

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	09	2017 001-540-420	TELEPHONE	EMS PHONES	06/26/2017		307.55	--
							-----	CHK#
							307.55	123241
AT&T MOBILITY	09	2017 001-540-420	TELEPHONE	EMS PHONES	06/26/2017		65.37	--
							-----	CHK#
							65.37	123242
AT&T MOBILITY	09	2017 001-570-420	TELEPHONE	JUVENILE PROBATION	06/26/2017		66.60	--
							-----	CHK#
							66.60	123243
AMAZON CREDIT PLAN	09	2017 001-409-310	OFFICE SUPPLIES	FELT FOR CHAIR IN TAX OF	06/26/2017	022083	31.10	PO
	09	2017 001-510-354	VEHICLE EXPENSE	TURN SWITCH	06/26/2017	021959	69.04	PO
	09	2017 001-510-450	BUILDING MAINTENANCE	LETTERING FOR BOARD AT A	06/26/2017	022093	21.47	PO
	09	2017 001-510-450	BUILDING MAINTENANCE	FELT	06/26/2017	022093	34.78	PO
	09	2017 001-561-331	LAUNDRY SUPPLIES	SEWING MACHINE	06/26/2017	021953	216.56	PO
	09	2017 001-560-310	OFFICE SUPPLIES	LITHIUM BATTERIES	06/26/2017	022096	20.02	PO
	09	2017 001-650-590	BOOKS	THE RESCUE BOOK	06/26/2017	022100	20.97	PO
	09	2017 013-623-499	MISCELLANEOUS	SHIPPING	06/26/2017	022016	6.59	PO
	09	2017 013-623-499	MISCELLANEOUS	POWER STRIP	06/26/2017	022016	12.99	PO
	09	2017 013-623-499	MISCELLANEOUS	SHIPPING	06/26/2017	022033	5.99	PO
	09	2017 013-623-499	MISCELLANEOUS	LAPTOP BAG	06/26/2017	022033	20.99	PO
	09	2017 001-580-310	OFFICE SUPPLIES	DVD WRITER	06/26/2017	022041	33.21	PO
	09	2017 001-475-310	OFFICE SUPPLIES	ROSETTA STONE	06/26/2017	022069	189.00	PO
	09	2017 001-503-310	OFFICE SUPPLIES	25FT FLOOR CABLE COVER	06/26/2017	021982	79.98	PO
	09	2017 001-503-310	OFFICE SUPPLIES	SHIPPING	06/26/2017	021982	1.68	PO
	09	2017 001-503-310	OFFICE SUPPLIES	2-PAK 25FT PHONE CORD	06/26/2017	021982	26.97	PO
	09	2017 001-503-310	OFFICE SUPPLIES	CABLE ADAPTER	06/26/2017	021982	8.55	PO
	09	2017 001-503-310	OFFICE SUPPLIES	50-PAK RJ11 JACKS	06/26/2017	021982	4.62	PO
	09	2017 001-503-310	OFFICE SUPPLIES	PHONE HEADSET	06/26/2017	021982	42.44	PO
	09	2017 001-503-310	OFFICE SUPPLIES	2-PAK 12FT PHONE CORD	06/26/2017	021982	26.76	PO
	09	2017 001-503-310	OFFICE SUPPLIES	USB DRIVE	06/26/2017	021982	56.85	PO
	09	2017 001-503-310	OFFICE SUPPLIES	WHEELED CART	06/26/2017	021982	24.07	PO
	09	2017 001-503-310	OFFICE SUPPLIES	SHIPPING	06/26/2017	021982	1.68	PO
	09	2017 001-503-310	OFFICE SUPPLIES	2-PAK POWER STRIP	06/26/2017	021982	19.98	PO
	09	2017 001-503-310	OFFICE SUPPLIES	METAL POWER STRIP	06/26/2017	021982	65.85	PO
	09	2017 001-503-310	OFFICE SUPPLIES	POWER STRIP	06/26/2017	021982	26.20	PO
							-----	CHK#
							1,068.34	123244
AME 168 INC	09	2017 012-622-354	MACHINERY REPAIRS	PARTS	06/26/2017	020262	64.37	PO
	09	2017 012-622-354	MACHINERY REPAIRS	PARTS	06/26/2017	020262	49.14	PO
	09	2017 011-621-354	MACHINERY REPAIRS	PARTS	06/26/2017	020144	262.56	PO
	09	2017 011-621-354	MACHINERY REPAIRS	CREDIT	06/26/2017		53.75-	--
							-----	CHK#
							322.32	123245
ARAMARK UNIFORM & CAREE	09	2017 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	06/26/2017	020317	101.86	PO
							-----	CHK#
							101.86	123246
