

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	10	2018 001-409-420	TELEPHONE	EMS PHONES	07/09/2018		280.72	--
							-----	CHK#
							280.72	129208
AT&T	10	2018 001-409-420	TELEPHONE	PHONES	07/09/2018		2,425.92	--
							-----	CHK#
							2,425.92	129209
AT&T	10	2018 001-540-420	TELEPHONE	EMS PHONE	07/09/2018		79.92	--
							-----	CHK#
							79.92	129210
AT&T MOBILITY	10	2018 014-624-420	TELEPHONE	PCT 4 HOT SPOT	07/09/2018		37.99	--
							-----	CHK#
							37.99	129211
AT&T MOBILITY	10	2018 013-623-420	TELEPHONE	PCT 3 DATA CARD	07/09/2018		37.99	--
							-----	CHK#
							37.99	129212
AT&T MOBILITY	10	2018 001-407-420	TELEPHONE	EMERGENCY MANAGEMENT	07/09/2018		37.00	--
							-----	CHK#
							37.00	129213
TEXAS ASSOCIATION OF CO	10	2018 001-560-427	CONFERENCE EXPENSE	TAC CONFERENCE	07/09/2018	024848	230.00	PO
							-----	CHK#
							230.00	129214
ALPHA GRAPHICS	11	2018 028-571-310	OFFICE SUPPLIES	1000-2SIDED ROBIN JONES	07/09/2018	025001	54.50	PO
	11	2018 028-571-310	OFFICE SUPPLIES	1000-2SIDED DEBRA WILEY	07/09/2018	025001	54.50	PO
	11	2018 028-571-310	OFFICE SUPPLIES	1000-2SIDED CHRISTIE PEA	07/09/2018	025001	54.50	PO
							-----	CHK#
							163.50	129215
AMAZON CREDIT PLAN	10	2018 001-581-499	MISCELLANEOUS	GUN CASE FOR COURTHOUSE	07/09/2018	024689	421.81	PO
	10	2018 001-560-499	MISCELLANEOUS	HOLSTERS	07/09/2018	024904	189.95	PO
	10	2018 001-540-432	TRAINING	TRAINING MASKS	07/09/2018	024948	86.85	PO
	10	2018 001-560-499	MISCELLANEOUS	CREDIT	07/09/2018		1.72	--
							-----	CHK#
							696.89	129216
AME 168 INC	10	2018 012-622-354	MACHINERY REPAIRS	PARTS	07/09/2018	023123	6.76	PO
	10	2018 011-621-354	MACHINERY REPAIRS	PARTS	07/09/2018	023123	12.59	PO
	10	2018 011-621-354	MACHINERY REPAIRS	PARTS	07/09/2018	023123	17.36	PO
	10	2018 012-622-354	MACHINERY REPAIRS	LAMP	07/09/2018	023211	23.83	PO
	10	2018 011-621-354	MACHINERY REPAIRS	KEYS	07/09/2018	023123	1.42	PO
	10	2018 011-621-354	MACHINERY REPAIRS	AIR FILTER	07/09/2018	023123	24.88	PO
	10	2018 011-621-354	MACHINERY REPAIRS	BELT	07/09/2018	023123	36.99	PO
							-----	CHK#
							123.83	129217
AMERIPATH TEXAS INC	10	2018 001-561-391	PRISONER MEDICAL CARE	DEVERS ACCT# 4F47117753	07/09/2018	025088	128.84	PO
	10	2018 001-561-391	PRISONER MEDICAL CARE	AKKERMA ACCT# 04F4716800	07/09/2018	025078	128.84	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2018 001-561-391	PRISONER MEDICAL CARE	BAREFIELD ACCT#70AV17607	07/09/2018	025093	128.84	PO
							-----	CHK#
							386.52	129218
ARAMARK UNIFORM & CAREE	10	2018 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	07/09/2018	022995	114.37	PO
							-----	CHK#
							114.37	129219
ATMOS ENERGY	10	2018 012-622-441	GAS	153 GIBSON LANE	07/09/2018		45.98	--
	10	2018 001-510-441	GAS	300 CR 451	07/09/2018		950.75	--
							-----	CHK#
							996.73	129220
ATWOOD DISTRIBUTING LP	10	2018 013-623-300	SUPPLIES & HARDWARE	PUMP	07/09/2018	022966	99.99	PO
	10	2018 011-621-457	MACHINERY & EQUIP-NON CAPI	EVAP COOLER	07/09/2018	023098	799.99	PO
	10	2018 011-621-300	SUPPLIES & HARDWARE	TAPE	07/09/2018	023098	11.98	PO
	10	2018 001-540-499	MISCELLANEOUS	STRAP RATCHET	07/09/2018	023058	7.99	PO
							-----	CHK#
							919.95	129221
AUTOZONE	10	2018 013-623-354	MACHINERY REPAIRS	STEREO	07/09/2018	023395	29.99	PO
							-----	CHK#
							29.99	129222
B&T AUTO	10	2018 001-540-354	VEHICLE MAINTENANCE	BATTERIES	07/09/2018	023054	496.00	PO
	10	2018 001-560-354	VEHICLE MAINTENANCE	UNIT 9 BEARINGS	07/09/2018	023173	954.00	PO
	10	2018 001-560-354	VEHICLE MAINTENANCE	UNIT 33 SHIFTER CABLE	07/09/2018	023173	172.24	PO
	10	2018 001-560-354	VEHICLE MAINTENANCE	UNIT 30 GASKETS/FENDER L	07/09/2018	023173	291.39	PO
	10	2018 001-560-354	VEHICLE MAINTENANCE	UNIT 31 BEARINGS/ROTORS	07/09/2018	023173	1,095.80	PO
							-----	CHK#
							3,009.43	129223
BAKER & TAYLOR LLC	10	2018 001-650-590	BOOKS	BOOKS	07/09/2018	023023	187.03	PO
	10	2018 001-650-590	BOOKS	BOOKS	07/09/2018	023023	114.56	PO
	10	2018 001-650-590	BOOKS	BOOKS	07/09/2018	023023	62.00	PO
							-----	CHK#
							363.59	129224
BOB BARKER CO INC	10	2018 001-561-300	SUPPLIES	LICE COMBS	07/09/2018	025056	21.00	PO
	10	2018 001-561-300	SUPPLIES	PRE-EMPTIVE LICE DETERGE	07/09/2018	025056	56.00	PO
	10	2018 001-561-300	SUPPLIES	ODOR HOUND AIR/SURFACE S	07/09/2018	025056	140.00	PO
							-----	CHK#
							217.00	129225
BORDEN DAIRY COMPANY	10	2018 001-561-333	FOOD FOR JAIL	MILK	07/09/2018	023252	202.58	18
	10	2018 001-561-333	FOOD FOR JAIL	MILK	07/09/2018	023252	260.46	18
	10	2018 001-561-333	FOOD FOR JAIL	MILK	07/09/2018	023252	43.41	18
	10	2018 001-561-333	FOOD FOR JAIL	MILK	07/09/2018	023252	260.46	18
							-----	CHK#
							766.91	129226
BOUND TREE MEDICAL LLC	10	2018 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	07/09/2018	023047	71.22	PO
	10	2018 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	07/09/2018	023047	35.55	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2018 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	07/09/2018	023047	177.60	PO
	10	2018 001-540-391	MEDICAL SUPPLIES	EPINEPHRINE	07/09/2018	023047	177.60	PO
	10	2018 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	07/09/2018	023047	1,276.05	PO
	10	2018 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	07/09/2018	023047	1,649.49	PO
							-----	CHK#
							3,387.51	129227
BRINKLEY JOSHUA R. ATTY	10	2018 001-409-400	COURT APPOINTED ATTORNEYS	ITIO H CHILD	07/09/2018		625.00	--
	10	2018 001-409-400	COURT APPOINTED ATTORNEYS	ST VS FABIAN RUIZ	07/09/2018		125.00	--
	10	2018 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KRYSTAL DEHOYOS	07/09/2018		325.00	--
	10	2018 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KARA N MARTIN	07/09/2018		225.00	--
	10	2018 001-409-414	JUVENILE CT APPOINTED ATT	ST VS DKC	07/09/2018		450.00	--
	10	2018 001-409-414	JUVENILE CT APPOINTED ATT	ITIO CHAMBERS	07/09/2018		1,060.00	--
							-----	CHK#
							2,810.00	129228
CARR BRANDY	10	2018 001-499-425	MILEAGE	MILEAGE MAY & JUNE 2018	07/09/2018		2.29	--
							-----	CHK#
							2.29	129229
CAVALLO ENERGY TEXAS LL	10	2018 001-510-440	ELECTRICITY	304 W OBUCH	07/09/2018		83.12	--
	10	2018 012-622-440	ELECTRICITY	153 GIBSON LANE	07/09/2018		279.60	--
							-----	CHK#
							362.72	129230
CBJ TIRE & ALIGNMENT NR	10	2018 011-621-303	TIRES & TIRE REPAIRS	TIRE	07/09/2018	023092	415.00	PO
	10	2018 011-621-303	TIRES & TIRE REPAIRS	BALANCE TIRE	07/09/2018	023092	20.00	PO
							-----	CHK#
							435.00	129231
CDWG	10	2018 001-560-454	CAD MAINTENANCE	NETMOTION RENEWAL	07/09/2018	025109	2,071.58	PO
							-----	CHK#
							2,071.58	129232
CELLEBRITE USA INC	10	2018 001-560-390	SUBSCRIPTIONS	UFED 4PC ULTIMATE SW REN	07/09/2018	025082	3,700.00	PO
							-----	CHK#
							3,700.00	129233
CENGAGE LEARNING INC	10	2018 001-650-590	BOOKS	LARGE PRINT BOOKS	07/09/2018	023548	79.17	PO
							-----	CHK#
							79.17	129234
CENTURY FIRE PROTECTION	10	2018 001-510-450	BUILDING MAINTENANCE	REPAIR OF FIRE SYSTEM AT	07/09/2018	024333	712.50	PO
							-----	CHK#
							712.50	129235
CHAD SIEGER PLUMBING HV	10	2018 001-510-450	BUILDING MAINTENANCE	REPLACE WATER SERVO AT E	07/09/2018	022955	379.76	PO
	10	2018 001-510-450	BUILDING MAINTENANCE	INSTALL NEW FILTER AND B	07/09/2018	022955	5,399.07	PO
	10	2018 013-623-306	CONTRACT SERVICES	CHECKED UNIT ON HOUSE	07/09/2018	025121	182.50	PO
							-----	CHK#
							5,961.33	129236
CITY OF GAINESVILLE	10	2018 001-510-442	WATER	2125 RICE AVE	07/09/2018		99.91	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2018 001-510-442	WATER	ROLL OFF RENTAL	07/09/2018		1,740.24	--
	10	2018 001-510-442	WATER	CARDBOARD CONTAINER REN	07/09/2018		71.24	--
	10	2018 001-510-442	WATER	300 CR 451	07/09/2018		958.32	--
	10	2018 001-510-442	WATER	300 CR 451	07/09/2018		135.68	--
							-----	CHK#
							3,005.39	129237
COLE MCNATT GAINESVILLE	10	2018 013-623-354	MACHINERY REPAIRS	REPAIRS 2015 SILVERADO	07/09/2018	023391	749.42	PO
							-----	CHK#
							749.42	129238
COMMUNITY LUMBER CO	10	2018 013-623-300	SUPPLIES & HARDWARE	INSECT REPELLANT	07/09/2018	022996	21.69	PO
	10	2018 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	07/09/2018	022976	2.10	PO
	10	2018 013-623-300	SUPPLIES & HARDWARE	TOILET FLUSH LEVER	07/09/2018	022996	4.99	PO
	10	2018 014-624-300	SUPPLIES & HARDWARE	LAMPS	07/09/2018	022976	73.00	PO
	10	2018 013-623-300	SUPPLIES & HARDWARE	CREDIT	07/09/2018		17.02-	--
							-----	CHK#
							84.76	129239
CONCORD NORTH TEXAS PLL	10	2018 001-561-391	PRISONER MEDICAL CARE	PEREZ ACCT# CNT30153	07/09/2018	025107	226.57	PO
							-----	CHK#
							226.57	129240
CONDUENT GOVERNMENT REC	10	2018 052-403-495	MICROFILM EXPENSE	JUNE 2018	07/09/2018	023457	6,620.00	PO
	10	2018 001-403-310	OFFICE SUPPLIES	CONDUENT SYSTEM PRINTER	07/09/2018	025015	135.00	PO
							-----	CHK#
							6,755.00	129241
COOKE CO TAX A/C	10	2018 001-561-354	VEHICLE MAINTENANCE	UNIT 2 2006 FORD 3197	07/09/2018	025108	7.50	PO
							-----	CHK#
							7.50	129242
COOKE COUNTY CRUSHED ST	10	2018 013-623-302	GRAVEL	GRADE 2 BASE	07/09/2018	023079	3,478.32	PO
	10	2018 014-624-302	GRAVEL	GRADE 2 BASE	07/09/2018	022973	3,105.15	PO
	10	2018 012-622-302	GRAVEL	GRADE 2 BASE	07/09/2018	023229	411.12	PO
							-----	CHK#
							6,994.59	129243
COOKE COUNTY ELECTRIC C	10	2018 011-621-440	ELECTRICITY	PCT 1 BARN ELECTRIC	07/09/2018		143.00	--
	10	2018 001-510-440	ELECTRICITY	145 CR 211 EMS STAT 3	07/09/2018		373.00	--
	10	2018 001-510-440	ELECTRICITY	125 CR 465 EMS STAT 4	07/09/2018		398.00	--
	10	2018 013-623-440	ELECTRICITY	PCT 3 OLD BARN	07/09/2018		216.00	--
	10	2018 013-623-440	ELECTRICITY	PCT 3 WELDING SHOP	07/09/2018		448.00	--
	10	2018 013-623-440	ELECTRICITY	PCT 3 BREAKROOM	07/09/2018		290.00	--
	10	2018 014-624-440	ELECTRICITY	PCT 4 W/W	07/09/2018		87.00	--
	10	2018 014-624-440	ELECTRICITY	PCT 4 BARN ELECT	07/09/2018		373.00	--
							-----	CHK#
							2,328.00	129244
CORRECTIONS SOFTWARE SO	11	2018 028-571-452	COMPUTER EXPENSE	AUGUST 2018	07/09/2018	022684	930.00	PO
							-----	CHK#
							930.00	129245

