

| DEPARTMENT                          |            |   |                                 |          |  |
|-------------------------------------|------------|---|---------------------------------|----------|--|
| NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE          | AMOUNT   |  |
| 0400-COMMISSIONERS CT.EXPENSES      |            |   |                                 |          |  |
| COMMERCIAL & INDUSTRIAL ELECTRONICS | 54576      | R | INV 131245                      | 105.00   |  |
|                                     | 10-400-312 |   | C & I SECURITY MAINT/MONITORING |          |  |
| COMMERCIAL & INDUSTRIAL ELECTRONICS | 54782      | R | INV 131552                      | 221.00   |  |
|                                     | 10-400-312 |   | C & I SECURITY MAINT/MONITORING |          |  |
| NORTEX REGIONAL PLANNING            | 54591      | R | INV 17943                       | 435.63   |  |
|                                     | 10-400-324 |   | MISCELLANEOUS                   |          |  |
| TAC                                 | 54774      | R | INV 57877                       | 820.00   |  |
|                                     | 10-400-324 |   | MISCELLANEOUS                   |          |  |
| DEPARTMENT TOTAL                    |            |   |                                 | 1,581.63 |  |
| 0405-CONSTABLE                      |            |   |                                 |          |  |
| APPLIED CONCEPTS, INC.              | 54564      | R | INV 340311                      | 90.28    |  |
|                                     | 10-405-501 |   | EQUIPMENT & FURNITURE           |          |  |
| SIDNEY K HORTON                     | 54563      | R | REIMB DUES                      | 190.00   |  |
|                                     | 10-405-325 |   | MISCELLANEOUS, BONDS & DUES     |          |  |
| VERIZON WIRELESS                    | 54688      | R | ACCT 242172900-00001            | 37.99    |  |
|                                     | 10-405-417 |   | COMPUTER & PROGRAMS             |          |  |
| VERIZON WIRELESS                    | 54780      | R | ACCT 242172900-00001            | 37.99    |  |
|                                     | 10-405-417 |   | COMPUTER & PROGRAMS             |          |  |
| DEPARTMENT TOTAL                    |            |   |                                 | 356.26   |  |
| 0410-CO.EXTENSION AGENTS            |            |   |                                 |          |  |
| SHERRI HALSELL                      | 54781      | R | REIMB TRAVEL DEC 2018           | 257.01   |  |
|                                     | 10-410-326 |   | TRAVEL & SCHOOL/BOTH AGENTS     |          |  |
| WILLIAM HOLCOMBE                    | 54559      | R | TRAVEL DEC 2018                 | 377.14   |  |
|                                     | 10-410-326 |   | TRAVEL & SCHOOL/BOTH AGENTS     |          |  |
| DEPARTMENT TOTAL                    |            |   |                                 | 634.15   |  |
| 0420-TAX COLLECTOR                  |            |   |                                 |          |  |
| BUFFALO BUSINESS PRODUCTS, LLC      | 54696      | R | INV B87295                      | 96.71    |  |
|                                     | 10-420-406 |   | OFFICE SUPPLIES                 |          |  |
| TAC                                 | 54597      | R | INV 236307                      | 125.00   |  |
|                                     | 10-420-325 |   | MISCELLANEOUS, BONDS & DUES     |          |  |
| WELLS FARGO BUSINESS PAYMENT        | 54677      | R | ACCT 5834                       | 180.00   |  |
|                                     | 10-420-326 |   | MISC.TRAVEL & SCHOOLING         |          |  |
| DEPARTMENT TOTAL                    |            |   |                                 | 401.71   |  |
| 0430-COUNTY ATTORNEY                |            |   |                                 |          |  |
| IDOCKET.COM                         | 54720      | R | INV 390173                      | 130.00   |  |
|                                     | 10-430-417 |   | COMPUTER & PROGRAMS             |          |  |
| DEPARTMENT TOTAL                    |            |   |                                 | 130.00   |  |
| 0440-COUNTY CLERK                   |            |   |                                 |          |  |
| BUFFALO BUSINESS PRODUCTS, LLC      | 54697      | R | INV B87295                      | 19.05    |  |
|                                     | 10-440-406 |   | OFFICE & COPY MACHINE SUPPLIES  |          |  |
| CDCAT - REGION V                    | 54783      | R | SASHA KELTON CO CLERK           | 50.00    |  |
|                                     | 10-440-325 |   | MISCELLANEOUS, BONDS & DUES     |          |  |
| DEPARTMENT TOTAL                    |            |   |                                 | 69.05    |  |
| 0445-ELECTIONS ADMINISTRATOR        |            |   |                                 |          |  |
| BUFFALO BUSINESS PRODUCTS, LLC      | 54699      | R | INV B87295                      | 2.59     |  |
|                                     | 10-445-406 |   | OFFICE SUPPLIES                 |          |  |
| MARY SUE HARDING                    | 54706      | R | RE ISSUE CHECK LOST IN MAIL     | 162.00   |  |
|                                     | 10-445-115 |   | ELECTION JUDGES                 |          |  |
| NORTEX REGIONAL PLANNING            | 54582      | R | INV 17952                       | 30.00    |  |
|                                     | 10-445-327 |   | VOTER REGISTRATION              |          |  |