AT&T LONG DISTANCE	09	2017 001-409-420	TELEPHONE	LONG DISTANCE	06/26/2017		433.70	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2017 001-409-420	TELEPHONE	LONG DISTANCE	06/26/2017		9.23	--
	09	2017 001-409-420	TELEPHONE	LONG DISTANCE	06/26/2017		2.10	--
							-----	CHK#
							445.03	123247
ATWOOD DISTRIBUTING LP	09	2017 012-622-354	MACHINERY REPAIRS	HOSE	06/26/2017	020303	29.98	PO
							-----	CHK#
							29.98	123248
B&T AUTO	09	2017 001-560-354	VEHICLE MAINTENANCE	SRTIP EMERGENCY EQUIP	06/26/2017	020195	200.00	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	BRAKES UNIT 13	06/26/2017	020195	186.76	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	BRAKES UNIT 33	06/26/2017	020195	276.76	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	GUN BOX INSTALLATION UNI	06/26/2017	020195	50.00	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	BATRTERIES UNIT 30	06/26/2017	020195	373.58	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	REPLACE MIC UNIT 12	06/26/2017	020195	25.00	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	INSTALL ANTENNA UNIT 16	06/26/2017	020195	100.00	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	LOW BEAM BULBS UNIT 25	06/26/2017	020195	20.60	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	REPLACE SPOTLIGHT UNIT 5	06/26/2017	020195	59.94	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	REPAIR SIREN	06/26/2017	020195	75.00	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	BRAKES UNIT 28	06/26/2017	020195	186.76	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	FIX SIREN UNIT 15	06/26/2017	020195	75.00	PO
							-----	CHK#
							1,629.40	123249
BAKER & TAYLOR COMPANY	09	2017 001-650-590	BOOKS	BOOKS	06/26/2017	020217	69.82	PO
	09	2017 001-650-590	BOOKS	BOOKS	06/26/2017	020217	148.00	PO
	09	2017 001-650-590	BOOKS	BOOKS	06/26/2017	020217	318.62	PO
	09	2017 001-650-590	BOOKS	BOOKS	06/26/2017	020217	367.47	PO
							-----	CHK#
							903.91	123250
BANE MACHINERY INC	09	2017 012-622-354	MACHINERY REPAIRS	PARTS	06/26/2017	020608	71.89	PO
	09	2017 011-621-354	MACHINERY REPAIRS	SEAL KIT	06/26/2017	020100	46.54	PO
	09	2017 013-623-354	MACHINERY REPAIRS	DISC KIT	06/26/2017	020442	1,054.58	PO
							-----	CHK#
							1,173.01	123251
BELL SUPPLY COMPANY LLC	09	2017 011-621-354	MACHINERY REPAIRS	PARTS	06/26/2017	020098	129.70	PO
							-----	CHK#
							129.70	123252
BETTER CONTAINERS MFG C	09	2017 001-650-310	OFFICE SUPPLIES	BAGS	06/26/2017	020112	534.30	PO
							-----	CHK#
							534.30	123253
BORDEN DAIRY COMPANY	09	2017 001-561-333	FOOD FOR JAIL	MILK	06/26/2017	020383	217.05	PO
	09	2017 001-561-333	FOOD FOR JAIL	MILK	06/26/2017	020383	260.46	PO
	09	2017 001-561-333	FOOD FOR JAIL	MILK	06/26/2017	020383	217.05	PO
	09	2017 001-561-333	FOOD FOR JAIL	MILK	06/26/2017	020383	245.99	PO
							-----	CHK#
							940.55	123254
BOUNCEPAD NORTH AMERICA	09	2017 001-650-310	OFFICE SUPPLIES	REPLACEMENT PIECES - IPA	06/26/2017	022150	24.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							24.00	123255
BOUND TREE MEDICAL LLC	09	2017 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	06/26/2017	020294	555.80	PO
