   | COMPUTER & PROGRAMS           |          |
| DEPARTMENT TOTAL                      |            |   |                               | 4,530.84 |
| 0510-BLDG.MTN/JANITOR                 |            |   |                               |          |
| ALLMAND'S STATION                     | 46517      | R | MAY STMT                      | 11.90    |
|                                       | 10-510-394 |   | YARD MAINTENANCE & TREES      |          |

| DEPARTMENT                       |            |   |                               |          |
|----------------------------------|------------|---|-------------------------------|----------|
| NAME-OF-VENDOR                   | INVOICE-NO | S | DESCRIPTION-OF-INVOICE        | AMOUNT   |
| DOLLAR GENERAL-CHARGED SALES     | 46400      | R | INV# 1000513264               | 8.75     |
|                                  | 10-510-324 |   | MISCELLANEOUS EXPENSE         |          |
| EMPIRE PAPER COMPANY             | 46410      | R | INV# 0292171                  | 119.32   |
|                                  | 10-510-324 |   | MISCELLANEOUS EXPENSE         |          |
| EMPIRE PAPER COMPANY             | 46561      | R | INV# 0296787                  | 203.05   |
|                                  | 10-510-404 |   | JANITOR SUPPLIES              |          |
| EVERGREEN                        | 46395      | R | INV# 85554                    | 213.00   |
|                                  | 10-510-394 |   | YARD MAINTENANCE & TREES      |          |
| HENRIETTA PARTS PLUS             | 46553      | R | ACCT# 620215                  | 9.49     |
|                                  | 10-510-394 |   | YARD MAINTENANCE & TREES      |          |
| KERR FEED & GRAIN CO. INC        | 46404      | R | CUST# 00416                   | 7.80     |
|                                  | 10-510-321 |   | REPAIRS & REPLACEMENTS        |          |
| SOUTHWEST LOCK & KEY             | 46560      | R | INV# 46400                    | 207.90   |
|                                  | 10-510-394 |   | YARD MAINTENANCE & TREES      |          |
| SPRAY GREEN OF NORTH TEXAS       | 46559      | R | INV# 1154                     | 25.00    |
|                                  | 10-510-394 |   | YARD MAINTENANCE & TREES      |          |
| TOP-OF-TEXAS PEST CONTROL, INC.  | 46403      | R | YEARLY SERVICE COURTHOUSE     | 285.00   |
|                                  | 10-510-331 |   | PEST CONTROL                  |          |
| DEPARTMENT TOTAL                 |            |   |                               | 1,091.21 |
| 0530-JUSTICE OF THE PEACE PCT.#1 |            |   |                               |          |
| TYLER TECHNOLOGIES, INC.         | 46550      | R | INV# 025-157884               | 1,126.15 |
|                                  | 10-530-417 |   | COMPUTER & PROGRAMS           |          |
| UNITED STATES POST OFFICE        | 46398      | R | JP #1 PO BOX 71               | 84.00    |
|                                  | 10-530-406 |   | OFFICE SUPPLIES               |          |
| DEPARTMENT TOTAL                 |            |   |                               | 1,210.15 |
| 0540-EMERGENCY MANAGEMENT        |            |   |                               |          |
| CREATIVE PRODUCT SOURCE, INC.    | 46411      | R | INV# CPI058027                | 311.21   |
|                                  | 10-540-406 |   | OFFICE SUPPLIES               |          |
| FOUR STARS AUTO RANCH            | 46549      | R | INV# 187328                   | 52.60    |
|                                  | 10-540-347 |   | VEH.MAINT                     |          |
| MOBILE PHONE OF TEXAS, INC.      | 46632      | R | ACCT# 46093 INV# 89652        | 170.00   |
|                                  | 10-540-347 |   | VEH.MAINT                     |          |
| RONNIE PULLIN                    | 46431      | R | DECALS FOR EMG MGT TAHOE      | 80.00    |
|                                  | 10-540-347 |   | VEH.MAINT                     |          |
| WELLS FARGO BUSINESS PAYMENT     | 46358      | R | ACCT# 8535                    | 105.41   |
|                                  | 10-540-501 |   | EQUIPMENT & FURNITURE         |          |
| WILLIAM CARLTON                  | 46405      | R | REIMB TRAVEL                  | 298.02   |
|                                  | 10-540-326 |   | MISC. TRAVEL & SCHOOLING      |          |
| WILLIAM CARLTON                  | 46631      | R | REIMB FOR COMPUTER PURCHASED  | 229.99   |
|                                  | 10-540-417 |   | COMPUTER & PROGRAMS           |          |
| DEPARTMENT TOTAL                 |            |   |                               | 1,247.23 |
| 0545-HEALTH OFFICER              |            |   |                               |          |
| T DAVID GREER M.D.               | 46429      | R | INSPECTION                    | 50.00    |
|                                  | 10-545-350 |   | CO HEALTH OFFICER AUTH        |          |
| T DAVID GREER M.D.               | 46563      | R | INSPECTIONS                   | 100.00   |
|                                  | 10-545-350 |   | CO HEALTH OFFICER AUTH        |          |
| DEPARTMENT TOTAL                 |            |   |                               | 150.00   |
| 0560-HIGHWAY PATROL SECRETARY    |            |   |                               |          |
| BLUELINE INDUSTRIES LLC          | 46512      | R | INV# 4770                     | 207.75   |
|                                  | 10-560-418 |   | MISCELLANEOUS/RADAR & REPAIRS |          |
| BUFFALO BUSINESS PRODUCTS, LLC   | 46513      | R | ACCT# 87295-0                 | 38.04    |
|                                  | 10-560-406 |   | OFFICE SUPPLIES               |          |
| WICHITA TELEPHONE                | 46511      | R | INV# 12249                    | 176.00   |
|                                  | 10-560-417 |   | COMPUTER & PROGRAMS           |          |
| DEPARTMENT TOTAL                 |            |   |                               | 421.79   |