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CS TRAILERS LLC	10	2018 014-624-354	MACHINERY REPAIRS	TURN OVER BALL INSTALLED	07/09/2018	025120	675.00	PO
							-----	CHK#
							675.00	129246
D AND B CONSTRUCTION IN	10	2018 001-409-569	CAPITAL IMPROVEMENTS	(EMS PAY APP #3	07/09/2018	024344	21,371.50	PO
	10	2018 001-409-569	CAPITAL IMPROVEMENTS	(EMS PAY APP #2	07/09/2018	024344	10,382.88	PO
							-----	CHK#
							31,754.38	129247
D&S ENGINEERING LABS LL	10	2018 011-621-501	CAPITAL IMPROVEMENTS	CONCRETE OBSERVATION	07/09/2018	024383	1,073.19	PO
	10	2018 011-621-501	CAPITAL IMPROVEMENTS	CYLINDER PICKUP	07/09/2018	024383	217.25	PO
							-----	CHK#
							1,290.44	129248
DEMCO INC	10	2018 001-650-310	OFFICE SUPPLIES	CARDS	07/09/2018	023019	1,476.22	PO
							-----	CHK#
							1,476.22	129249
DISH NETWORK	10	2018 001-540-420	TELEPHONE	125 W CR 465 EMS	07/09/2018		105.50	--
							-----	CHK#
							105.50	129250
DOMINION AIR & HEAT LLC	10	2018 035-516-506	AIR CONDITIONER REPAIRS	REPLACE 3 AAON UNITS AT	07/09/2018	022164	25,000.00	17
	10	2018 035-516-506	AIR CONDITIONER REPAIRS	CREDIT TO PAY ELECTRIC	07/09/2018		4,800.00-	--
							-----	CHK#
							20,200.00	129251
DOUGHERTY JOHN	10	2018 001-560-407	ESTRAY	CATCHING, BOARDING AND D	07/09/2018	023149	245.00	PO
							-----	CHK#
							245.00	129252
ELLIOTT JENNI	11	2018 028-571-427	CONFERENCE EXPENSE	MEAL EXP SAN ANTONIO	07/09/2018		113.70	--
							-----	CHK#
							113.70	129253
FARAHAT & ASSOCIATES PL	10	2018 001-561-391	PRISONER MEDICAL CARE	PACHECO-MORALES ACCT# A6	07/09/2018	025129	216.58	PO
							-----	CHK#
							216.58	129254
FLUSCHE ENTERPRISES INC	10	2018 001-540-570	VEHICLE PURCHASE	BULID BOX FOR TRUCK	07/09/2018	024091	5,631.25	PO
	10	2018 001-540-570	VEHICLE PURCHASE	BULID BOX FOR TRUCK	07/09/2018	024091	1,214.44	PO
	10	2018 014-624-354	MACHINERY REPAIRS	PARTS	07/09/2018	022951	150.00	PO
							-----	CHK#
							6,995.69	129255
FOSTER VICKI LINN ATTOR	10	2018 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHAH W WALLIS	07/09/2018		900.00	--
							-----	CHK#
							900.00	129256
FRAZER LTD	10	2018 001-540-354	VEHICLE MAINTENANCE	PARTS	07/09/2018	023017	30.54	PO
							-----	CHK#
							30.54	129257

