

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	07	2017 001-540-420	TELEPHONE	EMS DATA CARDS	04/24/2017		215.00	--
							-----	CHK#
							215.00	122244
AT&T MOBILITY	07	2017 001-540-420	TELEPHONE	EMS PHONES	04/24/2017		65.37	--
							-----	CHK#
							65.37	122245
AT&T MOBILITY	07	2017 001-570-420	TELEPHONE	JUVENILE PROBATION	04/24/2017		66.60	--
							-----	CHK#
							66.60	122246
SPARKLETTS AND SIERRA S	07	2017 001-465-185	DISTRICT PETIT JURY	BOTTLED WATER FOR DISTRI	04/24/2017	021758	5.88	PO
							-----	CHK#
							5.88	122247
SPARKLETTS AND SIERRA S	07	2017 041-650-310	SUPPLIES	WATER	04/24/2017	020138	15.84	PO
							-----	CHK#
							15.84	122248
ABIGAIL'S ARMS	07	2017 001-645-416	VICTIM WITNESS SERVICES	3RD QTR	04/24/2017	020307	6,250.00	PO
							-----	CHK#
							6,250.00	122249
ACE HARDWARE #8130-D	07	2017 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	04/24/2017	020356	19.46	PO
							-----	CHK#
							19.46	122250
AMAZON CREDIT PLAN	07	2017 001-476-310	OFFICE SUPPLIES	DOCUMENT IMAGER	04/24/2017	021611	139.00	PO
	07	2017 001-476-310	OFFICE SUPPLIES	TELEPHONE PICK-UP	04/24/2017	021720	17.49	PO
	07	2017 001-476-310	OFFICE SUPPLIES	DIGITAL RECORDER	04/24/2017	021720	49.00	PO
	07	2017 001-503-455	COMPUTER MAINTENANCE	ACRONIS BACKUP SOFT	04/24/2017	021766	57.99	PO
							-----	CHK#
							263.48	122251
AME 168 INC	07	2017 011-621-354	MACHINERY REPAIRS	PARTS	04/24/2017	020144	47.90	PO
	07	2017 011-621-354	MACHINERY REPAIRS	PARTS	04/24/2017	020144	9.57	PO
	07	2017 011-621-354	MACHINERY REPAIRS	PARTS	04/24/2017	020144	48.37	PO
	07	2017 012-622-354	MACHINERY REPAIRS	PARTS	04/24/2017	020262	111.35	PO
	07	2017 012-622-354	MACHINERY REPAIRS	PARTS	04/24/2017	020262	34.30	PO
	07	2017 011-621-354	MACHINERY REPAIRS	PARTS	04/24/2017	020144	140.07	PO
	07	2017 012-622-354	MACHINERY REPAIRS	LAMP	04/24/2017	020262	17.69	PO
	07	2017 011-621-354	MACHINERY REPAIRS	PARTS	04/24/2017	020144	60.18	PO
	07	2017 011-621-354	MACHINERY REPAIRS	PARTS	04/24/2017	020144	61.00	PO
	07	2017 011-621-354	MACHINERY REPAIRS	PARTS	04/24/2017	020144	90.77	PO
	07	2017 011-621-354	MACHINERY REPAIRS	PARTS	04/24/2017	020144	808.59	PO
	07	2017 011-621-354	MACHINERY REPAIRS	CREDIT	04/24/2017		777.05	--
	07	2017 011-621-330	FUEL & OIL	OIL 55 GAL	04/24/2017	020144	587.16	PO
	07	2017 011-621-354	MACHINERY REPAIRS	OIL	04/24/2017	020144	20.93	PO
	07	2017 011-621-354	MACHINERY REPAIRS	OIL FILTER	04/24/2017	020144	4.47	PO
	07	2017 011-621-354	MACHINERY REPAIRS	PARTS	04/24/2017	020144	50.66	PO
							-----	CHK#
							1,315.96	122252

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERICAN ASSOCIATION OF	07	2017 001-450-310	OFFICE SUPPLIES	SHIPPING	04/24/2017	021765	5.95	PO
	07	2017 001-450-310	OFFICE SUPPLIES	SEAL IMPRESSION INKER -	04/24/2017	021765	84.75	PO
							-----	CHK#
							90.70	122253
ARAMARK UNIFORM & CAREE	07	2017 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	04/24/2017	020317	140.54	PO
	07	2017 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	04/24/2017	020317	101.86	PO
	07	2017 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	04/24/2017	020317	107.47	PO
							-----	CHK#
							349.87	122254
AT&T	07	2017 001-409-420	TELEPHONE	LONG DISTANCE	04/24/2017		434.32	--
							-----	CHK#
							434.32	122255
AT&T LONG DISTANCE	07	2017 001-409-420	TELEPHONE	LONG DISTANCE	04/24/2017		9.19	--
							-----	CHK#
							9.19	122256
ATTEBERRY, SHELLY	07	2017 001-495-427	CONFERENCE EXPENSE	COUNTY MANAGEMENT & RIS	04/24/2017		916.25	--
							-----	CHK#
							916.25	122257
ATWOOD DISTRIBUTING LP	07	2017 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	04/24/2017	020303	103.87	PO
	07	2017 001-540-499	MISCELLANEOUS	WALL DRV	04/24/2017	020298	3.58	PO
							-----	CHK#
							107.45	122258
AXON ENTERPRISE INC	07	2017 044-581-499	MISCELLANEOUS	HOLSTER	04/24/2017	021744	141.08	PO
	07	2017 044-581-499	MISCELLANEOUS	SHIPPING	04/24/2017	021744	12.96	PO
	07	2017 044-581-499	MISCELLANEOUS	CHARGER	04/24/2017	021744	74.75	PO
	07	2017 044-581-499	MISCELLANEOUS	HOLSTER	04/24/2017	021744	119.80	PO
	07	2017 044-581-499	MISCELLANEOUS	MAGNET MOUNT	04/24/2017	021744	59.90	PO
	07	2017 044-581-499	MISCELLANEOUS	BATTERY PACK	04/24/2017	021744	78.84	PO
	07	2017 044-581-499	MISCELLANEOUS	HOLSER	04/24/2017	021744	77.12	PO
	07	2017 044-581-499	MISCELLANEOUS	BATTERY PACK	04/24/2017	021744	134.82	PO
							-----	CHK#
							699.27	122259
B&T AUTO	07	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 25 CHECK TRANSMISSI	04/24/2017	020195	50.00	PO
							-----	CHK#
							50.00	122260
BACHMAN BRUCE	07	2017 001-407-466	SAFE ROOM GRANT EXPENSE	SAFE ROOM GRANT REIMBURS	04/24/2017	021566	1,847.50	PO
							-----	CHK#
							1,847.50	122261
BAKER & TAYLOR COMPANY	07	2017 001-650-590	BOOKS	BOOKS	04/24/2017	020217	220.08	PO
							-----	CHK#
							220.08	122262
BENTON PATRICK	07	2017 001-407-466	SAFE ROOM GRANT EXPENSE	SAFE ROOM GRANT REIMBURS	04/24/2017	021565	1,900.00	PO
							-----	CHK#
							1,900.00	122263

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BEWLEY JASON	07	2017 001-407-466	SAFE ROOM GRANT EXPENSE	SAFE ROOM GRANT REIMBURS	04/24/2017	021564	2,740.50	PO
							-----	CHK#
							2,740.50	122264
BLACKWELL KATHY	07	2017 001-407-466	SAFE ROOM GRANT EXPENSE	SAFE ROOM GRANT REIMBURS	04/24/2017	021563	2,722.13	PO
							-----	CHK#
							2,722.13	122265
BLAKELY WESTON	07	2017 057-476-494	LOCAL AGENCIES	WESTON G BLAKELY	04/24/2017		227.40	--
							-----	CHK#
							227.40	122266
BORDEN DAIRY COMPANY	07	2017 001-561-333	FOOD FOR JAIL	MILK	04/24/2017	020383	332.81	PO
	07	2017 001-561-333	FOOD FOR JAIL	MILK	04/24/2017	020383	115.76	PO
	07	2017 001-561-333	FOOD FOR JAIL	MILK	04/24/2017	020383	448.57	PO
							-----	CHK#
							897.14	122267
BOUND TREE MEDICAL LLC	07	2017 001-540-574	MEDICAL EQUIPMENT-CAPITAL	IV PUMP	04/24/2017	021479	5,771.50	PO
	07	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	04/24/2017	020294	2,279.37	PO
	07	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	04/24/2017	020294	111.00	PO
	07	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	04/24/2017	020294	90.90	PO
	07	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	04/24/2017	020294	64.99	PO
	07	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	04/24/2017	020294	778.68	PO
							-----	CHK#
							9,096.44	122268
BREIDENSTEIN MELISSA	07	2017 001-407-466	SAFE ROOM GRANT EXPENSE	SAFE ROOM GRANT REIMBUR	04/24/2017	21570	2,131.22	--
							-----	CHK#
							2,131.22	122269
BRINKLEY JOSHUA R. ATTY	07	2017 001-409-414	JUVENILE CT APPOINTED ATT	ST VS L B	04/24/2017		100.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GARRISON KENNEDY	04/24/2017		425.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GARRISON M KENNED	04/24/2017		450.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ITIO D P	04/24/2017		1,200.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ITIO G & C	04/24/2017		1,600.00	--
							-----	CHK#
							3,775.00	122270
BUFFALO BUSINESS PRODUC	07	2017 001-499-310	OFFICE SUPPLIES	STAMP FOR 2290 VERIFICAT	04/24/2017	021450	71.40	PO
	07	2017 001-540-310	OFFICE SUPPLIES	OFFICE SUPPLIES	04/24/2017	020292	24.83	PO
	07	2017 001-540-310	OFFICE SUPPLIES	BINDER	04/24/2017	020292	28.49	PO
							-----	CHK#
							124.72	122271
BULLARD JOE & ANGIE	07	2017 001-407-466	SAFE ROOM GRANT EXPENSE	SAFE ROOM GRANT REIMBURS	04/24/2017	021562	1,750.00	PO
							-----	CHK#
							1,750.00	122272
C&N FIRE SYSTEMS (CENTU	07	2017 001-510-450	BUILDING MAINTENANCE	3RD QTR FY17 ANNEX	04/24/2017	020708	240.00	PO
	07	2017 001-510-450	BUILDING MAINTENANCE	3RD QTR FY17 COURTHOUSE	04/24/2017	020708	120.00	PO
							-----	CHK#
							360.00	122273

