

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	06	2017 001-409-420	TELEPHONE	EMS PHONE	03/27/2017		73.96	--
							-----	CHK#
							73.96	121842
AT&T	06	2017 001-409-420	TELEPHONE	EMS PHONES	03/27/2017		249.89	--
							-----	CHK#
							249.89	121843
AT&T	06	2017 013-623-420	TELEPHONE	PCT 3 PHONE	03/27/2017		140.37	--
							-----	CHK#
							140.37	121844
AT&T	06	2017 011-621-420	TELEPHONE	PCT 1 PHONE	03/27/2017		190.83	--
							-----	CHK#
							190.83	121845
AT&T MOBILITY	06	2017 001-570-420	TELEPHONE	JUVENILE PROBATION	03/27/2017		66.60	--
							-----	CHK#
							66.60	121846
AT&T MOBILITY	06	2017 001-540-420	TELEPHONE	EMS PHONES	03/27/2017		65.26	--
							-----	CHK#
							65.26	121847
AT&T MOBILITY	06	2017 001-540-420	TELEPHONE	EMS DATA CARDS	03/27/2017		308.91	--
							-----	CHK#
							308.91	121848
SPARKLETT'S AND SIERRA S	06	2017 001-465-185	DISTRICT PETIT JURY	BOTTLED WATER FOR DISTRI	03/27/2017	021587	2.89	PO
							-----	CHK#
							2.89	121849
ACE MART RESTAURANT SUP	06	2017 001-561-469	KITCHEN EQUIPMENT	KITCHEN EQUIP	03/27/2017	021316	231.68	PO
	06	2017 001-561-469	KITCHEN EQUIPMENT	SCRAPER	03/27/2017		14.40	--
	06	2017 001-561-469	KITCHEN EQUIPMENT	CREDIT	03/27/2017	21316	18.84	--
							-----	CHK#
							227.24	121850
ALCOPRO INC	07	2017 028-571-310	OFFICE SUPPLIES	OFFICE SUPPLIES	03/27/2017	021591	164.00	PO
							-----	CHK#
							164.00	121851
AME 168 INC	06	2017 011-621-354	MACHINERY REPAIRS	PARTS	03/27/2017	020144	23.26	PO
	06	2017 011-621-354	MACHINERY REPAIRS	PARTS	03/27/2017	020144	32.18	PO
	06	2017 011-621-354	MACHINERY REPAIRS	PARTS	03/27/2017	020144	219.90	PO
	06	2017 012-622-457	MACHINERY & EQUIP-NON CAPI	20GAL PARTS WASHER	03/27/2017	020262	189.18	PO
	06	2017 011-621-354	MACHINERY REPAIRS	PARTS	03/27/2017	020144	149.01	PO
	06	2017 011-621-354	MACHINERY REPAIRS	BATTERY	03/27/2017	020144	108.35	PO
	06	2017 012-622-354	MACHINERY REPAIRS	PARTS	03/27/2017	020262	11.55	PO
							-----	CHK#
							733.43	121852
ARAMARK UNIFORM & CAREE	06	2017 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	03/27/2017	020317	101.86	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2017 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	03/27/2017	020317	101.86	PO
							-----	CHK#
							203.72	121853
ASSOCIATED TIME & PARKI	06	2017 001-455-310	OFFICE SUPPLIES	UPPER PLATE	03/27/2017		20.00	--
							-----	CHK#
							20.00	121854
AT&T LONG DISTANCE	06	2017 001-409-420	TELEPHONE	LONG DISTANCE	03/27/2017		234.64	--
	06	2017 001-409-420	TELEPHONE	LONG DISTANCE	03/27/2017		1.69	--
	06	2017 001-409-420	TELEPHONE	LONG DISTANCE	03/27/2017		0.70	--
							-----	CHK#
							237.03	121855
ATMOS ENERGY	06	2017 012-622-441	GAS	153 GIBSON LANE	03/27/2017		97.65	--
							-----	CHK#
							97.65	121856
ATWOOD DISTRIBUTING LP	06	2017 001-540-499	MISCELLANEOUS	SUPPLIES	03/27/2017	020298	27.96	PO
	06	2017 001-540-499	MISCELLANEOUS	BULBS	03/27/2017	020298	5.16	PO
	06	2017 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	03/27/2017	020211	61.96	PO
							-----	CHK#
							95.08	121857
B&T AUTO	06	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 33 BRAKES	03/27/2017	020195	214.76	PO
	06	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 32 BATTERY AND WELD	03/27/2017	020195	644.79	PO
	06	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 5 COLLANT SENSOR	03/27/2017	020195	212.40	PO
	06	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 30 BRAKES	03/27/2017	020195	567.58	PO
	06	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 5 BRAKES	03/27/2017	020195	401.52	PO
	06	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 5 EXHAUST REPAIR	03/27/2017	020195	75.00	PO
	06	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 30 02 SENSOR	03/27/2017	020195	160.41	PO
	06	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 15 BATTERIES	03/27/2017	020195	275.00	PO
	06	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 28 BRAKES	03/27/2017	020195	416.66	PO
	06	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 13 FRONT WHEEL BEAR	03/27/2017	020195	428.66	PO
	06	2017 001-560-354	VEHICLE MAINTENANCE	OLD UNIT 3 REAR SHOCKS	03/27/2017	020195	201.42	PO
	06	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 13 BATTERIES	03/27/2017	020195	373.58	PO
							-----	CHK#
							3,971.78	121858
BAKER & TAYLOR COMPANY	06	2017 001-650-590	BOOKS	BOOKS	03/27/2017	020217	321.60	PO
	06	2017 001-650-590	BOOKS	BOOKS	03/27/2017	020217	121.63	PO
							-----	CHK#
							443.23	121859
BARTHOLD TIRE COMPANY	06	2017 001-540-354	VEHICLE MAINTENANCE	ALIGN R5	03/27/2017	020295	69.95	PO
	06	2017 001-540-354	VEHICLE MAINTENANCE	TIRES R 5	03/27/2017	020295	561.62	PO
	06	2017 001-540-354	VEHICLE MAINTENANCE	TIRES & ALIGN R6	03/27/2017	020295	369.85	PO
							-----	CHK#
							1,001.42	121860
BARTHOLD TRUCK REPAIR	06	2017 013-623-354	MACHINERY REPAIRS	DOT INSPECTION	03/27/2017	020390	40.00	PO
							-----	CHK#
							40.00	121861

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BETTER CONTAINERS MFG C	06	2017 001-650-310	OFFICE SUPPLIES	BAGS	03/27/2017	020112	149.62	PO
							-----	CHK#
							149.62	121862
BORDEN DAIRY COMPANY	06	2017 001-561-333	FOOD FOR JAIL	MILK	03/27/2017	020383	463.04	PO
	06	2017 001-561-333	FOOD FOR JAIL	MILK	03/27/2017	020383	448.57	PO
							-----	CHK#
							911.61	121863
BOUNCE BACK INC	06	2017 053-475-390	SUBSCRIPTIONS	BOUNCEBACK PREPAID SUPPO	03/27/2017	021589	703.00	PO
	06	2017 053-475-390	SUBSCRIPTIONS	BOUNCEBACK PREPAID SUPPO	03/27/2017	021589	718.00	PO
							-----	CHK#
							1,421.00	121864
BOUND TREE MEDICAL LLC	06	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	03/27/2017	020294	1,332.47	PO
	06	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	03/27/2017	020294	101.90	PO
	06	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	03/27/2017	020294	52.90	PO
	06	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	03/27/2017	020294	90.58	PO
	06	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	03/27/2017	020294	1,559.44	PO
	06	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	03/27/2017	020294	214.46	PO
