

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	09	2017 011-621-420	TELEPHONE	PCT 1 PHONE	06/12/2017		187.71	-- CHK#
							187.71	122914
AT&T	09	2017 013-623-420	TELEPHONE	PCT 3 PHONE	06/12/2017		140.43	-- CHK#
							140.43	122915
AT&T	09	2017 001-409-420	TELEPHONE	EMS PHONE	06/12/2017		250.13	-- CHK#
							250.13	122916
AT&T	09	2017 001-409-420	TELEPHONE	PHONES	06/12/2017		6,460.58	-- CHK#
							6,460.58	122917
AT&T	09	2017 001-540-420	TELEPHONE	EMS PHONE	06/12/2017		74.10	-- CHK#
							74.10	122918
AT&T MOBILITY	09	2017 001-540-420	TELEPHONE	EMS PHONES	06/12/2017		317.17	-- CHK#
							317.17	122919
AT&T MOBILITY	09	2017 001-540-420	TELEPHONE	EMS PHONES	06/12/2017		65.37	-- CHK#
							65.37	122920
AT&T MOBILITY	09	2017 013-623-420	TELEPHONE	DATA CONNECT	06/12/2017		37.99	-- CHK#
							37.99	122921
AT&T MOBILITY	09	2017 014-624-420	TELEPHONE	PCT 4 DATA CONNECT	06/12/2017		37.99	-- CHK#
							37.99	122922
AT&T MOBILITY	09	2017 001-503-420	TELEPHONE	IT DATA CONNECT	06/12/2017		37.99	-- CHK#
							37.99	122923
AT&T MOBILITY	09	2017 001-407-420	TELEPHONE	EMERGENCY MAN DATA CONN	06/12/2017		37.00	-- CHK#
							37.00	122924
AT&T MOBILITY	09	2017 011-621-420	TELEPHONE	PCT 1 DATA CONNECT	06/12/2017		35.99	-- CHK#
							35.99	122925
G E CONSUMER FINANCE	09	2017 001-640-334	CLOTHING	CLOTHING	06/12/2017	020726	196.19	PO CHK#
							196.19	122926
SPARKLETTS AND SIERRA S	09	2017 001-426-499	MISCELLANEOUS	WATER	06/12/2017	020957	16.16	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							16.16	122927
SPARKLETTES AND SIERRA S	09	2017 041-650-310	SUPPLIES	WATER	06/12/2017	020138	9.86	PO
							-----	CHK#
							9.86	122928
TEXAS PARKS & WILDLIFE	09	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	ETHAN HICKS	06/12/2017		63.75	--
							-----	CHK#
							63.75	122929
ACE HARDWARE #8130-D	09	2017 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	06/12/2017	020356	28.97	PO
							-----	CHK#
							28.97	122930
ACE MART RESTAURANT SUP	09	2017 001-561-469	KITCHEN EQUIPMENT	KITCHEN EQUIPMENT	06/12/2017	022056	521.94	PO
							-----	CHK#
							521.94	122931
ALBARADO EMMANUEL	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KAY WALKER	06/12/2017		450.00	--
							-----	CHK#
							450.00	122932
ALERRT CONFERENCE REGIS	09	2017 001-133-000	PREPAID ACCOUNTS	TRAINING FOR SOTO AND SH	06/12/2017	022094	300.00	PO
							-----	CHK#
							300.00	122933
ALPHA GRAPHICS	09	2017 001-560-310	OFFICE SUPPLIES	SHIPPING	06/12/2017	022000	4.85	PO
	09	2017 001-560-310	OFFICE SUPPLIES	500-2SIDED CARDS SEAN FU	06/12/2017	022000	17.25	PO
	09	2017 001-560-310	OFFICE SUPPLIES	SIPPING	06/12/2017	022006	4.85	PO
	09	2017 001-560-310	OFFICE SUPPLIES	500-2SIDED MARK LINNELL	06/12/2017	022006	17.25	PO
	09	2017 001-405-310	OFFICE SUPPLIES	SHIPPING	06/12/2017	022017	4.85	PO
	09	2017 001-405-310	OFFICE SUPPLIES	1000-BRIAN SWINDEL	06/12/2017	022017	11.75	PO
	09	2017 001-458-310	OFFICE SUPPLIES	SHIPPING	06/12/2017	021976	4.85	PO
	09	2017 001-458-310	OFFICE SUPPLIES	1000-COLOR CARDS CARROLL	06/12/2017	021976	17.30	PO
	09	2017 001-560-310	OFFICE SUPPLIES	SHIPPING	06/12/2017	022031	4.85	PO
	09	2017 001-560-310	OFFICE SUPPLIES	500-2SIDED JAVIER SOTO	06/12/2017	022031	17.25	PO
							-----	CHK#
							105.05	122934
AMAZON CREDIT PLAN	09	2017 013-623-499	MISCELLANEOUS	WALKIE TALKIES	06/12/2017	021897	215.43	PO
	09	2017 013-623-499	MISCELLANEOUS	FILE FOLDERS	06/12/2017	021931	104.87	PO
	09	2017 014-624-499	MISCELLANEOUS	FILE FOLDERS	06/12/2017	021931	104.86	PO
	09	2017 001-560-310	OFFICE SUPPLIES	LEDGER BOOKS	06/12/2017	021790	105.60	PO
	09	2017 001-561-331	LAUNDRY SUPPLIES	2 YEAR WARRANTY	06/12/2017	021953	16.87	PO
	09	2017 001-540-429	EMS TRAINING ACADEMY	TRAINING MASKS	06/12/2017	021816	43.80	PO
	09	2017 001-540-429	EMS TRAINING ACADEMY	CPR MASKS	06/12/2017	021853	49.90	PO
	09	2017 001-540-355	FURNITURE & FIXTURES	BBQ GRILLS FOR 3 SUB STA	06/12/2017	021933	401.97	PO
	09	2017 001-510-354	VEHICLE EXPENSE	DOOR HANDLE FOR VAN	06/12/2017	021827	33.03	PO
	09	2017 001-503-310	OFFICE SUPPLIES	PRINTER ROLLERS	06/12/2017	021766	39.00	PO
							-----	CHK#
							1,115.33	122935

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AME 168 INC	09	2017 012-622-354	MACHINERY REPAIRS	PARTS	06/12/2017	020262	143.46	PO
	09	2017 011-621-354	MACHINERY REPAIRS	PARTS	06/12/2017	020144	54.29	PO
	09	2017 011-621-354	MACHINERY REPAIRS	MUD FLAPS	06/12/2017	020144	31.41	PO
	09	2017 011-621-354	MACHINERY REPAIRS	COUPLING	06/12/2017	020144	5.01	PO
	09	2017 011-621-354	MACHINERY REPAIRS	PARTS	06/12/2017	020144	49.15	PO
	09	2017 011-621-354	MACHINERY REPAIRS	PARTS	06/12/2017	020144	50.02	PO
	09	2017 012-622-354	MACHINERY REPAIRS	PARTS	06/12/2017	020262	59.19	PO
	09	2017 012-622-354	MACHINERY REPAIRS	PARTS	06/12/2017	020262	40.20	PO
	09	2017 012-622-354	MACHINERY REPAIRS	PARTS	06/12/2017	020262	40.85	PO
	09	2017 012-622-354	MACHINERY REPAIRS	PARTS	06/12/2017	020262	8.48	PO
	09	2017 011-621-354	MACHINERY REPAIRS	AIR FILTER	06/12/2017	020144	39.74	PO
	09	2017 011-621-354	MACHINERY REPAIRS	OIL FILTER	06/12/2017	020144	13.78	PO
	09	2017 011-621-354	MACHINERY REPAIRS	WATER PUMP	06/12/2017	020144	167.32	PO
							-----	CHK#
							702.90	122936
ARAMARK UNIFORM & CAREE	09	2017 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	06/12/2017	020317	102.81	PO
	09	2017 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	06/12/2017	020317	105.14	PO
	09	2017 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	06/12/2017	020317	101.86	PO
	09	2017 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	06/12/2017	020317	101.86	PO
							-----	CHK#
							411.67	122937
ARROW INTERNATIONAL	09	2017 001-540-391	MEDICAL SUPPLIES	NEEDLES	06/12/2017	020304	550.00	PO
							-----	CHK#
							550.00	122938
ASSOC FOR RURAL & SMALL	09	2017 001-650-427	CONFERENCE EXPENSE	ARSL 2017 CONFERENCE	06/12/2017	022025	266.42	PO
							-----	CHK#
							266.42	122939
AT&T LONG DISTANCE	09	2017 001-409-420	TELEPHONE	LONG DISTANCE	06/12/2017		6.72	--
							-----	CHK#
							6.72	122940
ATWOOD DISTRIBUTING LP	09	2017 001-540-499	MISCELLANEOUS	COFFEE	06/12/2017	020298	47.94	PO
	09	2017 014-624-354	MACHINERY REPAIRS	PARTS	06/12/2017	020352	141.81	PO
	09	2017 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	06/12/2017	020303	68.98	PO
							-----	CHK#
							258.73	122941
AXON ENTERPRISE INC	09	2017 001-560-499	MISCELLANEOUS	SUIT	06/12/2017		606.85	--
	09	2017 001-560-499	MISCELLANEOUS	SHIPPING	06/12/2017	022011	12.96	PO
	09	2017 001-560-499	MISCELLANEOUS	HOSTER, BLACKHAWK LEFT	06/12/2017	022011	70.54	PO
	09	2017 001-560-499	MISCELLANEOUS	HOLSTER, BLACKHAWK RIGHT	06/12/2017	022011	70.54	PO
							-----	CHK#
							760.89	122942
B&T AUTO	09	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 30 EXHAUST LEAK	06/12/2017	020195	103.66	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 34 REPAIR CAMERA MO	06/12/2017	020195	25.00	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 38 AIR FILTER	06/12/2017	020195	17.90	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 41 WATER PUMP	06/12/2017	020195	677.43	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 3 WIPER BLADES	06/12/2017	020195	52.48	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 41 BRAKES	06/12/2017	020195	50.00	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 14 BRAKES	06/12/2017	020195	228.62	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 13 NEW DOOR PANEL	06/12/2017	020195	357.00	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 11 FAN MOTOR	06/12/2017	020195	645.74	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 28 TENSION BELT AND	06/12/2017	020195	536.82	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 4 BRAKES	06/12/2017	020195	236.76	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 11 BELT, BATTERY AN	06/12/2017	020195	286.85	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 12 BRAKES, WHEEL BE	06/12/2017	020195	1,890.86	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 28 AC	06/12/2017	020195	376.77	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 24 SERPTINE BELT	06/12/2017	020195	152.14	PO
							-----	CHK#
							5,638.03	122943
BAKER & TAYLOR COMPANY	09	2017 001-650-590	BOOKS	BOOKS	06/12/2017	020217	69.59	PO
	09	2017 001-650-590	BOOKS	BOOKS	06/12/2017	020217	1,095.15	PO
	09	2017 001-650-590	BOOKS	BOOKS	06/12/2017	020217	423.14	PO
							-----	CHK#
							1,587.88	122944
BARTHOLD TIRE COMPANY	09	2017 012-622-354	MACHINERY REPAIRS	ADAPTER	06/12/2017	020301	20.00	PO
							-----	CHK#
							20.00	122945
BOB BARKER CO INC	09	2017 001-561-300	SUPPLIES	DUST PANS	06/12/2017	022030	28.80	PO
	09	2017 001-561-300	SUPPLIES	BROOMS AND DUSTPANS	06/12/2017	022030	207.15	PO
							-----	CHK#
							235.95	122946
BOOK SYSTEMS INC	09	2017 001-650-390	SUBSCRIPTIONS	2017 BOOKS SYSTEM ANNUAL	06/12/2017	022035	945.00	PO
							-----	CHK#
							945.00	122947
BORDEN DAIRY COMPANY	09	2017 001-561-333	FOOD FOR JAIL	MILK	06/12/2017	020383	196.79	PO
	09	2017 001-561-333	FOOD FOR JAIL	MILK	06/12/2017	020383	144.70	PO
	09	2017 001-561-333	FOOD FOR JAIL	MILK	06/12/2017	020383	245.99	PO
	09	2017 001-561-333	FOOD FOR JAIL	MILK	06/12/2017	020383	231.52	PO
	09	2017 001-561-333	FOOD FOR JAIL	MILK	06/12/2017	020383	173.64	PO
							-----	CHK#
							992.64	122948
BOUND TO STAY BOUND BOO	09	2017 092-650-590	BOOKS	BOOKS	06/12/2017	020844	247.43	PO
	09	2017 092-650-590	BOOKS	BOOKS	06/12/2017	020844	59.63	PO
							-----	CHK#
							307.06	122949
BOUND TREE MEDICAL LLC	09	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/12/2017	020294	101.25	PO
	09	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/12/2017	020294	528.88	PO
	09	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/12/2017	020294	89.50	PO
	09	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/12/2017	020294	248.99	PO
	09	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/12/2017	020294	495.48	PO
	09	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/12/2017	020294	12.99	PO
	09	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/12/2017	020294	20.00	PO
	09	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/12/2017	020294	446.53	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/12/2017	020294	19.98	PO
	09	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/12/2017	020294	13.32	PO
	09	2017 001-540-391	MEDICAL SUPPLIES	SUPPLIES	06/12/2017	020294	2,012.81	PO
	09	2017 001-540-391	MEDICAL SUPPLIES	SUPPLIES	06/12/2017	020294	73.60	PO
	09	2017 001-540-391	MEDICAL SUPPLIES	SUPPLIES	06/12/2017	020294	19.49	PO
	09	2017 001-540-392	UNIFORMS	UNIFORMS	06/12/2017	020861	85.58	PO
	09	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/12/2017	020294	267.90	PO
	09	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/12/2017	020294	200.75	PO
	09	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/12/2017	020294	155.66	PO
	09	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/12/2017	020294	640.12	PO
	09	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/12/2017	020294	237.70	PO
	09	2017 001-540-392	UNIFORMS	UNIFORMS	06/12/2017	020861	42.79	PO
							-----	CHK#
							5,713.32	122950
BRINKLEY JASON	09	2017 001-400-427	CONFERENCE EXPENSE	NE COUNTY JUDGE & COMMI	06/12/2017		745.55	--
							-----	CHK#
							745.55	122951
BRINKLEY JOSHUA R. ATTY	09	2017 001-409-495	TRIAL EXPENSE	AD LITEM FEE IN G17-0017	06/12/2017	022026	250.00	PO
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAVE WEEMS	06/12/2017		400.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRITTANY GATES	06/12/2017		350.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ITIO C FARR	06/12/2017		400.00	--
							-----	CHK#
							1,400.00	122952
BUCKS WHEEL & EQUIPTMEN	09	2017 014-624-354	MACHINERY REPAIRS	PARTS	06/12/2017	020341	507.28	PO
							-----	CHK#
							507.28	122953
CARLTON NANCY	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LANA CALDWELL	06/12/2017		300.00	--
							-----	CHK#
							300.00	122954
CBJ TIRE & ALIGNMENT NR	09	2017 011-621-303	TIRES & TIRE REPAIRS	PATCHES	06/12/2017	020214	60.00	PO
	09	2017 014-624-303	TIRES & TIRE REPAIRS	TIRES	06/12/2017	020339	390.00	PO
	09	2017 001-561-354	VEHICLE MAINTENANCE	REPAIR TIRE	06/12/2017	020737	15.00	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 13 NEW TIRES	06/12/2017	021112	261.72	PO
	09	2017 014-624-303	TIRES & TIRE REPAIRS	TIRE	06/12/2017	020339	210.00	PO
	09	2017 011-621-303	TIRES & TIRE REPAIRS	TIRES	06/12/2017	020214	990.00	PO
	09	2017 012-622-303	TIRES & TIRE REPAIRS	DISPOSAL FEES	06/12/2017	020300	283.50	PO
	09	2017 012-622-303	TIRES & TIRE REPAIRS	TIRES	06/12/2017	020300	7,480.00	PO
	09	2017 011-621-303	TIRES & TIRE REPAIRS	TUBE	06/12/2017	020214	234.00	PO
							-----	CHK#
							9,924.22	122955
CDWG	09	2017 001-560-390	SUBSCRIPTIONS	NETMOTION SUBSCRIPTION	06/12/2017	022013	2,071.58	PO
							-----	CHK#
							2,071.58	122956
CENGAGE LEARNING INC	09	2017 001-650-590	BOOKS	BOOKS	06/12/2017	020749	51.98	PO
							-----	CHK#
							51.98	122957