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FREESE AND NICHOLS INC	10	2018 001-409-413	PROFESSIONAL SERVICES	JAN 2018 LAKE PLANNING	07/09/2018	017679	11,298.98	17
							-----	CHK#
							11,298.98	129258
G E CONSUMER FINANCE	10	2018 059-562-499	MISCELLANEOUS	JAIL TV'S	07/09/2018	025016	264.00	PO
	10	2018 001-465-185	DISTRICT PETIT JURY	JURY SUPPLIES FOR DISTRI	07/09/2018	025089	136.21	PO
	10	2018 001-561-300	SUPPLIES	CLIPPERS	07/09/2018	025119	99.84	PO
							-----	CHK#
							500.05	129259
GAINESVILLE AUTO PARTS	10	2018 001-510-354	VEHICLE EXPENSE	BATTERIES	07/09/2018	024703	523.96	PO
	10	2018 001-510-300	SUPPLIES	TESTER KIT	07/09/2018	024703	5.79	PO
							-----	CHK#
							529.75	129260
GAINESVILLE POLICE DEPT	10	2018 056-476-499	MISCELLANEOUS	DONATION FOR K9 DRUG DOG	07/09/2018	025101	2,500.00	PO
							-----	CHK#
							2,500.00	129261
GAINESVILLE PRINTING CO	10	2018 001-561-310	OFFICE SUPPLIES	ARREST REPORTS	07/09/2018	025063	151.35	PO
	10	2018 001-561-310	OFFICE SUPPLIES	VISITOR CARDS	07/09/2018	025063	95.95	PO
	10	2018 001-561-310	OFFICE SUPPLIES	INMATE REPORT LOGS	07/09/2018	025063	98.00	PO
	10	2018 001-561-310	OFFICE SUPPLIES	INFORMATION CARDS	07/09/2018	025063	92.15	PO
	10	2018 001-561-310	OFFICE SUPPLIES	BONDS	07/09/2018	025063	121.20	PO
							-----	CHK#
							558.65	129262
GALLS LLC	10	2018 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS	07/09/2018	024996	129.00	PO
	10	2018 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIPPING	07/09/2018	025039	15.99	PO
	10	2018 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS	07/09/2018	025039	170.55	PO
							-----	CHK#
							315.54	129263
GEO J CARROLL & SON FUN	10	2018 001-409-419	INDIGENT BURIAL	INDIGENT CREMATION ROBER	07/09/2018	025098	600.00	PO
							-----	CHK#
							600.00	129264
GEO MED WASTE OF TEXAS	10	2018 001-561-336	MEDICAL SUPPLIES	JUNE 2018 20 EXTRA SHARP	07/09/2018	023056	116.40	PO
							-----	CHK#
							116.40	129265
GOODWIN J STANLEY ATTY	10	2018 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JESSIKAJ HORMAN	07/09/2018		60.00	--
	10	2018 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SOMSACK XAYASOUK	07/09/2018		150.00	--
							-----	CHK#
							210.00	129266
GRANT KEVIN	10	2018 001-540-432	TRAINING	EMS ADMIN CONFERENCE	07/09/2018		920.51	--
							-----	CHK#
							920.51	129267
GRIFFIN PHYLLIS	10	2018 001-665-427	MILEAGE - 4-H AGENT	MILEAGE JUNE	07/09/2018		171.63	--
	10	2018 001-665-430	CONF. - 4-H AGENT	EAST REGION HORSE SHOW	07/09/2018		277.26	--
	10	2018 001-665-430	CONF. - 4-H AGENT	TEXAS 4H ROUNDUP	07/09/2018		1,078.94	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							1,527.83	129268
GUARDIAN PEST & TERMITE	10	2018 001-510-332	PEST & BIRD CONTROL	JUNE 2018 EMS MUENSTER	07/09/2018	022989	50.00	PO
	10	2018 001-510-332	PEST & BIRD CONTROL	JUNE 2018 ANNEX	07/09/2018	022989	55.00	PO
	10	2018 001-510-332	PEST & BIRD CONTROL	JUNE 2018 OLD JAIL	07/09/2018	022989	40.00	PO
	10	2018 001-510-332	PEST & BIRD CONTROL	JUNE 2018 COURTHOUSE	07/09/2018	022989	125.00	PO
	10	2018 001-510-332	PEST & BIRD CONTROL	JUNE 2018 COURTHOUSE	07/09/2018	022989	80.00	PO
	10	2018 001-510-332	PEST & BIRD CONTROL	JUNE 2018 EMS WOODBINE	07/09/2018	022989	35.00	PO
	10	2018 001-510-332	PEST & BIRD CONTROL	JUNE 2018 DPS	07/09/2018	022989	33.00	PO
	10	2018 001-510-332	PEST & BIRD CONTROL	JUNE 2018 LIBRARY	07/09/2018	022989	50.00	PO
	10	2018 001-510-332	PEST & BIRD CONTROL	JUNE 2018 EMS	07/09/2018	022989	75.00	PO
	10	2018 001-510-332	PEST & BIRD CONTROL	JUNE 2018 EMS RICE AVE	07/09/2018	022989	35.00	PO
							-----	CHK#
							578.00	129269
HARRIS BELVIN R PC	10	2018 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KATHERYN WHITWORTH	07/09/2018		325.00	--
	10	2018 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BLAKE T ORONA	07/09/2018		475.00	--
	10	2018 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CORY J GERNERT	07/09/2018		350.00	--
	10	2018 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BLAKE T ORENA	07/09/2018		325.00	--
							-----	CHK#
							1,475.00	129270
HENNIGAN AUTO PARTS, IN	10	2018 013-623-354	MACHINERY REPAIRS	PARTS	07/09/2018	023074	66.99	PO
	10	2018 013-623-354	MACHINERY REPAIRS	PARTS	07/09/2018	023074	67.36	PO
	10	2018 013-623-354	MACHINERY REPAIRS	PARTS	07/09/2018	023074	36.72	PO
	10	2018 013-623-354	MACHINERY REPAIRS	PARTS	07/09/2018	023074	236.95	PO
	10	2018 014-624-354	MACHINERY REPAIRS	PARTS	07/09/2018	022946	363.03	PO
	10	2018 013-623-354	MACHINERY REPAIRS	PARTS	07/09/2018	023074	427.18	PO
	10	2018 013-623-354	MACHINERY REPAIRS	PARTS	07/09/2018	023074	33.23	PO
							-----	CHK#
							1,231.46	129271
HOGAN'S JIF-E LUBE #2	10	2018 001-540-354	VEHICLE MAINTENANCE	DEF	07/09/2018	023164	27.50	18
	10	2018 001-540-354	VEHICLE MAINTENANCE	DEF	07/09/2018	023164	27.50	18
							-----	CHK#
							55.00	129272
HOME DEPOT	10	2018 001-510-450	BUILDING MAINTENANCE	PLUMBING PARTS	07/09/2018	022970	50.82	PO
	10	2018 001-510-450	BUILDING MAINTENANCE	SCREWS AND BATTERIES	07/09/2018	022970	101.94	PO
	10	2018 001-510-450	BUILDING MAINTENANCE	CREDIT	07/09/2018		1.40	--
	10	2018 001-510-450	BUILDING MAINTENANCE	HOLESAW	07/09/2018	022970	18.37	PO
							-----	CHK#
							169.73	129273
HUCHTON, ELIZABETH	10	2018 001-498-427	CONFERENCE EXPENSE	CSCD INSURANCE SUMMER E	07/09/2018		78.15	--
							-----	CHK#
							78.15	129274
HUNTERS OIL DEPOT	10	2018 001-476-354	VEHICLE EXPENSE	OIL CHANGE	07/09/2018	023263	51.28	PO
	10	2018 001-560-354	VEHICLE MAINTENANCE	UNIT 33 OIL CHANGE	07/09/2018	023168	48.43	PO
	10	2018 001-510-354	VEHICLE EXPENSE	INSPECTION 02 CHVEY 3553	07/09/2018	022930	7.00	PO
							-----	CHK#
							106.71	129275