	06	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	03/27/2017	020294	101.90	PO
	06	2017 001-540-392	UNIFORMS	UNIFORMS	03/27/2017	020861	128.37	PO
	06	2017 001-540-456	MEDICAL EQUIPMENT-NON CAPI	KING VISION	03/27/2017	021528	1,175.00	PO
	06	2017 001-540-391	MEDICAL SUPPLIES	CREDIT MEMO	03/27/2017		92.99	--
							-----	CHK#
							4,664.03	121865
BRINKLEY JASON	06	2017 001-400-427	CONFERENCE EXPENSE	SENATE COMMITTE SB2	03/27/2017		567.16	--
							-----	CHK#
							567.16	121866
BRINKLEY JOSHUA R. ATTY	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSHUA L LAND	03/27/2017		325.00	--
	06	2017 001-409-414	JUVENILE CT APPOINTED ATT	ST VS G C	03/27/2017		350.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SCOTTIE HILLIARD	03/27/2017		300.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KRISTOPHER CLARK	03/27/2017		350.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KARA N MARTIN	03/27/2017		330.00	--
							-----	CHK#
							1,655.00	121867
BUFFALO BUSINESS PRODUC	06	2017 001-650-310	OFFICE SUPPLIES	OFFICE SUPPLIES	03/27/2017	020132	110.28	PO
	06	2017 001-450-310	OFFICE SUPPLIES	IDEAL 4914 STAMPS	03/27/2017	021533	120.00	PO
	06	2017 001-450-310	OFFICE SUPPLIES	IDEAL 4913 STAMP	03/27/2017	021533	13.50	PO
							-----	CHK#
							243.78	121868
BUSINESS INK	06	2017 001-403-346	RECORD BOOKS	PLAT BOOK	03/27/2017	021206	137.00	PO
	06	2017 001-403-346	RECORD BOOKS	FREIGHT	03/27/2017	021206	17.00	PO
							-----	CHK#
							154.00	121869
CARLTON NANCY	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ISAAC MARTINEZ	03/27/2017		300.00	--
							-----	CHK#
							300.00	121870

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CBJ TIRE & ALIGNMENT NR	06	2017 001-561-354	VEHICLE MAINTENANCE	FIX FLAT	03/27/2017	020737	15.00	PO
	06	2017 012-622-303	TIRES & TIRE REPAIRS	TIRE	03/27/2017	020300	138.50	PO
	06	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 23 FLAT	03/27/2017	021112	15.00	PO
	06	2017 011-621-303	TIRES & TIRE REPAIRS	TIRES	03/27/2017	020214	1,824.00	PO
							-----	CHK#
							1,992.50	121871
CCD COUNSELING P.A.	07	2017 020-570-328	MENTAL HEALTH SERVICES	MENTAL HEALTH SERVICES D	03/27/2017	020697	240.00	PO
								-----
							240.00	121872
CDWG	06	2017 001-503-310	OFFICE SUPPLIES	WIRELESS KEYBOARD	03/27/2017	021535	84.54	PO
	06	2017 013-623-499	MISCELLANEOUS	WIRELESS KEYBOARD	03/27/2017	021535	14.09	PO
							-----	CHK#
							98.63	121873
CHEMSEARCH	06	2017 012-622-300	SUPPLIES & HARDWARE	YIELD AEROSOL	03/27/2017	020606	340.00	PO
								-----
							340.00	121874
CITIBANK COMMERCIAL CAR	06	2017 001-476-495	TRIAL EXPENSE	HOTEL FOR CRIMES AGAINST	03/27/2017	021349	504.84	PO
	06	2017 001-476-427	CONFERENCE EXPENSE	HOTEL FOR JOHN WARREN AN	03/27/2017	021349	504.81	PO
	06	2017 001-560-429	TRAINING & SCHOOLS	HOTEL FOR BILL DIXON AND	03/27/2017	021403	281.91	PO
	06	2017 001-561-469	KITCHEN EQUIPMENT	2 COMMERCIAL FRYERS	03/27/2017	021428	2,413.94	PO
	06	2017 001-499-427	CONFERENCE	ETHICS FOR COUNTY TAX AS	03/27/2017	021507	30.00	PO
	06	2017 001-499-427	CONFERENCE	NEW COUNTY TAC ORIENTATI	03/27/2017	021507	45.00	PO
	06	2017 001-560-427	CONFERENCE EXPENSE	HOTEL TERRY GILBERT HOLI	03/27/2017	021314	149.50	PO
	06	2017 001-409-355	FURNITURE & FIXTURES	CASTERS FOR JUDGES CHAIR	03/27/2017	021519	219.11	PO
							-----	CHK#
							4,149.11	121875
COLE MCNATT GAINESVILLE	07	2017 028-571-354	VEHICLE EXPENSES	REPLACE BROKEN DASH ON 2	03/27/2017	021577	1,345.68	PO
	06	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 4 OIL CHANGE	03/27/2017	020184	59.99	PO
	06	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 31 OIL CHANGE	03/27/2017	020184	52.13	PO
	06	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 30 OIL CHANGE	03/27/2017	020184	52.13	PO
							-----	CHK#
							1,509.93	121876
COLLIN CO LAW ENFORCEME	06	2017 001-560-429	TRAINING & SCHOOLS	TRAINING FOR SOTO	03/27/2017	021363	25.00	PO
								-----
							25.00	121877
COLLIN COUNTY GOVERNMEN	06	2017 001-570-486	PURCHASED RESIDENTIAL SER	PLACEMENT LB	03/27/2017	020736	4,057.50	PO
								-----
							4,057.50	121878
COMER DERRELL ATTORNEY	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS WALTER A FOSTER	03/27/2017		1,100.00	--
								-----
							1,100.00	121879
COMMUNITY LUMBER CO	06	2017 014-624-300	SUPPLIES & HARDWARE	HEX BOLT, HEX NUT, WASHE	03/27/2017	020337	27.57	PO
	06	2017 013-623-300	SUPPLIES & HARDWARE	GLOVES	03/27/2017	020449	11.94	PO
	06	2017 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	03/27/2017	020449	86.74	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2017 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	03/27/2017	020449	59.97	PO
	06	2017 013-623-300	SUPPLIES & HARDWARE	CLEANER	03/27/2017	020449	9.00	PO
	06	2017 013-623-300	SUPPLIES & HARDWARE	CONDUIT	03/27/2017	020449	4.95	PO
							-----	CHK#
							200.17	121880
CONCORD MEDICAL GROUP O	06	2017 001-561-391	PRISONER MEDICAL CARE	PASCHEN ACCT# 0064677169	03/27/2017	021666	171.54	PO
							-----	CHK#
							171.54	121881
COOKE CO HERITAGE SOCIE	06	2017 001-645-487	HERITAGE SOCIETY	FY17	03/27/2017	020562	11,000.00	PO
							-----	CHK#
							11,000.00	121882
COOKE CO SHERIFF DEPT	06	2017 057-476-494	LOCAL AGENCIES	LEON JEFFERSON MACE II	03/27/2017		1,500.00	--
							-----	CHK#
							1,500.00	121883
COOKE CO TAX A/C	06	2017 001-540-354	VEHICLE MAINTENANCE	INSPECTION 2013 DODGE 56	03/27/2017	021596	7.50	PO
	06	2017 013-623-354	MACHINERY REPAIRS	83 MACK 5576	03/27/2017	021621	7.50	PO
	06	2017 013-623-354	MACHINERY REPAIRS	75 FORD F602 3531	03/27/2017	021621	7.50	PO
	06	2017 001-554-354	VEHICLE MAINTENANCE	INSPECTION 2001 FORD EXP	03/27/2017	021663	7.50	PO
	06	2017 013-623-354	MACHINERY REPAIRS	08 FORD 58754	03/27/2017	021657	7.50	PO
	06	2017 013-623-354	MACHINERY REPAIRS	94 CHEVY 49421	03/27/2017	021657	7.50	PO
							-----	CHK#
							45.00	121884
COOKE COUNTY CRUSHED ST	06	2017 014-624-302	GRAVEL	GRADE 2 BASE	03/27/2017	020325	1,669.92	PO
	06	2017 012-622-302	GRAVEL	GRADE 2 BASE	03/27/2017	021309	4,110.72	PO
	06	2017 013-623-302	GRAVEL	5" MINUS	03/27/2017	020434	1,857.37	PO