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CARLTON NANCY	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSAFAT RICO JR	04/24/2017		300.00	--
							-----	CHK#
							300.00	122274
CARROLL HERMAN	07	2017 001-407-466	SAFE ROOM GRANT EXPENSE	SAFE ROOM GRANT REIMBURS	04/24/2017	021561	3,000.00	PO
							-----	CHK#
							3,000.00	122275
CARTER SUSAN	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SACORRIA FINCH	04/24/2017		530.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TREVAR MANNING	04/24/2017		470.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DRAY DENNINGTON	04/24/2017		640.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SAMANTHA COATHEY	04/24/2017		500.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAMIE WARDEN	04/24/2017		480.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TANISHA BALLARD	04/24/2017		560.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTINA KING	04/24/2017		600.00	--
							-----	CHK#
							3,780.00	122276
CASA COURT APPOINTED SP	07	2017 001-645-417	CASA EXPENSE	2ND QUTR FY17	04/24/2017	020560	11,250.00	PO
							-----	CHK#
							11,250.00	122277
CBJ TIRE & ALIGNMENT NR	07	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 41 FLAT	04/24/2017	021112	15.00	PO
	07	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 12 NEW TIRES	04/24/2017	021112	261.72	PO
	07	2017 012-622-303	TIRES & TIRE REPAIRS	TUBES	04/24/2017	020300	25.00	PO
	07	2017 012-622-303	TIRES & TIRE REPAIRS	FIX 2 FLATS	04/24/2017	020300	62.50	PO
	07	2017 011-621-303	TIRES & TIRE REPAIRS	DISPOSAL FEE	04/24/2017	020214	103.00	PO
	07	2017 014-624-303	TIRES & TIRE REPAIRS	TIRES	04/24/2017	020339	2,034.00	PO
	07	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 28 FLAT	04/24/2017	021112	15.00	PO
	07	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 25 NEW TIRES	04/24/2017	021112	593.39	PO
	07	2017 001-561-354	VEHICLE MAINTENANCE	MOUNT & BALANCE TIRES	04/24/2017	020737	54.00	PO
							-----	CHK#
							3,163.61	122278
CCD COUNSELING P.A.	08	2017 020-570-328	MENTAL HEALTH SERVICES	COUNSELLING CL DC	04/24/2017	020697	240.00	PO
							-----	CHK#
							240.00	122279
CDWG	07	2017 001-503-455	COMPUTER MAINTENANCE	MICROSOFT OFFICE 2016	04/24/2017	021749	1,069.50	PO
							-----	CHK#
							1,069.50	122280
CITIBANK COMMERCIAL CAR	07	2017 001-411-427	CONFERENCE EXPENSE	FLIGHT FOR SHANNON ING	04/24/2017	021708	167.89	PO
	07	2017 044-581-427	CONFERENCE	HOTEL FOR DANIEL BARTHOL	04/24/2017	021395	472.75	PO
	07	2017 058-560-432	TRAINING	PLANE TICKET FOR BRYCE K	04/24/2017	020747	323.40	PO
							-----	CHK#
							964.04	122281
CLARK SECURITY PRODUCTS	07	2017 001-510-450	BUILDING MAINTENANCE	DOOR PARTS	04/24/2017	020867	56.25	PO
							-----	CHK#
							56.25	122282
COLE MCNATT GAINESVILLE	07	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 23 OIL CHANGE	04/24/2017	020184	59.99	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 25 OIL CHANGE	04/24/2017	020184	53.03	PO
							-----	CHK#
							113.02	122283
COLLIN CO LAW ENFORCEME	07	2017 001-560-429	TRAINING & SCHOOLS	TRAINING FOR PEASE & SOT	04/24/2017	021346	80.00	PO
							-----	CHK#
							80.00	122284
COMER DERRELL ATTORNEY	07	2017 001-510-440	ELECTRICITY	ST VS WALTER A FOSTER	04/24/2017		180.00	--
							-----	CHK#
							180.00	122285
COMMUNITY LUMBER CO	07	2017 014-624-300	SUPPLIES & HARDWARE	LANDSCAPE TIMBERS	04/24/2017	020337	59.88	PO
	07	2017 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	04/24/2017	020449	14.48	PO
	07	2017 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	04/24/2017	020337	1.49	PO
							-----	CHK#
							75.85	122286
COOKE CO GENERAL FUND	07	2017 088-208-200	L O E F	L O E F	04/24/2017		0.46	--
	07	2017 088-208-201	V O C F	V O C F	04/24/2017		44.12	--
	07	2017 088-208-202	C J P F	C J P F	04/24/2017		3.37	--
	07	2017 088-208-205	JUDICIAL TRAINING	JUDICIAL TRAINING	04/24/2017		2.54	--
	07	2017 088-208-211	CRIM MGT TRUST	CRIM MGT TRUST	04/24/2017		0.45	--
	07	2017 088-208-213	COUNTY CLERK CRIME	COUNTY CLERK CRIME	04/24/2017		0.08	--
	07	2017 088-208-216	STATE GENERAL REVENUE	STATE GENERAL REVENUE	04/24/2017		0.09	--
	07	2017 088-208-217	COMP REHAB	COMP REHAB	04/24/2017		0.09	--
	07	2017 088-208-220	CONSOLIDATED COURT COST	CONSOLID COURT COST	04/24/2017		5,809.64	--
	07	2017 088-208-221	FUGITIVE APPREHENSION	FUGITIVE APPREHENSION	04/24/2017		5.93	--
	07	2017 088-208-222	JUV CRIME DELQ	JUV CRIME DELQ	04/24/2017		0.53	--
	07	2017 088-208-203	ARREST FEE	ARREST FEE	04/24/2017		3,171.38	--
	07	2017 088-208-207	BAIL BOND FEES	BAIL BOND FEES	04/24/2017		621.00	--
	07	2017 088-208-208	DISTRICT & CIVIL FAMILY	DISTRICT & CIVIL FAMILY	04/24/2017		104.50	--
	07	2017 088-208-210	EMS TRAUMA-CC	EMS TRAUMA-CC	04/24/2017		430.78	--
	07	2017 088-208-214	JUDICIAL SALARY	JUDICIAL SALARY	04/24/2017		685.14	--
	07	2017 088-208-215	JUROR REIMB	JUROR REIMB	04/24/2017		457.28	--
	07	2017 088-208-219	INDIGENT CIVIL SERVICE	INDIGENT CIVIL SERVICE	04/24/2017		292.59	--
	07	2017 088-208-223	TIME PAYMENT FEE	TIME PAYMENT FEE	04/24/2017		3,192.77	--
	07	2017 088-208-224	REMOTE ENTRY SYSTEM	REMOTE ENTRY SYSTEM	04/24/2017		1,805.25	--
	07	2017 088-208-226	STATE TRAFFIC FINES	STATE TRAFFIC FINES	04/24/2017		978.90	--
	07	2017 088-208-229	STATE JUVENILE COURT COST	STATE JUVENILE COURT COS	04/24/2017		9.00	--
	07	2017 088-208-230	COUNTY DRUG COURT	COUNTY DRUG COURT	04/24/2017		727.80	--
	07	2017 088-208-231	CIVIL JUSTICE DATA RECOVER	CIVIL JUSTICE DATA	04/24/2017		6.74	--
	07	2017 088-208-234	DNA	DNA	04/24/2017		84.67	--
	07	2017 088-208-218	BREATH ALCOHOL	BREATH ALCOHOL	04/24/2017		0.11	--
	07	2017 088-208-238	JUVENILE PREVENTION &DIVER	TRUANCY PREVENTION	04/24/2017		864.81	--
							-----	CHK#
							19,300.02	122287
COOKE CO SHERIFF DEPT	07	2017 057-476-494	LOCAL AGENCIES	EG, PS, KM, & S&L AUTO	04/24/2017		1,626.00	--
	07	2017 057-476-494	LOCAL AGENCIES	EG, PS, KM, & S&L AUTO	04/24/2017		900.00	--
	07	2017 057-476-494	LOCAL AGENCIES	JB, JS, JMR	04/24/2017		4,379.20	--
							-----	CHK#
							5,105.20	122288