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JUNE 2016

PREPARER:0005

## DEPARTMENT

| NAME-OF-VENDOR                    | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT     |
|-----------------------------------|------------|---|-------------------------------------|------------|
| PATHOLOGY ASSOC.OF NORTH TEXAS    | 46416      | R | PT ACCT# 263520-809846              | 29.14      |
|                                   | 10-570-319 |   | MEDICAL EXPENSES                    |            |
| DEPARTMENT TOTAL                  |            |   |                                     | 29.14      |
| 0580-NON DEPARTMENTAL             |            |   |                                     |            |
| ANDY STEPHENS                     | 46401      | R | REIMB CELL PHONE                    | 50.00      |
|                                   | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |            |
| ASHLEY CULLEY                     | 46422      | R | INV# 192                            | 2,025.00   |
|                                   | 10-580-308 |   | COMP MTN/INTERNET/ALL               |            |
| AT&T                              | 46381      | R | ACCT# 940 538-5042 891 9            | 342.41     |
|                                   | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |            |
| AT&T                              | 46380      | R | ACCT# 141905271                     | 100.30     |
|                                   | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |            |
| ATMOS ENERGY                      | 46542      | R | CUST# 3036700630                    | 55.17      |
|                                   | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |            |
| ATMOS ENERGY                      | 46543      | R | ACCT# 3023261166                    | 51.14      |
|                                   | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |            |
| ATMOS ENERGY                      | 46546      | R | CUST# 3042650709                    | 45.60      |
|                                   | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |            |
| BIGGS AND MATHEWS, INC.           | 46537      | R | DEAN DALE GROUNDWATER #7214127      | 5,400.00   |
|                                   | 10-580-335 |   | GRANTS PAID OUT                     |            |
| BLUELINE RENTAL                   | 46390      | R | CUST# 32758                         | 141.09     |
|                                   | 10-580-504 |   | C/C PROPERTY/RENOVATIONS & REPAIRS  |            |
| CANON FINANCIAL SERVICES, INC.    | 46556      | R | INV# 16197146                       | 123.35     |
|                                   | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |            |
| CANON FINANCIAL SERVICES, INC.    | 46557      | R | INV# 16175206                       | 60.17      |
|                                   | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |            |
| CIRA                              | 46569      | R | INV# SOP005692                      | 26.00      |
|                                   | 10-580-308 |   | COMP MTN/INTERNET/ALL               |            |
| CITY OF HENRIETTA                 | 46412      | R | COUNTY                              | 556.38     |
|                                   | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |            |
| CLAY COUNTY APPRAISAL DISTRICT    | 46373      | R | PRO RATA SHARE                      | 32,024.48  |
|                                   | 10-580-305 |   | TAX APPR.DIST./OPERATING BUDGET     |            |
| CLAY COUNTY APPRAISAL DISTRICT    | 46374      | R | PRO RATA SHARE                      | 11,024.18  |
|                                   | 10-580-306 |   | TAX APPR.DIST./COLLECTION BUDGET    |            |
| DALLAS COUNTY TREASURER           | 46376      | R | CUST# 1589 INV# 348346              | 2,050.00   |
|                                   | 10-580-316 |   | INQUESTS & AUTOPSIES                |            |
| DAVIS FUNERAL HOME                | 46425      | R | BOWMAN DOD 05/19/2016               | 1,000.00   |
|                                   | 10-580-333 |   | PAUPERS & INDIGENTS                 |            |
| DAVIS FUNERAL HOME                | 46548      | R | ACCETTURA DOD 06/01/2016            | 1,000.00   |
|                                   | 10-580-333 |   | PAUPERS & INDIGENTS                 |            |
| DE LAGE LANDEN                    | 46432      | R | ACCT# 204929 INV# 50193277          | 254.60     |
|                                   | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |            |
| DE LAGE LANDEN                    | 46568      | R | ACCT# 483255 INV# 50357683          | 63.48      |
|                                   | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |            |
| EMPIRE PAPER COMPANY              | 46409      | R | INV# 0292171                        | 512.03     |
|                                   | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |            |
| GARY R TRAYLOR & ASSOCIATES, INC. | 46343      | R | TRIANGLE BRICK CONTRACT# 7214292    | 2,500.00   |
|                                   | 10-580-335 |   | GRANTS PAID OUT                     |            |
| HOME DEPOT CREDIT SERVICES        | 46399      | R | ACCT# 6035 3220 2493 3545           | 140.78     |
|                                   | 10-580-504 |   | C/C PROPERTY/RENOVATIONS & REPAIRS  |            |
| HUDSON IMAGING SYSTEMS            | 46383      | R | REF# 013895                         | 16.50      |
|                                   | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |            |
| HUDSON IMAGING SYSTEMS            | 46555      | R | INV# 014141                         | 7.28       |
|                                   | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |            |
| J-A-C ELECTRIC COOPERATIVE, INC.  | 46344      | R | TRIANGLE BRICK CONTRACT# 7214292    | 700,000.00 |
|                                   | 10-580-335 |   | GRANTS PAID OUT                     |            |