	06	2017 013-623-302	GRAVEL	GRADE 2 BASE	03/27/2017	020434	2,683.56	PO
	06	2017 013-623-302	GRAVEL	5" MINUS	03/27/2017	020434	531.98	PO
							-----	CHK#
							10,853.55	121885
COOKE COUNTY DISTRICT A	06	2017 057-476-499	DISTRICT ATTY. PORTION	SARA N SMITH	03/27/2017		780.90	--
							-----	CHK#
							780.90	121886
COOKE COUNTY MEDIATION	06	2017 001-409-495	TRIAL EXPENSE	ITIO D M P	03/27/2017		300.00	--
							-----	CHK#
							300.00	121887
COOPERS COPIES & PRINTI	06	2017 001-560-354	VEHICLE MAINTENANCE	DRIVER'S SIDE STRIPE UNI	03/27/2017	021586	225.00	PO
							-----	CHK#
							225.00	121888
CORDANT LABORATORY SOLU	07	2017 028-571-346	DRUG TESTING	DRUG TESTING	03/27/2017	019839	33.00	PO
							-----	CHK#
							33.00	121889
CREDIT SYSTEMS INTERNAT	06	2017 001-540-496	COLLECTION EXPENSE	FEB 2017	03/27/2017	020290	189.00	PO
							-----	CHK#
							189.00	121890

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CTRMA PROCESSING	06	2017 014-624-499	MISCELLANEOUS	TOLL S	03/27/2017	021651	5.10	PO
							-----	CHK#
							5.10	121891
CULPEPPER PLUMBING & A/	06	2017 001-510-450	BUILDING MAINTENANCE	REPLACED SWITCH AT ANNEX	03/27/2017	020494	173.73	PO
							-----	CHK#
							173.73	121892
DALLAS CO MEDICAL EXAMI	06	2017 001-409-418	AUTOPSY EXPENSE	TYLER FOSTER	03/27/2017	020360	2,050.00	PO
	06	2017 001-409-418	AUTOPSY EXPENSE	TONY PARTNEY	03/27/2017	020360	2,050.00	PO
							-----	CHK#
							4,100.00	121893
DELL MARKETING LP	06	2017 012-622-452	COMPUTER EXPENSE	EXTERNAL DVD DRIVE	03/27/2017	021422	46.79	PO
	06	2017 012-622-452	COMPUTER EXPENSE	INSPIRON 15 LAPTOP	03/27/2017	021422	682.47	PO
							-----	CHK#
							729.26	121894
DENCO AREA 911 DISTRICT	06	2017 001-560-429	TRAINING & SCHOOLS	TRAINING FOR DILDAY	03/27/2017	021583	90.00	PO
							-----	CHK#
							90.00	121895
DIAMOND DRUGS INC	06	2017 001-561-391	PRISONER MEDICAL CARE	FEB 2017 INMATE RX'S	03/27/2017	020615	1,454.79	PO
							-----	CHK#
							1,454.79	121896
DIXON BILL	06	2017 001-560-429	TRAINING & SCHOOLS	LESS LETHAL MUNITIONS	03/27/2017		80.00	--
							-----	CHK#
							80.00	121897
DUNN MITCHELL H MD	06	2017 001-409-495	TRIAL EXPENSE	ERIK K MONTGOMERY	03/27/2017		1,320.00	--
							-----	CHK#
							1,320.00	121898
DUSTIN OFFICE SUPPLY	06	2017 001-401-310	OFFICE SUPPLIES	COLOR COPIES 605 X 0.045	03/27/2017	021597	27.53	PO
	06	2017 001-476-310	OFFICE SUPPLIES	COLOR COPY OVERAGE 179@.	03/27/2017	021613	8.14	PO
							-----	CHK#
							35.67	121899
ELECTRO ACOUSTICS & VID	06	2017 001-475-310	OFFICE SUPPLIES	TV INSTALLATION/WALL MOU	03/27/2017	021676	336.00	PO
	06	2017 033-426-457	MACHINERY & EQUIPMENT-NON	INSTALLATION/TESTING	03/27/2017	021443	1,309.00	PO
	06	2017 033-426-457	MACHINERY & EQUIPMENT-NON	CONTROLLER PROGRAMMING	03/27/2017	021443	125.00	PO
	06	2017 033-426-457	MACHINERY & EQUIPMENT-NON	HARDWARE/CABLING	03/27/2017	021443	108.00	PO
	06	2017 033-426-457	MACHINERY & EQUIPMENT-NON	SHARP COMMERCIAL 70" DIS	03/27/2017	021443	2,415.15	PO
	06	2017 033-426-457	MACHINERY & EQUIPMENT-NON	HEAVY-DUTY MOVABLE MOUNT	03/27/2017	021443	677.16	PO
	06	2017 033-426-457	MACHINERY & EQUIPMENT-NON	SHIPPING	03/27/2017	021443	200.00	PO
							-----	CHK#
							5,170.31	121900
EMERGICON LLC	06	2017 001-540-496	COLLECTION EXPENSE	COLLECTIONS FEB	03/27/2017	020286	8,634.01	PO
							-----	CHK#
							8,634.01	121901

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EVIDENT	06	2017 001-560-493	INVESTIGATION EXPENSE	SYRINGES	03/27/2017	021516	61.20	PO
	06	2017 001-560-493	INVESTIGATION EXPENSE	BOTTLES	03/27/2017	021516	28.00	PO
	06	2017 001-560-493	INVESTIGATION EXPENSE	BOTTLES	03/27/2017	021516	19.00	PO
	06	2017 001-560-493	INVESTIGATION EXPENSE	BOTTLES	03/27/2017	021516	21.00	PO
	06	2017 001-560-493	INVESTIGATION EXPENSE	SHIPPING	03/27/2017	021516	44.06	PO
							-----	CHK#
							173.26	121902
EXXONMOBIL UNIVERSIAL F	06	2017 011-621-330	FUEL & OIL	FUEL FEB 2017	03/27/2017	020081	57.15	PO
	06	2017 013-623-330	FUEL & OIL	FUEL FEB 2017	03/27/2017	021274	36.73	PO
	06	2017 014-624-330	FUEL & OIL	FUEL FEB 2017	03/27/2017	021473	48.56	PO
	06	2017 001-540-330	FUEL	FUEL FEB 2017	03/27/2017	020284	64.93	PO
	06	2017 001-560-330	FUEL	FUEL FEB 2017	03/27/2017	020216	549.11	PO
	06	2017 001-540-330	FUEL	REBATE & TAX EXEMPT	03/27/2017		7.69-	--
	06	2017 001-560-330	FUEL	REBATE & TAX EXEMPT	03/27/2017		48.25-	--
	06	2017 011-621-330	FUEL & OIL	REBATE & TAX EXEMPT	03/27/2017		5.59-	--
	06	2017 013-623-330	FUEL & OIL	REBATE 7 TAX EXEMPT	03/27/2017		3.93-	--
	06	2017 014-624-330	FUEL & OIL	REBATE & TAX EXEMPT	03/27/2017		5.25-	--
	06	2017 001-554-330	FUEL	FUEL FEB 2017	03/27/2017	020460	68.00	PO
							-----	CHK#
							753.77	121903
FAMILY DENTAL CARE OF G	06	2017 001-561-391	PRISONER MEDICAL CARE	FEB 2017 INMATE DENTAL	03/27/2017	020594	1,194.00	PO
							-----	CHK#
							1,194.00	121904
FARMER BROTHERS COFFEE	06	2017 001-561-333	FOOD FOR JAIL	COFFEE	03/27/2017	020381	422.60	PO
							-----	CHK#
							422.60	121905
FASTENAL COMPANY	06	2017 001-510-450	BUILDING MAINTENANCE	TORX BIT	03/27/2017	020500	7.38	PO
	06	2017 011-621-300	SUPPLIES & HARDWARE	WD-40	03/27/2017	020080	9.42	PO
	06	2017 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	03/27/2017	020297	175.99	PO
							-----	CHK#
							192.79	121906
FEDERAL EXPRESS	06	2017 001-540-311	POSTAGE	SHIPPING	03/27/2017	020282	19.54	PO
							-----	CHK#
							19.54	121907
FILEX SYSTEMS INC	06	2017 001-427-310	OFFICE SUPPLIES	CRIMINAL RED FOLDERS	03/27/2017	021588	1,386.00	PO
	06	2017 001-427-310	OFFICE SUPPLIES	PROBATE FOLDERS (BLUE)	03/27/2017	021588	254.00	PO
	06	2017 001-427-310	OFFICE SUPPLIES	SHIPPING COST	03/27/2017	021588	273.00	PO
							-----	CHK#
							1,913.00	121908
FIRST HOSPITAL LABORATO	06	2017 014-624-490	PHYSICALS & CDL TESTING	DOT DRUG SCREENS	03/27/2017	021424	88.58	PO
							-----	CHK#
							88.58	121909
FOSTER VICKI LINN	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAMES W BOWEN	03/27/2017		1,131.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARK A SOWELL	03/27/2017		290.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CYNDA K ADAMS	03/27/2017		450.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							1,871.00	121910