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CHEMSEARCH	09	2017 012-622-300	SUPPLIES & HARDWARE	NATURALIZER	06/12/2017	020606	291.50	PO
							-----	CHK#
							291.50	122958
CITY OF DENTON	09	2017 001-560-429	TRAINING & SCHOOLS	TRAINING FOR HULL	06/12/2017	021326	200.00	PO
							-----	CHK#
							200.00	122959
CITY OF GAINESVILLE	09	2017 001-510-442	WATER	CONTAINER RENTAL	06/12/2017		110.70	--
	09	2017 001-510-442	WATER	ROLL OFF RENTAL	06/12/2017		917.56	--
							-----	CHK#
							1,028.26	122960
CITY OF MUENSTER	09	2017 001-543-473	MUENSTER FIRE FIGHTERS	ANNUAL PAYMENT	06/12/2017		10,000.00	--
							-----	CHK#
							10,000.00	122961
CLEANING GUYS	09	2017 001-407-310	SUPPLIES	NITROGEN REFILLS	06/12/2017	021978	248.00	PO
							-----	CHK#
							248.00	122962
CLEVELAND ASPHALT PRODU	09	2017 012-622-312	ROAD OIL	ASPHALT	06/12/2017	020227	14,598.95	PO
	09	2017 013-623-312	ROAD OIL	ASPHALT	06/12/2017	020391	13,769.28	PO
							-----	CHK#
							28,368.23	122963
CLINICAL PATHOLOGY LABS	09	2017 001-540-490	EMPLOYEE PHY. & MED.	EDGAR	06/12/2017	021891	60.00	PO
							-----	CHK#
							60.00	122964
COLE MCNATT GAINESVILLE	09	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 13 OIL CHANGE	06/12/2017	020184	52.19	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	06/12/2017	020184	180.49	PO
							-----	CHK#
							232.68	122965
COLLIN CO COMMUNITY COL	09	2017 001-560-429	TRAINING & SCHOOLS	TRAINING FOR SOTO	06/12/2017	021805	80.00	PO
	09	2017 001-560-429	TRAINING & SCHOOLS	TRAINING FOR CADA	06/12/2017	021884	25.00	PO
							-----	CHK#
							105.00	122966
COMMUNITY LUMBER CO	09	2017 013-623-300	SUPPLIES & HARDWARE	GLOVES	06/12/2017	020449	2.95	PO
	09	2017 013-623-300	SUPPLIES & HARDWARE	TRASH CANS	06/12/2017	020449	33.98	PO
	09	2017 014-624-300	SUPPLIES & HARDWARE	SPRAY PAINT	06/12/2017	020337	37.48	PO
	09	2017 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	06/12/2017	021497	23.40	PO
	09	2017 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	06/12/2017	020449	10.38	PO
	09	2017 013-623-300	SUPPLIES & HARDWARE	CAP	06/12/2017	020449	3.99	PO
	09	2017 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	06/12/2017	020449	43.59	PO
	09	2017 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	06/12/2017	020449	59.99	PO
	09	2017 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	06/12/2017	020449	34.95	PO
	09	2017 013-623-300	SUPPLIES & HARDWARE	PASSAGE KNOB	06/12/2017	020449	24.99	PO
	09	2017 014-624-300	SUPPLIES & HARDWARE	PLUG, CORD	06/12/2017	020337	81.98	PO
							-----	CHK#
							357.68	122967

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CONCORD MEDICAL GROUP O	09	2017 001-561-391	PRISONER MEDICAL CARE	MCNAMARA ACCT# 006462680	06/12/2017	022052	115.89	PO
	09	2017 001-561-391	PRISONER MEDICAL CARE	SOWL ACCT# 0066092455	06/12/2017	022076	116.22	PO