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 DEPARTMENT

| NAME-OF-VENDOR                        | INVOICE-NO | S | DESCRIPTION-OF-INVOICE         | AMOUNT   |
|---------------------------------------|------------|---|--------------------------------|----------|
| VALETA MCCLAIN                        | 54712      | R | REIMB TRAVEL                   | 415.55   |
|                                       | 10-445-326 |   | MISC. TRAVEL & SCHOOLING       |          |
| DEPARTMENT TOTAL                      |            |   |                                | 610.14   |
| 0450-COUNTY JUDGE                     |            |   |                                |          |
| BUFFALO BUSINESS PRODUCTS, LLC        | 54698      | R | INV B87295                     | 22.65    |
|                                       | 10-450-406 |   | OFFICE SUPPLIES                |          |
| COUNTY JUDGES EDUCATION FUND          | 54592      | R | INV 278170                     | 250.00   |
|                                       | 10-450-326 |   | MISC.TRAVEL & SCHOOLING        |          |
| FRANK D. TROTTER                      | 54768      | R | CAUSE CR-15555                 | 250.00   |
|                                       | 10-450-364 |   | COUNTY CT APPT'D ATTY          |          |
| LOCAL GOVERNMENT SOLUTIONS            | 54601      | R | INV 11157                      | 300.00   |
|                                       | 10-450-417 |   | COMPUTER & PROGRAMS            |          |
| MIKE CAMPBELL                         | 54769      | R | REIMB TRAVEL                   | 811.77   |
|                                       | 10-450-326 |   | MISC.TRAVEL & SCHOOLING        |          |
| TAC                                   | 54775      | R | ACCT 247853                    | 250.00   |
|                                       | 10-450-326 |   | MISC.TRAVEL & SCHOOLING        |          |
| WICHITA COUNTY                        | 54722      | R | CAUSE 50297-LR-D               | 516.00   |
|                                       | 10-450-369 |   | COMMITMENT EXPENSE             |          |
| DEPARTMENT TOTAL                      |            |   |                                | 2,400.42 |
| 0460-COUNTY TREASURER                 |            |   |                                |          |
| BUFFALO BUSINESS PRODUCTS, LLC        | 54694      | R | INV B87295                     | 4.70     |
|                                       | 10-460-406 |   | OFFICE SUPPLIES                |          |
| LOCAL GOVERNMENT SOLUTIONS            | 54599      | R | INV 11157                      | 2,910.00 |
|                                       | 10-460-417 |   | COMPUTER & PROGRAMS            |          |
| TAC                                   | 54595      | R | MEMBER ID 209230 D. BLOODWORTH | 180.00   |
|                                       | 10-460-326 |   | MISC.TRAVEL & SCHOOLING        |          |
| TAC                                   | 54596      | R | D MOORE ORDER 191178           | 180.00   |
|                                       | 10-460-326 |   | MISC.TRAVEL & SCHOOLING        |          |
| TAC                                   | 54801      | R | CTAT DUES-CLAY COUNTY          | 175.00   |
|                                       | 10-460-325 |   | MISCELLANEOUS, BONDS & DUES    |          |
| WELLS FARGO BUSINESS PAYMENT          | 54678      | R | ACCT 0210                      | 698.35   |
|                                       | 10-460-326 |   | MISC.TRAVEL & SCHOOLING        |          |
| WELLS FARGO BUSINESS PAYMENT          | 54679      | R | ACCT 0210                      | 18.99    |
|                                       | 10-460-406 |   | OFFICE SUPPLIES                |          |
| DEPARTMENT TOTAL                      |            |   |                                | 4,167.04 |
| 0470-COUNTY AUDITOR                   |            |   |                                |          |
| LOCAL GOVERNMENT SOLUTIONS            | 54600      | R | INV 11157                      | 300.00   |
|                                       | 10-470-417 |   | COMPUTER & PROGRAMS            |          |
| DEPARTMENT TOTAL                      |            |   |                                | 300.00   |
| 0480-DISTRICT CLERK                   |            |   |                                |          |
| LOCAL GOVERNMENT SOLUTIONS            | 54714      | R | INV 55258                      | 937.00   |
|                                       | 10-480-417 |   | COMPUTER & PROGRAMS            |          |
| TEXAS DISTRICT COURT ALLIANCE         | 54585      | R | CLAY COUNTY M BOWLES           | 50.00    |
|                                       | 10-480-325 |   | MISCELLANEOUS, BONDS & DUES    |          |
| WELLS FARGO                           | 54715      | R | BOX TXNOR0085101402            | 55.00    |
|                                       | 10-480-406 |   | OFFICE SUPPLIES                |          |
| WILSON OFFICE SUPPLY                  | 54713      | R | ACCT 1397                      | 144.34   |
|                                       | 10-480-406 |   | OFFICE SUPPLIES                |          |
| DEPARTMENT TOTAL                      |            |   |                                | 1,186.34 |
| 0490-DIST.JUDGE/CT.COORD./CT.REPORTER |            |   |                                |          |
| 8TH.ADMINISTRATIVE JUDICIAL           | 54594      | R | CLAY COUNTY PRO RATA           | 539.72   |
|                                       | 10-490-365 |   | DIST CT PRO RATA 8TH JUD       |          |

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| NAME-OF-VENDOR                   | INVOICE-NO | S | DESCRIPTION-OF-INVOICE        | AMOUNT   |
|----------------------------------|------------|---|-------------------------------|----------|
| JAY A CANTRELL                   | 54718      | R | MEDIATION CAUSE 2017-0187C-CV | 800.00   |
|                                  | 10-490-364 |   | DIST CT APPT'D ATTY           |          |
| JORDYN A ANDERS                  | 54607      | R | CAUSE 2018-0046C-CV           | 382.00   |
|                                  | 10-490-364 |   | DIST CT APPT'D ATTY           |          |
| JUDGE JUANITA PAVLICK            | 54691      | R | VISITING JUDGE NOV 20 2018    | 33.01    |
|                                  | 10-490-357 |   | TRAVELING JUDGES              |          |
| LAURA WOODS FIDELIE              | 54614      | R | CAUSE 2018-0177C-CV           | 587.50   |
|                                  | 10-490-364 |   | DIST CT APPT'D ATTY           |          |
| LOCAL GOVERNMENT SOLUTIONS       | 54566      | R | INV 55255                     | 447.00   |
|                                  | 10-490-417 |   | COMPUTER & PROGRAMS           |          |
| MARK BARBER, ATTORNEY AT LAW     | 54610      | R | CAUSE 2018-0077C-CR           | 450.00   |
|                                  | 10-490-364 |   | DIST CT APPT'D ATTY           |          |
| MARK BARBER, ATTORNEY AT LAW     | 54611      | R | CAUSE 2017-0012C-CR           | 450.00   |
|                                  | 10-490-364 |   | DIST CT APPT'D ATTY           |          |
| MARK BRILEY                      | 54608      | R | CAUSE 2018-0027C-CR           | 450.00   |
|                                  | 10-490-364 |   | DIST CT APPT'D ATTY           |          |
| MONTAGUE COUNTY TREASURER        | 54615      | R | 1ST QTR DIST JUDGE EXP        | 733.07   |
|                                  | 10-490-205 |   | HOSP & LIFE INSURANCE         |          |
| MONTAGUE COUNTY TREASURER        | 54616      | R | 1ST QTR DIST JUDGE EXP        | 896.97   |
|                                  | 10-490-406 |   | OFFICE SUPPLIES               |          |
| ROGER WILLIAMS - ATTORNEY AT LAW | 54612      | R | CAUSE 2018-0074C-CR           | 450.00   |
|                                  | 10-490-364 |   | DIST CT APPT'D ATTY           |          |
| ROGER WILLIAMS - ATTORNEY AT LAW | 54613      | R | CAUSE 2018-0026C-CR           | 450.00   |
|                                  | 10-490-364 |   | DIST CT APPT'D ATTY           |          |
| SCOTT STILLSON                   | 54609      | R | PLEA                          | 450.00   |
|                                  | 10-490-364 |   | DIST CT APPT'D ATTY           |          |
| SUSAN ELLIOTT                    | 54725      | R | CASUE 2017-0187C-CV           | 800.00   |
|                                  | 10-490-364 |   | DIST CT APPT'D ATTY           |          |
| DEPARTMENT TOTAL                 |            |   |                               | 7,919.27 |
| 0510-BLDG.MTN/JANITOR            |            |   |                               |          |
| CED                              | 54717      | R | INV 9450-624282               | 282.83   |
|                                  | 10-510-321 |   | REPAIRS & REPLACEMENTS        |          |
| DOLLAR GENERAL-CHARGED SALES     | 54570      | R | ACCT 545370757                | 40.00    |
|                                  | 10-510-404 |   | JANITOR SUPPLIES              |          |
| EMPIRE PAPER COMPANY             | 54572      | R | INV 0455553                   | 289.43   |
|                                  | 10-510-404 |   | JANITOR SUPPLIES              |          |
| EVERGREEN                        | 54593      | R | INV 108501                    | 220.00   |
|                                  | 10-510-394 |   | YARD MAINTENANCE & TREES      |          |
| HENRIETTA PARTS PLUS             | 54689      | R | ACCT 620210                   | 3.83     |
|                                  | 10-510-321 |   | REPAIRS & REPLACEMENTS        |          |
| KERR FEED & GRAIN CO. INC        | 54568      | R | CUST 0416                     | 56.70    |
|                                  | 10-510-321 |   | REPAIRS & REPLACEMENTS        |          |
| KERR FEED & GRAIN CO. INC        | 54569      | R | CUST 0416                     | 62.95    |
|                                  | 10-510-394 |   | YARD MAINTENANCE & TREES      |          |
| LOWE'S COMPANIES, INC.           | 54675      | R | ACCT 9900137822 5             | 7.59     |
|                                  | 10-510-321 |   | REPAIRS & REPLACEMENTS        |          |
| DEPARTMENT TOTAL                 |            |   |                               | 963.33   |
| 0530-JUSTICE OF THE PEACE PCT.#1 |            |   |                               |          |
| BUFFALO BUSINESS PRODUCTS, LLC   | 54695      | R | INV B87295                    | 339.71   |
|                                  | 10-530-406 |   | OFFICE SUPPLIES               |          |
| TAC                              | 54571      | R | INV 238691/238691             | 35.00    |
|                                  | 10-530-325 |   | MISCELLANEOUS, BONDS, & DUES  |          |
| TAC                              | 54604      | R | INV 237395/237395             | 60.00    |
|                                  | 10-530-325 |   | MISCELLANEOUS, BONDS, & DUES  |          |
| DEPARTMENT TOTAL                 |            |   |                               | 434.71   |
| 0540-EMERGENCY MANAGEMENT        |            |   |                               |          |

