

| DEPARTMENT                            |            |   |                                 |          |
|---------------------------------------|------------|---|---------------------------------|----------|
| NAME-OF-VENDOR                        | INVOICE-NO | S | DESCRIPTION-OF-INVOICE          | AMOUNT   |
| 0400-COMMISSIONERS CT.EXPENSES        |            |   |                                 |          |
| COMMERCIAL & INDUSTRIAL ELECTRONICS   | 49927      | A | INV 117967                      | 105.00   |
|                                       | 10-400-312 |   | C & I SECURITY MAINT/MONITORING |          |
| COMMERCIAL & INDUSTRIAL ELECTRONICS   | 49928      | A | INV 118179                      | 739.00   |
|                                       | 10-400-312 |   | C & I SECURITY MAINT/MONITORING |          |
| COMMERCIAL & INDUSTRIAL ELECTRONICS   | 50026      | A | INV 117820                      | 220.00   |
|                                       | 10-400-312 |   | C & I SECURITY MAINT/MONITORING |          |
| THE CLAY COUNTY LEADER                | 49940      | A | AD # 658                        | 22.50    |
|                                       | 10-400-406 |   | OFFICE SUPPLIES & LEGALS        |          |
| DEPARTMENT TOTAL                      |            |   |                                 | 1,086.50 |
| 0405-CONSTABLE                        |            |   |                                 |          |
| BUFFALO BUSINESS PRODUCTS, LLC        | 50036      | A | ACCT 87295-0                    | 4.36     |
|                                       | 10-405-406 |   | OFFICE SUPPLIES                 |          |
| DEPARTMENT TOTAL                      |            |   |                                 | 4.36     |
| 0410-CO.EXTENSION AGENTS              |            |   |                                 |          |
| WILLIAM HOLCOMBE                      | 50025      | A | REIMB TRAVEL                    | 1,185.26 |
|                                       | 10-410-326 |   | TRAVEL & SCHOOL/BOTH AGENTS     |          |
| DEPARTMENT TOTAL                      |            |   |                                 | 1,185.26 |
| 0420-TAX COLLECTOR                    |            |   |                                 |          |
| WELLS FARGO BUSINESS PAYMENT          | 50012      | A | ACCT 0210                       | 1,117.16 |
|                                       | 10-420-326 |   | MISC.TRAVEL & SCHOOLING         |          |
| DEPARTMENT TOTAL                      |            |   |                                 | 1,117.16 |
| 0430-COUNTY ATTORNEY                  |            |   |                                 |          |
| IDOCKET.COM                           | 50042      | A | INV 353834                      | 130.00   |
|                                       | 10-430-417 |   | COMPUTER & PROGRAMS             |          |
| DEPARTMENT TOTAL                      |            |   |                                 | 130.00   |
| 0440-COUNTY CLERK                     |            |   |                                 |          |
| BUFFALO BUSINESS PRODUCTS, LLC        | 50033      | A | ACCT 87295-0                    | 195.53   |
|                                       | 10-440-406 |   | OFFICE & COPY MACHINE SUPPLIES  |          |
| DEPARTMENT TOTAL                      |            |   |                                 | 195.53   |
| 0450-COUNTY JUDGE                     |            |   |                                 |          |
| D SCOTT REDDELL                       | 49945      | A | CAUSE 14976                     | 250.00   |
|                                       | 10-450-364 |   | COUNTY CT APPT'D ATTY           |          |
| DEPARTMENT TOTAL                      |            |   |                                 | 250.00   |
| 0460-COUNTY TREASURER                 |            |   |                                 |          |
| BUFFALO BUSINESS PRODUCTS, LLC        | 50031      | A | ACCT 87295-0                    | 29.07    |
|                                       | 10-460-406 |   | OFFICE SUPPLIES                 |          |
| DEPARTMENT TOTAL                      |            |   |                                 | 29.07    |
| 0470-COUNTY AUDITOR                   |            |   |                                 |          |
| BUFFALO BUSINESS PRODUCTS, LLC        | 50035      | A | ACCT 87295-0                    | 3.25     |
|                                       | 10-470-406 |   | OFFICE SUPPLIES                 |          |
| DEPARTMENT TOTAL                      |            |   |                                 | 3.25     |