FREESE AND NICHOLS INC	06	2017 001-409-413	PROFESSIONAL SERVICES	THOROUGHFARE PLAN THROUG	03/27/2017	017679	10,524.53	PO
	06	2017 001-409-413	PROFESSIONAL SERVICES	FEB 2017 LAKE PLANNING	03/27/2017	017679	7,589.31	PO
							-----	CHK#
							18,113.84	121911
FUTURE SIGNS	06	2017 001-510-450	BUILDING MAINTENANCE	JUSTICE OF THE PEACE SIG	03/27/2017	020621	110.00	PO
							-----	CHK#
							110.00	121912
G E CONSUMER FINANCE	06	2017 001-409-499	MISCELLANEOUS	LATE FEES	03/27/2017		1.78	--
							-----	CHK#
							1.78	121913
GAINESVILLE AUTO PARTS	06	2017 001-510-450	BUILDING MAINTENANCE	BELT	03/27/2017	020498	26.78	PO
							-----	CHK#
							26.78	121914
GAINESVILLE POLICE DEPT	06	2017 057-476-494	LOCAL AGENCIES	SARAH N SMITH	03/27/2017		1,822.10	--
							-----	CHK#
							1,822.10	121915
GAINESVILLE PRINTING CO	06	2017 001-499-310	OFFICE SUPPLIES	8 BOOKS FOR OCCUPATION T	03/27/2017	021652	182.65	PO
	06	2017 001-403-310	OFFICE SUPPLIES	2000 WINDOW ENVELOPES	03/27/2017	021637	109.55	PO
	06	2017 001-403-310	OFFICE SUPPLIES	4000 REG. ENVELOPES	03/27/2017	021637	166.55	PO
							-----	CHK#
							458.75	121916
GALLS LLC	06	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	NAME TAG	03/27/2017	021444	9.20	PO
	06	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIPPING	03/27/2017	021444	10.95	PO
	06	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	SAFETY VEST	03/27/2017	021520	180.32	PO
	06	2017 001-561-392	UNIFORMS - EMPLOYEES & PR	SHIPPING	03/27/2017	021520	8.81	PO
	06	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIPPING	03/27/2017	021520	89.47	PO
	06	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS	03/27/2017	021520	523.90	PO
	06	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	TIES	03/27/2017	021520	36.96	PO
	06	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS	03/27/2017	021520	40.30	PO
	06	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS	03/27/2017	021520	217.80	PO
	06	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS	03/27/2017	021520	166.80	PO
	06	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS	03/27/2017	021520	310.80	PO
	06	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS	03/27/2017	021520	107.48	PO
	06	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	VEST CARRIERS	03/27/2017	021520	311.96	PO
	06	2017 001-581-392	UNIFORMS	PANTS	03/27/2017	021520	108.90	PO
							-----	CHK#
							2,123.65	121917
GEO MED WASTE OF TEXAS	06	2017 001-540-391	MEDICAL SUPPLIES	MED WASTE DISPOSAL	03/27/2017	020276	47.45	PO
							-----	CHK#
							47.45	121918
GILBERT TERRY	06	2017 001-560-429	TRAINING & SCHOOLS	SHERIFF ASSICIATION	03/27/2017		50.00	--
							-----	CHK#
							50.00	121919



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GOLDEN TRIANGLE FIRE PR	06	2017 001-510-450	BUILDING MAINTENANCE	ANNUAL FIRE INSPECTION J	03/27/2017	020611	1,455.00	PO
	06	2017 001-510-450	BUILDING MAINTENANCE	REPLACE 6 GAUGES ON FIRE	03/27/2017	020611	312.00	PO
							-----	CHK#
							1,767.00	121920
GOODWIN J STANLEY ATTY	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GERRY WESTMORELAN	03/27/2017		580.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RICK A NATONSKI	03/27/2017		600.00	--
							-----	CHK#
							1,180.00	121921
GOVERNMENT FINANCE OFFI	06	2017 001-495-481	ASSN DUES	DUES	03/27/2017	021662	225.00	PO
							-----	CHK#
							225.00	121922
GRAYSON CO DEPT JUVENIL	06	2017 001-570-486	PURCHASED RESIDENTIAL SER	PLACEMENT SM PM JO AS	03/27/2017	021044	10,965.00	PO
							-----	CHK#
							10,965.00	121923
GREEN TIM	06	2017 001-560-205	HEALTH INSURANCE	HEALTH INS REIMBURSEMEN	03/27/2017		947.34	--
							-----	CHK#
							947.34	121924
GRIFFITH MATT	06	2017 001-409-531	CAPITAL OUTLAY - ANNEX BLD	BUILD WALL IN ANNEX FOR	03/27/2017	021530	2,775.64	PO
							-----	CHK#
							2,775.64	121925
HARRIS BILL ATTY	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KARLIE S REED	03/27/2017		275.00	--
							-----	CHK#
							275.00	121926
HATCHER JIM J	06	2017 057-476-494	LOCAL AGENCIES	RICKY T CALVERT	03/27/2017		3,066.00	--
							-----	CHK#
							3,066.00	121927
HENNIGAN AUTO PARTS, IN	06	2017 013-623-354	MACHINERY REPAIRS	PARTS	03/27/2017	020424	93.44	PO
	06	2017 013-623-354	MACHINERY REPAIRS	PARTS	03/27/2017	020424	75.66	PO
	06	2017 013-623-354	MACHINERY REPAIRS	PARTS	03/27/2017	020424	6.39	PO
	06	2017 013-623-354	MACHINERY REPAIRS	PARTS	03/27/2017	020424	144.80	PO
	06	2017 013-623-354	MACHINERY REPAIRS	PARTS	03/27/2017	020424	62.54	PO
	06	2017 013-623-354	MACHINERY REPAIRS	PARTS	03/27/2017	020424	218.91	PO
	06	2017 013-623-354	MACHINERY REPAIRS	PARTS	03/27/2017	020424	26.07	PO
	06	2017 013-623-354	MACHINERY REPAIRS	PARTS	03/27/2017	020424	32.18	PO
	06	2017 013-623-354	MACHINERY REPAIRS	PARTS	03/27/2017	020424	46.23	PO
							-----	CHK#
							706.22	121928
HOGAN'S JIF-E LUBE #2	06	2017 001-540-354	VEHICLE MAINTENANCE	DEF	03/27/2017	020268	27.50	PO
	06	2017 001-540-354	VEHICLE MAINTENANCE	DEF	03/27/2017	020268	27.50	PO
							-----	CHK#
							55.00	121929
HOLIDAY FORD	06	2017 011-621-354	MACHINERY REPAIRS	FIX TRANS	03/27/2017	021503	849.29	PO
							-----	CHK#
							849.29	121930

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HUNTER TUNNEL EXPRESS I	06	2017 001-560-354	VEHICLE MAINTENANCE	CAR WASH FEB 2017	03/27/2017	020182	96.00	PO
							-----	CHK#
							96.00	121931
HUNTERS OIL DEPOT	06	2017 001-407-354	VEHICLE EXPENSE	OIL CHANGE	03/27/2017	021629	59.58	PO
	06	2017 001-554-354	VEHICLE MAINTENANCE	INSPECTION & CAR WASH	03/27/2017	020459	14.00	PO
							-----	CHK#
							73.58	121932
IC S (INSTITUTIONAL SU	06	2017 001-561-300	SUPPLIES	GLOVES/NAPKINS/RAZORS	03/27/2017	021541	784.80	PO
	06	2017 001-561-300	SUPPLIES	GLOVES	03/27/2017	021541	150.00	PO
							-----	CHK#
							934.80	121933
IMC WASTE DISPOSAL INC	06	2017 001-510-450	BUILDING MAINTENANCE	GREASE TRAP 3-10-17	03/27/2017	021138	990.00	PO
							-----	CHK#
							990.00	121934
JOE WALTER LUMBER CO IN	06	2017 001-510-450	BUILDING MAINTENANCE	DOOR HINGE	03/27/2017	020497	18.34	PO