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COOKE CO TAX A/C	07	2017 001-560-354	VEHICLE MAINTENANCE	INSPECTION UNIT 10	04/24/2017	021772	7.50	PO
	07	2017 013-623-354	MACHINERY REPAIRS	2008 INTERNATIONAL 77876	04/24/2017	021824	7.50	PO
	07	2017 013-623-354	MACHINERY REPAIRS	2000 CPS 2479	04/24/2017	021824	7.50	PO
	07	2017 013-623-354	MACHINERY REPAIRS	2009 VOLVO	04/24/2017	021821	7.50	PO
	07	2017 013-623-354	MACHINERY REPAIRS	1990 CHEVY	04/24/2017	021821	7.50	PO
	07	2017 001-561-354	VEHICLE MAINTENANCE	2011 FORD EXPD. INSPECTI	04/24/2017	021777	7.50	PO
	07	2017 013-623-354	MACHINERY REPAIRS	INSPECTION 88 FORD 2143	04/24/2017	021835	7.50	PO
	07	2017 013-623-354	MACHINERY REPAIRS	INSPECTION 95 FORD 11581	04/24/2017	021836	7.50	PO
							-----	CHK#
							60.00	122289
COOKE COUNTY CRUSHED ST	07	2017 014-624-302	GRAVEL	GRADE 2 BASE	04/24/2017	020325	8,957.94	PO
	07	2017 013-623-302	GRAVEL	GRADE 2 BASE	04/24/2017	020434	7,226.64	PO
							-----	CHK#
							16,184.58	122290
COOKE COUNTY DISTRICT A	07	2017 057-476-499	DISTRICT ATTY. PORTION	J B, JS, & JMR	04/24/2017		1,876.80	--
	07	2017 057-476-499	DISTRICT ATTY. PORTION	EG PS, KM, TJ, S&L AUTO	04/24/2017		695.56	--
	07	2017 057-476-499	DISTRICT ATTY. PORTION	EG PS, KM, TJ, S&L AUTO	04/24/2017		900.00	--
							-----	CHK#
							3,472.36	122291
COOKE COUNTY DISTRICT C	07	2017 057-476-494	LOCAL AGENCIES	JB, JS, JMR	04/24/2017		294.00	--
							-----	CHK#
							294.00	122292
COOKE COUNTY JUSTICE OF	07	2017 057-476-494	LOCAL AGENCIES	JB, JS, JMR	04/24/2017		150.00	--
							-----	CHK#
							150.00	122293
CORDANT LABORATORY SOLU	08	2017 028-571-346	DRUG TESTING	MARCH 2017	04/24/2017	019839	16.50	PO
							-----	CHK#
							16.50	122294
CORPORATE BILLING LLC	07	2017 011-621-354	MACHINERY REPAIRS	SEAL	04/24/2017	020088	67.98	PO
							-----	CHK#
							67.98	122295
COUNTY INFORMATION RESO	07	2017 001-503-390	SUBSCRIPTIONS	EMAIL MARCH	04/24/2017	020678	558.00	PO
							-----	CHK#
							558.00	122296
DALLAS CO MEDICAL EXAMI	07	2017 001-409-418	AUTOPSY EXPENSE	FRANK LUKE	04/24/2017	020360	2,050.00	PO
	07	2017 001-409-418	AUTOPSY EXPENSE	AARON SEYLER	04/24/2017	020360	2,050.00	PO
	07	2017 001-409-418	AUTOPSY EXPENSE	DEBORAH PARTNEY	04/24/2017	020360	2,050.00	PO
							-----	CHK#
							6,150.00	122297
DALLAS OIL SERVICE INC	07	2017 011-621-330	FUEL & OIL	USED OIL	04/24/2017	021760	120.00	PO
							-----	CHK#
							120.00	122298
DENCO AREA 911 DISTRICT	07	2017 001-560-429	TRAINING & SCHOOLS	TRAINING FOR MCKINNEY &	04/24/2017	021364	25.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2017 001-560-429	TRAINING & SCHOOLS	TRAINING FOR HOBBS & MCK	04/24/2017	021364	50.00	PO
	07	2017 001-560-429	TRAINING & SCHOOLS	TRAINING FOR HOBBS & MCK	04/24/2017	021364	50.00	PO
	07	2017 001-560-429	TRAINING & SCHOOLS	TRAINING FOR CUNNINGHAM	04/24/2017	021352	50.00	PO
							-----	CHK#
							175.00	122299
DIAMOND DRUGS INC	07	2017 001-561-391	PRISONER MEDICAL CARE	MAR 2017 INMATE RX'S	04/24/2017	020615	1,951.71	PO
							-----	CHK#
							1,951.71	122300
DOUGHERTY JOHN	07	2017 001-560-407	ESTRAY	CATCHING/BOARDING CALF	04/24/2017	020180	495.00	PO
							-----	CHK#
							495.00	122301
DUSTIN OFFICE SUPPLY	07	2017 001-409-463	COPY MACHINE RENTAL	YEARLY MAINTENANCE DISTR	04/24/2017	021767	735.00	PO
	07	2017 001-401-310	OFFICE SUPPLIES	COLOR COPIES 1332 @ .045	04/24/2017	021774	60.61	PO
	07	2017 001-476-310	OFFICE SUPPLIES	INVOICE X213827	04/24/2017	021770	13.47	PO
	07	2017 001-450-310	OFFICE SUPPLIES	OVERAGES ON COPIES MARCH	04/24/2017	020795	22.95	PO
	07	2017 001-450-310	OFFICE SUPPLIES	OVERAGES ON COPIES FEB	04/24/2017	020795	20.52	PO
							-----	CHK#
							852.55	122302
ELECTIONS SYSTEMS & SOF	07	2017 001-403-410	ELECTION EXPENSE	JOINT ELECTION	04/24/2017	021601	1,780.42	PO
	07	2017 001-403-410	ELECTION EXPENSE	JOINT ELECTION	04/24/2017	021601	149.65	PO
	07	2017 001-403-410	ELECTION EXPENSE	JOINT ELECTION	04/24/2017	021601	135.00	PO
	07	2017 001-403-410	ELECTION EXPENSE	PCT KIT	04/24/2017	021607	86.36	PO
							-----	CHK#
							2,151.43	122303
EMERGICON LLC	07	2017 001-540-496	COLLECTION EXPENSE	COLLECTIONS MARCH 2017	04/24/2017	020286	9,561.46	PO
							-----	CHK#
							9,561.46	122304
ENDERBY GAS INC	07	2017 012-622-441	GAS	FY17 PROPANE TANK RENTAL	04/24/2017	021810	60.00	PO
							-----	CHK#
							60.00	122305
EXXONMOBIL UNIVERSIAL F	07	2017 001-540-330	FUEL	FUEL MARCH 2017	04/24/2017	020284	37.76	PO
	07	2017 001-560-330	FUEL	FUEL MARCH 2017	04/24/2017	020216	414.89	PO
	07	2017 001-407-330	FUEL	FUEL MARCH	04/24/2017	020456	83.46	PO
	07	2017 013-623-330	FUEL & OIL	FUEL MARCH 2017	04/24/2017	021274	39.77	PO
	07	2017 014-624-330	FUEL & OIL	FUEL MARCH 2017	04/24/2017	021473	58.86	PO
	07	2017 001-554-330	FUEL	FUEL MARCH 2017	04/24/2017	020460	166.76	PO
	07	2017 001-540-330	FUEL	REBATE & CREDIT	04/24/2017		5.17-	--
	07	2017 001-560-330	FUEL	REBATE & TAX CREDIT	04/24/2017		36.17-	--
	07	2017 001-407-330	FUEL	REBATE & TAX CREDIT	04/24/2017		8.94-	--
	07	2017 013-623-330	FUEL & OIL	REBATE & TAX CREDIT	04/24/2017		4.54-	--
	07	2017 014-624-330	FUEL & OIL	REBATE & TAX CREDIT	04/24/2017		6.50-	--
							-----	CHK#
							740.18	122306
FARMER BROTHERS COFFEE	07	2017 001-561-333	FOOD FOR JAIL	COFFEE	04/24/2017	020381	422.60	PO
							-----	CHK#
							422.60	122307