							232.11	122968
CONDUENT GOVERNMENT REC	09	2017 049-403-553	ARCHIVE & RESTORATION	ACS SCANNING RECORDS	06/12/2017	020546	145,563.77	PO
	09	2017 052-403-495	MICROFILM EXPENSE	MAY 2017	06/12/2017	022092	6,593.62	PO
							-----	CHK#
							152,157.39	122969
COOKE CO APPRAISAL DIST	09	2017 019-628-499	MISCELLANEOUS	3RD QTR COLLECTION FEE F	06/12/2017	020569	3.90	PO
	09	2017 019-628-499	MISCELLANEOUS	3RD QTR REIMBURSEABLES F	06/12/2017	020569	0.12	PO
	09	2017 019-628-499	MISCELLANEOUS	3RD QTR APPRAISAL FEE FY	06/12/2017	020569	13.54	PO
	09	2017 001-409-477	TAX APPRAISAL DISTRICT	3RD QTR APPRAISAL FEE FY	06/12/2017	020569	67,301.79	PO
	09	2017 001-409-478	TAX COLLECTION EXPENSE	3RD QTR COLLECTION FEE F	06/12/2017	020569	19,350.58	PO
	09	2017 001-409-478	TAX COLLECTION EXPENSE	3RD QTR REIMBURSEABLES F	06/12/2017	020569	591.29	PO
							-----	CHK#
							87,261.22	122970
COOKE CO TAX A/C	09	2017 011-621-354	MACHINERY REPAIRS	INSPECTION 2010 VOLVO 23	06/12/2017	021991	22.00	PO
	09	2017 001-503-354	VEHICLE MAINTENANCE	INSPECTION 2006 TRAIL BL	06/12/2017	022107	7.50	PO
							-----	CHK#
							29.50	122971
COOKE COUNTY CRUSHED ST	09	2017 013-623-302	GRAVEL	GRADE 2 BASE	06/12/2017	020434	4,063.50	PO
	09	2017 014-624-302	GRAVEL	GRADE 2 BASE	06/12/2017	020325	547.92	PO
							-----	CHK#
							4,611.42	122972
CORRECTIONS SOFTWARE SO	10	2017 028-571-452	COMPUTER EXPENSE	JULY 2017	06/12/2017	019833	930.00	PO
							-----	CHK#
							930.00	122973
COSTUME SPECIALISTS INC	09	2017 041-650-499	MISCELLANEOUS	PETE THE CAT COSTUME FOR	06/12/2017	022045	140.00	PO
	09	2017 041-650-499	MISCELLANEOUS	LLAMA LLAMA COSTUME FOR	06/12/2017	022044	140.00	PO
							-----	CHK#
							280.00	122974
COUNTY INFORMATION RESO	09	2017 001-503-390	SUBSCRIPTIONS	APRIL EMAIL	06/12/2017	020678	570.00	PO
							-----	CHK#
							570.00	122975
COURT OF APPEALS	09	2017 001-208-150	DUE TO 2ND COURT OF APPEAL	JUDICIAL FUND SYSTEM	06/12/2017		115.00	--
	09	2017 001-208-150	DUE TO 2ND COURT OF APPEAL	JUDICIAL FUND SYSTEM	06/12/2017		210.00	--
							-----	CHK#
							325.00	122976
CULPEPPER PLUMBING & A/	09	2017 001-510-450	BUILDING MAINTENANCE	SERVICE CHILLER	06/12/2017	020494	470.25	PO
	09	2017 001-510-450	BUILDING MAINTENANCE	CORRECT WIRING AT EMS MU	06/12/2017	020494	128.25	PO
							-----	CHK#
							598.50	122977
DEALERS ELECTRICAL SUPP	09	2017 001-510-450	BUILDING MAINTENANCE	BULBS	06/12/2017	020485	160.30	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2017 001-510-450	BUILDING MAINTENANCE	ELTRN	06/12/2017	020485	85.74	PO
							-----	CHK#
							246.04	122978
DEFENDER OUTDOORS LLC	09	2017 001-560-458	WEAPONS	REMINGONT 25077 SHOTGUN	06/12/2017	022012	2,760.00	PO
	09	2017 001-560-458	WEAPONS	REMMINGTON 25077 SHOTGUN	06/12/2017	022012	345.00	PO
							-----	CHK#
							3,105.00	122979
DEMCO INC	09	2017 001-650-310	OFFICE SUPPLIES	SUPPLIES	06/12/2017	020163	235.10	PO
	09	2017 001-650-310	OFFICE SUPPLIES	CREDIT MEMO	06/12/2017		173.69-	--
							-----	CHK#
							61.41	122980
DISH NETWORK	09	2017 001-540-420	TELEPHONE	EMS 125 W CR 465	06/12/2017		100.50	--
							-----	CHK#
							100.50	122981
DOLESE BROS CO	09	2017 012-622-302	GRAVEL	5/8" #3 COVER	06/12/2017	020605	2,794.48	PO
							-----	CHK#
							2,794.48	122982
DONS CARPET & AIR DUCT	09	2017 001-510-450	BUILDING MAINTENANCE	CLEAN CARPETS IN ANNEX	06/12/2017	022084	200.00	PO
							-----	CHK#
							200.00	122983
DOUGHERTY JOHN	09	2017 001-560-407	ESTRAY	CATCHING COWS AND BOARDI	06/12/2017	020180	215.00	PO
							-----	CHK#
							215.00	122984
DUNN MITCHELL H MD	09	2017 001-409-495	TRIAL EXPENSE	SEAN NATHANIEL TORRES	06/12/2017		1,320.00	--
	09	2017 001-409-495	TRIAL EXPENSE	ERNEST S MIKLE	06/12/2017		1,260.00	--
							-----	CHK#
							2,580.00	122985
DUSTIN OFFICE SUPPLY	10	2017 028-571-463	COPIER MAINTENANCE	OVERAGE ON COPIES	06/12/2017	019842	10.73	PO
							-----	CHK#
							10.73	122986
ECOLAB EQUIPMENT CARE	09	2017 001-510-450	BUILDING MAINTENANCE	DOOR GASKET	06/12/2017	020610	208.27	PO
	09	2017 001-510-450	BUILDING MAINTENANCE	RING GRATE BOWL	06/12/2017	020610	104.96	PO
							-----	CHK#
							313.23	122987
ECONO SIGN LLC	09	2017 012-622-300	SUPPLIES & HARDWARE	SIGNS	06/12/2017	020604	500.16	PO
							-----	CHK#
							500.16	122988
ELECTIONS SYSTEMS & SOF	09	2017 001-403-410	ELECTION EXPENSE	NCTC- AUTOMARK SET UP	06/12/2017	022009	681.02	PO
	09	2017 001-403-410	ELECTION EXPENSE	NCTC LAYOUT CHARGE	06/12/2017	022009	15.00	PO
							-----	CHK#
							696.02	122989

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EMERGICON LLC	09	2017 001-540-496	COLLECTION EXPENSE	COLLECTIONS MAY 2017	06/12/2017	020286	13,692.12	PO
							-----	CHK#
							13,692.12	122990
FAMILY DENTAL CARE OF G	09	2017 001-561-391	PRISONER MEDICAL CARE	APRL 2017 INMATE DENTAL	06/12/2017	020594	1,554.00	PO
	09	2017 001-561-391	PRISONER MEDICAL CARE	MAY 2017 INMATE DENTAL	06/12/2017	020594	600.00	PO
							-----	CHK#
							2,154.00	122991
FASTENAL COMPANY	09	2017 001-510-450	BUILDING MAINTENANCE	SCREWS	06/12/2017	020500	34.75	PO
	09	2017 012-622-300	SUPPLIES & HARDWARE	COVERALL	06/12/2017	020297	24.90	PO
	09	2017 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	06/12/2017	020297	3.28	PO
	09	2017 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	06/12/2017	020297	36.40	PO
	09	2017 001-510-450	BUILDING MAINTENANCE	BRASS SCREWS	06/12/2017	020500	56.00	PO
							-----	CHK#
							155.33	122992
FIRST BOOK MARKETPLACE	09	2017 041-650-590	BOOKS	BOOKS	06/12/2017	022024	1,055.22	PO
							-----	CHK#
							1,055.22	122993
FLEITMAN BACKHOE CO.	09	2017 001-510-450	BUILDING MAINTENANCE	INSTALL NEW SPRINKLER	06/12/2017	022077	65.00	PO
							-----	CHK#
							65.00	122994
FLETCHER, RAY	09	2017 001-407-429	TRAINING	TDEM EMERGENCY MAN CONF	06/12/2017		1,055.67	--
							-----	CHK#
							1,055.67	122995
FOSTER VICKI LINN	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS AMANDA COFER	06/12/2017		225.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SKYLER B WESLEY	06/12/2017		200.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ITIO CSK	06/12/2017		1,145.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ITIO D H CHILDREN	06/12/2017		2,100.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CORY NUGENT	06/12/2017		865.00	--
	09	2017 001-409-495	TRIAL EXPENSE	ST VS CORY NUGENT	06/12/2017		223.81	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CORY NUGENT	06/12/2017		305.00	--
							-----	CHK#
							5,063.81	122996
FREESE AND NICHOLS INC	09	2017 001-409-413	PROFESSIONAL SERVICES	APRIL 2017 LAKE ZONING	06/12/2017	017679	21,430.53	PO
							-----	CHK#
							21,430.53	122997
G E CONSUMER FINANCE	09	2017 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/12/2017	022028	163.32	PO
	09	2017 001-561-456	MEDICAL EQUIPMENT-NON CAPI	MEDICAL EQUIPMENT	06/12/2017	022028	119.56	PO
	09	2017 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/12/2017	022049	1.47	PO
							-----	CHK#
							284.35	122998
GAINESVILLE DAILY REGIS	09	2017 001-409-430	LEGAL NOTICES	ONLINE AUCTION PCT 4	06/12/2017	021148	16.80	PO
							-----	CHK#
							16.80	122999

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLS LLC	09	2017 001-561-392	UNIFORMS - EMPLOYEES & PR	UNIFORMS	06/12/2017	021747	363.13	PO
	09	2017 001-581-392	UNIFORMS	UNIFORMS	06/12/2017	021779	3.64	PO
	09	2017 001-581-392	UNIFORMS	SHIRT	06/12/2017	021779	44.40	PO
	09	2017 001-560-310	OFFICE SUPPLIES	POWER CORD	06/12/2017	021999	20.24	PO
	09	2017 001-560-310	OFFICE SUPPLIES	LITHIUM BATTERIES	06/12/2017	021999	63.36	PO
	09	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIPPING	06/12/2017	021999	28.93	PO
	09	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS	06/12/2017	021999	120.90	PO
	09	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS	06/12/2017	021999	322.44	PO
	09	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	NAME TAGS	06/12/2017	021999	27.60	PO
	09	2017 001-561-392	UNIFORMS - EMPLOYEES & PR	UNIFORMS	06/12/2017	021650	65.02	PO
	09	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIPPING	06/12/2017	021999	7.06	PO
	09	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS	06/12/2017	021999	133.20	PO
	09	2017 001-581-392	UNIFORMS	SHIPPING	06/12/2017	021779	6.62	PO
	09	2017 001-581-392	UNIFORMS	SHIRT	06/12/2017	021779	80.60	PO
							-----	CHK#
							1,287.14	123000
GOODWIN J STANLEY ATTY	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ROBERT J SWAINSTO	06/12/2017		1,460.00	--
							-----	CHK#
							1,460.00	123001
GRIFFIN PHYLLIS	09	2017 001-665-427	MILEAGE - 4-H AGENT	MILEAGE MAY 2017	06/12/2017		289.44	--
							-----	CHK#
							289.44	123002
GUARDIAN PEST & TERMITE	09	2017 012-622-306	CONTRACT SERVICES	MAY 2017	06/12/2017	020478	60.00	PO
	09	2017 001-510-332	PEST & BIRD CONTROL	JP2 MAY 2017	06/12/2017	020479	55.00	PO
	09	2017 001-510-332	PEST & BIRD CONTROL	LIBRARY MAY 2017	06/12/2017	020479	50.00	PO
	09	2017 001-510-332	PEST & BIRD CONTROL	EMS WOODBINE MAY 2017	06/12/2017	020479	35.00	PO
	09	2017 001-510-332	PEST & BIRD CONTROL	EMS RICE MAY 2017	06/12/2017	020479	35.00	PO
	09	2017 001-510-332	PEST & BIRD CONTROL	EMS MUENSTER MAY 2017	06/12/2017	020479	35.00	PO
	09	2017 001-510-332	PEST & BIRD CONTROL	EMS MAY 2017	06/12/2017	020479	75.00	PO
	09	2017 001-510-332	PEST & BIRD CONTROL	ANNEX MAY 2017	06/12/2017	020479	55.00	PO
	09	2017 001-510-332	PEST & BIRD CONTROL	DPS MAY 2017	06/12/2017	020479	33.00	PO
	09	2017 001-510-332	PEST & BIRD CONTROL	COURTHOUSE MAY 2017	06/12/2017	020479	125.00	PO
	09	2017 001-510-332	PEST & BIRD CONTROL	OLD JAIL MAY 2017	06/12/2017	020479	40.00	PO
	09	2017 001-510-332	PEST & BIRD CONTROL	COURTHOUSE MAY 2017	06/12/2017	020479	80.00	PO
							-----	CHK#
							678.00	123003
HARRIS BILL ATTY	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ITIO G CHILD	06/12/2017		1,525.00	--
	09	2017 001-409-495	TRIAL EXPENSE	ITIO G CHILD	06/12/2017		851.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CATHY FOSTER	06/12/2017		375.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TODD SITTON	06/12/2017		800.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICKEL CRUMP	06/12/2017		825.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ITIO H & D CHILDREN	06/12/2017		1,575.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ITIO GG	06/12/2017		500.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JONATHAN T NGUMBI	06/12/2017		125.00	--
							-----	CHK#
							6,576.00	123004
HAVERKAMP JANELLE M	09	2017 001-435-427	CONFERENCE & EDUCATION	CLE CONFERENCE	06/12/2017		1,301.98	--
							-----	CHK#
							1,301.98	123005