| 0480-DISTRICT CLERK                   |            |   |                                 |          |
| WELLS FARGO BUSINESS PAYMENT          | 50013      | A | ACCT 8983                       | 393.30   |
|                                       | 10-480-326 |   | MISC.TRAVEL & SCHOOLING         |          |
| DEPARTMENT TOTAL                      |            |   |                                 | 393.30   |
| 0490-DIST.JUDGE/CT.COORD./CT.REPORTER |            |   |                                 |          |

| DEPARTMENT                        |            |   |                                     |          |  |
|-----------------------------------|------------|---|-------------------------------------|----------|--|
| NAME-OF-VENDOR                    | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT   |  |
| JUDGE JUANITA PAVLICK             | 50023      | A | REIMB JUDGE EXPENSE JUNE 2017       | 23.01    |  |
|                                   | 10-490-357 |   | TRAVELING JUDGES                    |          |  |
| LEE ANN MARSH                     | 49942      | A | 2014-0079C-CR                       | 450.00   |  |
|                                   | 10-490-364 |   | DIST CT APPT'D ATTY                 |          |  |
| MONTAGUE COUNTY TREASURER         | 50038      | A | 3RD QTR PAYMENT                     | 655.55   |  |
|                                   | 10-490-205 |   | HOSP & LIFE INSURANCE               |          |  |
| MONTAGUE COUNTY TREASURER         | 50039      | A | 3RD QTR PAYMENT                     | 172.48   |  |
|                                   | 10-490-406 |   | OFFICE SUPPLIES                     |          |  |
| DEPARTMENT TOTAL                  |            |   |                                     | 1,301.04 |  |
| 0510-BLDG.MTN/JANITOR             |            |   |                                     |          |  |
| ALLMAND'S STATION                 | 50046      | A | INV 979307                          | 8.40     |  |
|                                   | 10-510-394 |   | YARD MAINTENANCE & TREES            |          |  |
| ALLMAND'S STATION                 | 50047      | A | INV 979307                          | 10.70    |  |
|                                   | 10-510-394 |   | YARD MAINTENANCE & TREES            |          |  |
| BG GREENTAG FIRE EQUIPMENT LLC    | 49947      | A | INV 094237                          | 341.30   |  |
|                                   | 10-510-324 |   | MISCELLANEOUS EXPENSE               |          |  |
| DOLLAR GENERAL-CHARGED SALES      | 49922      | A | ACCT 545370757                      | 45.00    |  |
|                                   | 10-510-404 |   | JANITOR SUPPLIES                    |          |  |
| HENRIETTA PARTS PLUS              | 49931      | A | ACCT 620210                         | 43.98    |  |
|                                   | 10-510-394 |   | YARD MAINTENANCE & TREES            |          |  |
| HENRIETTA PARTS PLUS              | 49932      | A | ACCT 620210                         | 9.99     |  |
|                                   | 10-510-404 |   | JANITOR SUPPLIES                    |          |  |
| KERR FEED & GRAIN CO. INC         | 49930      | A | CUST 00416                          | 71.50    |  |
|                                   | 10-510-321 |   | REPAIRS & REPLACEMENTS              |          |  |
| SUTHERLANDS CENTRAL #3217         | 49935      | A | YARD MAINTENANCE & TREES            | 109.98   |  |
|                                   | 10-510-394 |   | YARD MAINTENANCE & TREES            |          |  |
| TOP-OF-TEXAS PEST CONTROL, INC.   | 49929      | A | YEARLY SERVICE ANNEX                | 570.00   |  |
|                                   | 10-510-331 |   | PEST CONTROL                        |          |  |
| DEPARTMENT TOTAL                  |            |   |                                     | 1,210.85 |  |
| 0530-JUSTICE OF THE PEACE PCT.#1  |            |   |                                     |          |  |
| BUFFALO BUSINESS PRODUCTS, LLC    | 50034      | A | ACCT 87295-0                        | 240.82   |  |
|                                   | 10-530-406 |   | OFFICE SUPPLIES                     |          |  |
| DEPARTMENT TOTAL                  |            |   |                                     | 240.82   |  |
| 0560-HIGHWAY PATROL SECRETARY     |            |   |                                     |          |  |
| BUFFALO BUSINESS PRODUCTS, LLC    | 50032      | A | ACCT 87295-0                        | 433.52   |  |
|                                   | 10-560-406 |   | OFFICE SUPPLIES                     |          |  |