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FASTENAL COMPANY	07	2017 001-510-450	BUILDING MAINTENANCE	SCREWS	04/24/2017	020500	21.96	PO
	07	2017 001-510-450	BUILDING MAINTENANCE	SCREWS	04/24/2017	020500	3.00	PO
							-----	CHK#
							24.96	122308
FELKER DONNA	07	2017 001-497-425	MILEAGE	MILEAGE JAN, FEB, MARCH	04/24/2017		12.04	--
							-----	CHK#
							12.04	122309
FISHER HEATHER ATTORNEY	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHEYANNE BLALOCK	04/24/2017		430.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LEOBARDO HEREDIA	04/24/2017		250.00	--
							-----	CHK#
							680.00	122310
FOSTER VICKI LINN	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOHN C JAMISON	04/24/2017		455.00	--
							-----	CHK#
							455.00	122311
FROST JACK	07	2017 001-407-466	SAFE ROOM GRANT EXPENSE	SAFE ROOM GRANT REIMBURS	04/24/2017	021560	2,001.57	PO
							-----	CHK#
							2,001.57	122312
G E CONSUMER FINANCE	07	2017 001-554-310	OFFICE SUPPLIES	OFFICE SUPPLY	04/24/2017	021806	89.29	PO
	07	2017 001-561-336	MEDICAL SUPPLIES	OTC MEDS AND SUPPLIES	04/24/2017	021830	157.53	PO
							-----	CHK#
							246.82	122313
GAINESVILLE AUTO PARTS	07	2017 001-510-450	BUILDING MAINTENANCE	BELT	04/24/2017	020498	20.08	PO
	07	2017 001-540-354	VEHICLE MAINTENANCE	GAS CAP	04/24/2017	020279	11.39	PO
							-----	CHK#
							31.47	122314
GAINESVILLE DAILY REGIS	07	2017 001-409-430	LEGAL NOTICES	FINANCIAL AUDIT AND ELM	04/24/2017	021148	172.35	PO
	07	2017 012-622-499	MISCELLANEOUS	PUBLIC HEARING NOTICES	04/24/2017	021798	141.35	PO
							-----	CHK#
							313.70	122315
GAINESVILLE POLICE DEPT	07	2017 057-476-494	LOCAL AGENCIES	WESTON G BLAKELY	04/24/2017		530.60	--
							-----	CHK#
							530.60	122316
GALLS LLC	07	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIPPING	04/24/2017	021707	31.99	PO
	07	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS	04/24/2017	021707	161.22	PO
	07	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS	04/24/2017	021707	161.22	PO
	07	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	CARRIER VESTS	04/24/2017	021707	155.98	PO
	07	2017 001-561-392	UNIFORMS - EMPLOYEES & PR	UNIFORMS	04/24/2017	021650	141.72	PO
	07	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIPPING	04/24/2017	021520	2.60	PO
	07	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS	04/24/2017	021520	53.74	PO
	07	2017 001-561-392	UNIFORMS - EMPLOYEES & PR	JAIL OFFICER UNIFORMS	04/24/2017	021752	112.00	PO
	07	2017 001-561-392	UNIFORMS - EMPLOYEES & PR	UNIFORMS	04/24/2017	021650	52.85	PO

							873.32	122317

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GEO J CARROLL & SON FUN	07	2017 001-409-418	AUTOPSY EXPENSE	THOMAS JACKSON, JR	04/24/2017	020364	400.00	PO
	07	2017 001-409-418	AUTOPSY EXPENSE	KEONTE D DAYNE	04/24/2017	020364	400.00	PO
							-----	CHK#
							800.00	122318
GEO MED WASTE OF TEXAS	07	2017 001-540-391	MEDICAL SUPPLIES	WASTE DISPOSAL	04/24/2017	020276	47.45	PO
							-----	CHK#
							47.45	122319
GLENN POLK AUTOPLEX	07	2017 011-621-570	MACHINERY & EQUIPMENT	2017 DODGE 2500 4X4 LONG	04/24/2017	021795	32,243.08	PO
							-----	CHK#
							32,243.08	122320
GOLDEN TRIANGLE FIRE PR	07	2017 001-510-450	BUILDING MAINTENANCE	FIRE SPRINKLER INSPECTIO	04/24/2017	020611	1,563.70	PO
							-----	CHK#
							1,563.70	122321
GOODWIN J STANLEY ATTY	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TYLER E COMER	04/24/2017		580.00	--
							-----	CHK#
							580.00	122322
GRAHAM INTERNATIONAL IN	07	2017 014-624-354	MACHINERY REPAIRS	MUFFLER	04/24/2017	020139	100.95	PO
	07	2017 014-624-354	MACHINERY REPAIRS	PIPE EXHAUST	04/24/2017	020139	364.16	PO
							-----	CHK#
							465.11	122323
GRAYSON CO DEPT JUVENIL	07	2017 001-570-486	PURCHASED RESIDENTIAL SER	PLACEMENT PM JO AS	04/24/2017	021044	8,886.00	PO
							-----	CHK#
							8,886.00	122324
GUARDIAN PEST & TERMITE	07	2017 012-622-306	CONTRACT SERVICES	MARCH 2017	04/24/2017	020478	60.00	PO
	07	2017 001-510-332	PEST & BIRD CONTROL	MARCH 2017 JP4	04/24/2017	020479	40.00	PO
	07	2017 001-510-332	PEST & BIRD CONTROL	MARCH 2017 LIBRARY	04/24/2017	020479	50.00	PO
	07	2017 001-510-332	PEST & BIRD CONTROL	MARCH 2017 EMS WOODBINE	04/24/2017	020479	35.00	PO
	07	2017 001-510-332	PEST & BIRD CONTROL	MARCH 2017 EMS RICE	04/24/2017	020479	35.00	PO
	07	2017 001-510-332	PEST & BIRD CONTROL	MARCH 2017 EMS MUENSTER	04/24/2017	020479	35.00	PO
	07	2017 001-510-332	PEST & BIRD CONTROL	MARCH 2017 EMS	04/24/2017	020479	75.00	PO
	07	2017 001-510-332	PEST & BIRD CONTROL	MARCH 2017 ANNEX	04/24/2017	020479	55.00	PO
	07	2017 001-510-332	PEST & BIRD CONTROL	MARCH 2017 DPS	04/24/2017	020479	33.00	PO
	07	2017 001-510-332	PEST & BIRD CONTROL	MARCH 2017 COURTHOUSE	04/24/2017	020479	125.00	PO
	07	2017 001-510-332	PEST & BIRD CONTROL	MARCH 2017 OLD JAIL	04/24/2017	020479	40.00	PO
	07	2017 001-510-332	PEST & BIRD CONTROL	MARCH 2017 COURTHOUSE	04/24/2017	020479	80.00	PO
							-----	CHK#
							663.00	122325
HACKER LAURIE	07	2017 001-407-466	SAFE ROOM GRANT EXPENSE	SAFE ROOM GRANT REIMBUR	04/24/2017	21569	3,000.00	--
							-----	CHK#
							3,000.00	122326
HALE FRANKIE	07	2017 001-407-466	SAFE ROOM GRANT EXPENSE	SAFE ROOM GRANT REIMBURS	04/24/2017	021559	1,939.07	PO
							-----	CHK#
							1,939.07	122327

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HAND LARUE	07	2017 001-407-466	SAFE ROOM GRANT EXPENSE	SAFE ROOM GRANT REIMBURS	04/24/2017	021558	2,401.88	PO ----- CHK# 2,401.88 122328
HARRIS BILL ATTY	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ITIO G & C CHILDREN	04/24/2017		275.00	-- ----- CHK# 275.00 122329
HD COOKS ROCK SOLID INC	07	2017 035-516-302	GRAVEL/ROAD MATERIAL	PAYMENT APP #1	04/24/2017	021499	57,000.00	PO ----- CHK# 57,000.00 122330
HELLMAN JEFF & TONI	07	2017 001-407-466	SAFE ROOM GRANT EXPENSE	SAFE ROOM GRANT REIMBURS	04/24/2017	021557	1,475.00	PO ----- CHK# 1,475.00 122331
HENNIGAN AUTO PARTS, IN	07	2017 012-622-354	MACHINERY REPAIRS	PARTS	04/24/2017	020271	98.69	PO
	07	2017 013-623-354	MACHINERY REPAIRS	PARTS	04/24/2017	020424	234.46	PO
	07	2017 013-623-354	MACHINERY REPAIRS	PARTS	04/24/2017	020424	238.73	PO
	07	2017 013-623-354	MACHINERY REPAIRS	PARTS	04/24/2017	020424	141.75	PO
	07	2017 014-624-354	MACHINERY REPAIRS	PARTS	04/24/2017	020320	2,225.07	PO ----- CHK# 2,938.70 122332
HERMES NATHAN	07	2017 001-407-466	SAFE ROOM GRANT EXPENSE	SAFE ROOM GRANT REIMBUR	04/24/2017	21568	3,000.00	-- ----- CHK# 3,000.00 122333
HESS TOWING & RECOVERY	07	2017 014-624-570	MACHINERY & EQUIPMENT	2012 WESTERN STAR TRUCK	04/24/2017	020130	45,500.00	PO
	07	2017 014-624-354	MACHINERY REPAIRS	RACK	04/24/2017	020130	450.00	PO ----- CHK# 45,950.00 122334
HILL BRENT ATTY	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ITIO TLO & RD	04/24/2017		1,130.00	-- ----- CHK# 1,130.00 122335
HOGAN'S JIF-E LUBE #2	07	2017 001-540-354	VEHICLE MAINTENANCE	INSPECTION	04/24/2017	020268	7.00	PO
	07	2017 001-540-354	VEHICLE MAINTENANCE	DEF 4907	04/24/2017	020268	27.50	PO
	07	2017 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4903	04/24/2017	020268	84.95	PO
	07	2017 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE R-6	04/24/2017	020268	89.95	PO
	07	2017 001-540-354	VEHICLE MAINTENANCE	DEF UNIT 4905	04/24/2017	020268	27.50	PO ----- CHK# 236.90 122336
HOME DEPOT	07	2017 011-621-300	SUPPLIES & HARDWARE	BATTERY	04/24/2017	020066	99.00	PO
	07	2017 001-510-450	BUILDING MAINTENANCE	SUPPLIES	04/24/2017	020488	6.98	PO
	07	2017 001-510-450	BUILDING MAINTENANCE	SUPPLIES	04/24/2017	020488	88.48	PO
	07	2017 001-510-450	BUILDING MAINTENANCE	CREDIT MEMO	04/24/2017		9.94	--
	07	2017 001-510-450	BUILDING MAINTENANCE	BOLT AND DEAD BOLT LOCK	04/24/2017	020488	86.51	PO ----- CHK# 271.03 122337