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| NAME-OF-VENDOR                    | INVOICE-NO | S | DESCRIPTION-OF-INVOICE   | AMOUNT   |
|-----------------------------------|------------|---|--------------------------|----------|
| CREATIVE PRODUCT SOURCE, INC.     | 54606      | R | INV CPI075730            | 162.77   |
|                                   | 10-540-406 |   | OFFICE SUPPLIES          |          |
| ROBERTS AUTO PARTS                | 54674      | R | INV 6223                 | 101.95   |
|                                   | 10-540-347 |   | VEHICLE MAINTENANCE      |          |
| WELLS FARGO BUSINESS PAYMENT      | 54676      | R | ACCT 5834                | 35.00    |
|                                   | 10-540-406 |   | OFFICE SUPPLIES          |          |
| DEPARTMENT TOTAL                  |            |   |                          | 299.72   |
| 0560-HIGHWAY PATROL SECRETARY     |            |   |                          |          |
| BUFFALO BUSINESS PRODUCTS, LLC    | 54693      | R | INV B87295               | 33.00    |
|                                   | 10-560-406 |   | OFFICE SUPPLIES          |          |
| DEPARTMENT TOTAL                  |            |   |                          | 33.00    |
| 0565-OSSF EXPENSES                |            |   |                          |          |
| BRICE JACKSON                     | 54773      | R | JAN 2019                 | 2,666.67 |
|                                   | 10-565-350 |   | OSSF CONTRACT LABOR EXP. |          |
| TEXAS COMMISSION ON ENVIRONMENTAL | 54567      | R | ACCT 0620044             | 60.00    |
|                                   | 10-565-322 |   | TESTING/LAB WORK         |          |
| DEPARTMENT TOTAL                  |            |   |                          | 2,726.67 |
| 0570-INDIGENT HEALTH CARE         |            |   |                          |          |
| CLAY COUNTY MEMORIAL HOSPITAL     | 54555      | R | PAT 10041362001FBF       | 4,238.94 |
|                                   | 10-570-319 |   | MEDICAL EXPENSES         |          |
| CLAY COUNTY MEMORIAL HOSPITAL     | 54746      | R | PAT 10041757001EB1       | 423.78   |
|                                   | 10-570-320 |   | MEDICAL EXPENSES - JAIL  |          |
| CLAY COUNTY MEMORIAL HOSPITAL     | 54747      | R | PAT 10041727001EB1       | 39.30    |
|                                   | 10-570-320 |   | MEDICAL EXPENSES - JAIL  |          |
| CLAY COUNTY MEMORIAL HOSPITAL     | 54748      | R | PAT 10041652001EB1       | 227.42   |
|                                   | 10-570-320 |   | MEDICAL EXPENSES - JAIL  |          |
| CLAY COUNTY MEMORIAL HOSPITAL     | 54749      | R | PAT 10041866001EB1       | 303.22   |
|                                   | 10-570-320 |   | MEDICAL EXPENSES - JAIL  |          |
| CLAY COUNTY MEMORIAL HOSPITAL     | 54750      | R | PAT 10042032001EB1       | 735.68   |
|                                   | 10-570-320 |   | MEDICAL EXPENSES - JAIL  |          |
| CLAY COUNTY MEMORIAL HOSPITAL     | 54751      | R | PAT 10041655001EB1       | 988.81   |
|                                   | 10-570-320 |   | MEDICAL EXPENSES - JAIL  |          |
| CLAY COUNTY MEMORIAL HOSPITAL     | 54752      | R | PAT 10042171001EB1       | 1,038.59 |
|                                   | 10-570-320 |   | MEDICAL EXPENSES - JAIL  |          |
| CONCORD MEDICAL GROUP, INC.       | 54741      | R | PAT 0077822745           | 79.62    |
|                                   | 10-570-320 |   | MEDICAL EXPENSES - JAIL  |          |
| CONCORD MEDICAL GROUP, INC.       | 54742      | R | PAT 007867343            | 128.39   |
|                                   | 10-570-320 |   | MEDICAL EXPENSES - JAIL  |          |
| CONCORD MEDICAL GROUP, INC.       | 54743      | R | PAT 0078017048           | 79.62    |
|                                   | 10-570-320 |   | MEDICAL EXPENSES - JAIL  |          |
| CONCORD MEDICAL GROUP, INC.       | 54744      | R | PAT 0078305774           | 79.62    |
|                                   | 10-570-320 |   | MEDICAL EXPENSES - JAIL  |          |
| CONCORD MEDICAL GROUP, INC.       | 54745      | R | PAT 0078305803           | 54.41    |
|                                   | 10-570-320 |   | MEDICAL EXPENSES - JAIL  |          |
| DISCOVERY MEDICAL HENRIETTA, LLC  | 54556      | R | PAT 27880V7402           | 33.27    |
|                                   | 10-570-319 |   | MEDICAL EXPENSES         |          |
| DISCOVERY MEDICAL HENRIETTA, LLC  | 54739      | R | PAT 27788V7402           | 33.27    |
|                                   | 10-570-320 |   | MEDICAL EXPENSES - JAIL  |          |
| DISCOVERY MEDICAL HENRIETTA, LLC  | 54778      | R | PAT 25484V7402           | 33.27    |
|                                   | 10-570-319 |   | MEDICAL EXPENSES         |          |
| HENRIETTA FAMILY DENTISTRY        | 54753      | R | CLAY CO SHERIFF INMATE   | 1,915.00 |
|                                   | 10-570-320 |   | MEDICAL EXPENSES - JAIL  |          |
| HENRIETTA PHARMACY INC            | 54733      | R | CLAY CO SHERIFF CLAIMS   | 1,246.90 |
|                                   | 10-570-320 |   | MEDICAL EXPENSES - JAIL  |          |