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HUNTERS TOWING & RECOVE	10	2018 001-590-354	VEHICLE MAINTENANCE	UNLOCK COUNTY UNIT	07/09/2018	025029	100.00	PO
							-----	CHK#
							100.00	129276
I C S (INSTITUTIONAL SU	10	2018 001-561-300	SUPPLIES	5 PIECE HYGIENE KITS	07/09/2018	024986	875.00	PO
	10	2018 001-561-300	SUPPLIES	CLINCHER IV WRIST BANDS	07/09/2018	024986	725.40	PO
							-----	CHK#
							1,600.40	129277
INTERSTATE BATTERIES OF	10	2018 014-624-354	MACHINERY REPAIRS	BATTERIES	07/09/2018	024524	702.70	PO
							-----	CHK#
							702.70	129278
JOE WALTER LUMBER CO	10	2018 001-510-450	BUILDING MAINTENANCE	PLYWOOD	07/09/2018	022952	43.45	PO
	10	2018 001-510-450	BUILDING MAINTENANCE	SCREWS	07/09/2018	022952	27.72	PO
							-----	CHK#
							71.17	129279
JOHN DEERE COMPANY	10	2018 013-623-460	RENT	LEASE PAYMENT ON MOTOR	07/09/2018	024938	24,927.06	PO
							-----	CHK#
							24,927.06	129280
JOHNNY'S DOZER SERVICE	10	2018 013-623-302	GRAVEL	# 2 FLEX BASE	07/09/2018	023071	5,147.48	PO
							-----	CHK#
							5,147.48	129281
JOHNSON-SPENCE JENNIFER	10	2018 001-650-425	MILEAGE	MILEAGE JUNE 2018	07/09/2018		86.65	--
							-----	CHK#
							86.65	129282
JONES ROBIN	11	2018 028-571-427	CONFERENCE EXPENSE	MEAL EXP SAN ANTONIO	07/09/2018		109.05	--
							-----	CHK#
							109.05	129283
KYOCERA DOCUMENT SOLUTI	10	2018 001-409-463	COPY MACHINE RENTAL	JULY 2018	07/09/2018	023753	134.45	PO
	10	2018 001-409-463	COPY MACHINE RENTAL	JULY 2018	07/09/2018	023295	177.69	PO
	10	2018 038-455-463	COPY MACHINE RENTAL	JULY 2018	07/09/2018	023294	235.89	PO
							-----	CHK#
							548.03	129284
LABATT FOOD SERVICE LLC	10	2018 001-561-333	FOOD FOR JAIL	FOOD	07/09/2018	023253	2,977.55	18
	10	2018 001-561-333	FOOD FOR JAIL	FOOD	07/09/2018	023253	19.06	18
	10	2018 001-561-333	FOOD FOR JAIL	FOOD	07/09/2018	023253	35.69	18
	10	2018 001-561-333	FOOD FOR JAIL	FOOD	07/09/2018	023253	3,240.91	18
	10	2018 001-561-333	FOOD FOR JAIL	FOOD	07/09/2018	023253	2,702.42	18
	10	2018 001-561-333	FOOD FOR JAIL	FOOD	07/09/2018	023253	25.70	18
							-----	CHK#
							9,001.33	129285
LAURAS LOCKSMITH & SECU	10	2018 001-510-450	BUILDING MAINTENANCE	DEADBOLTS	07/09/2018	022895	508.80	PO
							-----	CHK#
							508.80	129286