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HD COOKS ROCK SOLID INC	09	2017 035-516-302	GRAVEL/ROAD MATERIAL	PAYMENT APP #2	06/12/2017	021499	99,250.00	PO
							-----	CHK#
							99,250.00	123006
HELLMAN TONI	09	2017 001-570-427	CONFERENCE AND TRAINING	MILEAGE	06/12/2017		136.96	--
							-----	CHK#
							136.96	123007
HENNIGAN AUTO PARTS, IN	09	2017 013-623-354	MACHINERY REPAIRS	PARTS	06/12/2017	020424	170.28	PO
	09	2017 014-624-354	MACHINERY REPAIRS	PARTS	06/12/2017	020320	1,149.22	PO
	09	2017 013-623-354	MACHINERY REPAIRS	PARTS	06/12/2017	020424	22.88	PO
	09	2017 013-623-354	MACHINERY REPAIRS	PARTS	06/12/2017	020424	434.40	PO
	09	2017 013-623-354	MACHINERY REPAIRS	PARTS	06/12/2017	020424	232.22	PO
	09	2017 011-621-354	MACHINERY REPAIRS	CLIP	06/12/2017	020073	5.59	PO
	09	2017 013-623-354	MACHINERY REPAIRS	PARTS	06/12/2017	020424	877.06	PO
	09	2017 013-623-354	MACHINERY REPAIRS	PARTS	06/12/2017	020424	57.18	PO
	09	2017 013-623-354	MACHINERY REPAIRS	PARTS	06/12/2017	020424	169.68	PO
	09	2017 013-623-354	MACHINERY REPAIRS	PARTS	06/12/2017	020424	16.39	PO
	09	2017 013-623-354	MACHINERY REPAIRS	PARTS	06/12/2017	020424	2.98	PO
	09	2017 013-623-354	MACHINERY REPAIRS	PARTS	06/12/2017	020424	131.71	PO
	09	2017 014-624-354	MACHINERY REPAIRS	PARTS	06/12/2017	020320	151.83	PO
	09	2017 013-623-354	MACHINERY REPAIRS	PLUG	06/12/2017	020424	4.79	PO
	09	2017 011-621-354	MACHINERY REPAIRS	PARTS	06/12/2017	020073	16.96	PO
	09	2017 013-623-300	SUPPLIES & HARDWARE	PAINT	06/12/2017	020424	7.69	PO
	09	2017 013-623-354	MACHINERY REPAIRS	PARTS	06/12/2017	020424	268.45	PO
	09	2017 013-623-354	MACHINERY REPAIRS	MUFFLER	06/12/2017	020424	63.69	PO
	09	2017 013-623-354	MACHINERY REPAIRS	MAINTENANCE BLANKET	06/12/2017	020424	191.46	PO
							-----	CHK#
							3,974.46	123008
HESS TOWING & RECOVERY	09	2017 011-621-354	MACHINERY REPAIRS	MUFFLER BRACKETS	06/12/2017	020069	105.00	PO
							-----	CHK#
							105.00	123009
HITOWER SERVICES	09	2017 001-407-422	RADIO & COMMUNICATIONS	INSPECTION OF TOWER AT R	06/12/2017	022095	1,600.00	PO
							-----	CHK#
							1,600.00	123010
HOGAN'S JIF-E LUBE #2	09	2017 012-622-354	MACHINERY REPAIRS	OIL CHANGE	06/12/2017	020602	64.90	PO
	09	2017 001-540-354	VEHICLE MAINTENANCE	DEF	06/12/2017	020268	27.50	PO
	09	2017 001-540-354	VEHICLE MAINTENANCE	DEF	06/12/2017	020268	13.75	PO
	09	2017 001-540-354	VEHICLE MAINTENANCE	DEF	06/12/2017	020268	27.50	PO
	09	2017 001-540-354	VEHICLE MAINTENANCE	DEF	06/12/2017	020268	149.85	PO
	09	2017 001-540-354	VEHICLE MAINTENANCE	DEF	06/12/2017	020268	27.50	PO
	09	2017 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4905	06/12/2017	020268	344.75	PO
	09	2017 001-540-354	VEHICLE MAINTENANCE	DEF	06/12/2017	020268	27.50	PO
	09	2017 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4907	06/12/2017	020268	149.85	PO
	09	2017 001-540-354	VEHICLE MAINTENANCE	DEF	06/12/2017	020268	27.50	PO
							-----	CHK#
							860.60	123011
HOLIDAY FORD	09	2017 011-621-354	MACHINERY REPAIRS	PUMP	06/12/2017	022023	399.91	PO
	09	2017 011-621-354	MACHINERY REPAIRS	SENDER	06/12/2017	022023	157.98	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2017 011-621-354	MACHINERY REPAIRS	CREIDT	06/12/2017		157.98-	--
	09	2017 011-621-354	MACHINERY REPAIRS	CREDIT MEMO	06/12/2017		3.53-	--
							-----	CHK#
							396.38	123012
HOME DEPOT	09	2017 001-510-450	BUILDING MAINTENANCE	MAIL BOX	06/12/2017	020488	29.99	PO
	09	2017 001-510-450	BUILDING MAINTENANCE	LIGHT BULB	06/12/2017	020488	19.97	PO
	09	2017 001-510-450	BUILDING MAINTENANCE	DOOR STOP	06/12/2017	020488	52.73	PO
							-----	CHK#
							102.69	123013
HUNTER TUNNEL EXPRESS I	09	2017 001-554-354	VEHICLE MAINTENANCE	CAR WASH	06/12/2017	021052	8.00	PO
							-----	CHK#
							8.00	123014
HUNTERS OIL DEPOT	09	2017 011-621-354	MACHINERY REPAIRS	OIL CHANGE	06/12/2017	020193	54.17	PO
	09	2017 001-503-354	VEHICLE MAINTENANCE	INSPECTION & LIGHT BULB	06/12/2017	020679	23.19	PO
							-----	CHK#
							77.36	123015
ING SHANNON	09	2017 001-411-427	CONFERENCE EXPENSE	CONFERENCE IN SAN ANTON	06/12/2017		221.96	--
							-----	CHK#
							221.96	123016
INLAND TRUCK PARTS COMP	09	2017 014-624-354	MACHINERY REPAIRS	PARTS	06/12/2017	020111	289.20	PO
							-----	CHK#
							289.20	123017
ISAACKS JUDGE VICKI	09	2017 001-465-180	SPECIAL DISTRICT JUDGE	VISITING JUDGE ISAACKS 5	06/12/2017	022075	68.42	PO
							-----	CHK#
							68.42	123018
JOE WALTER LUMBER CO IN	09	2017 001-510-450	BUILDING MAINTENANCE	DOOR VIEWER	06/12/2017	020497	31.36	PO
	09	2017 001-510-450	BUILDING MAINTENANCE	METAL OUTLET	06/12/2017	020497	1.18	PO
	09	2017 001-510-450	BUILDING MAINTENANCE	CREDIT	06/12/2017		6.39-	--
	09	2017 001-510-450	BUILDING MAINTENANCE	SOLDER	06/12/2017	020497	39.92	PO
							-----	CHK#
							66.07	123019
JOHNNY DOZER SERIVE LLC	09	2017 013-623-302	GRAVEL	#2 1 1/2" BASE	06/12/2017	021724	19,121.90	PO
	09	2017 013-623-302	GRAVEL	#2 1 1/2" BASE	06/12/2017	021724	2,479.36	PO
							-----	CHK#
							21,601.26	123020
KYOCERA DOCUMENT SOLUTI	09	2017 038-455-463	COPY MACHINE RENTAL	JUNE 2017	06/12/2017	020063	224.59	PO
	09	2017 001-409-463	COPY MACHINE RENTAL	JUNE 2017	06/12/2017	020064	177.69	PO
							-----	CHK#
							402.28	123021
LABATT FOOD SERVICE	09	2017 001-561-333	FOOD FOR JAIL	FOOD	06/12/2017	020384	166.58	PO
	09	2017 001-561-333	FOOD FOR JAIL	FOOD	06/12/2017	020384	1,904.77	PO
	09	2017 001-561-337	CLEANING SUPPLIES	CLEANING	06/12/2017	022042	54.76	PO
	09	2017 001-561-337	CLEANING SUPPLIES	CLEANING	06/12/2017	022042	675.64	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2017 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	06/12/2017	022042	493.17	PO
	09	2017 001-561-333	FOOD FOR JAIL	FOOD	06/12/2017	020384	3,664.17	PO
	09	2017 001-561-333	FOOD FOR JAIL	CREDIT MEMO	06/12/2017		8.82-	--
	09	2017 001-561-333	FOOD FOR JAIL	FOOD	06/12/2017	020384	2,810.25	PO
	09	2017 001-561-333	FOOD FOR JAIL	FOOD	06/12/2017	020384	2,539.52	PO
	09	2017 001-561-333	FOOD FOR JAIL	FOOD	06/12/2017	020384	2,901.50	PO
	09	2017 001-561-333	FOOD FOR JAIL	FOOD	06/12/2017	020384	31.68	PO
	09	2017 001-561-333	FOOD FOR JAIL	FOOD	06/12/2017	020384	3,646.46	PO
							-----	CHK#
							18,879.68	123022
LURAS LOCKSMITH & SECUR	09	2017 001-510-450	BUILDING MAINTENANCE	KEYS AND TRIP CHARGE	06/12/2017	021890	206.50	PO
	09	2017 001-510-450	BUILDING MAINTENANCE	KEYS FOR DISPLAY IN ANNE	06/12/2017	021890	60.00	PO
							-----	CHK#
							266.50	123023
LEXISNEXIS	09	2017 001-476-390	SUBSCRIPTIONS	MAY 2017	06/12/2017	020463	325.00	PO
							-----	CHK#
							325.00	123024
LIBRARY IDEAS LLC	09	2017 041-650-390	SUBSCRIPTION	ROCKER LANGUAGES ANNUAL	06/12/2017	022034	355.00	PO
							-----	CHK#
							355.00	123025
LIGHT HOUSE FOR THE BLI	09	2017 001-570-499	MISCELLANEOUS	IN-HOUSE URINE ANALYSIS	06/12/2017	022010	175.88	PO
							-----	CHK#
							175.88	123026
LUBE WORKS	09	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 16 OIL CHANGE	06/12/2017	020199	57.76	PO
							-----	CHK#
							57.76	123027
MAINTENANCE ENGINEERING	09	2017 001-510-450	BUILDING MAINTENANCE	BULBS	06/12/2017	020850	1,405.43	PO
							-----	CHK#
							1,405.43	123028
MARKS PLUMBING PARTS &	09	2017 001-510-450	BUILDING MAINTENANCE	MOTOR ASSM KITS	06/12/2017	020501	3,135.37	PO
	09	2017 001-510-450	BUILDING MAINTENANCE	COUPLER	06/12/2017	020501	130.00	PO
	09	2017 001-510-450	BUILDING MAINTENANCE	BRASS GASKET	06/12/2017	020501	18.61	PO
							-----	CHK#
							3,283.98	123029
MARTIN DEE DEE	09	2017 001-409-495	TRIAL EXPENSE	INTERPRETING SERVICES FO	06/12/2017	022109	100.00	PO
							-----	CHK#
							100.00	123030
MCCORMICK PAIGE	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SETH BOHALL	06/12/2017		290.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RENEE DITTFURTH	06/12/2017		320.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ERNESTO ROJO	06/12/2017		380.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ITIO H D CHILDREN	06/12/2017		4,490.00	--
	09	2017 001-409-495	TRIAL EXPENSE	ITIO D/H	06/12/2017		40.00	--
							-----	CHK#
							5,520.00	123031