	06	2017 001-510-450	BUILDING MAINTENANCE	SPRAY PAINT	03/27/2017	020497	24.13	PO
	06	2017 001-510-450	BUILDING MAINTENANCE	PAINT	03/27/2017	020497	150.28	PO
							-----	CHK#
							192.75	121935
JOHNSON-SPENCE JENNIFER	06	2017 001-650-427	CONFERENCE EXPENSE	ALA CONF CHICAGO IL FLE	03/27/2017		331.85	--
	06	2017 001-650-427	CONFERENCE EXPENSE	FEB PLANT MEETING	03/27/2017		6.12	--
							-----	CHK#
							337.97	121936
KIRBY - SMITH MACHINERY	06	2017 011-621-354	MACHINERY REPAIRS	GASKET	03/27/2017	020161	73.38	PO
							-----	CHK#
							73.38	121937
KLEMENT LEON	06	2017 014-624-427	CONFERENCE EXPENSE	TESTIFIES AT SENATE HEA	03/27/2017		194.35	--
							-----	CHK#
							194.35	121938
LABATT FOOD SERVICE	06	2017 001-561-337	CLEANING SUPPLIES	CLEANING 561-337	03/27/2017	021544	129.48	PO
	06	2017 001-561-333	FOOD FOR JAIL	FOOD	03/27/2017	020384	2,098.60	PO
	06	2017 001-561-333	FOOD FOR JAIL	FOOD	03/27/2017	020384	13.74	PO
	06	2017 001-561-333	FOOD FOR JAIL	FOOD	03/27/2017	020384	2,703.74	PO
	06	2017 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	03/27/2017	021648	207.16	PO
	06	2017 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	03/27/2017	021625	129.48	PO
	06	2017 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	03/27/2017	021626	83.52	PO
	06	2017 001-561-333	FOOD FOR JAIL	FOOD	03/27/2017	020384	1,446.56	PO
	06	2017 001-561-333	FOOD FOR JAIL	FOOD	03/27/2017	020384	2,235.00	PO
	06	2017 001-561-333	FOOD FOR JAIL	FOOD	03/27/2017	020384	2,769.62	PO
							-----	CHK#
							11,816.90	121939
LAERDAL MEDICAL CORP	06	2017 001-540-432	TRAINING	TRAINING SUPPLIES	03/27/2017	020256	720.95	PO
	06	2017 001-540-432	TRAINING	PALS	03/27/2017	021531	222.95	PO
							-----	CHK#
							943.90	121940

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LAKE KIOWA MEDICAL CLIN	06	2017 001-561-391	PRISONER MEDICAL CARE	APRL 2017	03/27/2017	020616	3,000.00	PO
							-----	CHK#
							3,000.00	121941
LANDMARK BANK NA	06	2017 001-450-310	OFFICE SUPPLIES	REGISTRY ACCOUNT CHECKS/	03/27/2017	021610	118.22	PO
	06	2017 001-450-310	OFFICE SUPPLIES	CRIMINAL BOND ACCOUNT DE	03/27/2017	021610	26.19	PO
	06	2017 001-450-310	OFFICE SUPPLIES	CRIMINAL BOND ACCOUNT CH	03/27/2017	021610	65.40	PO
	06	2017 001-497-310	OFFICE SUPPLIES	1000 DEPOSIT SLIPS	03/27/2017	021620	130.95	PO
	06	2017 001-475-310	OFFICE SUPPLIES	RESTITUTION ACCOUNT CHEC	03/27/2017	021546	119.16	PO
							-----	CHK#
							459.92	121942
LEWIS DOUGLAS T MD	06	2017 001-540-491	EMS MEDICAL DIRECTOR	APRIL 2017	03/27/2017	020691	1,808.33	PO
	06	2017 001-409-491	COUNTY HEALTH DOCTOR	APRIL 2017	03/27/2017	020690	50.00	PO
							-----	CHK#
							1,858.33	121943
LUBE WORKS	06	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 36 OIL CHANGE	03/27/2017	020199	51.96	PO
							-----	CHK#
							51.96	121944
M & W OIL FIELD SUPPLY	06	2017 013-623-354	MACHINERY REPAIRS	PARTS	03/27/2017	020418	161.68	PO
							-----	CHK#
							161.68	121945
M&S FUNERAL HOME	06	2017 001-409-418	AUTOPSY EXPENSE	TRANSPORT OF FRANK LUKE	03/27/2017	021622	187.50	PO
							-----	CHK#
							187.50	121946
MANNING NANCY	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DANIELLE E MCELRO	03/27/2017		250.00	--
							-----	CHK#
							250.00	121947
MCCORMICK PAIGE	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSEPH KUYKENDALL	03/27/2017		720.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARCO DURAN	03/27/2017		720.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS VALERIE BRITTON	03/27/2017		590.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JEREMY WATKINS	03/27/2017		750.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DEBRA HIXON	03/27/2017		170.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DEBRA HIXON	03/27/2017		650.00	--
							-----	CHK#
							3,600.00	121948
MEADOR-CLEMENT-KEEL FUN	06	2017 001-409-418	AUTOPSY EXPENSE	DAVID SMITH	03/27/2017	020328	400.00	PO
							-----	CHK#
							400.00	121949
METRO CENTRE SERVICE	06	2017 001-409-463	COPY MACHINE RENTAL	MARCH 2017	03/27/2017	020322	241.67	PO
	06	2017 001-409-463	COPY MACHINE RENTAL	MARCH 2017	03/27/2017	020318	17.68	PO
	06	2017 001-409-463	COPY MACHINE RENTAL	MARCH 2017	03/27/2017	020315	30.32	PO
							-----	CHK#
							289.67	121950
MIDWEST TAPE LLC	06	2017 001-650-592	AUDIO VISUAL MATERIAL	FENCES	03/27/2017	020176	24.64	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2017 001-650-592	AUDIO VISUAL MATERIAL	BLEED FOR THIS	03/27/2017	020176	102.56	PO
	06	2017 001-650-592	AUDIO VISUAL MATERIAL	CURIOUS CASE OF BENJAMIN	03/27/2017	020176	107.20	PO
	06	2017 001-650-592	AUDIO VISUAL MATERIAL	THE CUTTHORAT	03/27/2017	020176	77.98	PO
							-----	CHK#
							312.38	121951
MITCHAM GEORGE	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHARLENE TROPE	03/27/2017		500.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DANA M DARR	03/27/2017		500.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS YOL COUSINS	03/27/2017		300.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ITIO B E P	03/27/2017		1,500.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ITIO KZCA	03/27/2017		1,365.00	--
							-----	CHK#
							4,165.00	121952
MOSS JAMES ATTORNEY	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TRAVIS W PARKER	03/27/2017		335.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TIMOTHY S JONES	03/27/2017		1,200.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS WESTON G BLAKLEY	03/27/2017		1,500.00	--
							-----	CHK#
							3,035.00	121953
NATIONAL BUSINESS FURNI	06	2017 001-409-355	FURNITURE & FIXTURES	SHIPPING	03/27/2017	021511	192.00	PO
	06	2017 001-409-355	FURNITURE & FIXTURES	55482-LEATHER HIGH BACK	03/27/2017	021511	1,378.00	PO
							-----	CHK#
							1,570.00	121954
NET DATA	06	2017 001-503-455	COMPUTER MAINTENANCE	YEARLY IBM HARDWARE	03/27/2017	021592	3,890.37	PO
							-----	CHK#
							3,890.37	121955
NETPROTEC LLC	06	2017 001-503-455	COMPUTER MAINTENANCE	YEARLY MAINTENANCE	03/27/2017	021675	485.00	PO
							-----	CHK#
							485.00	121956
NOAH'S ARK	06	2017 001-645-485	NOAH'S ARK	FEBRUARY 2017	03/27/2017	020564	900.00	PO