| WELLS FARGO BUSINESS PAYMENT      | 50014      | A | ACCT 5834                           | 470.85   |  |
|                                   | 10-560-417 |   | COMPUTER & PROGRAMS                 |          |  |
| DEPARTMENT TOTAL                  |            |   |                                     | 904.37   |  |
| 0565-OSSF EXPENSES                |            |   |                                     |          |  |
| TEXAS COMMISSION ON ENVIRONMENTAL | 49941      | A | ACCT 0620044                        | 130.00   |  |
|                                   | 10-565-322 |   | TESTING/LAB WORK                    |          |  |
| DEPARTMENT TOTAL                  |            |   |                                     | 130.00   |  |
| 0580-NON DEPARTMENTAL             |            |   |                                     |          |  |
| ASHLEY CULLEY                     | 49939      | A | INV 207                             | 2,000.00 |  |
|                                   | 10-580-308 |   | COMP MTN/INTERNET/ALL               |          |  |
| BLUELINE RENTAL                   | 50027      | A | INV 42826720001                     | 827.24   |  |
|                                   | 10-580-504 |   | C/C PROPERTY/RENOVATIONS & REPAIRS  |          |  |
| CITY OF HENRIETTA                 | 49943      | A | COUNTY                              | 1,199.83 |  |
|                                   | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |          |  |
| DE LAGE LANDEN                    | 49946      | A | ACCT 1065568                        | 75.00    |  |
|                                   | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |          |  |

| DEPARTMENT                          |            |   |                                     |           |
|-------------------------------------|------------|---|-------------------------------------|-----------|
| NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT    |
| DYNASYSTEMS                         | 49951      | A | ACCT WF2601                         | 121.18    |
|                                     | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |           |
| HUDSON IMAGING SYSTEMS              | 49950      | A | INV 018704                          | 8.14      |
|                                     | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |           |
| KENNETH E. LIGGETT                  | 50041      | A | REIMB CELL PHONE                    | 50.00     |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |
| KYOCERA DOCUMENT SOLUTIONS AMERICA, | 49949      | A | ACCT 7769428-001                    | 107.76    |
|                                     | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |           |
| MONTAGUE COUNTY TREASURER           | 50037      | A | 3RD QTR PAYMENT                     | 19,930.28 |
|                                     | 10-580-311 |   | DISTRICT ATTY.OFF. PRO RATA SHARE   |           |
| RUTLEDGE CRAIN & COMPANY, PC        | 49926      | A | INV 170606                          | 12,000.00 |
|                                     | 10-580-302 |   | AUDIT                               |           |
| SPARKLETTS DRINKING WATER           | 49923      | A | ACCT 584569712727564                | 30.32     |
|                                     | 10-580-705 |   | CONTINGENCY                         |           |
| SPARKLETTS DRINKING WATER           | 49924      | A | ACCT 224049010023363                | 220.76    |
|                                     | 10-580-705 |   | CONTINGENCY                         |           |
| SUTHERLANDS CENTRAL #3217           | 49936      | A | C/C PROPERTY/RENOVATIONS & REPAIRS  | 191.92    |
|                                     | 10-580-504 |   | C/C PROPERTY/RENOVATIONS & REPAIRS  |           |
| TEXAS ASSOCIATION OF COUNTIES       | 49921      | R | QTR ENDING 06/30/2017               | 1,788.44  |
|                                     | 10-580-204 |   | UNEMPLOYMENT                        |           |
| WEB FIRE COMMUNICATIONS             | 49937      | A | ACCT 00001807                       | 1,875.36  |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |
| WICHITA FALLS EMBALMING SERVICE,INC | 49925      | A | INV 4000                            | 1,502.00  |
|                                     | 10-580-316 |   | INQUESTS & AUTOPSIES                |           |
| WILLIAM CARLTON                     | 50028      | A | RIEMB CELL PHONE 3 MONTHS           | 150.00    |
|                                     | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |