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 DEPARTMENT

| NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT     |
|-------------------------------------|------------|---|-------------------------------------|------------|
| KENNETH E. LIGGETT                  | 46402      | R | REIMB CELL PHONE                    | 50.00      |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |            |
| KYOCERA DOCUMENT SOLUTIONS AMERICA, | 46430      | R | BILLING ID# 90136288428             | 107.76     |
|                                     | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |            |
| NORTEX REGIONAL PLANNING            | 46342      | R | DEAN DALE SUD CONTRACT #7214127     | 3,500.00   |
|                                     | 10-580-335 |   | GRANTS PAID OUT                     |            |
| PITNEY BOWES                        | 46389      | R | ACCT# 3300528294                    | 241.00     |
|                                     | 10-580-407 |   | POSTAGE METER & POSTAGE             |            |
| PROGRESSIVE WASTE SOLUTIONS OF TX,  | 46384      | R | CUST# 019023828 INV# 1800485155     | 64.62      |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |            |
| PROGRESSIVE WASTE SOLUTIONS OF TX,  | 46386      | R | CUST# 019023947 INV# 1800485217     | 43.72      |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |            |
| PROGRESSIVE WASTE SOLUTIONS OF TX,  | 46387      | R | CUST# 019023863 INV# 1800485166     | 28.48      |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |            |
| RESERVE ACCOUNT #36105187           | 46377      | R | ACCT# 36105187                      | 13,000.00  |
|                                     | 10-580-407 |   | POSTAGE METER & POSTAGE             |            |
| RUTLEDGE CRAIN & COMPANY, PC        | 46567      | R | INV# 160601 ANNUAL AUDIT            | 24,750.00  |
|                                     | 10-580-302 |   | AUDIT                               |            |
| SPARKLETT'S DRINKING WATER          | 46379      | R | ACCT# 224049010023363               | 82.71      |
|                                     | 10-580-705 |   | CONTINGENCY                         |            |
| SPARKLETT'S DRINKING WATER          | 46417      | R | ACCT# 584569712727564               | 22.02      |
|                                     | 10-580-705 |   | CONTINGENCY                         |            |
| TEX-OMA BUILDERS SUPPLY CO          | 46350      | R | ACCT# 1934 INV# 740425              | 456.00     |
|                                     | 10-580-504 |   | C/C PROPERTY/RENOVATIONS & REPAIRS  |            |
| TIM HALL, INC. DBA THI WATER WELL   | 46341      | R | DEAN DALE SUD CONTRACT #7214127     | 107,631.00 |
|                                     | 10-580-335 |   | GRANTS PAID OUT                     |            |
| TXU ENERGY                          | 46616      | R | ACCT# 900041708340                  | 2,058.00   |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |            |
| WEB FIRE COMMUNICATIONS             | 46515      | R | ACCT# 00001807                      | 1,884.87   |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |            |
| WEB FIRE COMMUNICATIONS             | 46540      | R | 1/2 DOWN QUOTE # 4615               | 2,800.00   |
|                                     | 10-580-504 |   | C/C PROPERTY/RENOVATIONS & REPAIRS  |            |
| WICHITA FALLS EMBALMING SERVICE,INC | 46382      | R | INV# 3721                           | 1,002.00   |
|                                     | 10-580-316 |   | INQUESTS & AUTOPSIES                |            |
| DEPARTMENT TOTAL                    |            |   |                                     | 917,292.12 |
| 0700-SHERIFF EXPENSES               |            |   |                                     |            |
| ALLMAND'S STATION                   | 46518      | R | MAY STMT                            | 20.00      |
|                                     | 10-700-347 |   | VEHICLE MAINT                       |            |
| AMERICAN GLASS CO.,INC.             | 46522      | R | INV# 32981                          | 208.00     |
|                                     | 10-700-347 |   | VEHICLE MAINT                       |            |
| ATMOS ENERGY                        | 46545      | R | CUST# 3036700863                    | 382.30     |
|                                     | 10-700-340 |   | UTILITIES                           |            |
| BEN E.KEITH FOODS                   | 46443      | R | CUST# 346453                        | 3,734.90   |
|                                     | 10-700-413 |   | PRISONER SUPPLIES/FOOD              |            |
| BIG COUNTRY BG                      | 46449      | R | INV# TM9294                         | 143.20     |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES              |            |
| BIG COUNTRY BG                      | 46524      | R | INV# TM9312                         | 179.00     |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES              |            |
| BIG COUNTRY BG                      | 46525      | R | INV# TM 9312                        | 286.80     |
|                                     | 10-700-415 |   | GAS & OIL                           |            |
| BROWSE SHOP                         | 46445      | R | INV# 3020901                        | 56.98      |
|                                     | 10-700-411 |   | UNIFORMS                            |            |
| BROWSE SHOP                         | 46446      | R | INV# 3056901                        | 67.98      |
|                                     | 10-700-411 |   | UNIFORMS                            |            |
| BROWSE SHOP                         | 46526      | R | INV# 3069101                        | 22.99      |
|                                     | 10-700-411 |   | UNIFORMS                            |            |

DEPARTMENT

| NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE   | AMOUNT   |
|-------------------------------------|------------|---|--------------------------|----------|
| BROWSE SHOP                         | 46591      | R | INV# 3106301             | 38.99    |
|                                     | 10-700-411 |   | UNIFORMS                 |          |
| CLAY COUNTY MEMORIAL HOSPITAL       | 46437      | R | PT ID # 10016251001EB1   | 793.50   |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES   |          |
| CLAY COUNTY MEMORIAL HOSPITAL       | 46452      | R | PT ID # 10015907001EB1   | 111.62   |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES   |          |
| CLAY COUNTY MEMORIAL HOSPITAL       | 46454      | R | PT ID # 10015641001EB1   | 719.55   |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES   |          |
| CLAY COUNTY MEMORIAL HOSPITAL       | 46579      | R | PT ID # 10016655001EB1   | 94.60    |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES   |          |
| CONCORD MEDICAL GROUP, INC.         | 46434      | R | PT ID# 0057939409        | 54.41    |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES   |          |
| CONCORD MEDICAL GROUP, INC.         | 46451      | R | PT ID # 0056989028       | 79.62    |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES   |          |
| CONCORD MEDICAL GROUP, INC.         | 46453      | R | PT ID # 0056934429       | 79.62    |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES   |          |
| CONCORD MEDICAL GROUP, INC.         | 46577      | R | PT ID # 0058100607       | 79.62    |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES   |          |
| CONCORD MEDICAL GROUP, INC.         | 46580      | R | PT ID # 0058100501       | 79.62    |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES   |          |
| DAVIS AUTOMOTIVE, INC.              | 46593      | R | INV# 11816               | 200.00   |
|                                     | 10-700-347 |   | VEHICLE MAINT            |          |
| DIAMOND FOOD MARKET INC             | 46520      | R | ACCT# 1400               | 879.41   |
|                                     | 10-700-413 |   | PRISONER SUPPLIES/FOOD   |          |
| DISCOVERY MEDICAL NETWORK HENRIETTA | 46436      | R | PT ID # 10536V7402       | 39.07    |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES   |          |
| DISCOVERY MEDICAL NETWORK HENRIETTA | 46582      | R | PT ID # 10570V7402       | 40.27    |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES   |          |
| EMPIRE PAPER COMPANY                | 46438      | R | INV# 0294408             | 514.72   |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES   |          |
| EMPIRE PAPER COMPANY                | 46583      | R | INV# 0296790             | 72.91    |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES   |          |
| EMPIRE PAPER COMPANY                | 46584      | R | INV# 0296789             | 329.53   |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES   |          |
| FIRE & SAFETY INC.                  | 46523      | R | INV# 100132              | 408.00   |
|                                     | 10-700-404 |   | BLD MTN/JANITOR SUPPLIES |          |
| FOUR STARS AUTO RANCH               | 46521      | R | CUST# 1052               | 172.70   |
|                                     | 10-700-347 |   | VEHICLE MAINT            |          |
| GALLS, AN ARAMARK COMPANY           | 46442      | R | ACCT# 5292112            | 43.26    |
|                                     | 10-700-411 |   | UNIFORMS                 |          |
| HAIGOOD & CAMPBELL, LLC             | 46447      | R | INV# 155927              | 1,106.52 |
|                                     | 10-700-415 |   | GAS & OIL                |          |
| HAIGOOD & CAMPBELL, LLC             | 46448      | R | INV# 155827              | 1,342.49 |
|                                     | 10-700-415 |   | GAS & OIL                |          |
| HAIGOOD & CAMPBELL, LLC             | 46576      | R | INV# 157022              | 1,565.49 |
|                                     | 10-700-415 |   | GAS & OIL                |          |
| HENRIETTA PARTS PLUS                | 46575      | R | ACCT# 620230             | 19.20    |
|                                     | 10-700-347 |   | VEHICLE MAINT            |          |
| HENRIETTA PHARMACY INC              | 46433      | R | MAY 2016 STMT            | 638.62   |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES   |          |
| I C S JAIL SUPPLIES INC.            | 46455      | R | INV# 136769              | 170.81   |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES   |          |
| I C S JAIL SUPPLIES INC.            | 46456      | R | INV# 136553              | 172.20   |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES   |          |
| I C S JAIL SUPPLIES INC.            | 46572      | R | INV# 137818W             | 170.13   |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES   |          |
| INDIGENT HEALTHCARE SOLUTIONS, LTD  | 46439      | R | INV# 62501               | 1,059.00 |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES   |          |