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| NAME-OF-VENDOR                     | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT    |
|------------------------------------|------------|---|-------------------------------------|-----------|
| INDIGENT HEALTHCARE SOLUTIONS, LTD | 54565      | R | INV 67143                           | 457.00    |
|                                    | 10-570-319 |   | MEDICAL EXPENSES                    |           |
| INDIGENT HEALTHCARE SOLUTIONS, LTD | 54692      | R | INV 67142                           | 1,059.00  |
|                                    | 10-570-320 |   | MEDICAL EXPENSES - JAIL             |           |
| LA MAGNA HEALTH PLLC               | 54736      | R | PAT 65267V16892                     | 117.74    |
|                                    | 10-570-320 |   | MEDICAL EXPENSES - JAIL             |           |
| LA MAGNA HEALTH PLLC               | 54737      | R | PAT 65268V16892                     | 59.95     |
|                                    | 10-570-320 |   | MEDICAL EXPENSES - JAIL             |           |
| LA MAGNA HEALTH PLLC               | 54738      | R | PAT 65268V16892                     | 59.95     |
|                                    | 10-570-320 |   | MEDICAL EXPENSES - JAIL             |           |
| NORTH CENTRAL TEXAS COMMUNITY      | 54557      | R | PAT C8C005QC                        | 46.73     |
|                                    | 10-570-319 |   | MEDICAL EXPENSES                    |           |
| NORTH TEXAS CARDIOLOGY             | 54734      | R | PAT 25229V14520                     | 48.38     |
|                                    | 10-570-320 |   | MEDICAL EXPENSES - JAIL             |           |
| NORTH TEXAS CARDIOLOGY             | 54735      | R | PAT 25229V14520                     | 31.05     |
|                                    | 10-570-320 |   | MEDICAL EXPENSES - JAIL             |           |
| UNITED REGIONAL HCS                | 54558      | R | PAT 11112758137-3                   | 30,000.00 |
|                                    | 10-570-319 |   | MEDICAL EXPENSES                    |           |
| UNITED REGIONAL HCS                | 54740      | R | PAT 11112823261-1                   | 16,329.30 |
|                                    | 10-570-320 |   | MEDICAL EXPENSES - JAIL             |           |
| DEPARTMENT TOTAL                   |            |   |                                     | 59,888.21 |
| 0575-JUVENILE EXPENSES             |            |   |                                     |           |
| MONTAGUE COUNTY TREASURER          | 54618      | R | 1ST QTR                             | 14,090.16 |
|                                    | 10-575-317 |   | PRO RATA SHARE                      |           |
| DEPARTMENT TOTAL                   |            |   |                                     | 14,090.16 |
| 0580-NON DEPARTMENTAL              |            |   |                                     |           |
| A-1 FREEMAN RECORDS MANAGEMENT     | 54560      | R | INV 0064405                         | 187.50    |
|                                    | 10-580-705 |   | CONTINGENCY                         |           |
| ASHLEY CULLEY                      | 54690      | R | INV 225                             | 1,900.00  |
|                                    | 10-580-308 |   | COMP MTN/INTERNET/ALL               |           |
| ASPEN ELEVATOR, INC.               | 54554      | R | INV 89419                           | 1,400.00  |
|                                    | 10-580-322 |   | ELEVATOR MAINTENANCE CONTRACT       |           |
| ATMOS ENERGY                       | 54579      | R | ACCT 3023261166                     | 537.79    |
|                                    | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |
| ATMOS ENERGY                       | 54580      | R | ACCT 3042650709                     | 142.20    |
|                                    | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |
| ATMOS ENERGY                       | 54581      | R | ACCT 3036700630                     | 261.33    |
|                                    | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |
| CANON FINANCIAL SERVICES, INC.     | 54784      | R | INV 19657017                        | 123.35    |
|                                    | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |           |
| CED                                | 54793      | R | INV 9450-624283                     | 200.92    |
|                                    | 10-580-504 |   | C/C PROPERTY/RENOVATIONS & REPAIRS  |           |
| CIRA                               | 54561      | R | INV SOP009954                       | 30.00     |
|                                    | 10-580-308 |   | COMP MTN/INTERNET/ALL               |           |
| CIRA                               | 54802      | R | INV SOP010082                       | 30.00     |
|                                    | 10-580-308 |   | COMP MTN/INTERNET/ALL               |           |
| CITY OF HENRIETTA                  | 54549      | R | ACCT 01-0019-00                     | 174.38    |
|                                    | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |
| CLAYTEX TROPHIES, INC.             | 54575      | R | INV 01302784                        | 47.90     |
|                                    | 10-580-705 |   | CONTINGENCY                         |           |
| CLAYTEX TROPHIES, INC.             | 54803      | R | INV 01302971                        | 23.95     |
|                                    | 10-580-705 |   | CONTINGENCY                         |           |
| DALLAS COUNTY TREASURER            | 54716      | R | INV 413660                          | 4,100.00  |
|                                    | 10-580-316 |   | INQUESTS & AUTOPSIES                |           |
| DE LAGE LANDEN                     | 54605      | R | INV 61840114                        | 75.00     |
|                                    | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |           |