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MEADOR-CLEMENT-KEEL FUN	09	2017 001-409-418	AUTOPSY EXPENSE	KEVIN THOMPSON	06/12/2017	020328	400.00	PO
							-----	CHK#
							400.00	123032
METRO CENTRE SERVICE	09	2017 001-409-463	COPY MACHINE RENTAL	JUNE 2017	06/12/2017	020315	30.14	PO
	09	2017 001-409-463	COPY MACHINE RENTAL	MAY 2017	06/12/2017	020322	215.14	PO
	09	2017 001-409-463	COPY MACHINE RENTAL	MAY 2017	06/12/2017	020318	17.72	PO
							-----	CHK#
							263.00	123033
MIDWEST TAPE LLC	09	2017 001-650-592	AUDIO VISUAL MATERIAL	GREAT WALL	06/12/2017	020176	73.92	PO
	09	2017 001-650-592	AUDIO VISUAL MATERIAL	THE FROZEN HOURS	06/12/2017	020176	144.97	PO
	09	2017 001-650-592	AUDIO VISUAL MATERIAL	RESIDENT EVIL	06/12/2017	020176	22.64	PO
	09	2017 001-650-592	AUDIO VISUAL MATERIAL	FIST FIGHT	06/12/2017	020176	44.28	PO
	09	2017 001-650-592	AUDIO VISUAL MATERIAL	ALIEN	06/12/2017	020176	144.96	PO
	09	2017 001-650-592	AUDIO VISUAL MATERIAL	FIFTY SHADES DARKER	06/12/2017	020176	24.64	PO
	09	2017 001-650-592	AUDIO VISUAL MATERIAL	BEAUTY AND THE BEAST	06/12/2017	020176	24.64	PO
	09	2017 001-650-592	AUDIO VISUAL MATERIAL	CREDIT MEMO	06/12/2017		5.99	--
	09	2017 001-650-592	AUDIO VISUAL MATERIAL	CAMINO ISLAND	06/12/2017	020176	214.95	PO
	09	2017 001-650-592	AUDIO VISUAL MATERIAL	THE LAST WORD	06/12/2017	020176	19.64	PO
	09	2017 001-650-592	AUDIO VISUAL MATERIAL	FURIOUS 7	06/12/2017	020176	67.92	PO
							-----	CHK#
							776.57	123034
MITCHAM GEORGE	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ITIO VB, TW, CB, HB	06/12/2017		810.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ITIO DB & GB	06/12/2017		1,200.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ITIO JG & NG	06/12/2017		1,530.00	--
							-----	CHK#
							3,540.00	123035
MONTGOMERY STEPHANIE	09	2017 001-495-425	MILEAGE	MILEAGE MAY 2017	06/12/2017		57.25	--
							-----	CHK#
							57.25	123036
MORGAN MARTY	09	2017 001-665-425	MILEAGE - CO. AGT.	MILEAGE MAY 2017	06/12/2017		491.13	--
							-----	CHK#
							491.13	123037
MOSS JAMES ATTORNEY	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAMES A MCDANIEL	06/12/2017		525.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BAILEY FEIST	06/12/2017		500.00	--
							-----	CHK#
							1,025.00	123038
MUENSTER GARDEN CENTER	09	2017 014-624-330	FUEL & OIL	ECHO POWERFUEL	06/12/2017	020070	84.00	PO
	09	2017 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	06/12/2017	020406	8.97	PO
							-----	CHK#
							92.97	123039
MUNICIPAL EMERGENCY SER	09	2017 001-540-457	MACHINERY & EQUIP-NON CAPI	CHAIN SET & EDRAULIC CHA	06/12/2017	021877	2,310.79	PO
	09	2017 001-540-457	MACHINERY & EQUIP-NON CAPI	SHIPPING	06/12/2017	21877	27.51	--
							-----	CHK#
							2,338.30	123040

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NET DATA	09	2017 001-208-151	DUE TO NET DATA	MAY JP 2 2017	06/12/2017	020375	392.00	PO
	09	2017 001-208-151	DUE TO NET DATA	MAY JP 1 2017	06/12/2017	020375	362.00	PO
							-----	CHK#
							754.00	123041
NETPROTEC LLC	09	2017 001-503-452	COMPUTER EQUIPMENT	PORTAGE VPN APPLIANCE	06/12/2017	022072	524.00	PO
							-----	CHK#
							524.00	123042
NEU ANGEL	09	2017 001-665-426	MILEAGE - H. E.	MILEAGE MAY 2017	06/12/2017		255.20	--
							-----	CHK#
							255.20	123043
NEU OLIVIA	09	2017 001-409-414	JUVENILE CT APPOINTED ATT	ITMO TJK	06/12/2017		750.00	--
							-----	CHK#
							750.00	123044
NOAH'S ARK	09	2017 001-645-485	NOAH'S ARK	APRIL 2017	06/12/2017	020564	1,700.00	PO
							-----	CHK#
							1,700.00	123045
NORTEX COMMUNICATIONS I	09	2017 001-503-306	CONTRACT SERVICES	TECH SUPPORT	06/12/2017	020683	85.00	PO
							-----	CHK#
							85.00	123046
NORTEX COMMUNICATIONS P	09	2017 001-409-460	RENT	JUNE 2017	06/12/2017	020574	499.95	PO
	09	2017 001-409-460	RENT	JUNE 2017	06/12/2017	020353	2,000.00	PO
	09	2017 001-409-460	RENT	JUNE 2017	06/12/2017	020340	260.42	PO
	09	2017 001-409-460	RENT	JUNE 2017	06/12/2017	020336	260.42	PO
	09	2017 001-409-460	RENT	JUNE 2017	06/12/2017	020332	260.42	PO
	09	2017 012-622-420	TELEPHONE	PCT 2 PHONE & INTERNET	06/12/2017		158.88	--
	09	2017 001-409-420	TELEPHONE	EMS STATION 4 PHONE & I	06/12/2017		99.07	--
	09	2017 011-621-420	TELEPHONE	PCT 1 WIRELESS BROADBAN	06/12/2017		55.00	--
	09	2017 014-624-420	TELEPHONE	PCT 4 BARN PHONE & INTE	06/12/2017		115.74	--
							-----	CHK#
							3,709.90	123047
NORTH TEXAS CRUSHED STO	09	2017 013-623-302	GRAVEL	GRADE 2 BASE	06/12/2017	020446	2,006.46	PO
							-----	CHK#
							2,006.46	123048
NORTH TEXAS JP & CONSTA	09	2017 001-458-427	CONFERENCE EXPENSE	REGISTRATION FEE	06/12/2017	022061	150.00	PO
	09	2017 001-458-427	CONFERENCE EXPENSE	REGISTRATION FEE	06/12/2017	022054	150.00	PO
							-----	CHK#
							300.00	123049
NORTH TEXAS VISION CENT	09	2017 001-561-391	PRISONER MEDICAL CARE	KOTSCHWAR ACCT 18195	06/12/2017	022089	182.67	PO
	09	2017 001-561-391	PRISONER MEDICAL CARE	SWAINSTON ACCT 18140	06/12/2017	022089	119.72	PO
							-----	CHK#
							302.39	123050
O'REILLY AUTOMOTIVE INC	09	2017 012-622-354	MACHINERY REPAIRS	PARTS	06/12/2017	020260	7.64	PO
	09	2017 012-622-354	MACHINERY REPAIRS	PARTS	06/12/2017	020260	61.95	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							69.59	CHK# 123051
OFFICE DEPOT	09	2017 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	06/12/2017	021926	45.17	PO
	09	2017 001-561-310	OFFICE SUPPLIES	FOLDERS PUNCH LABELS	06/12/2017	021926	36.65	PO
	09	2017 001-476-310	OFFICE SUPPLIES	OFFICE SUPPLIES	06/12/2017	021952	105.54	PO
	09	2017 001-476-310	OFFICE SUPPLIES	DVDS, SLEEVES, STORAGE B	06/12/2017	021952	84.26	PO
	09	2017 001-560-310	OFFICE SUPPLIES	FREIGHT CHARGE	06/12/2017		79.99	--
	09	2017 013-623-300	SUPPLIES & HARDWARE	SHEET PROTECTORS	06/12/2017	022037	16.90	PO
	09	2017 012-622-300	SUPPLIES & HARDWARE	FILE FOLDERS	06/12/2017	021987	30.01	PO
	09	2017 001-665-300	SUPPLIES	OFFICE SUPPLIES	06/12/2017	021943	61.28	PO
	09	2017 001-665-300	SUPPLIES	COLOR PAPER, FOLDERS AND	06/12/2017	021943	255.70	PO
	09	2017 001-503-310	OFFICE SUPPLIES	TONER	06/12/2017	020684	671.52	PO
	09	2017 001-403-310	OFFICE SUPPLIES	ACS PRINTER RECEIPT PAPE	06/12/2017	022022	4.54	PO
	09	2017 001-403-310	OFFICE SUPPLIES	LG RUBBER BANDS	06/12/2017	022022	11.29	PO
	09	2017 001-403-310	OFFICE SUPPLIES	RUBBER BANDS	06/12/2017	022022	4.49	PO
	09	2017 001-403-310	OFFICE SUPPLIES	SPONGE BOTTLE FOR ENV	06/12/2017	022022	6.57	PO
	09	2017 001-403-310	OFFICE SUPPLIES	PAPER ROLL	06/12/2017	022022	4.54	PO
	09	2017 001-427-310	OFFICE SUPPLIES	PROBATE PROJECT	06/12/2017	022022	44.10	PO
	09	2017 001-427-310	OFFICE SUPPLIES	CREDIT	06/12/2017		4.54-	--
	09	2017 001-498-310	OFFICE SUPPLIES	POST IT NOTE PAD	06/12/2017	022039	9.17	PO
	09	2017 001-498-310	OFFICE SUPPLIES	POST IT POP UPS	06/12/2017	022039	7.55	PO
	09	2017 001-498-310	OFFICE SUPPLIES	CLOROX WIPES	06/12/2017	022039	4.84	PO
	09	2017 001-498-310	OFFICE SUPPLIES	POST IT FLAGS	06/12/2017	022039	8.96	PO
	09	2017 001-498-310	OFFICE SUPPLIES	FILE FOLDERS	06/12/2017	022039	5.86	PO
	09	2017 001-498-310	OFFICE SUPPLIES	HANGING FOLDERS	06/12/2017	022039	4.88	PO
	09	2017 001-498-310	OFFICE SUPPLIES	PENCILS	06/12/2017	022039	8.98	PO
	09	2017 001-498-310	OFFICE SUPPLIES	HIGHLIGHTER	06/12/2017	022039	2.40	PO
	09	2017 001-498-310	OFFICE SUPPLIES	CORRECTION TAPE	06/12/2017	022039	2.94	PO
	09	2017 001-403-310	OFFICE SUPPLIES	ACS RECEIPT PAPER	06/12/2017	022047	14.24	PO
	09	2017 001-427-310	OFFICE SUPPLIES	TONER FOR BACK OFFICE	06/12/2017	022047	61.73	PO
	09	2017 001-427-310	OFFICE SUPPLIES	JURY CARD PAPER	06/12/2017	022047	27.64	PO
	09	2017 001-409-355	FURNITURE & FIXTURES	FILING CABINET	06/12/2017	021972	649.99	PO
	09	2017 001-409-355	FURNITURE & FIXTURES	FILING CABINET JP1	06/12/2017	021972	649.99	PO
	09	2017 001-650-310	OFFICE SUPPLIES	OFFICE SUPPLIES	06/12/2017	020172	36.98	PO
	09	2017 001-650-310	OFFICE SUPPLIES	OFFICE SUPPLIES	06/12/2017	020172	164.60	PO
	09	2017 001-650-310	OFFICE SUPPLIES	OFFICE SUPPLIES	06/12/2017	020172	23.99	PO
	09	2017 001-650-310	OFFICE SUPPLIES	OFFICE SUPPLIES	06/12/2017	020172	11.82	PO
	09	2017 001-450-310	OFFICE SUPPLIES	MISC OFFICE SUPPLIES	06/12/2017	022058	23.44	PO
	09	2017 001-450-310	OFFICE SUPPLIES	OFFICE SUPPLIES	06/12/2017	022058	31.22	PO
	09	2017 001-560-310	OFFICE SUPPLIES	BINDERS	06/12/2017	022040	15.60	PO
	09	2017 001-560-310	OFFICE SUPPLIES	INDEX TABS	06/12/2017	022040	10.17	PO
	09	2017 001-560-310	OFFICE SUPPLIES	DVD	06/12/2017	022040	132.88	PO
	09	2017 001-560-310	OFFICE SUPPLIES	FOLDERS	06/12/2017	022040	61.02	PO
	09	2017 001-560-310	OFFICE SUPPLIES	FOLDERS	06/12/2017	022040	119.95	PO
	09	2017 001-560-310	OFFICE SUPPLIES	TAB FOLDERS	06/12/2017	022040	16.17	PO
	09	2017 001-560-310	OFFICE SUPPLIES	CABLES	06/12/2017	022040	39.87	PO
	09	2017 001-560-310	OFFICE SUPPLIES	DVD SLEEVES	06/12/2017	022040	60.10	PO
	09	2017 001-560-310	OFFICE SUPPLIES	FILE CABINET	06/12/2017	022066	398.99	PO
	09	2017 001-560-310	OFFICE SUPPLIES	CREDIT MEMO	06/12/2017		189.99-	--
	09	2017 001-409-355	FURNITURE & FIXTURES	CREDIT MEMO	06/12/2017		649.99-	--
	09	2017 001-560-310	OFFICE SUPPLIES	CREDIT MEMO	06/12/2017		79.99-	--