							-----	CHK#
							900.00	121957
NORFLEET DEATRIA	06	2017 057-476-494	LOCAL AGENCIES	LEON JEFFERSON MACE II	03/27/2017		8,115.00	--
							-----	CHK#
							8,115.00	121958
NORTEX COMMUNICATIONS P	06	2017 014-624-420	TELEPHONE	PCT 4 PHONE & INTERNET	03/27/2017		97.53	--
	06	2017 012-622-420	TELEPHONE	PCT 2 PHONE & INTERNET	03/27/2017		138.18	--
							-----	CHK#
							235.71	121959
NORTH TEXAS CRUSHED STO	06	2017 012-622-302	GRAVEL	GRADE 2 BASE	03/27/2017	021532	4,489.74	PO
							-----	CHK#
							4,489.74	121960
NORTH TEXAS VISION CENT	06	2017 001-561-391	PRISONER MEDICAL CARE	SWAINSTON ATTC# 15849	03/27/2017	021521	82.52	PO
							-----	CHK#
							82.52	121961

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
O'REILLY AUTOMOTIVE INC	06	2017 012-622-354	MACHINERY REPAIRS	PARTS	03/27/2017	020260	13.99	PO
	06	2017 012-622-354	MACHINERY REPAIRS	PARTS	03/27/2017	020260	76.03	PO
							-----	CHK#
							90.02	121962
OFFICE DEPOT	06	2017 001-403-310	OFFICE SUPPLIES	CORK BOARD FOR VITAL SIG	03/27/2017	021491	57.98	PO
	06	2017 001-403-310	OFFICE SUPPLIES	STAPLER	03/27/2017	021491	15.74	PO
	06	2017 001-403-310	OFFICE SUPPLIES	CALCULATOR RIBBONS	03/27/2017	021491	26.55	PO
	06	2017 001-403-310	OFFICE SUPPLIES	TAPE FOR PLATS	03/27/2017	021491	10.40	PO
	06	2017 001-403-310	OFFICE SUPPLIES	SHARPIES	03/27/2017	021491	8.10	PO
	06	2017 001-427-310	OFFICE SUPPLIES	PROBATE BOXES	03/27/2017	021491	132.30	PO
	06	2017 001-403-310	OFFICE SUPPLIES	POST IT NOTES	03/27/2017	021491	11.18	PO
	06	2017 001-403-310	OFFICE SUPPLIES	TAPE FOR MAIL OUTS	03/27/2017	021491	18.85	PO
	06	2017 001-427-310	OFFICE SUPPLIES	BOXES FOR CIVIL PROJECT	03/27/2017	021491	95.38	PO
	06	2017 001-427-310	OFFICE SUPPLIES	BOXES FOR PROBATE PROJEC	03/27/2017	021491	125.97	PO
	06	2017 001-427-310	OFFICE SUPPLIES	TONER FOR CRIMINAL AND P	03/27/2017	021491	123.46	PO
	06	2017 001-403-310	OFFICE SUPPLIES	SHIPPING LABELS FOR PLAT	03/27/2017	021491	15.09	PO
	06	2017 001-560-310	OFFICE SUPPLIES	STENO PADS	03/27/2017	021496	8.34	PO
	06	2017 001-560-310	OFFICE SUPPLIES	POST IT NOTES	03/27/2017	021496	24.10	PO
	06	2017 001-560-310	OFFICE SUPPLIES	HIGHLIGHTERS	03/27/2017	021496	4.80	PO
	06	2017 001-560-310	OFFICE SUPPLIES	PRINTER STAND	03/27/2017	021496	67.29	PO
	06	2017 013-623-300	SUPPLIES & HARDWARE	NOTE BOOKS AND PENS	03/27/2017	021523	55.36	PO
	06	2017 001-499-310	OFFICE SUPPLIES	POST IT STICKY NOTES 3X3	03/27/2017	021509	19.68	PO
	06	2017 001-499-310	OFFICE SUPPLIES	POST IT STICKY NOTES 1 7	03/27/2017	021509	8.70	PO
	06	2017 001-499-310	OFFICE SUPPLIES	CORRECTION TAPE	03/27/2017	021509	12.82	PO
	06	2017 001-499-310	OFFICE SUPPLIES	INVISIBLE TAPE	03/27/2017	021509	7.97	PO
	06	2017 001-499-310	OFFICE SUPPLIES	CALCULATOR RIBBONS	03/27/2017	021509	8.85	PO
	06	2017 001-499-310	OFFICE SUPPLIES	CALCULATOR PRINT ROLLS	03/27/2017	021509	3.39	PO
	06	2017 001-411-310	SUPPLIES	OFFICE SUPPLIES	03/27/2017	021505	69.13	PO
	06	2017 001-411-310	SUPPLIES	OFFICE SUPPLIES	03/27/2017	021505	29.99	PO
	06	2017 001-475-310	OFFICE SUPPLIES	OFFICE SUPPLIES	03/27/2017	021495	223.34	PO
	06	2017 001-475-310	OFFICE SUPPLIES	OFFICE SUPPLIES	03/27/2017	021495	24.58	PO
	06	2017 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	03/27/2017	021537	243.26	PO
	06	2017 001-560-310	OFFICE SUPPLIES	REFILL INK	03/27/2017	021517	35.94	PO
	06	2017 001-560-310	OFFICE SUPPLIES	MOUSE	03/27/2017	021517	27.19	PO
	06	2017 001-560-310	OFFICE SUPPLIES	MOUSE PAD	03/27/2017	021517	25.75	PO
	06	2017 001-560-310	OFFICE SUPPLIES	DESK TRAY	03/27/2017	021524	67.29	PO
	06	2017 001-560-310	OFFICE SUPPLIES	FILING CABINET	03/27/2017	021496	189.99	PO
	06	2017 001-495-310	OFFICE SUPPLIES	STAPLER, BINDER CLIPS, P	03/27/2017	021590	30.06	PO
	06	2017 001-427-310	OFFICE SUPPLIES	PROBATE PROJECT FOLDERS	03/27/2017	021600	44.10	PO
	06	2017 001-403-310	OFFICE SUPPLIES	BIRTH PRINTER RIBBON	03/27/2017	021600	35.97	PO
	06	2017 001-401-310	OFFICE SUPPLIES	SHEET PROTECTORS	03/27/2017	021590	16.90	PO
	06	2017 001-560-310	OFFICE SUPPLIES	PAPER CLIP HOLDERS	03/27/2017	021614	35.95	PO
	06	2017 001-503-310	OFFICE SUPPLIES	TONER	03/27/2017	020684	238.14	PO
							-----	CHK#
							2,199.88	121963
ONEY JEROMIE ATTORNEY	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ROBERT R KLEMENT	03/27/2017		250.00	--
							-----	CHK#
							250.00	121964
OVERLAND MAT & MFG INC	06	2017 011-621-309	ASPHALT	HIGH PERF	03/27/2017	020137	778.05	PO
							-----	CHK#
							778.05	121965

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PACK N MAIL	06	2017 001-540-311	POSTAGE	SHIPPING	03/27/2017	020622	14.11	PO
	06	2017 001-540-311	POSTAGE	SHIPPING	03/27/2017	020622	11.87	PO
							-----	CHK#
							25.98	121966
PAVLICK JUANITA	06	2017 001-465-180	SPECIAL DISTRICT JUDGE	VISITING JUDGE JUANITA P	03/27/2017	021631	160.06	PO
								-----
							160.06	121967
PECAN BRANCH COUNSELING	07	2017 028-571-306	CONTRACT SERVICE	FEB 2017	03/27/2017	019877	300.00	PO
								-----
							300.00	121968
PEGASUS SCHOOLS INC	07	2017 020-570-329	RESIDENTIAL SERVICE	PLACEMENT TR	03/27/2017	020698	3,640.00	PO
								-----
							3,640.00	121969
PENWORTHY THE COMPANY	06	2017 001-650-590	BOOKS	BOOKS	03/27/2017	020128	1,607.24	PO
								-----
							1,607.24	121970
PETTIT MACHINERY INC	06	2017 013-623-354	MACHINERY REPAIRS	PARTS	03/27/2017	020404	43.34	PO
	06	2017 001-510-335	MACHINERY REPAIR	MAINTENANCE ON LAWN MOWE	03/27/2017	020496	159.00	PO
	06	2017 001-510-335	MACHINERY REPAIR	MAINTENANCE ON WEEDEATER	03/27/2017	020496	79.63	PO
	06	2017 013-623-354	MACHINERY REPAIRS	PARTS	03/27/2017	020404	205.16	PO
	06	2017 013-623-354	MACHINERY REPAIRS	PARTS	03/27/2017	020404	746.03	PO
							-----	CHK#
							1,233.16	121971
PHYSIO-CONTROL INC.	06	2017 001-540-453	MEDICAL EQUIP REPAIRS	ANNUAL MAINTENANCE AGREE	03/27/2017	021659	10,035.84	PO
								-----
							10,035.84	121972
PINNACLE HEALTH TECHNOL	06	2017 001-640-346	DRUG TESTING	BRAVERLY PERKINS DRUG TE	03/27/2017	020725	60.00	PO
								-----
							60.00	121973
PITNEY BOWES GLOBAL FIN	06	2017 001-409-310	OFFICE SUPPLIES	LABELS FOR POSTAGE MACHI	03/27/2017	021536	59.90	PO