| DEPARTMENT                     |            |   |                                     |           |
|--------------------------------|------------|---|-------------------------------------|-----------|
| NAME-OF-VENDOR                 | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT    |
| DE LAGE LANDEN                 | 54777      | R | INV 62201698                        | 79.00     |
|                                | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |           |
| DELL MARKETING L.P.            | 54766      | R | INV 1027570467                      | 610.54    |
|                                | 10-580-501 |   | EQUIPMENT PURCHASES                 |           |
| HUDSON IMAGING SYSTEMS         | 54578      | R | INV 025318                          | 78.00     |
|                                | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |           |
| HYPER-REACH                    | 54577      | R | INV 25056                           | 4,425.00  |
|                                | 10-580-705 |   | CONTINGENCY                         |           |
| JAY A CANTRELL                 | 54583      | R | INV 15532                           | 1,977.50  |
|                                | 10-580-332 |   | LEGAL FEES EXPENSE                  |           |
| MICHAEL A MITCHELL             | 54772      | R | JAN 2019                            | 500.00    |
|                                | 10-580-304 |   | EMERGENCY MEDICAL DIRECTOR          |           |
| MONTAGUE COUNTY TREASURER      | 54617      | R | 1ST QTR                             | 25,281.99 |
|                                | 10-580-311 |   | DISTRICT ATTY.OFF. PRO RATA SHARE   |           |
| NAOMI/MARA LIGGETT             | 54771      | R | JAN 2019                            | 708.33    |
|                                | 10-580-350 |   | CONTRACT/CLEANING & LABOR           |           |
| PARITY CONSULTANTS             | 54779      | R | INV 11036                           | 7,591.25  |
|                                | 10-580-308 |   | COMP MTN/INTERNET/ALL               |           |
| PITNEY BOWES INC               | 54598      | R | ACCT 0012046306                     | 375.16    |
|                                | 10-580-407 |   | POSTAGE METER & POSTAGE             |           |
| ROBBIE WILSON                  | 54584      | R | REIMB CELL PHONE                    | 25.00     |
|                                | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |
| SPARKLETT'S DRINKING WATER     | 54630      | R | ACCT 584569712727564                | 7.86      |
|                                | 10-580-705 |   | CONTINGENCY                         |           |
| SPARKLETT'S DRINKING WATER     | 54723      | R | ACCT 224049010023363                | 46.92     |
|                                | 10-580-705 |   | CONTINGENCY                         |           |
| TAC RISK MANAGEMENT POOL       | 54562      | R | 1ST QTR WORKERS COMP                | 10,694.00 |
|                                | 10-580-203 |   | WORKER'S COMPENSATION               |           |
| TEX-OMA BUILDERS SUPPLY CO     | 54719      | R | INV 759986                          | 103.76    |
|                                | 10-580-504 |   | C/C PROPERTY/RENOVATIONS & REPAIRS  |           |
| TEXAS ASSOCIATION OF COUNTIES  | 54544      | R | QTR ENDING 12/31/2018               | 1,515.39  |
|                                | 10-580-204 |   | UNEMPLOYMENT                        |           |
| THE FLAG STORE                 | 54590      | R | INV 27000                           | 848.92    |
|                                | 10-580-705 |   | CONTINGENCY                         |           |
| TRINITY AIR CONDITIONING, INC. | 54602      | R | INV 18093018, 18093017, 18093014    | 455.00    |
|                                | 10-580-504 |   | C/C PROPERTY/RENOVATIONS & REPAIRS  |           |
| TXU ENERGY                     | 54726      | R | ACCT 900041708340                   | 1,675.48  |
|                                | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |
| WC OF TEXAS                    | 54586      | R | ACCT 5187-019023947                 | 46.23     |
|                                | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |
| WC OF TEXAS                    | 54587      | R | ACCT 5187-019023863                 | 30.11     |
|                                | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |
| WC OF TEXAS                    | 54588      | R | ACCT 5187-019023828                 | 68.31     |
|                                | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |
| WEB FIRE COMMUNICATIONS        | 54573      | R | ACCT 1807                           | 1,829.78  |
|                                | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |
| WELLS FARGO BUSINESS PAYMENT   | 54680      | R | ACCT 0210                           | 1,435.78  |
|                                | 10-580-501 |   | EQUIPMENT PURCHASES                 |           |
| DEPARTMENT TOTAL               |            |   |                                     | 69,643.63 |
| 0700-SHERIFF EXPENSES          |            |   |                                     |           |
| A-1 FREEMAN RECORDS MANAGEMENT | 54710      | R | INV 0064420                         | 50.00     |
|                                | 10-700-406 |   | OFFICE SUPPLIES                     |           |
| ALLMAND'S STATION              | 54661      | R | INV 681355                          | 72.00     |
|                                | 10-700-347 |   | VEHICLE MAINT                       |           |
| ATMOS ENERGY                   | 54619      | R | ACCT 3036700863                     | 703.89    |
|                                | 10-700-340 |   | UTILITIES                           |           |

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 DEPARTMENT

| NAME-OF-VENDOR                   | INVOICE-NO | S | DESCRIPTION-OF-INVOICE   | AMOUNT   |
|----------------------------------|------------|---|--------------------------|----------|
| BIG COUNTRY BG                   | 54627      | R | INV TM 10702             | 286.80   |
|                                  | 10-700-415 |   | GAS & OIL                |          |
| BIG COUNTRY BG                   | 54628      | R | INV TM 10702             | 234.80   |
|                                  | 10-700-414 |   | MISC PRISONER SUPPLIES   |          |
| BIG COUNTRY BG                   | 54790      | R | INV TM10734              | 286.80   |
|                                  | 10-700-415 |   | GAS & OIL                |          |
| BIG COUNTRY BG                   | 54791      | R | INV TM10734              | 179.00   |
|                                  | 10-700-414 |   | MISC PRISONER SUPPLIES   |          |
| CLAY COUNTY TAX ASSESSOR         | 54635      | R | 2017 CHEV LL 5845        | 7.50     |
|                                  | 10-700-347 |   | VEHICLE MAINT            |          |
| CLINICS OF NORTH TEXAS, L.L.P.   | 54623      | R | INV 262540               | 105.00   |
|                                  | 10-700-414 |   | MISC PRISONER SUPPLIES   |          |
| CLINICS OF NORTH TEXAS, L.L.P.   | 54626      | R | INV 261720               | 45.00    |
|                                  | 10-700-414 |   | MISC PRISONER SUPPLIES   |          |
| DIAMOND FOOD MARKET INC          | 54709      | R | ACCT 1400                | 789.38   |
|                                  | 10-700-413 |   | PRISONER SUPPLIES/FOOD   |          |
| DYNASYSTEMS                      | 54665      | R | INV AR27994              | 242.46   |
|                                  | 10-700-406 |   | OFFICE SUPPLIES          |          |
| EMPIRE PAPER COMPANY             | 54669      | R | ACCT C101601             | 586.83   |
|                                  | 10-700-414 |   | MISC PRISONER SUPPLIES   |          |
| FIRE & SAFETY INC.               | 54631      | R | INV 107269               | 110.50   |
|                                  | 10-700-404 |   | BLD MTN/JANITOR SUPPLIES |          |
| FOUR STARS AUTO RANCH            | 54634      | R | INV 200967               | 80.85    |
|                                  | 10-700-347 |   | VEHICLE MAINT            |          |
| GPS INSIGHT, LLC                 | 54662      | R | ACCT 73538               | 99.75    |
|                                  | 10-700-347 |   | VEHICLE MAINT            |          |
| HAIGOOD & CAMPBELL, LLC          | 54663      | R | ACCT 271167              | 1,304.82 |
|                                  | 10-700-415 |   | GAS & OIL                |          |
| HAIGOOD & CAMPBELL, LLC          | 54786      | R | INV 195611               | 1,752.70 |
|                                  | 10-700-415 |   | GAS & OIL                |          |
| HENRIETTA PARTS PLUS             | 54636      | R | ACCT 620230              | 31.47    |
|                                  | 10-700-347 |   | VEHICLE MAINT            |          |
| HIGGINBOTHAM & ASSOC., INC.      | 54794      | R | NOTARY NAOMI OXFORD      | 71.00    |
|                                  | 10-700-325 |   | MISC BONDS AND DUES      |          |
| HIGGINBOTHAM & ASSOC., INC.      | 54795      | R | NOTARY GARY TATUM        | 71.00    |
|                                  | 10-700-325 |   | MISC BONDS AND DUES      |          |
| HOME DEPOT CREDIT SERVICES       | 54629      | R | ACCT 6035 3220 2493 3545 | 70.38    |
|                                  | 10-700-404 |   | BLD MTN/JANITOR SUPPLIES |          |
| I C S JAIL SUPPLIES INC.         | 54621      | R | INV 33002579             | 38.75    |
|                                  | 10-700-414 |   | MISC PRISONER SUPPLIES   |          |
| JACOB SISSON                     | 54672      | R | REIMB IDENTOGO           | 10.21    |
|                                  | 10-700-414 |   | MISC PRISONER SUPPLIES   |          |
| JOHN CATRON                      | 54805      | R | REIMB TRAVEL MEALS       | 90.00    |
|                                  | 10-700-326 |   | TRAVEL AND SCHOOLING     |          |
| JPX AMERICA, INC                 | 54670      | R | INV 01641                | 689.25   |
|                                  | 10-700-412 |   | AMMUNITION               |          |
| JPX AMERICA, INC                 | 54671      | R | INV 01642                | 695.00   |
|                                  | 10-700-326 |   | TRAVEL AND SCHOOLING     |          |
| JUSTICE SOLUTIONS                | 54622      | R | INV 16147                | 1,442.50 |
|                                  | 10-700-417 |   | COMPUTER SOFTWARE MAINT  |          |
| KARI TAYLOR                      | 54711      | R | REIMB IDENTOGO           | 10.21    |
|                                  | 10-700-414 |   | MISC PRISONER SUPPLIES   |          |
| KYLE'S QUICK CHANGE              | 54668      | R | INV 532922               | 89.90    |
|                                  | 10-700-347 |   | VEHICLE MAINT            |          |
| L-3 COMMUNICATIONS MOBILE-VISION | 54625      | R | INV 0338514-IN           | 131.00   |
|                                  | 10-700-406 |   | OFFICE SUPPLIES          |          |
| NAOMI OXFORD                     | 54673      | R | REIMB IDENTOGO           | 10.21    |
|                                  | 10-700-414 |   | MISC PRISONER SUPPLIES   |          |