| DEPARTMENT TOTAL                    |            |   |                                     | 42,078.23 |
| 0700-SHERIFF EXPENSES               |            |   |                                     |           |
| ALLMAND'S STATION                   | 50048      | A | INV 979307                          | 262.00    |
|                                     | 10-700-347 |   | VEHICLE MAINT                       |           |
| BEN E.KEITH FOODS                   | 49958      | A | CUST 346453                         | 2,006.98  |
|                                     | 10-700-413 |   | PRISONER SUPPLIES/FOOD              |           |
| BIG COUNTRY BG                      | 49954      | A | INV TM 9894                         | 179.00    |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES              |           |
| BIG COUNTRY BG                      | 49955      | A | INV TM 9894                         | 286.80    |
|                                     | 10-700-415 |   | GAS & OIL                           |           |
| CLAY COUNTY MEMORIAL HOSPITAL       | 49964      | A | INV 12494*00096*1                   | 294.59    |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES              |           |
| CLAY COUNTY MEMORIAL HOSPITAL       | 49999      | A | INV 12493*00096*1                   | 907.99    |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES              |           |
| CONCORD MEDICAL GROUP, INC.         | 49965      | A | INV 12494*03396*1                   | 54.41     |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES              |           |
| CONCORD MEDICAL GROUP, INC.         | 49966      | A | INV 12494*03396*2                   | 54.41     |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES              |           |
| CONCORD MEDICAL GROUP, INC.         | 50000      | A | INV 12493*03396*1                   | 105.40    |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES              |           |
| EMPIRE PAPER COMPANY                | 49960      | A | INV 0350227, 0352011                | 477.58    |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES              |           |
| FOUR STARS AUTO RANCH               | 49959      | A | INV 33565                           | 50.78     |
|                                     | 10-700-347 |   | VEHICLE MAINT                       |           |
| GALLS, AN ARAMARK COMPANY           | 49961      | A | INV 007755891                       | 1,112.68  |
|                                     | 10-700-411 |   | UNIFORMS                            |           |
| GALLS, AN ARAMARK COMPANY           | 49962      | A | INV 007752290                       | 92.90     |
|                                     | 10-700-411 |   | UNIFORMS                            |           |
| GALLS, AN ARAMARK COMPANY           | 50045      | A | INV 007768249                       | 66.86     |
|                                     | 10-700-411 |   | UNIFORMS                            |           |

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 DEPARTMENT

| NAME-OF-VENDOR                     | INVOICE-NO | S | DESCRIPTION-OF-INVOICE    | AMOUNT    |
|------------------------------------|------------|---|---------------------------|-----------|
| GAME DAY ATTIRE, INC.              | 50044      | A | INV 17070                 | 833.00    |
|                                    | 10-700-411 |   | UNIFORMS                  |           |
| HAIGOOD & CAMPBELL, LLC            | 49957      | A | ACCT 271167               | 1,372.34  |
|                                    | 10-700-415 |   | GAS & OIL                 |           |
| HENRIETTA PARTS PLUS               | 49952      | A | acct 620230               | 21.58     |
|                                    | 10-700-347 |   | VEHICLE MAINT             |           |
| INDIGENT HEALTHCARE SOLUTIONS, LTD | 50024      | A | INV 64355                 | 1,059.00  |
|                                    | 10-700-414 |   | MISC PRISONER SUPPLIES    |           |
| JUSTICE SOLUTIONS                  | 49953      | A | INV 15544                 | 1,442.50  |
|                                    | 10-700-417 |   | COMPUTER SOFTWARE MAINT   |           |
| KRIZ/DAVIS COMPANY                 | 50002      | A | INV S101584889.001        | 74.81     |
|                                    | 10-700-404 |   | BLD MTN/JANITOR SUPPLIES  |           |
| LAW ENFORCEMENT SYSTEMS, INC.      | 49968      | A | INV 198429                | 13.13     |
|                                    | 10-700-406 |   | OFFICE SUPPLIES           |           |