								-----
							59.90	121974
PROGRESSIVE WASTE SOLUT	06	2017 013-623-301	TRASH DISPOSAL	PCT 3 TRASH	03/27/2017		168.97	--
	06	2017 014-624-301	TRASH DISPOSAL	PCT 4 TRASH	03/27/2017		162.97	--
							-----	CHK#
							331.94	121975
PROGRESSIVE WASTE SOLUT	06	2017 001-510-442	WATER	145 CR 211 EMS	03/27/2017		106.22	--
	06	2017 011-621-301	TRASH DISPOSAL	PCT 1 TRASH	03/27/2017		154.69	--
							-----	CHK#
							260.91	121976
RECORDED BOOKS LLC	06	2017 001-650-590	BOOKS	EBOOKS	03/27/2017	021542	512.94	PO
	06	2017 001-650-590	BOOKS	EBOOKS	03/27/2017	021542	126.22	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2017 001-650-590	BOOKS	CREDIT	03/27/2017		99.74-	--
							-----	CHK#
							539.42	121977
RED RIVER FARM CO-OP IN	06	2017 001-475-330	FUEL	FUEL FEB 2017	03/27/2017	020589	42.97	PO
	06	2017 014-624-330	FUEL & OIL	FUEL FEB 2017	03/27/2017	020321	1,000.00	PO
							-----	CHK#
							1,042.97	121978
RED RIVER TRUCK REPAIR	06	2017 011-621-354	MACHINERY REPAIRS	AIR SEAT VALVE	03/27/2017	020126	37.82	PO
							-----	CHK#
							37.82	121979
RED THE UNIFORM TAILOR	06	2017 001-540-392	UNIFORMS	UNIFORMS	03/27/2017	020224	157.98	PO
							-----	CHK#
							157.98	121980
REFINERY ROAD VET CLINI	06	2017 001-560-407	ESTRAY	EXAM 2 STRAY HORSES	03/27/2017	020178	60.00	PO
							-----	CHK#
							60.00	121981
REINERT PAPER & CHEMICA	06	2017 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	03/27/2017	021571	300.00	PO
	06	2017 001-561-337	CLEANING SUPPLIES	CLEANING	03/27/2017	021571	328.32	PO
	06	2017 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	03/27/2017	021624	251.72	PO
							-----	CHK#
							880.04	121982
RENT ME FIRST	06	2017 013-623-306	CONTRACT SERVICES	CDL INSTRUCTOR FOR CHUCK	03/27/2017	021356	1,000.00	PO
							-----	CHK#
							1,000.00	121983
RICK'S ELECTRIC	06	2017 014-624-499	MISCELLANEOUS	100 AMP NORTHWEST CORNER	03/27/2017	020386	145.84	PO
							-----	CHK#
							145.84	121984
SACKETT JOANIE RN CA/CP	06	2017 001-560-493	INVESTIGATION EXPENSE	SANE EXAM	03/27/2017	021640	539.00	PO
							-----	CHK#
							539.00	121985
SAFEWAY	06	2017 001-561-391	PRISONER MEDICAL CARE	RX FOR KIMBERLY MCNAMARA	03/27/2017	021619	9.95	PO
							-----	CHK#
							9.95	121986
SCHAD & PULTE WELDING S	06	2017 001-510-450	BUILDING MAINTENANCE	FEB 2017	03/27/2017	020481	18.00	PO
	06	2017 014-624-300	SUPPLIES & HARDWARE	OXYGEN	03/27/2017	020385	42.00	PO
	06	2017 014-624-300	SUPPLIES & HARDWARE	OXYGEN	03/27/2017	020385	120.00	PO
	06	2017 001-540-347	OXYGEN	OXYGEN	03/27/2017	020218	12.00	PO
	06	2017 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	03/27/2017	020413	60.00	PO
	06	2017 001-540-347	OXYGEN	OXYGEN	03/27/2017	020218	130.00	PO
	06	2017 014-624-300	SUPPLIES & HARDWARE	ACETYLENE	03/27/2017	020385	54.28	PO
							-----	CHK#
							436.28	121987

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCHILLING TIRE & AUTO	06	2017 013-623-303	TIRES & TIRE REPAIRS	INSPECTION	03/27/2017	020411	7.00	PO
	06	2017 013-623-303	TIRES & TIRE REPAIRS	INSPECTION	03/27/2017	020411	7.00	PO
	06	2017 013-623-354	MACHINERY REPAIRS	INSPECTION	03/27/2017	020411	7.00	PO
	06	2017 013-623-354	MACHINERY REPAIRS	INSPECTION	03/27/2017	020411	7.00	PO
	06	2017 013-623-354	MACHINERY REPAIRS	INSPECTION	03/27/2017	020411	7.00	PO
	06	2017 013-623-354	MACHINERY REPAIRS	INSPECTION	03/27/2017	020411	7.00	PO
	06	2017 013-623-354	MACHINERY REPAIRS	INSPECTION	03/27/2017	020411	7.00	PO
							-----	CHK#
							49.00	121988
SELF RADIO INC	06	2017 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	REPAIR PAGER	03/27/2017	020455	37.50	PO
	06	2017 001-540-422	RADIO & COMMUNICATIONS	REPAIR RADIOS	03/27/2017	020212	138.00	PO
	06	2017 001-540-422	RADIO & COMMUNICATIONS	REPAIR RADIOS	03/27/2017	020212	752.00	PO
							-----	CHK#
							927.50	121989
SHERMAN RADIOLOGY ASSOC	06	2017 001-561-391	PRISONER MEDICAL CARE	RAMIREZ ACCT# SRA.NT0009	03/27/2017	021633	10.81	PO
	06	2017 001-561-391	PRISONER MEDICAL CARE	WILCOX ACCT# SRA.NT00098	03/27/2017	021633	10.81	PO
							-----	CHK#
							21.62	121990
SHIRES JOSEPH	06	2017 001-560-429	TRAINING & SCHOOLS	LESSLETHAL MUNITIONS CO	03/27/2017		80.00	--
							-----	CHK#
							80.00	121991
SIMMONS SHAWN	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SHELLY LATTIMOR	03/27/2017		1,098.00	--
							-----	CHK#
							1,098.00	121992
SPARKLETTS AND SIERRA S	06	2017 041-650-310	SUPPLIES	WATER	03/27/2017	020138	12.85	PO
							-----	CHK#
							12.85	121993
SSD SYSTEMS	06	2017 043-458-306	CONTRACT SERVICES	APRIL 2017	03/27/2017	020471	24.10	PO
							-----	CHK#
							24.10	121994
SUDDENLINK	06	2017 001-540-420	TELEPHONE	2125 RICE AVE	03/27/2017		178.35	--
	06	2017 001-540-420	TELEPHONE	145 CR 211 EMS	03/27/2017		178.35	--
							-----	CHK#
							356.70	121995
SULLIVANT BILL ATTY	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LEA-MARIE RUSH	03/27/2017		530.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MIGUEL A PONCE	03/27/2017		400.00	--
							-----	CHK#
							930.00	121996
TATUM LEE	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MISTI D MOORE	03/27/2017		745.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS FERNANDEZ B DOWNE	03/27/2017		665.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAMES ERIN SHANNON	03/27/2017		685.00	--
							-----	CHK#
							2,095.00	121997



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TDCAA NOW TRUST FUND	06	2017 001-475-481	ASSN DUES	CATHY AND JIM TDCAA DUES	03/27/2017	021549	105.00	PO
	06	2017 001-475-427	CONFERENCE EXPENSE	ED CIVIL LAW SEMINAR	03/27/2017	021661	350.00	PO
							-----	CHK#
							455.00	121998
TEXAS ASSN OF COUNTIES	06	2017 013-623-427	CONFERENCE EXPENSE	2017 LEGISLATIVE CONFERE	03/27/2017	021643	255.00	PO
								-----
							255.00	121999
TEXAS ASSN OF COUNTIES	06	2017 001-409-206	WORKER'S COMP	2ND QTR GENERAL WORKERS	03/27/2017	021540	28,570.00	PO
	06	2017 011-621-206	WORKERS COMP INS	2ND QTR R&B#1 WORKERS CO	03/27/2017	021540	3,119.75	PO
	06	2017 012-622-206	WORKERS COMP INS	2ND QTR R&B#2 WORKERS CO	03/27/2017	021540	3,119.75	PO