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 DEPARTMENT

| NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE   | AMOUNT     |
|-------------------------------------|------------|---|--------------------------|------------|
| OVERHEAD DOOR CO. OF WICHITA FALLS  | 54620      | R | INV 30776                | 180.00     |
|                                     | 10-700-404 |   | BLD MTN/JANITOR SUPPLIES |            |
| RONNIE PULLIN                       | 54806      | R | REIMB TRAVEL MEALS       | 60.00      |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES   |            |
| SHELL                               | 54804      | R | ACCT 065 180 143         | 33.95      |
|                                     | 10-700-415 |   | GAS & OIL                |            |
| SHERIFF'S ASSOCIATION OF TEXAS      | 54788      | R | MARK ELGIN               | 25.00      |
|                                     | 10-700-325 |   | MISC BONDS AND DUES      |            |
| SHERIFF'S ASSOCIATION OF TEXAS      | 54789      | R | KENNY LEMONS JR          | 25.00      |
|                                     | 10-700-325 |   | MISC BONDS AND DUES      |            |
| TEXAS PRISONER TRANSPORTATION SERVI | 54785      | R | INV 11718                | 953.50     |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES   |            |
| TRANS UNION RISK AND ALTERNATIVE    | 54787      | R | ACCT 4112241             | 25.00      |
|                                     | 10-700-339 |   | INVESTIGATIONS           |            |
| TRINITY AIR CONDITIONING, INC.      | 54666      | R | INV 18112908             | 540.00     |
|                                     | 10-700-404 |   | BLD MTN/JANITOR SUPPLIES |            |
| TXU ENERGY                          | 54727      | R | ACCT 900041708340        | 1,268.81   |
|                                     | 10-700-340 |   | UTILITIES                |            |
| U.S. CELLULAR                       | 54732      | R | ACCT 529891998           | 222.77     |
|                                     | 10-700-340 |   | UTILITIES                |            |
| UPS                                 | 54624      | R | INV 0000W3E420518        | 20.40      |
|                                     | 10-700-406 |   | OFFICE SUPPLIES          |            |
| US FOODS, INC                       | 54632      | R | ACCT 94127123            | 648.87     |
|                                     | 10-700-413 |   | PRISONER SUPPLIES/FOOD   |            |
| US FOODS, INC                       | 54633      | R | ACCT 94127123            | 649.52     |
|                                     | 10-700-413 |   | PRISONER SUPPLIES/FOOD   |            |
| US FOODS, INC                       | 54664      | R | ACCT 94127123            | 623.34     |
|                                     | 10-700-413 |   | PRISONER SUPPLIES/FOOD   |            |
| US FOODS, INC                       | 54731      | R | ACCT 94127123            | 645.57     |
|                                     | 10-700-413 |   | PRISONER SUPPLIES/FOOD   |            |
| US FOODS, INC                       | 54792      | R | ACCT 94127123            | 658.92     |
|                                     | 10-700-413 |   | PRISONER SUPPLIES/FOOD   |            |
| US FOODS, INC                       | 54807      | R | ACCT 94127123            | 898.95     |
|                                     | 10-700-413 |   | PRISONER SUPPLIES/FOOD   |            |
| VERIZON WIRELESS                    | 54708      | R | ACCT 342023452-00001     | 417.91     |
|                                     | 10-700-340 |   | UTILITIES                |            |
| WEB FIRE COMMUNICATIONS             | 54574      | R | ACCT 1807                | 600.70     |
|                                     | 10-700-340 |   | UTILITIES                |            |
| WELLS FARGO BUSINESS PAYMENT        | 54681      | R | ACCT 9747                | 7.00       |
|                                     | 10-700-414 |   | MISC PRISONER SUPPLIES   |            |
| WELLS FARGO BUSINESS PAYMENT        | 54682      | R | ACCT 0254                | 594.00     |
|                                     | 10-700-413 |   | PRISONER SUPPLIES/FOOD   |            |
| WILSON OFFICE SUPPLY                | 54667      | R | ACCT 4556                | 19.99      |
|                                     | 10-700-406 |   | OFFICE SUPPLIES          |            |
| WILSON OFFICE SUPPLY                | 54796      | R | ACCT 4556                | 381.23     |
|                                     | 10-700-406 |   | OFFICE SUPPLIES          |            |
| DEPARTMENT TOTAL                    |            |   |                          | 19,889.39  |
| 0705-LAW LIBRARY EXPENSES           |            |   |                          |            |
| SETH SLAGLE                         | 54724      | R | REIMB BOOKS              | 150.00     |
|                                     | 10-705-409 |   | BOOKS                    |            |
| STATE BAR OF TEXAS                  | 54721      | R | INV SALES000000337146    | 105.00     |
|                                     | 10-705-409 |   | BOOKS                    |            |
| DEPARTMENT TOTAL                    |            |   |                          | 255.00     |
| FUND TOTAL                          |            |   |                          | 187,979.83 |