| NUNN ELECTRIC                      | 49967      | A | INV S1133517.001          | 99.27     |
|                                    | 10-700-404 |   | BLD MTN/JANITOR SUPPLIES  |           |
| TRANS UNION RISK AND ALTERNATIVE   | 50001      | A | ACCT 4112241              | 66.90     |
|                                    | 10-700-339 |   | INVESTIGATIONS            |           |
| TRINITY AIR CONDITIONING, INC.     | 49963      | A | INV 17060509              | 78.00     |
|                                    | 10-700-404 |   | BLD MTN/JANITOR SUPPLIES  |           |
| UNITED REGIONAL HCS                | 49956      | A | PT 11112583850            | 700.00    |
|                                    | 10-700-338 |   | MEDICAL EXAM/SEXUAL ABUSE |           |
| WEB FIRE COMMUNICATIONS            | 49938      | A | ACCT 00001807             | 671.93    |
|                                    | 10-700-340 |   | UTILITIES                 |           |
| WELLS FARGO BUSINESS PAYMENT       | 50015      | A | ACCT 9747                 | 70.00     |
|                                    | 10-700-326 |   | TRAVEL AND SCHOOLING      |           |
| WELLS FARGO BUSINESS PAYMENT       | 50016      | A | ACCT 9747                 | 210.00    |
|                                    | 10-700-413 |   | PRISONER SUPPLIES/FOOD    |           |
| WILSON OFFICE SUPPLY               | 50043      | A | CUST 4556                 | 286.39    |
|                                    | 10-700-406 |   | OFFICE SUPPLIES           |           |
| DEPARTMENT TOTAL                   |            |   |                           | 12,951.23 |
| 0705-LAW LIBRARY EXPENSES          |            |   |                           |           |
| SETH SLAGLE                        | 49948      | A | REIMB BOOKS               | 150.00    |
|                                    | 10-705-409 |   | BOOKS                     |           |
| DEPARTMENT TOTAL                   |            |   |                           | 150.00    |
| FUND TOTAL                         |            |   |                           | 63,360.97 |

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| DEPARTMENT                 | NAME-OF-VENDOR   | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------------|------------------|------------|---|------------------------|--------|
| 0720-CT.SECURITY/ EXPENSES | JACKIE D PIGG    | 49944      | A | BALIFF JUNE 2017       | 496.32 |
|                            |                  | 19-720-105 |   | BAILIFF/DEPUTY SALARY  |        |
|                            | DEPARTMENT TOTAL |            |   |                        | 496.32 |
|                            | FUND TOTAL       |            |   |                        | 496.32 |

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| NAME-OF-VENDOR                     | INVOICE-NO | S | DESCRIPTION-OF-INVOICE           | AMOUNT    |
|------------------------------------|------------|---|----------------------------------|-----------|
| 0721-PCT #1 EXPENSES               |            |   |                                  |           |
| ASCO, INC.                         | 49969      | A | INV C54848                       | 80.49     |
|                                    | 21-721-416 |   | PARTS,REPAIRS,SUPPLIES           |           |
| BRUCKNERS TRUCK SALES GROUP        | 50011      | A | ACCT 80138                       | 386.83    |
|                                    | 21-721-416 |   | PARTS,REPAIRS,SUPPLIES           |           |
| CITY OF BYERS                      | 49973      | A | ACCT 166                         | 114.00    |
|                                    | 21-721-340 |   | UTILITIES                        |           |
| KELLY PROPANE & FUEL, LLC          | 50010      | A | ACCT CLAYP1                      | 5,476.38  |
|                                    | 21-721-415 |   | GAS & OIL                        |           |
| MOBILE PHONE OF TEXAS, INC.        | 49971      | A | ACCT 39283                       | 325.00    |
|                                    | 21-721-510 |   | ROAD MACH.,AUTO,EQUIP.,& TOOLS   |           |
| NORTH TEXAS TELEPHONE COMPANY      | 49970      | A | ACCT 303800                      | 130.62    |
|                                    | 21-721-340 |   | UTILITIES                        |           |
| O'REILLY AUTO PARTS                | 49972      | A | CUST 284591                      | 226.91    |
|                                    | 21-721-416 |   | PARTS,REPAIRS,SUPPLIES           |           |
| STATE COMPTROLLER                  | 50054      | A | DIESEL REPORT QTR ENDING 6/30/17 | 796.00    |