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEXISNEXIS	10	2018 001-476-390	SUBSCRIPTIONS	JUNE 2018	07/09/2018	023326	358.00	PO ----- CHK# 129287
LIBRARICA LLC	10	2018 001-650-390	SUBSCRIPTIONS	CASSIE ANNUAL RENEWAL	07/09/2018	025131	268.65	PO ----- CHK# 129288
LINDSAY LETTER	10	2018 001-400-390	SUBSCRIPTIONS	ANNUAL SUBSCRIPTION	07/09/2018	025084	26.00	PO ----- CHK# 129289
LUBE WORKS	10	2018 001-561-354	VEHICLE MAINTENANCE	INSPECTION 2006 EXPLORER	07/09/2018	023243	7.00	PO
	10	2018 001-476-354	VEHICLE EXPENSE	INSPECTION	07/09/2018	023538	7.00	PO ----- CHK# 129290
MANNING NANCY	10	2018 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ROGER DALE FROST	07/09/2018		175.00	-- ----- CHK# 129291
MARTIN KIM	10	2018 001-499-425	MILEAGE	MILEAGE MAY 2018	07/09/2018		7.63	--
	10	2018 001-499-425	MILEAGE	MILEAGE JUNE 2018	07/09/2018		6.87	-- ----- CHK# 129292
MCCORMICK PAIGE	10	2018 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SHARON CERVANTES	07/09/2018		700.00	--
	10	2018 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTINE MOSE	07/09/2018		530.00	--
	10	2018 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JEREMY BUELL	07/09/2018		2,810.00	--
	10	2018 001-409-400	COURT APPOINTED ATTORNEYS	ST VS AARON MUNOZ	07/09/2018		810.00	--
	10	2018 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANGELA FARR	07/09/2018		560.00	--
	10	2018 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANGELA S FARR	07/09/2018		250.00	--
	10	2018 001-409-400	COURT APPOINTED ATTORNEYS	ST VS AARON MUNOZ	07/09/2018		310.00	--
	10	2018 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JEREMY BUELL	07/09/2018		670.00	-- ----- CHK# 129293
MCGREGOR NICK	10	2018 001-560-429	TRAINING & SCHOOLS	EMERGENCY NARCOTICS OP	07/09/2018		90.00	-- ----- CHK# 129294
METAL SALES INC	10	2018 011-621-354	MACHINERY REPAIRS	PARTS	07/09/2018	023121	46.80	18 ----- CHK# 129295
METRO CENTRE LP	10	2018 001-409-463	COPY MACHINE RENTAL	JUNE 2018	07/09/2018	023338	25.49	PO
	10	2018 001-409-463	COPY MACHINE RENTAL	JUNE 2018	07/09/2018	023337	33.36	PO
	10	2018 001-409-463	COPY MACHINE RENTAL	JUNE 2018	07/09/2018	023336	201.51	PO
	10	2018 001-409-463	COPY MACHINE RENTAL	CREDIT	07/09/2018		11.45-	-- ----- CHK# 129296
MIDWEST TAPE LLC	10	2018 001-650-592	AUDIO VISUAL MATERIAL	BACK TO CHRISTMAS	07/09/2018	023022	231.43	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2018 001-650-592	AUDIO VISUAL MATERIAL	ALL WE EVER WANTED	07/09/2018	023022	119.96	PO
	10	2018 001-650-592	AUDIO VISUAL MATERIAL	MIDNIGHT SUN	07/09/2018	023022	168.54	PO
	10	2018 001-650-592	AUDIO VISUAL MATERIAL	PERFECT COUPLE	07/09/2018	023022	104.97	PO
	10	2018 001-650-590	BOOKS	6 DAYS	07/09/2018	023022	236.96	PO
							-----	CHK#
							861.86	129297
NAFECO	10	2018 001-540-457	MACHINERY & EQUIP-NON CAPI	RESCUE TOOL MOUNTS	07/09/2018	024993	260.23	PO
	10	2018 001-540-457	MACHINERY & EQUIP-NON CAPI	RESCUE TOOL MOUNTS	07/09/2018	024993	118.72	PO
	10	2018 001-540-392	UNIFORMS	UNIFORM SHIRTS	07/09/2018	023126	95.25	PO
							-----	CHK#
							474.20	129298
NEAFCS ANNUAL SESSION	10	2018 001-665-429	CONF. H.E.	ANGEL NEU SEPT 24-27 201	07/09/2018	025127	225.00	PO
							-----	CHK#
							225.00	129299
NET DATA CORP	10	2018 001-503-452	COMPUTER EQUIPMENT	INFINIVault CARTRIDGE	07/09/2018	025051	240.00	PO
	10	2018 001-208-151	DUE TO NET DATA	JUNE 2018 - JP 2	07/09/2018	023609	608.00	PO
	10	2018 001-208-151	DUE TO NET DATA	JUNE 2018 - JP 1	07/09/2018	023609	108.00	PO
							-----	CHK#
							956.00	129300
NEU ANGEL	10	2018 001-665-426	MILEAGE - H. E.	MILEAGE JUNE	07/09/2018		71.94	--
							-----	CHK#
							71.94	129301
NEU DENISE A	10	2018 034-435-405	TRANSCRIPTS	TRANSCRIPT 17-00339 ITIO	07/09/2018	025071	116.00	PO
							-----	CHK#
							116.00	129302
NORTEX COMMUNICATIONS P	10	2018 001-409-420	TELEPHONE	PHONES	07/09/2018		91.68	--
	10	2018 011-621-420	TELEPHONE	PHONE7 WIRELESS BROADBA	07/09/2018		85.06	--
	10	2018 001-409-420	TELEPHONE	PHONE TREE DPS	07/09/2018		55.00	--
	10	2018 001-409-420	TELEPHONE	EMS STAT 4 PHONE	07/09/2018		100.58	--
	10	2018 012-622-420	TELEPHONE	PCT 2 PHONE	07/09/2018		157.50	--
	10	2018 013-623-420	TELEPHONE	PCT 3 PHONE/INTERNET	07/09/2018		125.56	--
	10	2018 001-409-420	TELEPHONE	CALL FOWARD JP 2	07/09/2018		47.91	--
	10	2018 001-409-420	TELEPHONE	INTERNET SERVICE	07/09/2018		670.75	--
	10	2018 001-409-420	TELEPHONE	PHONES & INTERNET	07/09/2018		785.34	--
	10	2018 001-409-460	RENT	JULY 2018	07/09/2018	023340	499.95	PO
	10	2018 001-409-460	RENT	JULY 2018	07/09/2018	023363	350.00	PO
	10	2018 001-409-460	RENT	JULY 2018	07/09/2018	023332	260.42	PO
	10	2018 001-409-460	RENT	JULY 2018	07/09/2018	023330	260.42	PO
	10	2018 001-409-460	RENT	JULY 2018	07/09/2018	023329	2,000.00	PO
							-----	CHK#
							5,490.17	129303
NORTH TEXAS MEDICAL CEN	10	2018 001-561-391	PRISONER MEDICAL CARE	SIMMONS ACCT# CA016831	07/09/2018	025104	60.60	PO
							-----	CHK#
							60.60	129304
NORTH TEXAS PACKER SERV	10	2018 011-621-354	MACHINERY REPAIRS	HYD HOSE	07/09/2018	023127	42.96	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							42.96	CHK# 129305
NORTH TEXAS TOLLWAY AUT	11	2018 028-571-427	CONFERENCE EXPENSE	TOLL FEE	07/09/2018	025130	6.73	PO
							6.73	CHK# 129306
NORTH TEXAS VISION CENT	10	2018 001-561-391	PRISONER MEDICAL CARE	CALVERT ACCT# CALV900001	07/09/2018	025091	204.00	PO
							204.00	CHK# 129307
O'REILLY AUTOMOTIVE ENT	10	2018 012-622-354	MACHINERY REPAIRS	HYD FILTER	07/09/2018	023215	84.86	PO
	10	2018 012-622-354	MACHINERY REPAIRS	PARTS	07/09/2018	023215	16.50	PO
	10	2018 012-622-354	MACHINERY REPAIRS	PARTS	07/09/2018	023215	21.48	PO
	10	2018 012-622-354	MACHINERY REPAIRS	PARTS	07/09/2018	023215	69.19	PO
	10	2018 012-622-354	MACHINERY REPAIRS	PARTS	07/09/2018	023215	31.49	PO
							223.52	CHK# 129308
OFFICE DEPOT	10	2018 001-580-310	OFFICE SUPPLIES	DVD R	07/09/2018	025033	24.64	PO
	10	2018 001-403-310	OFFICE SUPPLIES	FRONT OFFICE SUPPLIES	07/09/2018	025011	49.99	PO
	10	2018 001-403-310	OFFICE SUPPLIES	OFFICE SUPPLIES	07/09/2018	025011	26.99	PO
	10	2018 001-403-310	OFFICE SUPPLIES	OFFICE SUPPLIES	07/09/2018	025011	160.04	PO
	10	2018 001-403-310	OFFICE SUPPLIES	OFFICE SUPPLIES	07/09/2018	025011	38.87	PO
	10	2018 001-456-310	OFFICE SUPPLIES	FILE FOLDERS	07/09/2018	025028	57.69	PO
	10	2018 001-456-310	OFFICE SUPPLIES	HOLE PUNCH	07/09/2018	025028	39.59	PO
	10	2018 001-456-310	OFFICE SUPPLIES	LABELS	07/09/2018	025028	23.12	PO
	10	2018 001-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES	07/09/2018	025014	33.66	PO
	10	2018 001-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES	07/09/2018	025014	183.47	PO
	10	2018 001-665-300	SUPPLIES	OFFICE SUPPLIES	07/09/2018	024907	199.99	PO
	10	2018 001-665-300	SUPPLIES	OFFICE SUPPLIES	07/09/2018	024907	73.49	PO
	10	2018 001-409-310	OFFICE SUPPLIES	LEGAL COPY PAPER	07/09/2018	025061	216.28	PO
	10	2018 001-540-310	OFFICE SUPPLIES	MISC OFFICE SUPPLIES	07/09/2018	025032	47.89	PO
	10	2018 001-540-310	OFFICE SUPPLIES	OFFICE SUPPLIES	07/09/2018	025032	164.61	PO
	10	2018 001-540-310	OFFICE SUPPLIES	OFFICE SUPPLIES	07/09/2018	025032	34.98	PO
	10	2018 001-540-310	OFFICE SUPPLIES	OFFICE SUPPLIES	07/09/2018	025032	105.98	PO
	10	2018 001-403-310	OFFICE SUPPLIES	OFFICE SUPPLIES	07/09/2018	025074	159.11	PO
	10	2018 001-456-310	OFFICE SUPPLIES	FILE CABINET	07/09/2018		367.49	--
	11	2018 028-571-310	OFFICE SUPPLIES	OFFICE DEPOT	07/09/2018	025081	38.68	PO
	11	2018 028-571-310	OFFICE SUPPLIES	OFFICE DEPOT	07/09/2018	025081	7.58	PO
	11	2018 028-571-310	OFFICE SUPPLIES	OFFICE SUPPLIES	07/09/2018	025081	812.60	PO
	10	2018 001-650-310	OFFICE SUPPLIES	OFFICE SUPPLIES	07/09/2018	023842	68.80	PO
	10	2018 001-650-310	OFFICE SUPPLIES	OFFICE SUPPLIES	07/09/2018	023842	4.29	PO
	10	2018 001-650-310	OFFICE SUPPLIES	OFFICE SUPPLIES	07/09/2018	023842	56.48	PO
							2,996.31	CHK# 129309
PACK N MAIL	10	2018 001-407-310	SUPPLIES	SHIPPING	07/09/2018	023084	13.49	PO
							13.49	CHK# 129310
PARKER ELECTRIC	10	2018 001-510-450	BUILDING MAINTENANCE	REPLACE BALLAST AT COURT	07/09/2018	023778	477.80	PO
	10	2018 001-510-450	BUILDING MAINTENANCE	LAMP	07/09/2018	023778	25.23	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2018 001-510-450	BUILDING MAINTENANCE	INSTAL NEW CAT 6 CABLING	07/09/2018	023778	1,023.50	PO
							-----	CHK#
							1,526.53	129311
PAST AND BLAST INC	10	2018 001-552-459	AMMUNITION	AMMO	07/09/2018	024516	119.56	PO
							-----	CHK#
							119.56	129312
PETTIT MACHINERY, INC	10	2018 011-621-354	MACHINERY REPAIRS	PARTS	07/09/2018	024893	337.00	PO
	10	2018 013-623-354	MACHINERY REPAIRS	HUB	07/09/2018	024894	219.86	PO
	10	2018 012-622-354	MACHINERY REPAIRS	PARTS	07/09/2018	024896	136.60	PO
	10	2018 013-623-354	MACHINERY REPAIRS	PARTS	07/09/2018	024894	66.01	PO
							-----	CHK#
							759.47	129313
PIAZZA CONSTRUCTION LLC	10	2018 011-621-501	CAPITAL IMPROVEMENTS	PAY APP #5	07/09/2018	023360	175,050.53	PO
							-----	CHK#
							175,050.53	129314
PINNACLE HEALTH TECHNOL	10	2018 001-498-490	PRE-EMPLOYMENT PHYSICALS	GARCIA PHYSICAL	07/09/2018	024851	150.00	PO
	10	2018 001-498-490	PRE-EMPLOYMENT PHYSICALS	GARCIA DRUG SCREEN	07/09/2018	024851	65.00	PO
	11	2018 028-571-499	MISCELLANEOUS	DRUG SCREEN	07/09/2018	024910	65.00	PO
	11	2018 028-571-499	MISCELLANEOUS	PHYSICAL	07/09/2018	024910	150.00	PO
	10	2018 012-622-490	PHYSICALS & CDL TESTING	KING PHYSICAL	07/09/2018	024945	150.00	PO
	10	2018 001-561-490	PHYSICAL	WADE PHYSICAL	07/09/2018	024973	150.00	PO
	10	2018 001-561-490	PHYSICAL	WADE DRUG SCREEN	07/09/2018	024973	65.00	PO
	10	2018 001-540-490	EMPLOYEE PHY. & MED.	EMPLOYEE PHYSICALS	07/09/2018	023104	860.00	PO
							-----	CHK#
							1,655.00	129315
PINNACLE TOWERS LLC	10	2018 001-407-423	RADIO TOWER RENTAL	JULY 2018	07/09/2018	023274	519.73	PO
							-----	CHK#
							519.73	129316
POWER PLAN OIB	10	2018 013-623-354	MACHINERY REPAIRS	PARTS	07/09/2018	023055	465.82	PO
	10	2018 013-623-354	MACHINERY REPAIRS	CREDIT MEMO	07/09/2018		313.92-	--
							-----	CHK#
							151.90	129317
PROFESSIONAL FILLING SY	11	2018 028-571-310	OFFICE SUPPLIES	OFFICE SUPPLIES	07/09/2018	24917	465.60	--
							-----	CHK#
							465.60	129318
PROFFER JEREMY	10	2018 011-621-457	MACHINERY & EQUIP-NON CAPI	SNAP ON ECO PLUS AC REVO	07/09/2018	025083	1,100.00	PO
							-----	CHK#
							1,100.00	129319
PROTECTION ONE ALARM MO	10	2018 001-409-460	RENT	JULY 2018	07/09/2018	023273	66.08	PO
							-----	CHK#
							66.08	129320
QUALIFICAITON TARGETS I	10	2018 001-560-499	MISCELLANEOUS	SHIPPING	07/09/2018	025064	315.00	PO
							-----	CHK#
							315.00	129321