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 DEPARTMENT

| NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE            | AMOUNT    |
|-------------------------------------|------------|---|-----------------------------------|-----------|
| JUSTICE SOLUTIONS                   | 46527      | R | INV# 15198                        | 1,442.50  |
|                                     | 10-700-417 |   | COMPUTER SOFTWARE MAINT           |           |
| KENNY LEMONS                        | 46440      | R | REIMB MEALS ON PRISONER TRANSPORT | 120.00    |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES            |           |
| L-3 COMMUNICATIONS MOBILE-VISION    | 46633      | R | INV# 0240919-IN                   | 383.00    |
|                                     | 10-700-406 |   | OFFICE SUPPLIES                   |           |
| MOBILE PHONE OF TEXAS, INC.         | 46528      | R | ACCT# 27094                       | 640.00    |
|                                     | 10-700-505 |   | CAPITAL OUTLAY (VEHICLE)          |           |
| MORRISON SUPPLY COMPANY             | 46541      | R | INV# S100456852.001               | 179.10    |
|                                     | 10-700-404 |   | BLD MTN/JANITOR SUPPLIES          |           |
| NIGHTRAYS PA                        | 46435      | R | PT ID # IRAY112657                | 6.95      |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES            |           |
| NIGHTRAYS PA                        | 46578      | R | PT ID # IRAY117536                | 7.75      |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES            |           |
| NIGHTRAYS PA                        | 46581      | R | PT ID # IRAY117772                | 56.41     |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES            |           |
| OFFICE DEPOT                        | 46589      | R | INV# 842961493001                 | 79.99     |
|                                     | 10-700-406 |   | OFFICE SUPPLIES                   |           |
| OFFICE DEPOT                        | 46590      | R | INV# 842960772001                 | 408.49    |
|                                     | 10-700-406 |   | OFFICE SUPPLIES                   |           |
| OVERHEAD DOOR CO. OF WICHITA FALLS  | 46571      | R | INV# 23939                        | 90.00     |
|                                     | 10-700-404 |   | BLD MTN/JANITOR SUPPLIES          |           |
| ROBERTS AUTO PARTS                  | 46573      | R | INV# 0002460                      | 450.02    |
|                                     | 10-700-347 |   | VEHICLE MAINT                     |           |
| SAM'S CLUB DIRECT                   | 46351      | R | ACCT# 0402 81602207 3             | 166.64    |
|                                     | 10-700-347 |   | VEHICLE MAINT                     |           |
| SHELL                               | 46444      | R | ACCT# 065 180 143                 | 39.88     |
|                                     | 10-700-415 |   | GAS & OIL                         |           |
| SHELL                               | 46574      | R | ACCT# 065 180 143                 | 29.35     |
|                                     | 10-700-415 |   | GAS & OIL                         |           |
| TEXAS PRISONER TRANSPORTATION SERVI | 46450      | R | INV# 21540                        | 298.97    |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES            |           |
| TRINITY AIR CONDITIONING, INC.      | 46585      | R | INV# 16052705                     | 102.00    |
|                                     | 10-700-404 |   | BLD MTN/JANITOR SUPPLIES          |           |
| TRINITY AIR CONDITIONING, INC.      | 46586      | R | INV# 16051706                     | 166.00    |
|                                     | 10-700-404 |   | BLD MTN/JANITOR SUPPLIES          |           |
| TXU ENERGY                          | 46617      | R | ACCT# 900041708340                | 1,821.39  |
|                                     | 10-700-340 |   | UTILITIES                         |           |
| U.S. CELLULAR                       | 46529      | R | ACCT#529891998                    | 322.54    |
|                                     | 10-700-340 |   | UTILITIES                         |           |
| U.S. CELLULAR                       | 46587      | R | ACCT# 851415505                   | 69.55     |
|                                     | 10-700-347 |   | VEHICLE MAINT                     |           |
| VERIZON WIRELESS                    | 46588      | R | ACCT# 342023452-00001             | 265.97    |
|                                     | 10-700-340 |   | UTILITIES                         |           |
| WEB FIRE COMMUNICATIONS             | 46516      | R | ACCT# 0001807                     | 671.93    |
|                                     | 10-700-340 |   | UTILITIES                         |           |
| WELLS FARGO BUSINESS PAYMENT        | 46371      | R | ACCT# 3841                        | 11.35     |
|                                     | 10-700-406 |   | OFFICE SUPPLIES                   |           |
| WELLS FARGO BUSINESS PAYMENT        | 46372      | R | ACCT# 3841                        | 25.13     |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES            |           |
| WILSON OFFICE SUPPLY                | 46441      | R | ACCT# 4556 163                    | 368.27    |
|                                     | 10-700-406 |   | OFFICE SUPPLIES                   |           |
| DEPARTMENT TOTAL                    |            |   |                                   | 24,400.81 |
| 0705-LAW LIBRARY EXPENSES           |            |   |                                   |           |
| SETH SLAGLE                         | 46554      | R | REIMB BOOKS                       | 150.00    |
|                                     | 10-705-409 |   | BOOKS                             |           |
| DEPARTMENT TOTAL                    |            |   |                                   | 150.00    |