|                                    | 21-721-415 |   | GAS & OIL                        |           |
| SUTHERLANDS CENTRAL #3217          | 49934      | A | BARN EXPENSES                    | 35.96     |
|                                    | 21-721-419 |   | BARN EXPENSES                    |           |
| T&W TIRE                           | 50049      | A | ACCT 113780                      | 35.00     |
|                                    | 21-721-350 |   | LABOR/LEASE EQUIPMENT            |           |
| VULCAN CONSTRUCTION MATERIALS, LLC | 49974      | A | INV 61591400                     | 1,614.00  |
|                                    | 21-721-410 |   | ROAD MATERIALS                   |           |
| VULCAN CONSTRUCTION MATERIALS, LLC | 49975      | A | INV 61588184                     | 1,494.42  |
|                                    | 21-721-410 |   | ROAD MATERIALS                   |           |
| VULCAN CONSTRUCTION MATERIALS, LLC | 50040      | A | INV 61594010                     | 1,648.56  |
|                                    | 21-721-410 |   | ROAD MATERIALS                   |           |
| DEPARTMENT TOTAL                   |            |   |                                  | 12,364.17 |
| FUND TOTAL                         |            |   |                                  | 12,364.17 |

| DEPARTMENT                     |            |   |                                  |           |  |
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| NAME-OF-VENDOR                 | INVOICE-NO | S | DESCRIPTION-OF-INVOICE           | AMOUNT    |  |
| 0722-PCT#2 EXPENSES            |            |   |                                  |           |  |
| BRUCKNERS TRUCK SALES GROUP    | 49981      | A | ACCT 80140                       | 125.96    |  |
|                                | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES           |           |  |
| DEAN DALE SPECIAL UTILITY DIST | 49976      | A | ACCT 514                         | 52.31     |  |
|                                | 22-722-340 |   | UTILITIES                        |           |  |
| KELLY PROPANE & FUEL, LLC      | 49980      | A | ACCT CLAYP2                      | 7,847.43  |  |
|                                | 22-722-415 |   | GAS & OIL                        |           |  |
| KENT'S TIRE SERVICE, INC.      | 49977      | A | INV 260115                       | 45.00     |  |
|                                | 22-722-350 |   | LABOR/LEASE EQUIPMENT            |           |  |
| KENT'S TIRE SERVICE, INC.      | 49978      | A | INV 260115                       | 372.72    |  |
|                                | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES           |           |  |
| NORTH TEXAS TELEPHONE COMPANY  | 49979      | A | ACCT 106500                      | 31.28     |  |
|                                | 22-722-340 |   | UTILITIES                        |           |  |
| STATE COMPTROLLER              | 50055      | A | DIESEL REPORT QTR ENDING 6/30/17 | 541.40    |  |
|                                | 22-722-415 |   | GAS & OIL                        |           |  |
| WARREN CAT                     | 50062      | A | CUST 9973192                     | 358.39    |  |
|                                | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES           |           |  |
| WELLS FARGO BUSINESS PAYMENT   | 50017      | A | ACCT 5281                        | 53.98     |  |
|                                | 22-722-415 |   | GAS & OIL                        |           |  |
| WELLS FARGO BUSINESS PAYMENT   | 50018      | A | ACCT 5281                        | 59.30     |  |
|                                | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES           |           |  |
| ZACK BURKETT CO.               | 50050      | A | INV 6-610080                     | 142.50    |  |
|                                | 22-722-410 |   | ROAD MATERIALS                   |           |  |
| ZACK BURKETT CO.               | 50063      | A | INV 4-610484                     | 5,595.56  |  |
|                                | 22-722-410 |   | ROAD MATERIALS                   |           |  |
| DEPARTMENT TOTAL               |            |   |                                  | 15,225.83 |  |
| FUND TOTAL                     |            |   |                                  | 15,225.83 |  |

| DEPARTMENT                       |            |   |                                  |  |           |
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| NAME-OF-VENDOR                   | INVOICE-NO | S | DESCRIPTION-OF-INVOICE           |  | AMOUNT    |