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RED RIVER FARM CO-OP IN	10	2018 001-510-330	FUEL	JUNE 2018	07/09/2018	022929	206.51	PO
	10	2018 011-621-330	FUEL & OIL	JUNE 2018	07/09/2018	023143	4,039.09	PO
	10	2018 001-551-330	FUEL	JUNE 2018	07/09/2018	023257	116.00	PO
	10	2018 001-475-330	FUEL	JUNE 2018	07/09/2018	023540	42.15	PO
	10	2018 001-560-330	FUEL	JUNE 2018	07/09/2018	023187	10,481.85	PO
	10	2018 001-540-330	FUEL	JUNE 2018	07/09/2018	023099	5,188.66	PO
	11	2018 028-571-330	FUEL	JUNE 2018	07/09/2018	022690	141.25	PO
	10	2018 014-624-330	FUEL & OIL	JUNE 2018	07/09/2018	022900	16,292.81	PO
	10	2018 013-623-330	FUEL & OIL	JUNE 2018	07/09/2018	023049	9,550.28	PO
	10	2018 013-623-501	CAPITAL IMPROVEMENTS	FUEL TANK	07/09/2018	024237	24,967.00	PO
	10	2018 012-622-330	FUEL & OIL	JUNE 2018	07/09/2018	023219	3,754.15	PO
	10	2018 001-407-330	FUEL	JUNE 2018	07/09/2018	023082	264.73	PO
	10	2018 001-476-330	FUEL	JUNE 2018	07/09/2018	023267	147.56	PO
							-----	CHK#
							75,192.04	129322
REED WES	10	2018 001-540-432	TRAINING	EMS EVOLUTION CONFERENCE	07/09/2018		155.00	--
							-----	CHK#
							155.00	129323
REEVES LORI E ATTY	10	2018 001-409-495	TRIAL EXPENSE	ITIO TAF & PGD	07/09/2018		200.00	--
							-----	CHK#
							200.00	129324
REFINERY ROAD VET CLINI	10	2018 001-560-407	ESTRAY	BOARDING AND EXAM	07/09/2018	023144	540.00	PO
							-----	CHK#
							540.00	129325
REINERT PAPER & CHEMICA	10	2018 001-561-337	CLEANING SUPPLIES	CLEANING	07/09/2018	025044	291.60	PO
	10	2018 001-561-337	CLEANING SUPPLIES	CLEANING	07/09/2018	025044	229.93	PO
	10	2018 001-561-337	CLEANING SUPPLIES	CLEANING	07/09/2018	025106	802.48	PO
	10	2018 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	07/09/2018	025106	234.65	PO
							-----	CHK#
							1,558.66	129326
REITER KIMBERLY	10	2018 001-650-425	MILEAGE	MILEAGE JUNE 2018	07/09/2018		14.71	--
							-----	CHK#
							14.71	129327
ROBBERY INVESTIGATORS O	10	2018 001-560-429	TRAINING & SCHOOLS	TRAINING FULLER AND CRUM	07/09/2018	025086	590.00	PO
							-----	CHK#
							590.00	129328
ROMCO EQUIPMENT CO	10	2018 012-622-354	MACHINERY REPAIRS	GEAR SHIFTER	07/09/2018	023218	370.88	PO
	10	2018 012-622-354	MACHINERY REPAIRS	GEAR SHIFTER	07/09/2018	023218	774.89	PO
	10	2018 012-622-354	MACHINERY REPAIRS	GEAR SHIFTER	07/09/2018	023218	2,149.79	PO
	10	2018 012-622-354	MACHINERY REPAIRS	CREDIT MEMO	07/09/2018		355.28-	--
	10	2018 012-622-354	MACHINERY REPAIRS	CREDIT MEMO	07/09/2018		1,696.94-	--
							-----	CHK#
							1,243.34	129329
ROOKER ASPHALT COMPANY	10	2018 012-622-312	ROAD OIL	MC 800	07/09/2018	023231	25,592.70	PO
							-----	CHK#
							25,592.70	129330

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCHAD & PULTE WELDING S	10	2018 001-540-347	OXYGEN	OXYGEN	07/09/2018	023094	80.00	PO
	10	2018 001-540-347	OXYGEN	OXYGEN	07/09/2018	023094	80.00	PO
							-----	CHK#
							160.00	129331
SCHILLING TIRE & LUBE L	10	2018 014-624-303	TIRES & TIRE REPAIRS	TUBES	07/09/2018	022896	44.97	PO