3,144.01

CHK# 123052

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OFFICE WORLD INC	09	2017 001-561-310	OFFICE SUPPLIES	CHAIRS FOR JAIL WORK STA	06/12/2017	021942	366.45	PO
							-----	CHK#
							366.45	123053
ONEY JEROMIE ATTORNEY	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSE D COENEJO	06/12/2017		75.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	SY VS GERRY MAY	06/12/2017		350.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RYAN STONE	06/12/2017		825.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSE D CORNEJO	06/12/2017		275.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRYAN J WILLIAMS	06/12/2017		325.00	--
	09	2017 001-409-414	JUVENILE CT APPOINTED ATT	ITMO CDJL	06/12/2017		275.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KRYSTAL DEHOYOS	06/12/2017		175.00	--
							-----	CHK#
							2,300.00	123054
ORKIN PEST CONTROL INC	09	2017 001-510-332	PEST & BIRD CONTROL	MAY 2017	06/12/2017	020907	325.00	PO
							-----	CHK#
							325.00	123055
ROSS ACADEMY	09	2017 001-561-429	TRAINING	TRAINING AMAYA PRISONER	06/12/2017	022112	20.00	PO
	09	2017 001-561-429	TRAINING	TRAINING SIMS	06/12/2017	022080	45.00	PO
	09	2017 001-561-429	TRAINING	TRAINIING RICE	06/12/2017	022080	45.00	PO
	09	2017 001-561-429	TRAINING	TRAINING SGT HAMPTON	06/12/2017	022098	45.00	PO
	09	2017 001-561-429	TRAINING	TRAINING MAIDEN	06/12/2017	022098	45.00	PO
	09	2017 001-561-429	TRAINING	TRAINING MOLINA	06/12/2017	022098	45.00	PO
	09	2017 001-561-429	TRAINING	TRAINING KEELAND	06/12/2017	022098	45.00	PO
	09	2017 001-561-429	TRAINING	TRAINING KING	06/12/2017	022098	45.00	PO
	09	2017 001-561-429	TRAINING	TRAINING RAMSEY	06/12/2017	022098	45.00	PO
	09	2017 001-561-429	TRAINING	TRAINING AKINS	06/12/2017	022098	45.00	PO
	09	2017 001-561-429	TRAINING	TRAINING CPL WADE	06/12/2017	022098	45.00	PO
	09	2017 001-561-429	TRAINING	TRAINING RICHARDSON	06/12/2017	022081	45.00	PO
	09	2017 001-561-429	TRAINING	TRAINING ANGLIN	06/12/2017	022081	45.00	PO
	09	2017 001-561-429	TRAINING	TRAINING PRICE	06/12/2017	022081	45.00	PO
	09	2017 001-561-429	TRAINING	TRAINING CPL. PRATT	06/12/2017	022081	45.00	PO
	09	2017 001-561-429	TRAINING	TRAINING SGT. BOOE	06/12/2017	022081	45.00	PO
	09	2017 001-561-429	TRAINING	TRAINING BAKER	06/12/2017	022082	50.00	PO
	09	2017 001-561-429	TRAINING	TRAINING OTTINGER	06/12/2017	022082	45.00	PO
	09	2017 001-561-429	TRAINING	TRAINING PARSONS	06/12/2017	022082	45.00	PO
	09	2017 001-561-429	TRAINING	TRAINING CPL STOGNER	06/12/2017	022082	45.00	PO
	09	2017 001-561-429	TRAINING	TRAINING JARVIS	06/12/2017	022082	45.00	PO
	09	2017 001-561-429	TRAINING	TRAINING SGT. MOLSBEE	06/12/2017	022082	45.00	PO
							-----	CHK#
							970.00	123056
OVERLAND MAT & MFG INC	09	2017 012-622-309	ASPHALT	HIGH PERF	06/12/2017	020259	2,069.17	PO
	09	2017 011-621-309	ASPHALT	HIGH PERF	06/12/2017	020137	929.18	PO
							-----	CHK#
							2,998.35	123057
PACK N MAIL	09	2017 001-540-311	POSTAGE	SHIPPING	06/12/2017	020622	11.57	PO
	09	2017 001-407-310	SUPPLIES	SHIPPING	06/12/2017	020454	13.93	PO
	09	2017 001-407-310	SUPPLIES	SHIPPING	06/12/2017	020454	12.27	PO
	09	2017 001-407-310	SUPPLIES	SHIPPING	06/12/2017	020454	12.60	PO
							-----	CHK#
							50.37	123058

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PARKER ELECTRIC	09	2017 001-510-450	BUILDING MAINTENANCE	SERVICE CALL TO COURTHOU	06/12/2017	020917	92.90	PO
	09	2017 001-510-450	BUILDING MAINTENANCE	RELOCATE CONDUITS ON ATT	06/12/2017	020917	573.45	PO
							-----	CHK#
							666.35	123059
PAXTON CALLIE	09	2017 056-476-499	MISCELLANEOUS	CRIMES AGAINST WOMEN CO	06/12/2017		986.96	--
							-----	CHK#
							986.96	123060
PECAN BRANCH COUNSELING	10	2017 028-571-306	CONTRACT SERVICE	MAY 2017	06/12/2017	019877	250.00	PO
							-----	CHK#
							250.00	123061
PERDUE, BRANDON, FIELDER,	09	2017 001-209-000	COLLECTIONS PAYABLE	MAY 2017 JP 1	06/12/2017	020884	2,652.32	PO
	09	2017 001-209-000	COLLECTIONS PAYABLE	MAY 2017 JP 2	06/12/2017	020884	1,047.67	PO
	09	2017 001-209-000	COLLECTIONS PAYABLE	MAY 2017 DISTRICT CLERK	06/12/2017	020884	522.83	PO
	09	2017 001-209-000	COLLECTIONS PAYABLE	MAY 2017 COUNTY CLERK	06/12/2017	020884	379.12	PO
							-----	CHK#
							4,601.94	123062
PETTIT MACHINERY INC	09	2017 012-622-354	MACHINERY REPAIRS	PARTS	06/12/2017	020253	416.33	PO
	09	2017 012-622-354	MACHINERY REPAIRS	PUMP	06/12/2017	020253	166.21	PO
	09	2017 012-622-354	MACHINERY REPAIRS	FILTER	06/12/2017	020253	16.93	PO
	09	2017 013-623-354	MACHINERY REPAIRS	SWITCH	06/12/2017	020404	74.60	PO
							-----	CHK#
							674.07	123063
PHYSIO-CONTROL INC.	09	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/12/2017	021983	105.10	PO
							-----	CHK#
							105.10	123064
PINNACLE HEALTH TECHNOL	09	2017 001-540-490	EMPLOYEE PHY. & MED.	PHYSICAL	06/12/2017	020232	215.00	PO
							-----	CHK#
							215.00	123065
PINNACLE TOWERS LLC	09	2017 001-407-423	RADIO TOWER RENTAL	JUNE 2017	06/12/2017	020468	494.98	PO
							-----	CHK#
							494.98	123066
POWER PLAN OIB	09	2017 013-623-354	MACHINERY REPAIRS	PARTS	06/12/2017	020403	646.14	PO
							-----	CHK#
							646.14	123067
PREMIER TRUCK GROUP	09	2017 014-624-354	MACHINERY REPAIRS	PARTS	06/12/2017	020226	326.08	PO
							-----	CHK#
							326.08	123068
PROTECTION ONE ALARM MO	09	2017 001-409-460	RENT	JUNE 2017	06/12/2017	020306	66.08	PO
							-----	CHK#
							66.08	123069
P2 EMULSIONS	09	2017 013-623-309	ASPHALT	THE STABILIZER	06/12/2017	021818	671.00	PO
	09	2017 013-623-309	ASPHALT	THE STABILIZER	06/12/2017	021818	1,342.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							2,013.00	123070
RAMON EMMA GUZMAN	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTIAN JOHNSON	06/12/2017		450.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ROCKY R SALAZAR	06/12/2017		700.00	--
							-----	CHK#
							1,150.00	123071
ARB EVERETT & CO	09	2017 013-623-354	MACHINERY REPAIRS	PARTS	06/12/2017	021992	589.49	PO
							-----	CHK#
							589.49	123072
RECORDED BOOKS LLC	09	2017 041-650-590	BOOKS	EBOOKS	06/12/2017	022057	1,257.71	PO
	09	2017 001-650-590	BOOKS	EBOOKS	06/12/2017	021542	46.98	PO
	09	2017 001-650-590	BOOKS	EBOOKS	06/12/2017	021542	26.99	PO
							-----	CHK#
							1,331.68	123073
RED RIVER FARM CO-OP IN	09	2017 001-554-330	FUEL	FUEL MAY 2017	06/12/2017	020461	106.50	PO
	09	2017 001-551-330	FUEL	FUEL MAY 2017	06/12/2017	020458	98.69	PO
	09	2017 001-407-330	FUEL	FUEL MAY 2017	06/12/2017	020457	154.49	PO
	09	2017 001-476-330	FUEL	FUEL MAY 2017	06/12/2017	020537	79.97	PO
	09	2017 011-621-330	FUEL & OIL	FUEL MAY 2017	06/12/2017	020122	6,552.63	PO
	09	2017 001-510-330	FUEL	FUEL MAY 2017	06/12/2017	020504	134.79	PO
	10	2017 028-571-330	FUEL	FUEL MAY 2017	06/12/2017	019837	78.00	PO
	09	2017 012-622-330	FUEL & OIL	FUEL MAY 2017	06/12/2017	020251	5,011.56	PO
	09	2017 001-560-330	FUEL	MAY 2017	06/12/2017	020223	9,161.37	PO
	09	2017 001-540-330	FUEL	MAY 2017	06/12/2017	020225	4,511.22	PO
	09	2017 013-623-330	FUEL & OIL	FUEL MAY 2017	06/12/2017	020415	7,285.08	PO
	09	2017 001-503-330	FUEL	FUEL MAY 2017	06/12/2017	020681	33.09	PO
							-----	CHK#
							33,207.39	123074
RED THE UNIFORM TAILOR	09	2017 001-554-392	UNIFORMS	UNIFORMS	06/12/2017	021930	92.93	PO
	09	2017 001-540-392	UNIFORMS	UNIFORM	06/12/2017	020224	78.99	PO
	09	2017 001-540-392	UNIFORMS	UNIFORMS	06/12/2017	020224	81.99	PO
							-----	CHK#
							253.91	123075
REINERT PAPER & CHEMICA	09	2017 001-561-337	CLEANING SUPPLIES	CLEANING	06/12/2017	022071	1,002.04	PO
	09	2017 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	06/12/2017	022071	90.00	PO
	09	2017 001-561-300	SUPPLIES	HAND BRUSHES	06/12/2017	022029	135.00	PO
	09	2017 001-561-300	SUPPLIES	HANDLES	06/12/2017	022029	200.00	PO
	09	2017 001-561-300	SUPPLIES	BRUSH HEAD	06/12/2017	022029	340.00	PO
							-----	CHK#
							1,767.04	123076
REITER KIMBERLY	09	2017 001-650-425	MILEAGE	MILEAGE MAY	06/12/2017		30.49	--
							-----	CHK#
							30.49	123077
ROCIC	09	2017 001-560-481	ASSN DUES	MEMBERSHIP DUES.	06/12/2017	022097	300.00	PO
							-----	CHK#
							300.00	123078