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOMETOWN PHARMACY	07	2017 001-540-391	MEDICAL SUPPLIES	GLUCOMETER STRIPS	04/24/2017	021784	68.24	PO ----- CHK# 68.24 122338
HUNTER TUNNEL EXPRESS I	07	2017 001-540-354	VEHICLE MAINTENANCE	CAR WASHES MARCH	04/24/2017	020923	28.00	PO ----- CHK# 28.00 122339
HUNTERS OIL DEPOT	07	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 18 OIL CHANGE	04/24/2017	020189	59.49	PO
	07	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 10 INSPECTION	04/24/2017	020189	7.00	PO ----- CHK# 66.49 122340
I C S (INSTITUTIONAL SU	07	2017 001-561-300	SUPPLIES	INMATE SHOES	04/24/2017	021753	156.00	PO
	07	2017 001-561-392	UNIFORMS - EMPLOYEES & PR	INMATE UNIFORMS	04/24/2017	021753	138.60	PO ----- CHK# 294.60 122341
INDEPENDENCE EQUINE AND	07	2017 001-582-499	MISCELLANEOUS	ADVATAGE TREATMENTS FOR	04/24/2017	020167	126.50	PO ----- CHK# 126.50 122342
INDUSTRIAL BEARING CO	07	2017 012-622-354	MACHINERY REPAIRS	PARTS	04/24/2017	020269	29.20	PO
	07	2017 012-622-354	MACHINERY REPAIRS	PARTS	04/24/2017	020269	43.22	PO ----- CHK# 72.42 122343
INLAND TRUCK PARTS COMP	07	2017 012-622-354	MACHINERY REPAIRS	REPAIRS	04/24/2017	020267	4,895.98	PO ----- CHK# 4,895.98 122344
JOE WALTER LUMBER CO IN	07	2017 001-510-450	BUILDING MAINTENANCE	PAINT THINNER AND TAPE	04/24/2017	020497	16.96	PO
	07	2017 001-510-450	BUILDING MAINTENANCE	WIRE AND RECPT	04/24/2017	020497	19.89	PO
	07	2017 001-510-450	BUILDING MAINTENANCE	LOCK	04/24/2017	020497	103.37	PO
	07	2017 001-510-450	BUILDING MAINTENANCE	DOOR HOLDER	04/24/2017	020497	26.24	PO ----- CHK# 166.46 122345
KEMP KATIE	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VA ALEJANDRO HUERTA	04/24/2017		520.00	-- ----- CHK# 520.00 122346
LABATT FOOD SERVICE	07	2017 001-561-333	FOOD FOR JAIL	FOOD	04/24/2017	020384	2,880.23	PO
	07	2017 001-561-333	FOOD FOR JAIL	FOOD	04/24/2017	020384	41.05	PO
	07	2017 001-561-333	FOOD FOR JAIL	FOOD	04/24/2017	020384	3,304.49	PO
	07	2017 001-561-333	FOOD FOR JAIL	FOOD	04/24/2017	020384	3,496.97	PO
	07	2017 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	04/24/2017	021782	35.74	PO
	07	2017 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	04/24/2017	021782	107.22	PO
	07	2017 001-561-337	CLEANING SUPPLIES	CLEANING	04/24/2017	021799	455.12	PO
	07	2017 001-561-333	FOOD FOR JAIL	FOOD	04/24/2017	020384	2,505.72	PO
	07	2017 001-561-333	FOOD FOR JAIL	FOOD	04/24/2017	020384	2,550.89	PO
	07	2017 001-561-333	FOOD FOR JAIL	FOOD	04/24/2017	020384	59.19	PO
	07	2017 001-561-333	FOOD FOR JAIL	FOOD	04/24/2017	020384	93.72	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							15,530.34	122347
LAKE KIOWA MEDICAL CLIN	07	2017 001-561-391	PRISONER MEDICAL CARE	MAY 2017	04/24/2017	020616	3,000.00	PO
							-----	CHK#
							3,000.00	122348
LANDMARK BANK NA	07	2017 001-427-310	OFFICE SUPPLIES	CASH BOND CHECK ORDER	04/24/2017	021763	47.86	PO
							-----	CHK#
							47.86	122349
LEWIS DOUGLAS T MD	07	2017 001-540-491	EMS MEDICAL DIRECTOR	MAY 2017	04/24/2017	020691	1,808.33	PO
	07	2017 001-409-491	COUNTY HEALTH DOCTOR	MAY 2017	04/24/2017	020690	50.00	PO
							-----	CHK#
							1,858.33	122350
LIBERTY RESOURCES FAMIL	08	2017 020-583-324	COMMUNITY BASED SERVICES	SERVICES	04/24/2017	021809	7,500.00	PO
							-----	CHK#
							7,500.00	122351
LIBRARY IDEAS LLC	07	2017 001-650-590	BOOKS	FREADING MARCH 2017	04/24/2017	020105	126.00	PO
							-----	CHK#
							126.00	122352
LUBE WORKS	07	2017 001-561-354	VEHICLE MAINTENANCE	INSPECTION	04/24/2017	020558	7.00	PO
	07	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 32 OIL CHANGE	04/24/2017	020199	33.02	PO
	07	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 11 OIL CHANGE	04/24/2017	020199	42.38	PO
	07	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 41 OIL CHANGE	04/24/2017	020199	53.58	PO
	07	2017 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 20	04/24/2017	020558	57.18	PO
	07	2017 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE	04/24/2017	020558	57.18	PO
	07	2017 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE	04/24/2017	020558	53.57	PO
							-----	CHK#
							303.91	122353
MANNING NANCY	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS HOLLY N BUTLER	04/24/2017		300.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MANDA C HARRIS	04/24/2017		400.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KEVIN M CLARK	04/24/2017		450.00	--
							-----	CHK#
							1,150.00	122354
MARTINDALE CODY	07	2017 001-407-466	SAFE ROOM GRANT EXPENSE	SAFE ROOM GRANT REIMBURS	04/24/2017	021556	2,611.50	PO
							-----	CHK#
							2,611.50	122355
MEADOR-CLEMENT-KEEL FUN	07	2017 001-409-418	AUTOPSY EXPENSE	GEORGE WEST, JR	04/24/2017	020328	400.00	PO
							-----	CHK#
							400.00	122356
MEROLLA PADDY	07	2017 001-407-466	SAFE ROOM GRANT EXPENSE	SAFE ROOM GRANT REIMBURS	04/24/2017	021555	1,685.00	PO
							-----	CHK#
							1,685.00	122357
METAL SALES INC	07	2017 013-623-300	SUPPLIES & HARDWARE	SAFETY GLASSES	04/24/2017	020409	14.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2017 013-623-300	SUPPLIES & HARDWARE	PARTS	04/24/2017	020409	50.00	PO
	07	2017 001-510-450	BUILDING MAINTENANCE	1 1/2 14 GAG	04/24/2017	021504	19.44	PO
							-----	CHK#
							83.44	122358
MIDWEST TAPE LLC	07	2017 001-650-592	AUDIO VISUAL MATERIAL	SING	04/24/2017	020176	24.64	PO
	07	2017 001-650-592	AUDIO VISUAL MATERIAL	ALEX AND ELIZA	04/24/2017	020176	104.97	PO
	07	2017 001-650-592	AUDIO VISUAL MATERIAL	HIDDEN FIGURES	04/24/2017	020176	59.92	PO
							-----	CHK#
							189.53	122359
MOSIER ELIZABETH	07	2017 001-407-466	SAFE ROOM GRANT EXPENSE	SAFE ROOM GRANT REIMBURS	04/24/2017	021554	2,001.57	PO
							-----	CHK#
							2,001.57	122360
MOSS JAMES ATTORNEY	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CORNISHE SHEMWELL	04/24/2017		600.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SHAWNA L PERRY	04/24/2017		725.00	--
							-----	CHK#
							1,325.00	122361
MUNICIPAL EMERGENCY SER	07	2017 001-540-574	MEDICAL EQUIPMENT-CAPITAL	COMBI EXTRICATION TOOLS	04/24/2017	021785	17,000.00	PO
							-----	CHK#
							17,000.00	122362
NAFECO	07	2017 001-540-499	MISCELLANEOUS	SHIPPING	04/24/2017	021702	15.00	PO
	07	2017 001-540-499	MISCELLANEOUS	GOOSENECK LED LAMP	04/24/2017	021702	106.99	PO
	07	2017 001-540-354	VEHICLE MAINTENANCE	EXTRICATION TOOLS MOUNTS	04/24/2017	021638	662.17	PO
	07	2017 001-540-354	VEHICLE MAINTENANCE	SHIPPING	04/24/2017	021638	45.00	PO
	07	2017 001-540-392	UNIFORMS	UNIFORMS	04/24/2017	020243	104.64	PO
							-----	CHK#
							933.80	122363
NEIGHBORS HEATHER	07	2017 001-407-466	SAFE ROOM GRANT EXPENSE	SAFE ROOM GRANT REIMBURS	04/24/2017	021553	2,081.63	PO
							-----	CHK#
							2,081.63	122364
NOAH'S ARK	07	2017 001-645-485	NOAH'S ARK	MARCH 2017	04/24/2017	020564	2,250.00	PO
							-----	CHK#
							2,250.00	122365
NORTEX COMMUNICATIONS I	07	2017 001-503-306	CONTRACT SERVICES	TECH SUPPORT	04/24/2017	020683	85.00	PO
							-----	CHK#
							85.00	122366
NORTEX COMMUNICATIONS P	07	2017 038-458-420	TELEPHONE	JP4 PHONE & INTERNET	04/24/2017		242.99	--
							-----	CHK#
							242.99	122367
NORTH TEXAS CRUSHED STO	07	2017 012-622-302	GRAVEL	GRADE 2 BASE	04/24/2017	020233	3,216.72	PO
	07	2017 012-622-302	GRAVEL	GRADE 2 BASE	04/24/2017	020233	5,037.48	PO
	07	2017 014-624-302	GRAVEL	GRADE 2 BASE	04/24/2017	020323	10,228.92	PO
	07	2017 013-623-302	GRAVEL	GRADE 2 BASE	04/24/2017	020446	2,078.70	PO
							-----	CHK#
							20,561.82	122368