							44.97	129332
SCOTT MERRIMAN INC	10	2018 001-403-310	OFFICE SUPPLIES	FREIGHT CHARGE	07/09/2018	025017	40.00	PO
	10	2018 001-403-310	OFFICE SUPPLIES	MARRIAGE LIC. PAPER	07/09/2018	025017	489.00	PO
	10	2018 001-499-300	VOTER CERTIFICATES	6000 VOTER CERTIFICATES	07/09/2018	025037	606.39	PO
							-----	CHK#
							1,135.39	129333
SECOND COURT OF APPEALS	10	2018 001-208-150	DUE TO 2ND COURT OF APPEAL	COURT OF APPEALS CC	07/09/2018		95.00	--
	10	2018 001-208-150	DUE TO 2ND COURT OF APPEAL	APPELLATE JUDICIAL SYSY	07/09/2018		260.00	--
							-----	CHK#
							355.00	129334
SECRETARY OF STATE ELEC	10	2018 001-499-427	CONFERENCE	REG FEE JULY 30-AUG 1 20	07/09/2018	025094	420.00	PO
							-----	CHK#
							420.00	129335
SELF RADIO INC	10	2018 013-623-499	MISCELLANEOUS	BATTERIES FOR HANDHELDS	07/09/2018	025066	180.00	PO
							-----	CHK#
							180.00	129336
SHERMAN RADIOLOGY ASSOC	10	2018 001-561-391	PRISONER MEDICAL CARE	MITCHELL ACCT# SRA.NT143	07/09/2018	025092	9.07	PO
	10	2018 001-561-391	PRISONER MEDICAL CARE	CARLTON ACCT# SRA.NT1429	07/09/2018	025092	130.83	PO
	10	2018 001-561-391	PRISONER MEDICAL CARE	CARLTON ACCT# SRA.NT1454	07/09/2018	025092	42.19	PO
	10	2018 001-561-391	PRISONER MEDICAL CARE	CARLTON ACCT#SRA.NT14774	07/09/2018	025132	95.21	PO
	10	2018 001-561-391	PRISONER MEDICAL CARE	TINNER ACCT# SRA.NT14769	07/09/2018	025132	9.07	PO
							-----	CHK#
							286.37	129337
SHIPMAN COMMUNICATIONS	10	2018 011-621-501	CAPITAL IMPROVEMENTS	RADIO TOWER FOR NEW BARN	07/09/2018	023100	310.00	PO
							-----	CHK#
							310.00	129338
SIMMONS SHAWN	10	2018 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARTEAKKA HOUSTON	07/09/2018		675.00	--
	10	2018 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RONICA GUY	07/09/2018		375.00	--
							-----	CHK#
							1,050.00	129339
SLOOP ANGIE	10	2018 001-499-425	MILEAGE	MILEAGE MAY 2018	07/09/2018		9.16	--
	10	2018 001-499-425	MILEAGE	MILEAGE JUNE 2018	07/09/2018		8.45	--
							-----	CHK#
							17.61	129340
SOUTHERN COMPUTER WAREH	10	2018 001-561-457	MACHINERY & EQUIP-NON CAPI	SCANNER FI7160	07/09/2018	025049	891.67	PO
							-----	CHK#
							891.67	129341

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHERN TIRE MART	10	2018 013-623-303	TIRES & TIRE REPAIRS	TIRES	07/09/2018	022917	2,166.80	PO
							-----	CHK#
							2,166.80	129342
SOUTHWEST ARCHITECTS IN	10	2018 011-621-501	CAPITAL IMPROVEMENTS	JUNE 2018	07/09/2018	023361	1,460.84	PO
							-----	CHK#
							1,460.84	129343
SPARKLETTS AND SIERRA S	10	2018 001-465-185	DISTRICT PETIT JURY	BOTTLED WATER FOR DISTRI	07/09/2018	025112	3.88	PO
	10	2018 041-650-310	SUPPLIES	WATER	07/09/2018	023016	15.84	PO
							-----	CHK#
							19.72	129344
SUDDENLINK	10	2018 001-540-420	TELEPHONE	305 S CHESTNUT	07/09/2018		131.10	--
							-----	CHK#
							131.10	129345
SULLIVANT BILL ATTY	10	2018 001-409-400	COURT APPOINTED ATTORNEYS	ST VS NATHAN W HUGHES	07/09/2018		340.00	--
	10	2018 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAVIS D YORK	07/09/2018		320.00	--
							-----	CHK#
							660.00	129346
SUMMIT TRUCK GROUP	10	2018 014-624-354	MACHINERY REPAIRS	CONDENSER	07/09/2018	022916	494.68	PO
							-----	CHK#
							494.68	129347
TAC UNEMPLOYMENT FUND	10	2018 001-409-204	UNEMPLOYMENT INSURANCE	QTR ENDING 6/30/2018 GEN	07/09/2018	025105	7,890.32	PO
	10	2018 011-621-204	UNEMPLOYMENT INSURANCE	QTR ENDING 6/30/2018 R&B	07/09/2018	025105	296.19	PO
	10	2018 012-622-204	UNEMPLOYMENT INSURANCE	QTR ENDING 6/30/2018 R&B	07/09/2018	025105	353.24	PO
	10	2018 013-623-204	UNEMPLOYMENT INSURANCE	QTR ENDING 6/30/2018 R&B	07/09/2018	025105	321.59	PO
	10	2018 014-624-204	UNEMPLOYMENT INSURANCE	QTR ENDING 6/30/2018 R&B	07/09/2018	025105	368.49	PO
	11	2018 020-570-204	UNEMPLOYMENT INSURANCE	QTR ENDING 6/30/2018 JUV	07/09/2018	025105	159.93	PO
	10	2018 032-450-204	UNEMPLOYMENT	QTR ENDING 6/30/2018 REC	07/09/2018	025105	9.65	PO
	11	2018 029-571-204	UNEMPLOYMENT INS	QTR ENDING 6/30/2018 CCP	07/09/2018	025105	46.68	PO
	11	2018 028-571-204	UNEMPLOYMENT INSURANCE	QTR ENDING 6/30/2018 AP	07/09/2018	025105	258.59	PO
							-----	CHK#
							9,704.68	129348
TATUM LEE	10	2018 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SAMANTHA L SIMPSON	07/09/2018		900.00	--
	10	2018 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GARY L WILSON	07/09/2018		405.00	--
	10	2018 001-409-400	COURT APPOINTED ATTORNEYS	ST VS STEVE GUTIERREZ	07/09/2018		495.00	--
	10	2018 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RYAN HALEY	07/09/2018		370.00	--
							-----	CHK#
							2,170.00	129349
TDCAA NOW TRUST FUND	10	2018 001-475-427	CONFERENCE EXPENSE	KEITH CIVIL AND CRIMINAL	07/09/2018	025095	350.00	PO
	10	2018 001-475-427	CONFERENCE EXPENSE	JIM CARTER CIVIL AND CRI	07/09/2018	025095	350.00	PO
							-----	CHK#
							700.00	129350
TEXAS ASSOC OF COURT AD	10	2018 001-133-000	PREPAID ACCOUNTS	42ND ANNUAL TACA CONFERE	07/09/2018	025065	350.00	PO
							-----	CHK#
							350.00	129351