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROSSSTON VOLUNTEER FIRE	09	2017 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	06/12/2017		10,000.00	--
							-----	CHK#
							10,000.00	123079
SACKETT JOANIE RN CA/CP	09	2017 001-476-495	TRIAL EXPENSE	INVOICE # 9T /17	06/12/2017	022062	360.00	PO
							-----	CHK#
							360.00	123080
SAFEWAY	09	2017 001-561-391	PRISONER MEDICAL CARE	INMATE RX (WOODS)	06/12/2017	022102	8.89	PO
							-----	CHK#
							8.89	123081
SCHAD & PULTE WELDING S	09	2017 001-540-347	OXYGEN	CYLINDERS	06/12/2017	020218	52.00	PO
	09	2017 001-540-347	OXYGEN	OXYGEN	06/12/2017	020218	58.00	PO
	09	2017 001-540-347	OXYGEN	OXYGEN	06/12/2017	020218	130.00	PO
							-----	CHK#
							240.00	123082
SCHILLING TIRE & AUTO	09	2017 013-623-354	MACHINERY REPAIRS	INSPECTION	06/12/2017	020411	7.00	PO
	09	2017 013-623-354	MACHINERY REPAIRS	INSPECTION	06/12/2017	020411	7.00	PO
	09	2017 014-624-303	TIRES & TIRE REPAIRS	TUBES	06/12/2017	020379	89.94	PO
							-----	CHK#
							103.94	123083
SELF RADIO INC	09	2017 001-560-422	RADIOS & COMMUNICATIONS	REPAIR ON/OFF SWITCH	06/12/2017	020177	90.00	PO
	09	2017 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	REPAIR PAGERS	06/12/2017	020455	358.75	PO
	09	2017 001-560-422	RADIOS & COMMUNICATIONS	BATTERIES AND RETAINERS	06/12/2017	020177	241.50	PO
							-----	CHK#
							690.25	123084
SEWELL USELTON INSURANC	09	2017 001-560-480	BONDS - EMPLOYEES	RENEWAL BOND CLARK & FUL	06/12/2017	021973	92.50	PO
	09	2017 001-560-480	BONDS - EMPLOYEES	RENEWAL BOND CLARK & FUL	06/12/2017	021973	92.50	PO
	09	2017 001-560-480	BONDS - EMPLOYEES	BOND FOR LINNELL	06/12/2017	022032	92.50	PO
	09	2017 001-561-480	BONDS - EMPLOYEES	MOLSBEE BOND RENEWAL	06/12/2017	022059	92.50	PO
	09	2017 001-561-480	BONDS - EMPLOYEES	HICKS BOND RENEWAL	06/12/2017	022059	92.50	PO
	09	2017 001-561-480	BONDS - EMPLOYEES	BOOE BOND RENEWAL	06/12/2017	022059	92.50	PO
							-----	CHK#
							555.00	123085
SHERIFF'S ASSN OF TEXAS	09	2017 001-560-427	CONFERENCE EXPENSE	CONFERENCE FOR TERRY GIL	06/12/2017	022116	300.00	PO
							-----	CHK#
							300.00	123086
SHIPMAN COMMUNICATIONS	09	2017 011-621-457	MACHINERY & EQUIP-NON CAPI	KENWOOD RADIOS X2	06/12/2017	020209	2,610.00	PO
							-----	CHK#
							2,610.00	123087
SKREEN DOOR	09	2017 011-621-354	MACHINERY REPAIRS	DOOR DECALS	06/12/2017	022001	30.00	PO
	09	2017 012-622-354	MACHINERY REPAIRS	DECALS	06/12/2017	022001	120.00	PO
							-----	CHK#
							150.00	123088
SOIL WATER AND FORAGE T	09	2017 001-510-450	BUILDING MAINTENANCE	DIRT SAMPLE FOR COOKE CO	06/12/2017	022085	17.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							17.00	123089
SOUTHERN COMPUTER WAREH	09	2017 048-475-452	COMPUTER EXPENSE	FUJITSU FI-7160	06/12/2017	021984	1,783.62	PO
							-----	CHK#
							1,783.62	123090
SPARKLETTS AND SIERRA S	09	2017 001-465-185	DISTRICT PETIT JURY	SPARKLETTS BOTTLED WATER	06/12/2017	022108	8.87	PO
							-----	CHK#
							8.87	123091
SUDDENLINK	09	2017 001-540-420	TELEPHONE	EMS 145 CR 211	06/12/2017		178.32	--
	09	2017 001-540-420	TELEPHONE	305 S CHESTNUT	06/12/2017		126.04	--
	09	2017 001-540-420	TELEPHONE	2125 RICE AVE	06/12/2017		178.35	--
	09	2017 059-562-499	MISCELLANEOUS	JAIL CABLE 06/07-07/06	06/12/2017	022113	418.95	PO
							-----	CHK#
							901.66	123092
SULLIVANT BILL ATTY	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANGELO MORENO	06/12/2017		420.00	--
							-----	CHK#
							420.00	123093
SWITZER LYNN ATTORNEY	09	2017 001-409-495	TRIAL EXPENSE	ST VS CHRISTOPHER AX	06/12/2017		1,812.50	--
	09	2017 001-409-495	TRIAL EXPENSE	ST VS CHRISTOPHER AX	06/12/2017		425.00	--
							-----	CHK#
							2,237.50	123094
TATUM LEE	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ITIO C S K	06/12/2017		950.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JENNIFER VENABLE	06/12/2017		4,615.00	--
							-----	CHK#
							5,565.00	123095
TCRA HEADQUARTERS	09	2017 034-435-427	CONFERENCE EXPENSE	COURT REPORTER CONFEREN	06/12/2017	022065	350.00	PO
							-----	CHK#
							350.00	123096
TDCAA NOW TRUST FUND	09	2017 001-475-481	ASSN DUES	ED TDCAA MEMBERSHIP	06/12/2017	022043	75.00	PO
							-----	CHK#
							75.00	123097
TEXAS ASSN OF COUNTIES	09	2017 001-409-206	WORKER'S COMP	3RD QTR GENERAL WORKERS	06/12/2017	022090	28,570.00	PO
	09	2017 011-621-206	WORKERS COMP INS	3RD QTR R&B#1 WORKERS CO	06/12/2017	022090	3,119.75	PO
	09	2017 012-622-206	WORKERS COMP INS	3RD QTR R&B#2 WORKERS CO	06/12/2017	022090	3,119.75	PO
	09	2017 013-623-206	WORKERS COMP INS	3RD QTR R&B#3 WORKERS CO	06/12/2017	022090	3,119.75	PO
	09	2017 014-624-206	WORKERS COMP INS	3RD QTR R&B#4 WORKERS CO	06/12/2017	022090	3,119.75	PO
							-----	CHK#
							41,049.00	123098
TEXAS ASSOC OF COURT AD	09	2017 001-133-000	PREPAID ACCOUNTS	TACA CONFERENCE-JAN BRAZ	06/12/2017	022103	325.00	PO
							-----	CHK#
							325.00	123099
TEXAS DEPT OF HEALTH-BV	09	2017 001-340-700	DISTRICT CLERK	ITIO EC	06/12/2017		15.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							15.00	123100
TEXAS FACILITIES COMMIS	09	2017 014-624-300	SUPPLIES & HARDWARE	WRENCH	06/12/2017	020377	6.00	PO
	09	2017 014-624-300	SUPPLIES & HARDWARE	WRENCH	06/12/2017	020377	4.00	PO
	09	2017 014-624-300	SUPPLIES & HARDWARE	MAGNET	06/12/2017	020377	4.00	PO
	09	2017 014-624-300	SUPPLIES & HARDWARE	BATTERY CHARGER	06/12/2017	020377	250.00	PO
	09	2017 014-624-457	MACHINERY & EQUIP-NON CAPI	SNOW PLOW	06/12/2017	020377	250.00	PO
	09	2017 014-624-457	MACHINERY & EQUIP-NON CAPI	CHEVY S-10 TRUCK	06/12/2017	020377	2,000.00	PO
							-----	CHK#
							2,514.00	123101
TEXAS JUVENILE JUSTICE	09	2017 001-495-427	CONFERENCE EXPENSE	REFERENCE TJPC-17-0021	06/12/2017	022078	75.00	PO
							-----	CHK#
							75.00	123102
TEXAS PARKS & WILDLIFE	09	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	JOSHUA MIDDLETON	06/12/2017		63.75	--
							-----	CHK#
							63.75	123103
TEXAS PARKS & WILDLIFE	09	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	CHARLES WHITTINGTON	06/12/2017		42.50	--
	09	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	ROBERT KILCREASE	06/12/2017		148.75	--
	09	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	ADAM CHAPMAN	06/12/2017		43.35	--
	09	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	TAMMY RUPP	06/12/2017		42.50	--
	09	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	KRISTOPHER LAMAR	06/12/2017		85.00	--
	09	2017 001-208-000	DUE TO OTHER GOVERNMENTS	JOHN FRENCH	06/12/2017		85.00	--
	09	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	DILLON MACKY	06/12/2017		63.75	--
	09	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	STASHA SMITH	06/12/2017		85.00	--
	09	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	JOSHUA NORWOOD	06/12/2017		85.00	--
	09	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	JONATHAN PULLEN	06/12/2017		85.00	--
	09	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	BENJAMIN MORGAN	06/12/2017		85.00	--
	09	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	BRANDYN MITCHELL	06/12/2017		42.50	--
	09	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	STEVEN MARTIN	06/12/2017		42.50	--
	09	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	ASHLEY LAMAR	06/12/2017		85.00	--
	09	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	DANNY RITCHEY	06/12/2017		85.00	--
	09	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	RICHARD BECKUM	06/12/2017		42.50	--
	09	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	JOSEPH JOHNSON	06/12/2017		21.25	--
							-----	CHK#
							1,169.60	123104
TEXAS PUBLIC HEALTH ASS	09	2017 001-403-427	CONFERENCE EXPENSE	VITAL SUMMER CONF.	06/12/2017	022053	145.00	PO
	09	2017 001-403-427	CONFERENCE EXPENSE	AMBER SCHRADER	06/12/2017	022053	145.00	PO
							-----	CHK#
							290.00	123105
TEXAS ROAD AND SIGN SUP	09	2017 013-623-300	SUPPLIES & HARDWARE	MARKER	06/12/2017	021158	1,485.90	PO
							-----	CHK#
							1,485.90	123106
TEXAS STAR EMBROIDERY	09	2017 001-540-392	UNIFORMS	UNIFORMS	06/12/2017	020208	44.00	PO
	09	2017 001-540-392	UNIFORMS	UNIFORMS	06/12/2017	020208	39.00	PO
	09	2017 001-540-392	UNIFORMS	UNIFORMS	06/12/2017	020208	90.00	PO
	09	2017 001-540-392	UNIFORMS	UNIFORMS	06/12/2017	020208	14.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2017 001-540-392	UNIFORMS	UNIFORMS	06/12/2017	020208	39.00	PO
							-----	CHK#
							226.00	123107
TEXOMA COUNCIL OF GOVER	09	2017 001-407-476	MITIGATION GRANT EXPENSES	MITIGATION PLAN	06/12/2017	020758	10,000.00	PO
	09	2017 001-407-476	MITIGATION GRANT EXPENSES	MITIGATION PLAN	06/12/2017	020758	10,000.00	PO
							-----	CHK#
							20,000.00	123108
TG WHITTON CO INC	09	2017 012-622-354	MACHINERY REPAIRS	REPAIRS	06/12/2017	020245	225.00	PO
	09	2017 012-622-354	MACHINERY REPAIRS	SPINDLE FOR BOOM MOWER	06/12/2017	020245	450.00	PO
							-----	CHK#
							675.00	123109
THOMPSON J R INC	09	2017 014-624-302	GRAVEL	#2 FLEX BASE	06/12/2017	020238	4,293.30	PO
	09	2017 014-624-302	GRAVEL	#2 FLEX BASE	06/12/2017	020238	3,823.73	PO
	09	2017 014-624-302	GRAVEL	#2 FLEX BASE	06/12/2017	020238	4,062.90	PO
	09	2017 014-624-302	GRAVEL	#2 FLEX BASE	06/12/2017	020238	4,409.04	PO
	09	2017 014-624-302	GRAVEL	#1 FLEX BASE	06/12/2017	020238	2,061.97	PO
	09	2017 011-621-302	GRAVEL	1/2" CRUSHER	06/12/2017	020215	810.00	PO
	09	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	06/12/2017	020215	295.19	PO
	09	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	06/12/2017	020215	422.19	PO
	09	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	06/12/2017	020215	1,452.89	PO
	09	2017 014-624-302	GRAVEL	#2 FLEX BASE	06/12/2017	020238	4,090.68	PO
	09	2017 014-624-302	GRAVEL	#2 FLEX BASE	06/12/2017	020238	4,488.12	PO
	09	2017 014-624-302	GRAVEL	#2 FLEX BASE	06/12/2017	020238	387.06	PO
	09	2017 014-624-302	GRAVEL	#2 FLEX BASE	06/12/2017	020238	1,340.76	PO
	09	2017 014-624-302	GRAVEL	#2 FLEX BASE	06/12/2017	020238	3,110.34	PO
	09	2017 014-624-302	GRAVEL	#2 FLEX BASE	06/12/2017	020238	2,848.20	PO
	09	2017 014-624-302	GRAVEL	#2 FLEX BASE	06/12/2017	020238	5,320.32	PO
							-----	CHK#
							43,216.69	123110
THOMSON WEST	09	2017 001-475-390	SUBSCRIPTIONS	APRIL 2017	06/12/2017	020466	318.00	PO
							-----	CHK#
							318.00	123111
TONY'S SEED & FEED INC	09	2017 014-624-300	SUPPLIES & HARDWARE	CORNERSTONE PLUS	06/12/2017	020374	345.00	PO
							-----	CHK#
							345.00	123112
TRACTOR SUPPLY PLAN	09	2017 014-624-354	MACHINERY REPAIRS	BATTERY POWER	06/12/2017	020372	159.98	PO
	09	2017 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	06/12/2017	020244	31.97	PO
							-----	CHK#
							191.95	123113
TRANSUNION RISK AND ALT	09	2017 001-411-310	SUPPLIES	MAY 2017	06/12/2017	020462	12.50	16
	09	2017 001-476-495	TRIAL EXPENSE	MAY 2017	06/12/2017	020462	12.50	16
							-----	CHK#
							25.00	123114
TXTAG	09	2017 013-623-499	MISCELLANEOUS	TOLL	06/12/2017	022055	30.98	PO
							-----	CHK#
							30.98	123115