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
O'REILLY AUTOMOTIVE INC	07	2017 012-622-354	MACHINERY REPAIRS	PARTS	04/24/2017	020260	12.72	PO
	07	2017 012-622-354	MACHINERY REPAIRS	PARTS	04/24/2017	020260	19.28	PO
	07	2017 012-622-354	MACHINERY REPAIRS	PUMP	04/24/2017	020260	1,439.90	PO
							-----	CHK#
							1,471.90	122369
OFFICE DEPOT	07	2017 001-560-310	OFFICE SUPPLIES	CABINET	04/24/2017	021696	179.99	PO
	07	2017 001-409-355	FURNITURE & FIXTURES	FILING CABINETS FOR COUN	04/24/2017	021709	2,559.96	PO
	07	2017 001-476-310	OFFICE SUPPLIES	OFFICE SUPPLIES	04/24/2017	021691	229.99	PO
	07	2017 001-476-310	OFFICE SUPPLIES	OFFICE SUPPLIES	04/24/2017	021691	39.98	PO
	07	2017 001-476-310	OFFICE SUPPLIES	FLASHDRIVES, MEDIA BAGS,	04/24/2017	021691	33.06	PO
	07	2017 001-450-310	OFFICE SUPPLIES	OFFICE SUPPLIES	04/24/2017	021694	9.70	PO
	07	2017 001-450-310	OFFICE SUPPLIES	OFFICE SUPPLIES	04/24/2017	021694	22.97	PO
	07	2017 001-450-310	OFFICE SUPPLIES	MISC OFFICE SUPPLIES	04/24/2017	021694	78.86	PO
	07	2017 001-540-310	OFFICE SUPPLIES	OFFICE SUPPLIES	04/24/2017	021716	20.29	PO
	07	2017 001-540-310	OFFICE SUPPLIES	OFFICE SUPPLIES	04/24/2017	021716	45.39	PO
	07	2017 001-403-310	OFFICE SUPPLIES	TISSUE KLEENEX	04/24/2017	021700	9.95	PO
	07	2017 001-403-310	OFFICE SUPPLIES	CORRECTION TAPE	04/24/2017	021700	6.48	PO
	07	2017 001-427-310	OFFICE SUPPLIES	TONER FOR PRINTERS BACK	04/24/2017	021700	123.46	PO
	07	2017 001-427-310	OFFICE SUPPLIES	JURY CARD STOCK	04/24/2017	021700	41.46	PO
	07	2017 001-427-310	OFFICE SUPPLIES	PROBATE PROJECT FOLDERS	04/24/2017	021700	88.20	PO
	07	2017 001-403-310	OFFICE SUPPLIES	CORRECTION TAPE	04/24/2017	021700	6.48	PO
	07	2017 001-403-310	OFFICE SUPPLIES	COLOR FF LTR	04/24/2017	021700	11.72	PO
	07	2017 001-403-310	OFFICE SUPPLIES	INK FOR TIME STAMP	04/24/2017	021700	5.79	PO
	07	2017 001-403-310	OFFICE SUPPLIES	INK FOR STAMPS	04/24/2017	021700	5.99	PO
	07	2017 001-458-310	OFFICE SUPPLIES	BINDERS	04/24/2017	021741	27.98	PO
	07	2017 001-458-310	OFFICE SUPPLIES	POST IT NOTES	04/24/2017	021741	4.60	PO
	07	2017 001-458-310	OFFICE SUPPLIES	TONER	04/24/2017	021741	117.99	PO
	07	2017 001-458-310	OFFICE SUPPLIES	LABELS	04/24/2017	021741	6.30	PO
	07	2017 038-458-300	SUPPLIES	TONER	04/24/2017	021741	348.99	PO
	07	2017 001-409-310	OFFICE SUPPLIES	COPY PAPER	04/24/2017	021728	2,200.00	PO
	07	2017 001-403-310	OFFICE SUPPLIES	BLUE INK PENS	04/24/2017	021700	15.44	PO
							-----	CHK#
							6,241.02	122370
OMNIBASE SERVICES OF TE	07	2017 001-209-200	OMNI BASE SERVICES PAYABLE	QTR 1 JP1	04/24/2017		780.00	--
	07	2017 001-209-200	OMNI BASE SERVICES PAYABLE	JP 4 QTR 1	04/24/2017		264.00	--
							-----	CHK#
							1,044.00	122371
ONEY JEROMIE ATTORNEY	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KENNETH A CARDEN	04/24/2017		325.00	--
							-----	CHK#
							325.00	122372
PARKER ELECTRIC	07	2017 001-510-350	BUILDING REPAIRS	WIRE NEW JP OFFICES IN A	04/24/2017	020917	1,144.74	PO
							-----	CHK#
							1,144.74	122373
PATTILLO BROWN & HILL L	07	2017 001-409-401	AUDIT	FY 16 AUDIT	04/24/2017	021783	19,000.00	PO
							-----	CHK#
							19,000.00	122374
PEGASUS SCHOOLS INC	08	2017 020-570-329	RESIDENTIAL SERVICE	PLACEMENT TR	04/24/2017	020698	4,030.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							4,030.00	122375
PERDUE, BRANDON, FIELDER,	07	2017 001-209-000	COLLECTIONS PAYABLE	MARCH 2017 - JP 1	04/24/2017	020884	4,222.29	PO
	07	2017 001-209-000	COLLECTIONS PAYABLE	MARCH 2017 - JP 4	04/24/2017	020884	1,782.92	PO
	07	2017 001-209-000	COLLECTIONS PAYABLE	MARCH 2017 - DISTRICT CL	04/24/2017	020884	502.64	PO
	07	2017 001-209-000	COLLECTIONS PAYABLE	MARCH 2017 - COUNTY CLER	04/24/2017	020884	1,341.99	PO
							-----	CHK#
							7,849.84	122376
PETTIT MACHINERY INC	07	2017 001-510-335	MACHINERY REPAIR	FREASH CAB	04/24/2017	020496	15.95	PO
	07	2017 011-621-354	MACHINERY REPAIRS	PARTS	04/24/2017	020136	71.73	PO
							-----	CHK#
							87.68	122377
PINNACLE HEALTH TECHNOL	07	2017 001-560-492	PHYSICAL	WILLINGHAM DRUG SCREEN	04/24/2017	021644	65.00	PO
	07	2017 001-560-492	PHYSICAL	WILLINGHAM PHYSICAL	04/24/2017	021644	150.00	PO
	07	2017 001-498-490	PRE-EMPLOYMENT PHYSICALS	DENNISON, RODRIGUEZ, JEZ	04/24/2017	021757	65.00	PO
	07	2017 001-498-490	PRE-EMPLOYMENT PHYSICALS	DENNISON, RODRIGUEZ, JEZ	04/24/2017	021757	150.00	PO
							-----	CHK#
							430.00	122378
POWER PLAN OIB	07	2017 014-624-354	MACHINERY REPAIRS	SPRINGS	04/24/2017	020165	47.37	PO
							-----	CHK#
							47.37	122379
PROGRESSIVE WASTE SOLUT	07	2017 001-510-442	WATER	EMS TRASH	04/24/2017		106.22	--
	07	2017 011-621-301	TRASH DISPOSAL	PCT 1 TRASH	04/24/2017		154.69	--
							-----	CHK#
							260.91	122380
RAMON EMMA GUZMAN	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LASHARA PITTS	04/24/2017		400.00	--
							-----	CHK#
							400.00	122381
RECORDED BOOKS LLC	07	2017 001-650-590	BOOKS	EBOOKS	04/24/2017	021542	11.99	PO
	07	2017 001-650-590	BOOKS	CREDIT MEMO	04/24/2017		2.40	--
							-----	CHK#
							9.59	122382
RECOVERY HEALTHCARE COR	07	2017 001-570-499	MISCELLANEOUS	MONITORING KC	04/24/2017	020998	302.50	PO
							-----	CHK#
							302.50	122383
RED RIVER FARM CO-OP IN	07	2017 001-475-330	FUEL	MARCH 2017	04/24/2017	020589	40.69	PO
	07	2017 001-560-330	FUEL	MARCH 2017	04/24/2017	020223	8,813.89	PO
							-----	CHK#
							8,854.58	122384
RED RIVER TRUCK REPAIR	07	2017 011-621-354	MACHINERY REPAIRS	PARTS	04/24/2017	020126	946.54	PO
							-----	CHK#
							946.54	122385