| DEPARTMENT                    |            |   |                           |          |
|-------------------------------|------------|---|---------------------------|----------|
| NAME-OF-VENDOR                | INVOICE-NO | S | DESCRIPTION-OF-INVOICE    | AMOUNT   |
| 0721-PCT #1 EXPENSES          |            |   |                           |          |
| ASCO, INC.                    | 54638      | R | CUST BP0072635            | 95.20    |
|                               | 21-721-416 |   | PARTS,REPAIRS,SUPPLIES    |          |
| ATMOS ENERGY                  | 54637      | R | ACCT 3023359132           | 86.25    |
|                               | 21-721-340 |   | UTILITIES                 |          |
| BRUCKNERS TRUCK SALES GROUP   | 54639      | R | ACCT 80138                | 550.26   |
|                               | 21-721-416 |   | PARTS,REPAIRS,SUPPLIES    |          |
| BRUCKNERS TRUCK SALES GROUP   | 54640      | R | ACCT 80138                | 130.00   |
|                               | 21-721-350 |   | LABOR/LEASE EQUIPMENT     |          |
| CITY OF BYERS                 | 54545      | R | ACCT 166                  | 117.00   |
|                               | 21-721-340 |   | UTILITIES                 |          |
| CLAY COUNTY TAX ASSESSOR      | 54797      | R | 2016/CHEV/PK 4952         | 7.50     |
|                               | 21-721-705 |   | CONTINGENCY/MISCELLANEOUS |          |
| DATCS                         | 54700      | R | INV 18111366              | 287.50   |
|                               | 21-721-705 |   | CONTINGENCY/MISCELLANEOUS |          |
| DATCS                         | 54704      | R | INV 180111345             | 14.17    |
|                               | 21-721-705 |   | CONTINGENCY/MISCELLANEOUS |          |
| IEH AUTO PARTS LLC            | 54754      | R | ACCT U004015776           | 39.18    |
|                               | 21-721-416 |   | PARTS,REPAIRS,SUPPLIES    |          |
| IEH AUTO PARTS LLC            | 54755      | R | ACCT U004015776           | 112.80   |
|                               | 21-721-415 |   | GAS & OIL                 |          |
| IEH AUTO PARTS LLC            | 54756      | R | ACCT U004015776           | 11.55    |
|                               | 21-721-419 |   | BARN EXPENSES             |          |
| NORTH TEXAS TELEPHONE COMPANY | 54553      | R | ACCT 303800               | 127.87   |
|                               | 21-721-340 |   | UTILITIES                 |          |
| STATE COMPTROLLER             | 54762      | R | 4TH QTR DIESEL REPORT     | 508.00   |
|                               | 21-721-415 |   | GAS & OIL                 |          |
| SUTHERLANDS CENTRAL #3217     | 54757      | R | INV 331296                | 74.28    |
|                               | 21-721-419 |   | BARN EXPENSES             |          |
| TXU ENERGY                    | 54728      | R | ACCT 900041708340         | 107.59   |
|                               | 21-721-340 |   | UTILITIES                 |          |
| WARREN CAT                    | 54641      | R | ACCT 9973191              | 687.43   |
|                               | 21-721-416 |   | PARTS,REPAIRS,SUPPLIES    |          |
| WELLS FARGO BUSINESS PAYMENT  | 54683      | R | ACCT 4494                 | 409.94   |
|                               | 21-721-419 |   | BARN EXPENSES             |          |
| ZACK BURKETT CO.              | 54656      | R | ACCT 776                  | 4,314.96 |
|                               | 21-721-410 |   | ROAD MATERIALS            |          |
| DEPARTMENT TOTAL              |            |   |                           | 7,681.48 |
| FUND TOTAL                    |            |   |                           | 7,681.48 |

| DEPARTMENT                     |            |   |                           |          |
|--------------------------------|------------|---|---------------------------|----------|
| NAME-OF-VENDOR                 | INVOICE-NO | S | DESCRIPTION-OF-INVOICE    | AMOUNT   |
| 0722-PCT#2 EXPENSES            |            |   |                           |          |
| BIG CITY CRUSHED CONCRETE, LLC | 54642      | R | INV 498294                | 661.14   |
|                                | 22-722-410 |   | ROAD MATERIALS            |          |
| BIG CITY CRUSHED CONCRETE, LLC | 54758      | R | INV 499195                | 1,055.34 |
|                                | 22-722-410 |   | ROAD MATERIALS            |          |
| DATCS                          | 54701      | R | INV 18111366              | 287.50   |
|                                | 22-722-705 |   | CONTINGENCY/MISCELLANEOUS |          |
| DEAN DALE SPECIAL UTILITY DIST | 54546      | R | ACCT 514                  | 32.32    |
|                                | 22-722-340 |   | UTILITIES                 |          |
| KD SERVICES, LLC               | 54798      | R | INV19332                  | 810.00   |
|                                | 22-722-350 |   | LABOR/LEASE EQUIPMENT     |          |
| KD SERVICES, LLC               | 54799      | R | INV19332                  | 989.95   |
|                                | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES    |          |
| NORTH TEXAS TELEPHONE COMPANY  | 54550      | R | ACCT 106500               | 31.56    |
|                                | 22-722-340 |   | UTILITIES                 |          |
| SAM'S CLUB DIRECT              | 54811      | R | ACCT 0402 81602207 3      | 323.52   |
|                                | 22-722-415 |   | GAS & OIL                 |          |
| SAM'S CLUB DIRECT              | 54812      | R | ACCT 0402 81602207 3      | 63.40    |
|                                | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES    |          |
| STATE COMPTROLLER              | 54763      | R | 4TH QTR DIESEL REPORT     | 500.60   |
|                                | 22-722-415 |   | GAS & OIL                 |          |
| TXU ENERGY                     | 54729      | R | ACCT 900041708340         | 54.74    |
|                                | 22-722-340 |   | UTILITIES                 |          |
| WC OF TEXAS                    | 54589      | R | ACCT 5187-019023828       | 57.70    |
|                                | 22-722-340 |   | UTILITIES                 |          |
| WELLS FARGO BUSINESS PAYMENT   | 54687      | R | ACCT 5281                 | 86.75    |
|                                | 22-722-415 |   | GAS & OIL                 |          |
| ZACK BURKETT CO.               | 54658      | R | ACCT 777                  | 3,257.28 |
|                                | 22-722-410 |   | ROAD MATERIALS            |          |
| DEPARTMENT TOTAL               |            |   |                           | 8,211.80 |
| FUND TOTAL                     |            |   |                           | 8,211.80 |