| 0723-PCT#3/EXPENSES              |            |   |                                  |  |           |
| AIRGAS, INC.                     | 49996      | A | INV 9065026368                   |  | 110.45    |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES           |  |           |
| BBVA COMPASS                     | 49982      | A | INV PS750307538:02               |  | 25.51     |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES           |  |           |
| BOWIE TRACTOR HOUSE              | 49995      | A | CUST 06134                       |  | 76.38     |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES           |  |           |
| COMMUNITY TELEPHONE COMPANY      | 50053      | A | ACCT 50000558                    |  | 41.87     |
|                                  | 23-723-340 |   | UTILITIES                        |  |           |
| DATCS                            | 49998      | A | INV 210579                       |  | 82.50     |
|                                  | 23-723-705 |   | CONTINGENCY/MISCELLANEOUS        |  |           |
| HAIGOOD & CAMPBELL, LLC          | 49997      | A | INV 172055                       |  | 4,764.73  |
|                                  | 23-723-415 |   | GAS,OIL                          |  |           |
| HENRIETTA PARTS PLUS             | 49991      | A | ACCT 620220                      |  | 3.32      |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES           |  |           |
| J-A-C ELECTRIC COOPERATIVE, INC. | 49988      | A | ACCT 297500                      |  | 61.73     |
|                                  | 23-723-340 |   | UTILITIES                        |  |           |
| JIM'S TRUCK & TRAILER EQUIPMENT  | 50052      | A | INV 54217                        |  | 102.00    |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES           |  |           |
| MIDWEST WASTE SERVICES LLC       | 49987      | A | ACCT 5783                        |  | 44.62     |
|                                  | 23-723-340 |   | UTILITIES                        |  |           |
| MOBILE PHONE OF TEXAS, INC.      | 49984      | A | ACCT 46974                       |  | 493.60    |
|                                  | 23-723-350 |   | LABOR/LEASE EQUIPMENT            |  |           |
| MOBILE PHONE OF TEXAS, INC.      | 49985      | A | ACCT 46974                       |  | 65.90     |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES           |  |           |
| QUALITY IMPLEMENT CO.            | 49993      | A | ACCT 10656                       |  | 290.99    |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES           |  |           |
| SAM'S CLUB DIRECT                | 50007      | A | ACCT 0402 81602207 3             |  | 90.80     |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES           |  |           |
| STATE COMPTROLLER                | 50056      | A | DIESEL REPORT QTR ENDING 6/30/17 |  | 1,044.00  |
|                                  | 23-723-415 |   | GAS,OIL                          |  |           |
| TALLEY TIRE                      | 49989      | A | INV 25399                        |  | 36.00     |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES           |  |           |
| TALLEY TIRE                      | 49990      | A | INV 25399                        |  | 14.00     |
|                                  | 23-723-350 |   | LABOR/LEASE EQUIPMENT            |  |           |
| TEXAS ROAD AND SIGN SUPPLY       | 49986      | A | CONTINGENCY/MISCELLANEOUS        |  | 1,552.30  |
|                                  | 23-723-705 |   | CONTINGENCY/MISCELLANEOUS        |  |           |
| WARNER RADIO                     | 49994      | A | INV 215001576-1                  |  | 10.99     |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES           |  |           |
| WELLS FARGO BUSINESS PAYMENT     | 50019      | A | ACCT 7897                        |  | 87.87     |
|                                  | 23-723-415 |   | GAS,OIL                          |  |           |
| WICHITA BEARING & SUPPLY CO.     | 49992      | A | #: A2170621-18                   |  | 4.90      |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES           |  |           |
| ZACK BURKETT CO.                 | 50029      | A | INV 4-610078                     |  | 4,080.30  |
|                                  | 23-723-335 |   | GRANTS OUT                       |  |           |
| ZACK BURKETT CO.                 | 50030      | A | INV 4-610400                     |  | 3,656.10  |
|                                  | 23-723-335 |   | GRANTS OUT                       |  |           |
| ZACK BURKETT CO.                 | 50051      | A | INV 4-610483                     |  | 9,084.90  |