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
REINERT PAPER & CHEMICA	07	2017 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	04/24/2017	021748	492.48	PO ----- CHK# 492.48 122386
SAM HOUSTON STATE UNIVE	08	2017 028-571-349	PROFESSIONAL FEES	OFFICER TRAINING	04/24/2017	021797	240.00	PO
	07	2017 001-561-427	CONFERENCE EXPENSE	JASON WADE CONFERENCE RE	04/24/2017	021828	250.00	PO
	07	2017 001-561-427	CONFERENCE EXPENSE	LARRY WINTER CONFERENCE	04/24/2017	021828	220.00	PO ----- CHK# 710.00 122387
SANDMANN CHRISTINE	08	2017 028-571-427	CONFERENCE EXPENSE	TRAINING	04/24/2017		487.81	-- ----- CHK# 487.81 122388
SCHAD & PULTE WELDING S	07	2017 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	04/24/2017	020385	42.00	PO
	07	2017 001-510-450	BUILDING MAINTENANCE	MARCH 2017	04/24/2017	020481	18.00	PO
	07	2017 013-623-300	SUPPLIES & HARDWARE	CYLINDERS	04/24/2017	020413	60.00	PO
	07	2017 001-540-347	OXYGEN	CYLINDERS	04/24/2017	020218	12.00	PO
	07	2017 001-540-347	OXYGEN	OXYGEN	04/24/2017	020218	28.00	PO ----- CHK# 160.00 122389
SCHILLING TIRE & AUTO	07	2017 013-623-354	MACHINERY REPAIRS	INSPECTION	04/24/2017	020411	7.00	PO
	07	2017 013-623-354	MACHINERY REPAIRS	INSPECTION	04/24/2017	020411	7.00	PO
	07	2017 014-624-354	MACHINERY REPAIRS	INSPECTION	04/24/2017	020379	7.00	PO
	07	2017 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE	04/24/2017	020411	35.00	PO
	07	2017 013-623-354	MACHINERY REPAIRS	INSPECTION	04/24/2017	020411	7.00	PO
	07	2017 013-623-354	MACHINERY REPAIRS	INSPECTION & WIPER BLADE	04/24/2017	020411	36.80	PO
	07	2017 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE	04/24/2017	020411	30.00	PO
	07	2017 013-623-354	MACHINERY REPAIRS	INSPECTION	04/24/2017	020411	7.00	PO
	07	2017 013-623-354	MACHINERY REPAIRS	INSPECTION	04/24/2017	020411	7.00	PO
	07	2017 013-623-354	MACHINERY REPAIRS	INSPECTION	04/24/2017	020411	7.00	PO
	07	2017 013-623-354	MACHINERY REPAIRS	INSPECTION	04/24/2017	020411	7.00	PO
	07	2017 013-623-354	MACHINERY REPAIRS	INSPECTION	04/24/2017	020411	7.00	PO
	07	2017 013-623-354	MACHINERY REPAIRS	INSPECTION	04/24/2017	020411	7.00	PO
	07	2017 013-623-354	MACHINERY REPAIRS	INSPECTION	04/24/2017	020411	7.00	PO ----- CHK# 178.80 122390
SCOTT MERRIMAN INC	07	2017 001-403-310	OFFICE SUPPLIES	FREIGHT	04/24/2017	021286	20.00	PO
	07	2017 001-403-310	OFFICE SUPPLIES	OFFICIAL BOND RECORD BIN	04/24/2017	021286	162.50	PO
	07	2017 001-403-310	OFFICE SUPPLIES	FREIGHT CHARGE	04/24/2017	021286	20.00	PO
	07	2017 001-403-310	OFFICE SUPPLIES	DEPUTATION RECORD BINDER	04/24/2017	021286	95.93	PO ----- CHK# 298.43 122391
SHERWIN WILLIAMS CO	07	2017 001-510-450	BUILDING MAINTENANCE	PAINT	04/24/2017	020492	56.87	PO ----- CHK# 56.87 122392
SKREEN DOOR	07	2017 011-621-354	MACHINERY REPAIRS	DOOR DECALS	04/24/2017	021730	40.00	PO
	07	2017 014-624-354	MACHINERY REPAIRS	DOOR DECALS	04/24/2017	021730	60.00	PO ----- CHK# 100.00 122393