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 DEPARTMENT

| NAME-OF-VENDOR                    | INVOICE-NO | S | DESCRIPTION-OF-INVOICE    | AMOUNT    |
|-----------------------------------|------------|---|---------------------------|-----------|
| 0723-PCT#3/EXPENSES               |            |   |                           |           |
| AMERICAN NATIONAL LEASING COMPANY | 54647      | R | LEASE 00010048673-2       | 9,716.00  |
|                                   | 23-723-675 |   | EQUIPMENT NOTES PAYABLE   |           |
| ASHLEY-DOUGLASS                   | 54705      | R | ACCT CLACOU3              | 5,611.51  |
|                                   | 23-723-415 |   | GAS,OIL                   |           |
| CLAY COUNTY TAX ASSESSOR          | 54760      | R | 2006/CHEV/PK 1533         | 7.50      |
|                                   | 23-723-705 |   | CONTINGENCY/MISCELLANEOUS |           |
| COMMUNITY TELEPHONE COMPANY       | 54551      | R | ACCT 50000558             | 43.62     |
|                                   | 23-723-340 |   | UTILITIES                 |           |
| DATCS                             | 54702      | R | ACCT 18111366             | 230.00    |
|                                   | 23-723-705 |   | CONTINGENCY/MISCELLANEOUS |           |
| J-A-C ELECTRIC COOPERATIVE, INC.  | 54548      | R | ACCT 297500               | 198.00    |
|                                   | 23-723-340 |   | UTILITIES                 |           |
| MIDWEST WASTE SERVICES LLC        | 54547      | R | ACCT 5783                 | 45.42     |
|                                   | 23-723-340 |   | UTILITIES                 |           |
| MOORE INSPECTION STATION          | 54759      | R | INV 661383                | 7.00      |
|                                   | 23-723-705 |   | CONTINGENCY/MISCELLANEOUS |           |
| SOUTHERN TIRE MART, LLC           | 54645      | R | ACCT 200074               | 1,570.66  |
|                                   | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES    |           |
| SOUTHERN TIRE MART, LLC           | 54646      | R | ACCT 200074               | 158.00    |
|                                   | 23-723-350 |   | LABOR/LEASE EQUIPMENT     |           |
| STATE COMPROLLER                  | 54764      | R | 4TH QTR DIESEL REPORT     | 522.60    |
|                                   | 23-723-415 |   | GAS,OIL                   |           |
| SUMMIT TRUCK GROUP                | 54761      | R | ACCT W06609               | 161.82    |
|                                   | 23-723-415 |   | GAS,OIL                   |           |
| TEXAS ROAD AND SIGN SUPPLY        | 54644      | R | INV 3097                  | 398.53    |
|                                   | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES    |           |
| WELLS FARGO BUSINESS PAYMENT      | 54684      | R | ACCT 7897                 | 445.77    |
|                                   | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES    |           |
| WELLS FARGO BUSINESS PAYMENT      | 54685      | R | ACCT 7897                 | 56.32     |
|                                   | 23-723-415 |   | GAS,OIL                   |           |
| WELLS FARGO BUSINESS PAYMENT      | 54686      | R | ACCT 7897                 | 272.00    |
|                                   | 23-723-350 |   | LABOR/LEASE EQUIPMENT     |           |
| YELLOWHOUSE MACHINERY CO.         | 54643      | R | ACCT 55791                | 647.36    |
|                                   | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES    |           |
| ZACK BURKETT CO.                  | 54657      | R | ACCT 776                  | 151.39    |
|                                   | 23-723-410 |   | ROAD MATERIALS            |           |
| ZACK BURKETT CO.                  | 54659      | R | ACCT 775                  | 7,146.54  |
|                                   | 23-723-410 |   | ROAD MATERIALS            |           |
| DEPARTMENT TOTAL                  |            |   |                           | 27,390.04 |
| FUND TOTAL                        |            |   |                           | 27,390.04 |

| DEPARTMENT              |            |   |                           |           |
|-------------------------|------------|---|---------------------------|-----------|
| NAME-OF-VENDOR          | INVOICE-NO | S | DESCRIPTION-OF-INVOICE    | AMOUNT    |
| 0724-PCT#4/ EXPENSES    |            |   |                           |           |
| AT&T                    | 54552      | R | ACCT 940 928-2421 441 9   | 111.54    |
|                         | 24-724-340 |   | UTILITIES                 |           |
| AT&T                    | 54810      | R | ACCT 940 928-2421 441 9   | 108.68    |
|                         | 24-724-340 |   | UTILITIES                 |           |
| ATMOS ENERGY            | 54653      | R | ACCT 3037581795           | 61.71     |
|                         | 24-724-350 |   | LABOR/LEASE EQUIPMENT     |           |
| CHASE BROUSSARD         | 54767      | R | REIMB TRAVEL              | 421.30    |
|                         | 24-724-326 |   | TRAVEL & SCHOOLING        |           |
| CHASE BROUSSARD         | 54800      | R | REIMB HOTEL               | 537.66    |
|                         | 24-724-326 |   | TRAVEL & SCHOOLING        |           |
| DATCS                   | 54703      | R | INV 18111366              | 287.50    |
|                         | 24-724-705 |   | CONTINGENCY/MISCELLANEOUS |           |
| HILLTOP TIRE            | 54652      | R | INV 2333                  | 115.00    |
|                         | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES    |           |
| HILLTOP TIRE            | 54655      | R | INV 2333                  | 10.00     |
|                         | 24-724-350 |   | LABOR/LEASE EQUIPMENT     |           |
| J.R. THOMPSON, INC.     | 54654      | R | ACCT 1193                 | 1,520.16  |
|                         | 24-724-410 |   | ROAD MATERIALS            |           |
| QUALITY IMPLEMENT CO.   | 54808      | R | INV 605570                | 106.83    |
|                         | 24-724-350 |   | LABOR/LEASE EQUIPMENT     |           |
| QUALITY IMPLEMENT CO.   | 54809      | R | INV 605570                | 173.57    |
|                         | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES    |           |
| SAM'S CLUB DIRECT       | 54651      | R | ACCT 0402 81602207 3      | 149.76    |
|                         | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES    |           |
| SOUTHERN TIRE MART, LLC | 54648      | R | INV 59114751              | 3,527.50  |
|                         | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES    |           |
| SOUTHERN TIRE MART, LLC | 54649      | R | INV 59114751              | 295.00    |
|                         | 24-724-350 |   | LABOR/LEASE EQUIPMENT     |           |
| STATE COMPROLLER        | 54765      | R | 4TH QTR DIESEL REPORT     | 789.60    |
|                         | 24-724-415 |   | GAS & OIL                 |           |
| TXU ENERGY              | 54730      | R | ACCT 900041708340         | 75.30     |
|                         | 24-724-340 |   | UTILITIES                 |           |
| WARREN CAT              | 54707      | R | ACCT 9973194              | 1,289.16  |
|                         | 24-724-350 |   | LABOR/LEASE EQUIPMENT     |           |
| WC OF TEXAS             | 54650      | R | ACCT 5186-004124665       | 65.00     |
|                         | 24-724-340 |   | UTILITIES                 |           |
| ZACK BURKETT CO.        | 54660      | R | ACCT 774                  | 12,990.71 |
|                         | 24-724-410 |   | ROAD MATERIALS            |           |
| DEPARTMENT TOTAL        |            |   |                           | 22,635.98 |
| FUND TOTAL              |            |   |                           | 22,635.98 |

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DEPARTMENT

| NAME-OF-VENDOR             | INVOICE-NO | S | DESCRIPTION-OF-INVOICE   | AMOUNT |
|----------------------------|------------|---|--------------------------|--------|
| 0620-A/P CLEARING EXPENSES |            |   |                          |        |
| JENNIFER SCHINDLER         | 54770      | R | JAN 2019                 | 500.00 |
|                            | 84-620-350 |   | CASE MGMT/CONTRACT LABOR |        |
| DEPARTMENT TOTAL           |            |   |                          | 500.00 |
| FUND TOTAL                 |            |   |                          | 500.00 |

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DEPARTMENT

| NAME-OF-VENDOR                     | INVOICE-NO | S | DESCRIPTION-OF-INVOICE    | AMOUNT |
|------------------------------------|------------|---|---------------------------|--------|
| 0625-C/C COURT TECHNOLOGY EXPENSES |            |   |                           |        |
| TYLER TECHNOLOGIES, INC.           | 54603      | R | INV 025-245174            | 100.00 |
|                                    | 86-625-496 |   | JP-WEBSITE SERVICE CHARGE |        |
| TYLER TECHNOLOGIES, INC.           | 54776      | R | INV 025-248280            | 100.00 |
|                                    | 86-625-496 |   | JP-WEBSITE SERVICE CHARGE |        |
| DEPARTMENT TOTAL                   |            |   |                           | 200.00 |
| FUND TOTAL                         |            |   |                           | 200.00 |

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| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT     |
|------------|----------------|------------|---|------------------------|------------|
|            | GRAND TOTAL    |            |   |                        | 254,599.13 |