FUND TOTAL

958,369.67

06/29/2016--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0019 COURTHOUSE SECURITY FUND

CYCLE: ALL

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TIME:10:54 AM

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DEPARTMENT

| NAME-OF-VENDOR             | INVOICE-NO | S | DESCRIPTION-OF-INVOICE        | AMOUNT |
|----------------------------|------------|---|-------------------------------|--------|
| 0720-CT.SECURITY/ EXPENSES |            |   |                               |        |
| WICHITA GLASS & MIRROR     | 46613      | R | INV# 9106                     | 312.00 |
|                            | 19-720-321 |   | REPAIRS OR REPLACEMENT/EQUIP. |        |
| DEPARTMENT TOTAL           |            |   |                               | 312.00 |
| FUND TOTAL                 |            |   |                               | 312.00 |



| DEPARTMENT                         |            |   |                           |           |
|------------------------------------|------------|---|---------------------------|-----------|
| NAME-OF-VENDOR                     | INVOICE-NO | S | DESCRIPTION-OF-INVOICE    | AMOUNT    |
| 0721-PCT #1 EXPENSES               |            |   |                           |           |
| ATMOS ENERGY                       | 46544      | R | ACCT# 3023359132          | 45.02     |
|                                    | 21-721-340 |   | UTILITIES                 |           |
| BRUCKNERS TRUCK SLAES GROUP        | 46458      | R | ACCT# 80138               | 168.00    |
|                                    | 21-721-350 |   | LABOR/LEASE EQUIPMENT     |           |
| BRUCKNERS TRUCK SLAES GROUP        | 46459      | R | ACCT#80138                | 809.54    |
|                                    | 21-721-416 |   | PARTS,REPAIRS,SUPPLIES    |           |
| CHICO LIMESTONE, INC.              | 46466      | R | INV# 22250                | 370.39    |
|                                    | 21-721-410 |   | ROAD MATERIALS            |           |
| CHICO LIMESTONE, INC.              | 46467      | R | INV# 22463                | 1,040.87  |
|                                    | 21-721-410 |   | ROAD MATERIALS            |           |
| CHICO LIMESTONE, INC.              | 46595      | R | INV# 22647                | 1,469.86  |
|                                    | 21-721-410 |   | ROAD MATERIALS            |           |
| CHICO LIMESTONE, INC.              | 46596      | R | INV# 22860                | 1,399.54  |
|                                    | 21-721-410 |   | ROAD MATERIALS            |           |
| CITY OF BYERS                      | 46460      | R | ACCT# 166                 | 110.00    |
|                                    | 21-721-340 |   | UTILITIES                 |           |
| CONNIE D HAGEN, INC.               | 46464      | R | INV# 190226               | 47.82     |
|                                    | 21-721-705 |   | CONTINGENCY/MISCELLANEOUS |           |
| DAVIS AUTOMOTIVE, INC.             | 46465      | R | INV# 6377                 | 7.00      |
|                                    | 21-721-705 |   | CONTINGENCY/MISCELLANEOUS |           |
| HANSON LEHIGH                      | 46468      | R | INV# 1864565              | 138.03    |
|                                    | 21-721-410 |   | ROAD MATERIALS            |           |
| HANSON LEHIGH                      | 46594      | R | INV# 1868439              | 132.47    |
|                                    | 21-721-410 |   | ROAD MATERIALS            |           |
| KELLY PROPANE & FUEL, LLC          | 46461      | R | ACCT# CLAYP1              | 5,049.00  |
|                                    | 21-721-415 |   | GAS & OIL                 |           |
| NORTH TEXAS TELEPHONE COMPANY      | 46463      | R | ACCT# 303800              | 86.58     |
|                                    | 21-721-340 |   | UTILITIES                 |           |
| TEXAS DEPARTMENT OF MOTOR VEHICLES | 46346      | R | OVER WEIGHT PERMITS       | 345.00    |
|                                    | 21-721-705 |   | CONTINGENCY/MISCELLANEOUS |           |
| TXU ENERGY                         | 46618      | R | ACCT# 900041708340        | 69.83     |
|                                    | 21-721-340 |   | UTILITIES                 |           |
| U.S. CELLULAR                      | 46462      | R | ACCT# 529891985           | 46.21     |
|                                    | 21-721-340 |   | UTILITIES                 |           |
| WELLS FARGO BUSINESS PAYMENT       | 46359      | R | ACCT# 3532                | 337.08    |
|                                    | 21-721-326 |   | MISC TRAVEL & SCHOOLING   |           |
| WELLS FARGO BUSINESS PAYMENT       | 46363      | R | ACCT# 7660                | 168.54    |
|                                    | 21-721-326 |   | MISC TRAVEL & SCHOOLING   |           |
| DEPARTMENT TOTAL                   |            |   |                           | 11,840.78 |
| FUND TOTAL                         |            |   |                           | 11,840.78 |