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SSD SYSTEMS	07	2017 043-458-306	CONTRACT SERVICES	MAY 2017	04/24/2017	020471	24.10	PO ----- CHK# 24.10 122394
STRAND STEPHANIE	07	2017 001-407-466	SAFE ROOM GRANT EXPENSE	SAFE ROOM GRANT REIMBURS	04/24/2017	021552	1,381.25	PO ----- CHK# 1,381.25 122395
STRYKER SALES CORPORATI	07	2017 001-540-354	VEHICLE MAINTENANCE	FREIGHT	04/24/2017	021739	14.70	PO
	07	2017 001-540-354	VEHICLE MAINTENANCE	ROUND HEAD KNOB ASSY	04/24/2017	021739	63.92	PO
	07	2017 001-540-354	VEHICLE MAINTENANCE	NUT NYLOCK	04/24/2017	021739	31.84	PO
	07	2017 001-540-354	VEHICLE MAINTENANCE	HEX SHCS 5/16-28UNC	04/24/2017	021739	17.12	PO
	07	2017 001-540-354	VEHICLE MAINTENANCE	RAIL CLAMP	04/24/2017	021739	132.36	PO
	07	2017 001-540-354	VEHICLE MAINTENANCE	RAIL SUPPORT BRACKET ASS	04/24/2017	021739	481.48	PO
	07	2017 001-540-354	VEHICLE MAINTENANCE	RAIL ASSEMBLY	04/24/2017	021739	916.08	PO ----- CHK# 1,657.50 122396
SUDDENLINK	07	2017 001-540-420	TELEPHONE	EMS CABLE	04/24/2017		178.38	-- ----- CHK# 178.38 122397
SULLIVANT BILL ATTY	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS EARL KELLER	04/24/2017		430.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LLOYD D THRIFT	04/24/2017		420.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARCIA L SHOPE	04/24/2017		560.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CRYSTAL R BROCK	04/24/2017		480.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHARLOTTE PERSON	04/24/2017		400.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHARLOTTE PERSON	04/24/2017		300.00	-- ----- CHK# 2,590.00 122398
TATUM LEE	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSHUA MCCALL	04/24/2017		465.00	--
	07	2017 001-409-414	JUVENILE CT APPOINTED ATT	ITMO W V	04/24/2017		150.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ITIO CG, CPG, ECF, & BF	04/24/2017		2,115.00	-- ----- CHK# 2,730.00 122399
TEXAS ASSN OF COUNTIES	07	2017 014-624-427	CONFERENCE EXPENSE	2017 LEGISLATIVE CONFERE	04/24/2017	021750	230.00	PO
	07	2017 011-621-427	CONFERENCE EXPENSE	ANNUAL CONFERENCE GARY H	04/24/2017	021729	225.00	PO ----- CHK# 455.00 122400
TEXAS ASSOCIATION OF CO	07	2017 001-450-427	CONFERENCE EXPENSE	REG FEE 2017 SUMMER	04/24/2017	021725	200.00	PO
	07	2017 014-624-427	CONFERENCE EXPENSE	95TH ANNUAL COUNTY JUDGE	04/24/2017	021813	225.00	PO
	07	2017 013-623-427	CONFERENCE EXPENSE	95TH ANNEUAL COUNTY JUDG	04/24/2017	021812	225.00	PO ----- CHK# 650.00 122401
TEXAS COMMISSION ON LAW	07	2017 001-581-499	MISCELLANEOUS	CERTIFICATE	04/24/2017	021778	35.00	PO ----- CHK# 35.00 122402
TEXAS COMPTROLLER OF PU	07	2017 001-495-481	ASSN DUES	FY 17 DUES COOKE COUNTY	04/24/2017	021811	100.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							100.00	122403
TEXAS DEPT OF HEALTH-BV	07	2017 001-340-700	DISTRICT CLERK	ITIO HGK	04/24/2017		15.00	--
	07	2017 001-340-700	DISTRICT CLERK	ITIO KPD	04/24/2017		15.00	--
							-----	CHK#
							30.00	122404
TEXAS DEPT OF PUBLIC SA	07	2017 001-427-499	MISCELLANEOUS	CRIMINAL SEARCH	04/24/2017	020508	2.00	PO
							-----	CHK#
							2.00	122405
TEXAS DEPT OF PUBLIC SA	07	2017 001-498-490	PRE-EMPLOYMENT PHYSICALS	BACKGROUND CHECK	04/24/2017	020902	1.00	PO
							-----	CHK#
							1.00	122406
TEXAS DEPT OF STATE HEA	07	2017 001-208-000	DUE TO OTHER GOVERNMENTS	VITAL STATISTICS MARCH	04/24/2017		177.61	--
							-----	CHK#
							177.61	122407
TEXAS FACILITIES COMMIS	07	2017 011-621-354	MACHINERY REPAIRS	SEAT	04/24/2017	020113	150.00	PO
	07	2017 011-621-570	MACHINERY & EQUIPMENT	TRUCK TRACTOR	04/24/2017	020113	7,000.00	PO
							-----	CHK#
							7,150.00	122408
TEXAS PARKS & WILDLIFE	07	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	CODY THORNHILL	04/24/2017		42.50	--
	07	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	JORDAN CRACKEL	04/24/2017		42.50	--
	07	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	LLOYD HANSARD	04/24/2017		21.25	--
							-----	CHK#
							106.25	122409
TEXAS PARKS & WILDLIFE	07	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	CODY SNIDER	04/24/2017		85.00	--
	07	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	JESSICA L BRYANT	04/24/2017		106.25	--
							-----	CHK#
							191.25	122410
TEXAS STAR EMBROIDERY	07	2017 001-540-392	UNIFORMS	UNIFORMS	04/24/2017	020208	48.00	PO
	07	2017 001-540-392	UNIFORMS	UNIFORMS	04/24/2017	020208	158.00	PO
							-----	CHK#
							206.00	122411
TEXOMA COUNCIL OF GOVER	07	2017 001-409-306	CONTRACT SERVICES	APRIL 2017	04/24/2017	020674	2,333.34	PO
							-----	CHK#
							2,333.34	122412
TG WHITTON CO INC	07	2017 012-622-354	MACHINERY REPAIRS	PARTS	04/24/2017	020245	850.00	PO
							-----	CHK#
							850.00	122413
THOMPSON J R INC	07	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	04/24/2017	020215	1,105.98	PO
	07	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	04/24/2017	020215	2,101.20	PO
	07	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	04/24/2017	020215	3,322.56	PO
	07	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	04/24/2017	020215	2,803.44	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	04/24/2017	020215	2,350.02	PO
	07	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	04/24/2017	020215	3,070.62	PO
							-----	CHK#
							14,753.82	122414
THOMSON WEST	07	2017 040-651-390	SUBSCRIPTIONS	MARCH 2017	04/24/2017	020358	417.74	PO
	07	2017 001-426-390	SUBSCRIPTIONS	MARCH 2017	04/24/2017	020464	106.00	PO
	07	2017 001-560-390	SUBSCRIPTIONS	FEB 2017	04/24/2017	020311	262.48	PO
	07	2017 001-435-390	SUBSCRIPTION	MARCH 2017	04/24/2017	020465	168.00	PO
	07	2017 040-651-590	LAW BOOKS	TEXAS RULES OF COURT	04/24/2017	021703	62.00	PO
	07	2017 001-435-590	LAW BOOKS	TX CR S/F/L/LK V1-2 & 3-	04/24/2017	021814	290.00	PO
	07	2017 001-435-590	LAW BOOKS	TX PR V7-8 CRIM FMS 11TH	04/24/2017	021814	195.00	PO
	07	2017 001-450-590	LAW BOOKS	TX RULES OF COURT STATE	04/24/2017	021826	248.00	PO
							-----	CHK#
							1,749.22	122415
TIPTON JEREMY	08	2017 028-571-390	SUBSCRIPTIONS	APRIL 2017	04/24/2017	019838	175.00	PO
							-----	CHK#
							175.00	122416
TONY'S SEED & FEED INC	07	2017 014-624-354	MACHINERY REPAIRS	SCALE USE	04/24/2017	020374	5.00	PO
							-----	CHK#
							5.00	122417
TRACTOR SUPPLY PLAN	07	2017 011-621-300	SUPPLIES & HARDWARE	SPRAY	04/24/2017	020205	72.98	PO
	07	2017 012-622-354	MACHINERY REPAIRS	CREDIT	04/24/2017		37.98	--
	07	2017 012-622-300	SUPPLIES & HARDWARE	SAW CHAIN	04/24/2017	020244	37.98	PO
							-----	CHK#
							72.98	122418
TWINER LISA	07	2017 001-207-100	DUE TO OTHERS	REFUND	04/24/2017		342.00	--
							-----	CHK#
							342.00	122419
TX DEPT LICENSING & REG	07	2017 001-510-451	ELEVATOR MAINTENANCE	COOKE COUNTY COURTHOUSE	04/24/2017	021820	20.00	PO
							-----	CHK#
							20.00	122420
TXFACT LLC	07	2017 037-560-427	TRAINING - SHERIFF	TRAINING FOR CRUMLEY	04/24/2017	021771	350.00	PO
							-----	CHK#
							350.00	122421
UNIFIRST HOLDINGS INC	07	2017 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	04/24/2017	020222	58.40	PO
	07	2017 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	04/24/2017	020239	61.30	PO
	07	2017 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	04/24/2017	020222	58.40	PO
							-----	CHK#
							178.10	122422
VERIZON WIRELESS	07	2017 001-540-420	TELEPHONE	EMS DATA	04/24/2017		265.93	--
	07	2017 001-540-420	TELEPHONE	EMS DATA CARDS	04/24/2017		37.99	--
	07	2017 038-455-499	MISCELLANEOUS	JPI DATA CARDS	04/24/2017		75.98	--
	07	2017 001-560-420	TELEPHONE	DATA CARDS SO	04/24/2017		1,101.87	--
							-----	CHK#
							1,481.77	122423

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VOGEL TERRY	07	2017 001-407-466	SAFE ROOM GRANT EXPENSE	SAFE ROOM GRANT REIMBURS	04/24/2017	021551	1,425.00	PO
							-----	CHK#
							1,425.00	122424
WAGNER SUPPLY COMPANY	07	2017 001-510-300	SUPPLIES	WATER, TISSUES, LINERS	04/24/2017	020502	289.24	PO
	07	2017 001-510-300	SUPPLIES	TISSUES, TOWELS AND LINE	04/24/2017	020502	947.14	PO
	07	2017 001-510-300	SUPPLIES	TISSUE AND LANDRY SOAP	04/24/2017	020502	287.22	PO
	07	2017 001-510-300	SUPPLIES	MOP	04/24/2017	020502	85.52	PO
	07	2017 001-510-300	SUPPLIES	LAUNDRY SOAP	04/24/2017	020502	79.35	PO
							-----	CHK#
							1,688.47	122425
WARD KIM	07	2017 001-476-425	MILEAGE	MILEAGE	04/24/2017		36.38	--
							-----	CHK#
							36.38	122426
WASTE CONNECTIONS US IN	07	2017 013-623-301	TRASH DISPOSAL	PCT 3 TRASH	04/24/2017		169.59	--
	07	2017 014-624-301	TRASH DISPOSAL	PCT 4 TRASH	04/24/2017		163.59	--
							-----	CHK#
							333.18	122427
WILLIFORD JEFF	07	2017 001-407-466	SAFE ROOM GRANT EXPENSE	SAFE ROOM REIMBURSEMENT	04/24/2017	21567	1,488.44	--
							-----	CHK#
							1,488.44	122428
WINWHOLESALE COMMERCIAL	07	2017 001-510-450	BUILDING MAINTENANCE	AT33A000	04/24/2017	020499	568.00	PO
	07	2017 001-510-450	BUILDING MAINTENANCE	WATER CART	04/24/2017	020499	383.56	PO
	07	2017 001-510-450	BUILDING MAINTENANCE	WHT EL PL SEAT	04/24/2017	020499	26.45	PO
							-----	CHK#
							978.01	122429
XEROX CORPORATION	07	2017 001-409-463	COPY MACHINE RENTAL	MARCH 2017	04/24/2017	020518	216.39	PO
	07	2017 001-570-463	COPIER RENTAL	MARCH 2017	04/24/2017	020997	82.03	PO
							-----	CHK#
							298.42	122430
ZOLL MEDICAL CORPORATIO	07	2017 001-540-391	MEDICAL SUPPLIES	VENT MOUNTS	04/24/2017	021737	80.44	PO
							-----	CHK#
							80.44	122431
				TOTAL CHECKS WRITTEN			489,304.39	
				TOTAL VOID CHECKS			0.00	

				TOTAL CHECK AMOUNT			489,304.39	