|                                  | 23-723-410 |   | ROAD MATERIALS                   |  |           |
| DEPARTMENT TOTAL                 |            |   |                                  |  | 25,825.76 |
| FUND TOTAL                       |            |   |                                  |  | 25,825.76 |



| DEPARTMENT                    |            |   |                                  |           |  |
|-------------------------------|------------|---|----------------------------------|-----------|--|
| NAME-OF-VENDOR                | INVOICE-NO | S | DESCRIPTION-OF-INVOICE           | AMOUNT    |  |
| 0724-PCT#4/ EXPENSES          |            |   |                                  |           |  |
| 777 TRUCK & TRAILER, LLC      | 50009      | A | INV 1775                         | 7.00      |  |
|                               | 24-724-705 |   | CONTINGENCY/MISCELLANEOUS        |           |  |
| BBVA COMPASS                  | 49983      | A | INV PS750308551:01               | 422.53    |  |
|                               | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES           |           |  |
| EXCALIBUR                     | 50005      | A | INV 27268                        | 429.10    |  |
|                               | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES           |           |  |
| HILLTOP-TIRE                  | 50060      | A | INV 1813                         | 40.00     |  |
|                               | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES           |           |  |
| HIL&TOP TIRE                  | 50061      | A | INV 1813                         | 20.00     |  |
|                               | 24-724-350 |   | LABOR/LEASE EQUIPMENT            |           |  |
| KELLY AUTOMOTIVE SUPPLY, INC. | 50006      | A | ACCT 2080                        | 16.58     |  |
|                               | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES           |           |  |
| MIDWEST WASTE SERVICES LLC    | 50004      | A | ACCT# 660                        | 78.65     |  |
|                               | 24-724-340 |   | UTILITIES                        |           |  |
| SAM'S CLUB DIRECT             | 50008      | A | ACCT 0402 81602207 3             | 220.18    |  |
|                               | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES           |           |  |
| STATE COMPTROLLER             | 50057      | A | DIESEL REPORT QTR ENDING 6/30/17 | 661.00    |  |
|                               | 24-724-415 |   | GAS & OIL                        |           |  |
| SUTHERLANDS CENTRAL #3217     | 49933      | A | PARTS,REPAIRS,SUPPLIES           | 70.25     |  |
|                               | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES           |           |  |
| TEXAS ROAD AND SIGN SUPPLY    | 50003      | A | INV 2765                         | 1,384.00  |  |
|                               | 24-724-705 |   | CONTINGENCY/MISCELLANEOUS        |           |  |
| WARREN CAT                    | 50058      | A | CUST 9973194                     | 335.58    |  |
|                               | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES           |           |  |
| WELLS FARGO BUSINESS PAYMENT  | 50020      | A | ACCT 9754                        | 103.48    |  |
|                               | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES           |           |  |
| WELLS FARGO BUSINESS PAYMENT  | 50021      | A | ACCT 9754                        | 19.99     |  |
|                               | 24-724-419 |   | BARN EXPENSES                    |           |  |
| WELLS FARGO BUSINESS PAYMENT  | 50022      | A | ACCT 9754                        | 376.05    |  |
|                               | 24-724-326 |   | TRAVEL & SCHOOLING               |           |  |
| ZACK BURKETT CO.              | 50059      | A | INV 4-610482                     | 7,216.49  |  |
|                               | 24-724-410 |   | ROAD MATERIALS                   |           |  |
| DEPARTMENT TOTAL              |            |   |                                  | 11,400.88 |  |
| FUND TOTAL                    |            |   |                                  | 11,400.88 |  |

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| DEPARTMENT     | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT     |
|----------------|------------|---|------------------------|------------|
| NAME-OF-VENDOR |            |   |                        |            |
| GRAND TOTAL    |            |   |                        | 128,673.93 |