	06	2017 013-623-206	WORKERS COMP INS	2ND QTR R&B#3 WORKERS CO	03/27/2017	021540	3,119.75	PO
	06	2017 014-624-206	WORKERS COMP INS	2ND QTR R&B#4 WORKERS CO	03/27/2017	021540	3,119.75	PO
							-----	CHK#
							41,049.00	122000
TEXAS ASSOCIATION OF CO	06	2017 001-497-481	ASSN DUES	CTAT DUES	03/27/2017	021618	150.00	PO
								-----
							150.00	122001
TEXAS DEPARTMENT OF PUB	06	2017 001-333-317	SAFE ROOM GRANT	RETURN DUPLICATE PAYMENT	03/27/2017	021671	6,881.63	PO
								-----
							6,881.63	122002
TEXAS DEPT OF HEALTH-BV	06	2017 001-340-700	DISTRICT CLERK	ITIO LMW & LKW	03/27/2017		15.00	--
	06	2017 001-340-700	DISTRICT CLERK	ITIO A CHILD	03/27/2017		15.00	--
							-----	CHK#
							30.00	122003
TEXAS FACILITIES COMMIS	06	2017 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	03/27/2017	020377	14.00	PO
								-----
							14.00	122004
TEXAS PARKS & WILDLIFE	06	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	KEVIN PEASE	03/27/2017		85.00	--
								-----
							85.00	122005
TEXAS PRISONER TRANSPOR	06	2017 001-561-424	RETURNING PRISONERS	WARRANT PICK UP FOR JENN	03/27/2017	021467	902.50	PO
								-----
							902.50	122006
TEXAS STAR EMBROIDERY	07	2017 028-571-499	MISCELLANEOUS	DEPARTMENT SHIRTS/JACKET	03/27/2017	021575	732.25	PO
	06	2017 001-540-392	UNIFORMS	UNIFORMS	03/27/2017	020208	36.00	PO
	06	2017 001-407-499	MISCELLANEOUS	LOGO ON SHIRTS	03/27/2017	020633	21.00	PO
							-----	CHK#
							789.25	122007
TEXOMA COUNCIL OF GOVER	06	2017 001-409-306	CONTRACT SERVICES	MARCH 2017	03/27/2017	020674	2,333.34	PO
								-----
							2,333.34	122008
THOMPSON J R INC	06	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	03/27/2017	020215	2,876.94	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	03/27/2017	020215	2,704.80	PO
	06	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	03/27/2017	020215	3,511.26	PO
	06	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	03/27/2017	020215	2,305.38	PO
	06	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	03/27/2017	020215	2,155.86	PO
	06	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	03/27/2017	020215	2,502.00	PO
	06	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	03/27/2017	020215	2,101.98	PO
	06	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	03/27/2017	020215	2,789.64	PO
	06	2017 014-624-302	GRAVEL	#2 FLEX BASE	03/27/2017	020238	531.90	PO
	06	2017 014-624-302	GRAVEL	#2 FLEX BASE	03/27/2017	020238	3,977.40	PO
							-----	CHK#
							25,457.16	122009
THOMSON WEST	06	2017 001-435-390	SUBSCRIPTION	FEB 2017	03/27/2017	020465	168.00	PO
	06	2017 040-651-390	SUBSCRIPTIONS	FEB 2017	03/27/2017	020358	417.74	PO
	06	2017 001-426-390	SUBSCRIPTIONS	FEB 2017	03/27/2017	020464	106.00	PO
	06	2017 001-435-590	LAW BOOKS	TX PRACTICE SERIES V34 T	03/27/2017	021636	90.00	PO
	06	2017 001-560-390	SUBSCRIPTIONS	MARCH 2017	03/27/2017	020311	197.00	PO
	06	2017 001-475-390	SUBSCRIPTIONS	FEB 2017	03/27/2017	020466	318.00	PO
							-----	CHK#
							1,296.74	122010
TIPTON JEREMY	07	2017 028-571-390	SUBSCRIPTIONS	MARCH 2017	03/27/2017	019838	175.00	PO
							-----	CHK#
							175.00	122011
TRACTOR SUPPLY PLAN	06	2017 012-622-354	MACHINERY REPAIRS	PARTS	03/27/2017	020244	29.99	PO
							-----	CHK#
							29.99	122012
TRICOUNTY MATERIALS AND	06	2017 014-624-302	GRAVEL	1 1/2' FLEX BASE	03/27/2017	020221	6,344.96	PO
							-----	CHK#
							6,344.96	122013
TXTAG	06	2017 011-621-499	MISCELLANEOUS	TOLL TAG	03/27/2017	021623	3.99	PO
	06	2017 013-623-499	MISCELLANEOUS	TOLL FEES	03/27/2017	021635	3.99	PO
							-----	CHK#
							7.98	122014
UNIFIRST HOLDINGS INC	06	2017 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	03/27/2017	020222	56.90	PO
	06	2017 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	03/27/2017	020239	61.30	PO
	06	2017 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	03/27/2017	020239	61.30	PO
	06	2017 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	03/27/2017	020222	58.40	PO
							-----	CHK#
							237.90	122015
US COURT SECURITY CONCE	06	2017 044-581-427	CONFERENCE	TRAINING FOR BARTHOLD	03/27/2017	021391	385.00	PO
							-----	CHK#
							385.00	122016
VERIZON WIRELESS	06	2017 001-560-420	TELEPHONE	SO DATA CARDS	03/27/2017		1,101.85	--
	06	2017 038-455-499	MISCELLANEOUS	JP 1 DATA CARDS	03/27/2017		75.98	--
	06	2017 001-540-420	TELEPHONE	EMS DATA CARD	03/27/2017		37.99	--
	06	2017 001-540-420	TELEPHONE	EMS DATA CARDS	03/27/2017		283.57	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							1,499.39	122017
WAGNER SUPPLY COMPANY	06	2017 001-510-300	SUPPLIES	GLASS CLEANER	03/27/2017	020502	93.34	PO
	06	2017 001-510-300	SUPPLIES	TOWELS	03/27/2017	020502	262.03	PO
	06	2017 001-510-300	SUPPLIES	DISH SOAP	03/27/2017	020502	42.77	PO
							-----	CHK#
							398.14	122018
WALTERSCHEID'S NTAX	06	2017 013-623-300	SUPPLIES & HARDWARE	PROPANE HOSE	03/27/2017	020396	19.68	PO
							-----	CHK#
							19.68	122019
WEATHERPROOFING SERVICE	06	2017 035-516-501	BLDG. & GROUNDS IMPROVEME	EFIS RAISE WALL	03/27/2017	020774	21,866.86	PO
	06	2017 035-516-501	BLDG. & GROUNDS IMPROVEME	ROOF PENETRATIONS JUSTIC	03/27/2017	020774	20,804.36	PO
	06	2017 035-516-501	BLDG. & GROUNDS IMPROVEME	MASONRY WALLS JUSTICE CE	03/27/2017	020774	39,394.41	PO
	06	2017 035-516-501	BLDG. & GROUNDS IMPROVEME	EFIS WALLS JUSTICE CENTE	03/27/2017	020774	68,370.37	PO
							-----	CHK#
							150,436.00	122020
WILLIAMS ROGER	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SARAH M O JEFFERS	03/27/2017		575.00	--
	06	2017 001-409-495	TRIAL EXPENSE	ST VS SARAH M O JEFFERS	03/27/2017		16.02	--
							-----	CHK#
							591.02	122021
WINWHOLESALE COMMERCIAL	06	2017 001-510-450	BUILDING MAINTENANCE	FILTER	03/27/2017	020499	59.04	PO
							-----	CHK#
							59.04	122022
XEROX CORPORATION	06	2017 001-570-463	COPIER RENTAL	FEB 2017	03/27/2017	020997	76.96	PO
							-----	CHK#
							76.96	122023
ZIMMERER KUBOTA	06	2017 014-624-354	MACHINERY REPAIRS	REPAIRS	03/27/2017	020333	90.29	PO
							-----	CHK#
							90.29	122024
				TOTAL CHECKS WRITTEN			455,918.00	
				TOTAL VOID CHECKS			0.00	
							-----	
				TOTAL CHECK AMOUNT			455,918.00	