| DEPARTMENT                         |            |   |                                 |           |  |
|------------------------------------|------------|---|---------------------------------|-----------|--|
| NAME-OF-VENDOR                     | INVOICE-NO | S | DESCRIPTION-OF-INVOICE          | AMOUNT    |  |
| 0722-PCT#2 EXPENSES                |            |   |                                 |           |  |
| BANE MACHINERY FORT WORTH, LP      | 46476      | R | INV# 12058435                   | 248.67    |  |
|                                    | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES          |           |  |
| BANE MACHINERY FORT WORTH, LP      | 46477      | R | INV# 12058364                   | 71.62     |  |
|                                    | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES          |           |  |
| BRUCKNERS TRUCK SLAES GROUP        | 46469      | R | ACCT# 80140                     | 224.00    |  |
|                                    | 22-722-350 |   | LABOR/LEASE EQUIPMENT           |           |  |
| BRUCKNERS TRUCK SLAES GROUP        | 46470      | R | ACCT# 80140                     | 292.01    |  |
|                                    | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES          |           |  |
| CONSTRUCTION BOLT                  | 46478      | R | INV# 242447                     | 6.56      |  |
|                                    | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES          |           |  |
| DEAN DALE SPECIAL UTILITY DIST     | 46345      | R | ACCT# 514                       | 43.68     |  |
|                                    | 22-722-340 |   | UTILITIES                       |           |  |
| J.B. SYMONS TRUCKING               | 46597      | R | ROCK HAULING 06/20/2016         | 550.00    |  |
|                                    | 22-722-350 |   | LABOR/LEASE EQUIPMENT           |           |  |
| JOHNNY R.GEE                       | 46599      | R | REIMB CELL PHONE                | 100.00    |  |
|                                    | 22-722-340 |   | UTILITIES                       |           |  |
| KENT'S TIRE SERVICE, INC.          | 46472      | R | CUST# 00149                     | 318.00    |  |
|                                    | 22-722-350 |   | LABOR/LEASE EQUIPMENT           |           |  |
| KENT'S TIRE SERVICE, INC.          | 46473      | R | CUST# 00149                     | 2,863.28  |  |
|                                    | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES          |           |  |
| MCGINNIS WELDING SUPPLY COMPANY    | 46598      | R | CUST# 46257 INV# 02949245       | 16.16     |  |
|                                    | 22-722-350 |   | LABOR/LEASE EQUIPMENT           |           |  |
| MCMASTER NEW HOLLAND COMPANY       | 46474      | R | CUST# 76365                     | 41.67     |  |
|                                    | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES          |           |  |
| NORTH TEXAS TELEPHONE COMPANY      | 46475      | R | ACCT# 106500                    | 30.18     |  |
|                                    | 22-722-340 |   | UTILITIES                       |           |  |
| PROGRESSIVE WASTE SOLUTIONS OF TX, | 46385      | R | CUST# 019023828 INV# 1800485155 | 54.60     |  |
|                                    | 22-722-340 |   | UTILITIES                       |           |  |
| SAM'S CLUB DIRECT                  | 46352      | R | ACCT# 0402 81602207 3           | 209.64    |  |
|                                    | 22-722-415 |   | GAS & OIL                       |           |  |
| SAM'S CLUB DIRECT                  | 46353      | R | ACCT# 0402 81602207 3           | 104.31    |  |
|                                    | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES          |           |  |
| TEXAS DEPARTMENT OF MOTOR VEHICLES | 46347      | R | OVER WEIGHT PERMITS             | 345.00    |  |
|                                    | 22-722-705 |   | CONTINGENCY/MISCELLANEOUS       |           |  |
| TXU ENERGY                         | 46619      | R | ACCT# 900041708340              | 24.26     |  |
|                                    | 22-722-340 |   | UTILITIES                       |           |  |
| WELLS FARGO BUSINESS PAYMENT       | 46360      | R | ACCT# 3565                      | 337.08    |  |
|                                    | 22-722-326 |   | TRAVEL & SCHOOLING              |           |  |
| WELLS FARGO BUSINESS PAYMENT       | 46361      | R | ACCT# 3565                      | 92.80     |  |
|                                    | 22-722-415 |   | GAS & OIL                       |           |  |
| WELLS FARGO BUSINESS PAYMENT       | 46362      | R | ACCT# 3565                      | 85.83     |  |
|                                    | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES          |           |  |
| WELLS FARGO BUSINESS PAYMENT       | 46364      | R | ACCT# 7660                      | 168.54    |  |
|                                    | 22-722-326 |   | TRAVEL & SCHOOLING              |           |  |
| WYATT MOTOR & BRAKE, INC.          | 46471      | R | ACCT# 15037 INV# 117549         | 224.20    |  |
|                                    | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES          |           |  |
| ZACK BURKETT CO.                   | 46479      | R | INV# 6-604941                   | 4,224.88  |  |
|                                    | 22-722-410 |   | ROAD MATERIALS                  |           |  |
| DEPARTMENT TOTAL                   |            |   |                                 | 10,676.97 |  |
| FUND TOTAL                         |            |   |                                 | 10,676.97 |  |