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	10	2018 001-450-481	ASSN. DUES	CDCAT MEMBER DUES - J BR	07/09/2018	025133	50.00	PO
	10	2018 001-450-481	ASSN. DUES	CDCAT MEMBER DUES - M GA	07/09/2018	025133	50.00	PO
	10	2018 001-450-481	ASSN. DUES	CDCAT MEMBER DUES - M GI	07/09/2018	025133	125.00	PO
							-----	CHK#
							225.00	129352
TEXAS DEPARTMENT OF MOT	10	2018 001-560-354	VEHICLE MAINTENANCE	2001 ISUZU RODEO 4S2CK58	07/09/2018	025070	7.50	PO
							-----	CHK#
							7.50	129353
TEXAS DEPARTMENT STATE	10	2018 001-540-432	TRAINING	STATE LICENSE RENEWAL	07/09/2018	025116	126.00	PO
							-----	CHK#
							126.00	129354
TEXAS DEPT OF HEALTH-BV	10	2018 001-340-700	DISTRICT CLERK	ITIO A CHILD	07/09/2018		15.00	--
							-----	CHK#
							15.00	129355
TEXAS DEPT OF PUBLIC SA	10	2018 001-498-490	PRE-EMPLOYMENT PHYSICALS	NEW HIRE BACK GROUND	07/09/2018	023436	4.00	1
							-----	CHK#
							4.00	129356
TEXAS PARKS & WILDLIFE	10	2018 001-208-100	DUE TO TEXAS PARKS & WILDL	JUSTIN R WEBSTER	07/09/2018		170.00	--
	10	2018 001-208-100	DUE TO TEXAS PARKS & WILDL	STACIE E WIMMER	07/09/2018		106.25	--
	10	2018 001-208-100	DUE TO TEXAS PARKS & WILDL	DERAL L WYCHE	07/09/2018		42.50	--
	10	2018 001-208-100	DUE TO TEXAS PARKS & WILDL	DAVID EGGLESTON	07/09/2018		85.00	--
	10	2018 001-208-100	DUE TO TEXAS PARKS & WILDL	DAVIS EGGLESTON	07/09/2018		170.00	--
							-----	CHK#
							573.75	129357
TEXAS STAR EMBROIDERY	10	2018 001-540-392	UNIFORMS	NAME TAGS	07/09/2018	023091	20.00	PO
	10	2018 001-540-392	UNIFORMS	UNIFORMS	07/09/2018	023091	264.00	PO
	10	2018 001-540-392	UNIFORMS	UNIFORMS	07/09/2018	023091	84.00	PO
	10	2018 001-540-392	UNIFORMS	UNIFORMS	07/09/2018	023091	40.00	PO
	10	2018 001-540-392	UNIFORMS	UNIFORMS	07/09/2018	023091	54.00	PO
	10	2018 001-540-392	UNIFORMS	UNIFORMS	07/09/2018	023091	240.00	PO
							-----	CHK#
							702.00	129358
TEXOMA COUNCIL OF GOVER	10	2018 001-409-306	CONTRACT SERVICES	JUNE 2018	07/09/2018	023550	2,333.34	PO
							-----	CHK#
							2,333.34	129359
THOMPSON J R INC	10	2018 013-623-302	GRAVEL	#2 FLEX BASE	07/09/2018	023070	2,996.76	PO
	10	2018 011-621-302	GRAVEL	1 1/2" CRUSHER	07/09/2018	023193	2,597.47	PO
	10	2018 011-621-302	GRAVEL	1 1/2" CRUSHER	07/09/2018	023193	1,727.56	PO
	10	2018 011-621-302	GRAVEL	1 1/2" CRUSHER	07/09/2018	023193	2,178.08	PO
	10	2018 013-623-302	GRAVEL	GRAVEL BLANKET	07/09/2018	023070	4,277.04	PO
	10	2018 013-623-302	GRAVEL	#2 FLEX BASE	07/09/2018	023070	996.60	PO
							-----	CHK#
							14,773.51	129360
THOMSON WEST	10	2018 001-475-390	SUBSCRIPTIONS	MAY 2018	07/09/2018	023323	332.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2018 001-435-590	LAW BOOKS	INVOICE 838373519	07/09/2018	025058	56.00	PO
							-----	CHK#
							388.00	129361
TONY'S SEED & FEED INC	10	2018 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	07/09/2018	023040	92.01	PO
	10	2018 014-624-300	SUPPLIES & HARDWARE	CORNERSTONE	07/09/2018	022938	345.00	PO
							-----	CHK#
							437.01	129362
TRACTOR SUPPLY PLAN	10	2018 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	07/09/2018	023105	13.48	PO
							-----	CHK#
							13.48	129363
TRICOUNTY MATERIALS AND	10	2018 014-624-302	GRAVEL	1 1/2" FLEX BASE	07/09/2018	022959	1,110.54	PO
	10	2018 014-624-302	GRAVEL	1 1/2" FLEX BASE	07/09/2018	022959	2,781.84	PO
							-----	CHK#
							3,892.38	129364
UNIFIRST HOLDINGS INC	10	2018 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	07/09/2018	023226	46.56	PO
	10	2018 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	07/09/2018	023095	42.60	18
	10	2018 013-623-392	UNIFORMS	UNIFORMS	07/09/2018	023038	81.10	PO
	10	2018 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	07/09/2018	023226	55.03	PO
	10	2018 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	07/09/2018	023095	42.60	18
							-----	CHK#
							267.89	129365
WAGNER SUPPLY COMPANY I	10	2018 001-510-450	BUILDING MAINTENANCE	FILTER	07/09/2018	022931	9.72	PO
							-----	CHK#
							9.72	129366
WALTERSCHEID CINDY	10	2018 001-403-427	CONFERENCE EXPENSE	VITAL STATISTICS REG CO	07/09/2018		127.84	--
							-----	CHK#
							127.84	129367
WASTE MANAGEMENT	10	2018 012-622-301	TRASH DISPOSAL	PCT 2 TRASH	07/09/2018		142.54	--
							-----	CHK#
							142.54	129368
WICHITA COUNTY CLERK	10	2018 001-409-475	TEMPORARY COMMITMENTS	HOLLY MICHELLE ODELL OPC	07/09/2018	025128	566.00	PO
							-----	CHK#
							566.00	129369
WINWHOLESALE COMMERCIAL	10	2018 013-623-354	MACHINERY REPAIRS	PARTS	07/09/2018	025053	84.52	PO
	10	2018 001-510-450	BUILDING MAINTENANCE	CAP	07/09/2018	022949	6.55	PO
	10	2018 011-621-300	SUPPLIES & HARDWARE	EVAP FOAM	07/09/2018	023107	25.64	PO
							-----	CHK#
							116.71	129370
XEROX CORPORATION	10	2018 001-409-463	COPY MACHINE RENTAL	JUNE 2018	07/09/2018	023314	65.37	PO
	10	2018 001-409-463	COPY MACHINE RENTAL	JUNE 2018	07/09/2018	023318	146.42	PO
	10	2018 001-409-463	COPY MACHINE RENTAL	JUNE 2018	07/09/2018	023312	98.13	PO
	10	2018 001-409-463	COPY MACHINE RENTAL	JUNE 2018	07/09/2018	023315	178.26	PO
	10	2018 001-409-463	COPY MACHINE RENTAL	JUNE 2018	07/09/2018	023313	177.82	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2018 001-409-463	COPY MACHINE RENTAL	JUNE 2018	07/09/2018	023317	63.13	PO
	10	2018 001-409-463	COPY MACHINE RENTAL	JUNE 2018	07/09/2018	023309	73.30	PO
	10	2018 001-409-463	COPY MACHINE RENTAL	JUNE 2018	07/09/2018	023308	188.37	PO
	10	2018 001-409-463	COPY MACHINE RENTAL	JUNE 2018	07/09/2018	023310	177.60	PO
	10	2018 001-409-463	COPY MACHINE RENTAL	JUNE 2018	07/09/2018	023319	271.72	PO
	10	2018 001-409-463	COPY MACHINE RENTAL	JULY 2018	07/09/2018	023316	163.09	PO
	10	2018 001-409-463	COPY MACHINE RENTAL	JUNE 2018	07/09/2018	023302	276.20	PO
	10	2018 001-409-463	COPY MACHINE RENTAL	JUNE 2018	07/09/2018	023311	148.38	PO
	10	2018 001-409-463	COPY MACHINE RENTAL	JUNE 2018	07/09/2018	023307	55.10	PO
	10	2018 001-409-463	COPY MACHINE RENTAL	JUNE 2018	07/09/2018	023306	146.84	PO
	10	2018 041-650-463	COPY MACHINE RENTAL	JUNE 2018	07/09/2018	023304	286.44	PO
	10	2018 001-409-463	COPY MACHINE RENTAL	JUNE 2018	07/09/2018	024742	72.96	PO
	10	2018 001-409-463	COPY MACHINE RENTAL	JUNE 2018	07/09/2018	023303	240.74	PO

2,829.87

CHK#
129371

ZIMMERER KUBOTA & EQUIP	10	2018 012-622-354	MACHINERY REPAIRS	PARTS	07/09/2018	023209	126.95	PO
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126.95

CHK#
129372

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

537,926.87
0.00

TOTAL CHECK AMOUNT

537,926.87