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNIFIRST HOLDINGS INC	09	2017 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	06/12/2017	020222	58.40	PO
	09	2017 013-623-392	UNIFORMS	UNIFORMS	06/12/2017	021974	106.75	PO
	09	2017 013-623-392	UNIFORMS	UNIFORMS	06/12/2017	021974	81.74	PO
	09	2017 013-623-392	UNIFORMS	UNIFORMS	06/12/2017	021974	88.50	PO
	09	2017 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	06/12/2017	020239	61.46	PO
	09	2017 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	06/12/2017	020222	58.40	PO
	09	2017 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	06/12/2017	020239	61.30	PO
	09	2017 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	06/12/2017	020239	66.50	PO
	09	2017 013-623-392	UNIFORMS	UNIFORMS	06/12/2017	021974	81.74	PO
	09	2017 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	06/12/2017	020239	61.30	PO
	09	2017 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	06/12/2017	020239	61.30	PO
	09	2017 013-623-392	UNIFORMS	UNIFORMS	06/12/2017	021974	81.74	PO
	09	2017 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	06/12/2017	020222	58.40	PO
							-----	CHK#
							927.53	123116
UNITED ELECTRIC SERVICE	09	2017 013-623-354	MACHINERY REPAIRS	REPAIRS	06/12/2017	021927	176.04	PO
	09	2017 013-623-354	MACHINERY REPAIRS	REPAIRS	06/12/2017	021927	171.76	PO
							-----	CHK#
							347.80	123117
VELA PRIVATE INVESTIGAT	09	2017 001-409-495	TRIAL EXPENSE	INVESTIGATOR SERVICE FOR	06/12/2017	022110	518.10	PO
							-----	CHK#
							518.10	123118
WADE JASON	09	2017 001-561-427	CONFERENCE EXPENSE	TEXAS JAIL CONFERENCE	06/12/2017		185.00	--
							-----	CHK#
							185.00	123119
WAGNER SUPPLY COMPANY	09	2017 001-510-300	SUPPLIES	TISSUE, TOWELS, TRASH LI	06/12/2017	020502	672.12	PO
	09	2017 001-510-300	SUPPLIES	DUST MOP	06/12/2017	020502	163.36	PO
	09	2017 011-621-300	SUPPLIES & HARDWARE	TOWEL ROLL	06/12/2017	020204	102.26	PO
	09	2017 001-510-300	SUPPLIES	TOWELS	06/12/2017	020502	160.82	PO
	09	2017 001-510-300	SUPPLIES	DUST MOPS	06/12/2017	020502	102.69	PO
							-----	CHK#
							1,201.25	123120
WALTERSCHEID CINDY	09	2017 001-403-427	CONFERENCE EXPENSE	MILEAGE	06/12/2017		74.90	--
							-----	CHK#
							74.90	123121
WASTE MANAGEMENT	09	2017 001-510-442	WATER	JP 4 TRASH	06/12/2017		91.69	--
	09	2017 012-622-301	TRASH DISPOSAL	PCT 2 TRASH	06/12/2017		138.93	--
							-----	CHK#
							230.62	123122
WEAVER STEPHANIE	09	2017 001-476-425	MILEAGE	MILEAGE	06/12/2017		5.13	--
							-----	CHK#
							5.13	123123
WILSON JESSICA	09	2017 001-409-311	POSTAGE	REFUND	06/12/2017		6.65	--
							-----	CHK#
							6.65	123124

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WIMMER'S DIESEL SERVICE	09	2017 014-624-354	MACHINERY REPAIRS	LATCH HOOD	06/12/2017	020310	30.60	PO
							-----	CHK#
							30.60	123125
WINTER LARRY	09	2017 001-561-427	CONFERENCE EXPENSE	JAIL ASSOCOATION TRAINI	06/12/2017		1,082.00	--
							-----	CHK#
							1,082.00	123126
WINWHOLESALE COMMERCIAL	09	2017 001-510-450	BUILDING MAINTENANCE	MOTOR	06/12/2017	020499	87.50	PO
	09	2017 001-510-450	BUILDING MAINTENANCE	WHT EL PL SEAT	06/12/2017	020499	26.45	PO
							-----	CHK#
							113.95	123127
XEROX CORPORATION	09	2017 001-409-463	COPY MACHINE RENTAL	MAY 2017	06/12/2017	020518	181.17	PO
	09	2017 041-650-463	COPY MACHINE RENTAL	MAY 2017	06/12/2017	020517	230.67	PO
	09	2017 001-409-463	COPY MACHINE RENTAL	MAY 2017	06/12/2017	020516	55.10	PO
	09	2017 001-409-463	COPY MACHINE RENTAL	MAY 2017	06/12/2017	020515	151.34	PO
	09	2017 001-409-463	COPY MACHINE RENTAL	MAY 2017	06/12/2017	020514	258.70	PO
	09	2017 001-409-463	COPY MACHINE RENTAL	MAY 2017	06/12/2017	020512	359.01	PO
	09	2017 001-409-463	COPY MACHINE RENTAL	MAY 2017	06/12/2017	020510	197.51	PO
	09	2017 001-409-463	COPY MACHINE RENTAL	MAY 2017	06/12/2017	020511	178.26	PO
	09	2017 001-409-463	COPY MACHINE RENTAL	MAY 2017	06/12/2017	020509	146.23	PO
	09	2017 001-409-463	COPY MACHINE RENTAL	MAY 2017	06/12/2017	020513	193.33	PO
	09	2017 001-409-463	COPY MACHINE RENTAL	MAY 2017	06/12/2017	020523	65.37	PO
	09	2017 001-409-463	COPY MACHINE RENTAL	MAY 2017	06/12/2017	020521	165.36	PO
	09	2017 001-409-463	COPY MACHINE RENTAL	MAY 2017	06/12/2017	020525	188.37	PO
	09	2017 001-409-463	COPY MACHINE RENTAL	MAY 2017	06/12/2017	020519	299.58	PO
	09	2017 001-409-463	COPY MACHINE RENTAL	MAY 2017	06/12/2017	020520	90.69	PO
	09	2017 001-409-463	COPY MACHINE RENTAL	MAY 2017	06/12/2017	020522	191.75	PO
							-----	CHK#
							2,952.44	123128
ZIMMERER KUBOTA	09	2017 014-624-354	MACHINERY REPAIRS	COUPLER	06/12/2017	020333	39.99	PO
							-----	CHK#
							39.99	123129
ZOLL MEDICAL CORPORATIO	09	2017 001-540-391	MEDICAL SUPPLIES	SUPPLIES	06/12/2017	020197	259.17	PO
							-----	CHK#
							259.17	123130
				TOTAL CHECKS WRITTEN			784,330.21	
				TOTAL VOID CHECKS			0.00	

				TOTAL CHECK AMOUNT			784,330.21	