| DEPARTMENT                         |            |   |                               |          |  |
|------------------------------------|------------|---|-------------------------------|----------|--|
| NAME-OF-VENDOR                     | INVOICE-NO | S | DESCRIPTION-OF-INVOICE        | AMOUNT   |  |
| 0723-PCT#3/EXPENSES                |            |   |                               |          |  |
| ASCO, INC.                         | 46487      | R | CUST# 16228 INV# L78106       | 336.00   |  |
|                                    | 23-723-410 |   | ROAD MATERIALS                |          |  |
| BBVA COMPASS                       | 46480      | R | ACCT# 132081                  | 650.80   |  |
|                                    | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES        |          |  |
| CHICO LIMESTONE, INC.              | 46497      | R | INV# 22251                    | 238.17   |  |
|                                    | 23-723-410 |   | ROAD MATERIALS                |          |  |
| CHICO LIMESTONE, INC.              | 46605      | R | INV# 22648                    | 225.15   |  |
|                                    | 23-723-410 |   | ROAD MATERIALS                |          |  |
| COMMUNITY TELEPHONE COMPANY        | 46481      | R | ACCT# 50000558                | 40.92    |  |
|                                    | 23-723-340 |   | UTILITIES                     |          |  |
| CONTECH ENGINEERED SOLUTIONS INC.  | 46495      | R | INV# IN00248670               | 1,300.65 |  |
|                                    | 23-723-520 |   | CULVERTS & BRIDGES            |          |  |
| CONTECH ENGINEERED SOLUTIONS INC.  | 46602      | R | INV# IN00254435               | 1,889.70 |  |
|                                    | 23-723-520 |   | CULVERTS & BRIDGES            |          |  |
| GEORGE KOETTER                     | 46603      | R | INV# 580336                   | 300.00   |  |
|                                    | 23-723-350 |   | LABOR/LEASE EQUIPMENT         |          |  |
| HAIGOOD & CAMPBELL, LLC            | 46488      | R | INV# 155990                   | 4,983.65 |  |
|                                    | 23-723-415 |   | GAS,OIL                       |          |  |
| HAIGOOD & CAMPBELL, LLC            | 46489      | R | INV# 155992                   | 99.50    |  |
|                                    | 23-723-415 |   | GAS,OIL                       |          |  |
| HAIGOOD & CAMPBELL, LLC            | 46490      | R | INV# 155991                   | 857.11   |  |
|                                    | 23-723-415 |   | GAS,OIL                       |          |  |
| HENRIETTA PARTS PLUS               | 46601      | R | ACCT# 620220                  | 54.30    |  |
|                                    | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES        |          |  |
| IEH AUTO PARTS LLC                 | 46600      | R | CUST# U004015792 INV# 4137434 | 81.59    |  |
|                                    | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES        |          |  |
| J-A-C ELECTRIC COOPERATIVE, INC.   | 46482      | R | ACCT# 297500                  | 73.90    |  |
|                                    | 23-723-340 |   | UTILITIES                     |          |  |
| JOHN BARNETT                       | 46485      | R | REIMB CELL PHONE              | 25.00    |  |
|                                    | 23-723-340 |   | UTILITIES                     |          |  |
| JOHN BARNETT                       | 46494      | R | REIMB FOR REPAIR PAID         | 22.50    |  |
|                                    | 23-723-350 |   | LABOR/LEASE EQUIPMENT         |          |  |
| JOHN MCGREGOR                      | 46486      | R | REIMB CELL PHONE              | 50.00    |  |
|                                    | 23-723-340 |   | UTILITIES                     |          |  |
| MAKENA SALES COMPANY, INC.         | 46606      | R | INV# 590068                   | 62.12    |  |
|                                    | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES        |          |  |
| MIDWEST WASTE SERVICES LLC         | 46491      | R | ACCT# 5783                    | 42.50    |  |
|                                    | 23-723-340 |   | UTILITIES                     |          |  |
| PAUL H WARD                        | 46604      | R | INV# 1371                     | 2,445.00 |  |
|                                    | 23-723-350 |   | LABOR/LEASE EQUIPMENT         |          |  |
| SOUTHERN TIRE MART, LLC            | 46492      | R | INV# 0059091381               | 150.00   |  |
|                                    | 23-723-350 |   | LABOR/LEASE EQUIPMENT         |          |  |
| SOUTHERN TIRE MART, LLC            | 46493      | R | INV# 0059091381               | 874.36   |  |
|                                    | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES        |          |  |
| TEXAS DEPARTMENT OF MOTOR VEHICLES | 46348      | R | OVER WEIGHT PERMITS           | 690.00   |  |
|                                    | 23-723-705 |   | CONTINGENCY/MISCELLANEOUS     |          |  |
| TEXOMA FLEET AND AUTO REPAIR LLC   | 46483      | R | INV# 35576                    | 224.00   |  |
|                                    | 23-723-350 |   | LABOR/LEASE EQUIPMENT         |          |  |
| TEXOMA FLEET AND AUTO REPAIR LLC   | 46484      | R | INV# 35576                    | 99.98    |  |
|                                    | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES        |          |  |
| WELLS FARGO BUSINESS PAYMENT       | 46366      | R | ACCT# 7660                    | 505.62   |  |
|                                    | 23-723-326 |   | TRAVEL & SCHOOLING            |          |  |
| WELLS FARGO BUSINESS PAYMENT       | 46367      | R | ACCT# 7660                    | 52.54    |  |
|                                    | 23-723-415 |   | GAS,OIL                       |          |  |
| WELLS FARGO BUSINESS PAYMENT       | 46368      | R | ACCT# 7660                    | 85.71    |  |
|                                    | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES        |          |  |

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DEPARTMENT

| NAME-OF-VENDOR   | INVOICE-NO | S | DESCRIPTION-OF-INVOICE    | AMOUNT    |
|------------------|------------|---|---------------------------|-----------|
| ZACK BURKETT CO. | 46496      | R | INV# 6-604939             | 1,355.27  |
|                  | 23-723-410 |   | ROAD MATERIALS            |           |
| ZACK BURKETT CO. | 46498      | R | INV# 4-604938             | 6,729.91  |
|                  | 23-723-410 |   | ROAD MATERIALS            |           |
| ZACK BURKETT CO. | 46530      | R | INV# 4-604874 STATE GRANT | 607.50    |
|                  | 23-723-335 |   | GRANTS OUT                |           |
| ZACK BURKETT CO. | 46531      | R | INV# 4-604873 STATE GRANT | 2,685.31  |
|                  | 23-723-335 |   | GRANTS OUT                |           |
| ZACK BURKETT CO. | 46621      | R | INV# 4-604940 STATE GRANT | 606.88    |
|                  | 23-723-335 |   | GRANTS OUT                |           |
| DEPARTMENT TOTAL |            |   |                           | 28,445.64 |
| FUND TOTAL       |            |   |                           | 28,445.64 |

DEPARTMENT

| NAME-OF-VENDOR                     | INVOICE-NO | S | DESCRIPTION-OF-INVOICE             | AMOUNT    |
|------------------------------------|------------|---|------------------------------------|-----------|
| 0724-PCT#4/ EXPENSES               |            |   |                                    |           |
| AMERICAN NATIONAL LEASING COMPANY  | 46501      | R | PAYOFF 2014 CAT 140M2 LEASE#48753C | 33,234.98 |
|                                    | 24-724-675 |   | EQUIPMENT NOTES PAYABLE            |           |
| AT&T                               | 46547      | R | ACCT# 940 928-2421 440 1           | 231.47    |
|                                    | 24-724-340 |   | UTILITIES                          |           |
| ATMOS ENERGY                       | 46499      | R | CUST# 3037581795                   | 46.06     |
|                                    | 24-724-340 |   | UTILITIES                          |           |
| BILLY D. TYSON                     | 46503      | R | REIMB CELL PHONE                   | 25.00     |
|                                    | 24-724-340 |   | UTILITIES                          |           |
| BOWIE LUMBER                       | 46504      | R | ACCT# 7005 INV#295010,295011       | 94.57     |
|                                    | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES             |           |
| BOWIE LUMBER                       | 46609      | R | CUST# 7005 INV# 296025             | 74.45     |
|                                    | 24-724-419 |   | BARN EXPENSES                      |           |
| CHICO LIMESTONE, INC.              | 46506      | R | INV# 22252                         | 1,237.84  |
|                                    | 24-724-410 |   | ROAD MATERIALS                     |           |
| CHICO LIMESTONE, INC.              | 46507      | R | INV# 22017                         | 731.03    |
|                                    | 24-724-410 |   | ROAD MATERIALS                     |           |
| CHICO LIMESTONE, INC.              | 46508      | R | INV# 22464                         | 1,584.11  |
|                                    | 24-724-410 |   | ROAD MATERIALS                     |           |
| CHICO LIMESTONE, INC.              | 46532      | R | INV# 22212 STATE GRANT             | 1,455.06  |
|                                    | 24-724-335 |   | GRANTS OUT                         |           |
| CHICO LIMESTONE, INC.              | 46533      | R | INV# 22020 STATE GRANT             | 243.19    |
|                                    | 24-724-335 |   | GRANTS OUT                         |           |
| CHICO LIMESTONE, INC.              | 46534      | R | INV# 22018 STATE GRANT             | 124.80    |
|                                    | 24-724-335 |   | GRANTS OUT                         |           |
| CHICO LIMESTONE, INC.              | 46535      | R | INV# 22019 STATE GRANT             | 2,175.95  |
|                                    | 24-724-335 |   | GRANTS OUT                         |           |
| CHICO LIMESTONE, INC.              | 46610      | R | INV# 22649                         | 242.41    |
|                                    | 24-724-410 |   | ROAD MATERIALS                     |           |
| CHICO LIMESTONE, INC.              | 46622      | R | INV# 22824 STATE GRANT             | 253.92    |
|                                    | 24-724-335 |   | GRANTS OUT                         |           |
| CHICO LIMESTONE, INC.              | 46623      | R | INV# 22465 STATE GRANT             | 371.62    |
|                                    | 24-724-335 |   | GRANTS OUT                         |           |
| GRAINGER, INC.                     | 46608      | R | INV# 9128002699                    | 260.74    |
|                                    | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES             |           |
| MAKENA SALES COMPANY, INC.         | 46612      | R | INV# 589881                        | 14.51     |
|                                    | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES             |           |
| MCGINNIS WELDING SUPPLY COMPANY    | 46611      | R | CUST# 08746 INV# 02968153          | 76.16     |
|                                    | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES             |           |
| MIDWEST WASTE SERVICES LLC         | 46505      | R | ACCT# 660                          | 74.90     |
|                                    | 24-724-340 |   | UTILITIES                          |           |
| RICHARD S. KEEN                    | 46551      | R | REIMB CELL PHONE                   | 50.00     |
|                                    | 24-724-340 |   | UTILITIES                          |           |
| SILVER BULLET COMPUTER SERVICES    | 46607      | R | INV# 5257                          | 85.00     |
|                                    | 24-724-705 |   | CONTINGENCY/MISCELLANEOUS          |           |
| SUMMIT TRUCK GROUP                 | 46502      | R | ACCT# W06609 INV# 408108013        | 89.10     |
|                                    | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES             |           |
| TEXAS DEPARTMENT OF MOTOR VEHICLES | 46349      | R | OVER WEIGHT PERMITS                | 690.00    |
|                                    | 24-724-705 |   | CONTINGENCY/MISCELLANEOUS          |           |
| TXU ENERGY                         | 46620      | R | ACCT# 900041708340                 | 89.26     |
|                                    | 24-724-340 |   | UTILITIES                          |           |
| WARREN CAT                         | 46500      | R | CUST# 9973194                      | 303.71    |
|                                    | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES             |           |
| WELLS FARGO BUSINESS PAYMENT       | 46365      | R | ACCT# 7660                         | 168.54    |
|                                    | 24-724-326 |   | TRAVEL & SCHOOLING                 |           |
| WELLS FARGO BUSINESS PAYMENT       | 46369      | R | ACCT# 3858                         | 682.94    |
|                                    | 24-724-326 |   | TRAVEL & SCHOOLING                 |           |

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 DEPARTMENT

| NAME-OF-VENDOR               | INVOICE-NO | S | DESCRIPTION-OF-INVOICE    | AMOUNT    |
|------------------------------|------------|---|---------------------------|-----------|
| WELLS FARGO BUSINESS PAYMENT | 46370      | R | ACCT# 3858                | 531.79    |
|                              | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES    |           |
| ZACK BURKETT CO.             | 46509      | R | INV# 6-604936             | 1,054.42  |
|                              | 24-724-410 |   | ROAD MATERIALS            |           |
| ZACK BURKETT CO.             | 46510      | R | INV# 4-604935             | 157.13    |
|                              | 24-724-410 |   | ROAD MATERIALS            |           |
| ZACK BURKETT CO.             | 46536      | R | INV# 4-604502 STATE GRANT | 281.40    |
|                              | 24-724-335 |   | GRANTS OUT                |           |
| ZACK BURKETT CO.             | 46624      | R | INV# 4-604937 STATE GRANT | 629.74    |
|                              | 24-724-335 |   | GRANTS OUT                |           |
| ZACK BURKETT CO.             | 46625      | R | INV# 4-605313 STATE GRANT | 203.53    |
|                              | 24-724-335 |   | GRANTS OUT                |           |
| ZACK BURKETT CO.             | 46626      | R | INV# 4-605314 STATE GRANT | 207.55    |
|                              | 24-724-335 |   | GRANTS OUT                |           |
| ZACK BURKETT CO.             | 46627      | R | INV# 4-605315 STATE GRANT | 1,490.13  |
|                              | 24-724-335 |   | GRANTS OUT                |           |
| ZACK BURKETT CO.             | 46628      | R | INV# 6-605316 STATE GRANT | 149.64    |
|                              | 24-724-335 |   | GRANTS OUT                |           |
| ZACK BURKETT CO.             | 46629      | R | INV# 6-605317 STATE GRANT | 481.81    |
|                              | 24-724-335 |   | GRANTS OUT                |           |
| DEPARTMENT TOTAL             |            |   |                           | 49,898.46 |
| FUND TOTAL                   |            |   |                           | 49,898.46 |

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DEPARTMENT

| NAME-OF-VENDOR             | INVOICE-NO | S | DESCRIPTION-OF-INVOICE   | AMOUNT   |
|----------------------------|------------|---|--------------------------|----------|
| 0620-A/P CLEARING EXPENSES |            |   |                          |          |
| TOBY DAVIS                 | 46615      | 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.           | 46519      | R | INV# 025-157884                     | 1,274.46 |
|                                    | 86-625-497 |   | SOFTWARE,HARDWARE,& NETWORKING EXP. |          |
| TYLER TECHNOLOGIES, INC.           | 46614      | R | INV# 025-159867                     | 100.00   |
|                                    | 86-625-496 |   | WEBSITE SERVICE CHARGE              |          |
| DEPARTMENT TOTAL                   |            |   |                                     | 1,374.46 |
| FUND TOTAL                         |            |   |                                     | 1,374.46 |



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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

1,061,917.98