	09	2017 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	06/26/2017	020294	99.99	PO
	09	2017 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	06/26/2017	020294	118.40	PO
	09	2017 001-540-391	MEDICAL SUPPLIES	NEB MASK	06/26/2017	020294	80.50	PO
	09	2017 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	06/26/2017	020294	107.40	PO
	09	2017 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	06/26/2017	020294	161.88	PO
	09	2017 058-560-499	MISCELLANEOUS	TRIANGULAR BANDAGE	06/26/2017	022122	15.60	PO
	09	2017 058-560-499	MISCELLANEOUS	EMERGENCY BANDAGE	06/26/2017	022122	383.40	PO
	09	2017 058-560-499	MISCELLANEOUS	COMBAT TOURNIQUET	06/26/2017	022122	759.00	PO
	09	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/26/2017	020294	770.85	PO
	09	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/26/2017	020294	104.82	PO
	09	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/26/2017	020294	254.88	PO
	09	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/26/2017	020294	267.99	PO
	09	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/26/2017	020294	3.87	PO
							-----	CHK#
							3,684.38	123256
BUCKS WHEEL & EQUIPTMEN	09	2017 014-624-354	MACHINERY REPAIRS	PARTS	06/26/2017	020341	211.78	PO
							-----	CHK#
							211.78	123257
CALLISBURG VOLUNTEER FI	09	2017 001-543-472	COOKE CO. FIREFIGHTERS	GRANT MATCH	06/26/2017		1,000.00	--
							-----	CHK#
							1,000.00	123258
CAREFLITE	09	2017 001-498-411	EMPLOYEE RECOGNITION	NEW HIRE MEMBERSHIPS	06/26/2017	020368	24.00	PO
							-----	CHK#
							24.00	123259
CARLTON NANCY	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JIMMY PETTY	06/26/2017		400.00	--
							-----	CHK#
							400.00	123260
CBJ TIRE & ALIGNMENT NR	09	2017 001-510-354	VEHICLE EXPENSE	INSPECTION 203553	06/26/2017	020553	7.00	PO
	09	2017 011-621-354	MACHINERY REPAIRS	INSPECTION	06/26/2017	020214	7.00	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	NEW TIRES UNIT 22	06/26/2017	021112	118.88	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	INSPECTION UNIT 11	06/26/2017	021112	7.00	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	NEW TIRES UNIT 6	06/26/2017	021112	523.44	PO
	09	2017 001-475-354	VEHICLE EXPENSE	4 NEW TIRES FOR THE INVE	06/26/2017	022173	454.86	PO
							-----	CHK#
							1,118.18	123261
CCD COUNSELING P.A.	10	2017 020-570-328	MENTAL HEALTH SERVICES	DC, AS, SD, PM	06/26/2017	020697	480.00	PO
							-----	CHK#
							480.00	123262
CENGAGE LEARNING INC	09	2017 001-650-590	BOOKS	BOOKS	06/26/2017	020749	138.71	PO
	09	2017 001-650-590	BOOKS	BOOKS	06/26/2017	020749	117.00	PO
							-----	CHK#
							255.71	123263

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHAD SIEGER PLUMBING HV	09	2017 001-510-450	BUILDING MAINTENANCE	LIBRARY WORK	06/26/2017	020495	279.64	PO
	09	2017 001-510-450	BUILDING MAINTENANCE	CERTIFY BACK FLOW LIBRAR	06/26/2017	020495	180.00	PO
	09	2017 001-510-450	BUILDING MAINTENANCE	CERTIFY BACK FLOW COURTH	06/26/2017	020495	180.00	PO
	09	2017 001-510-450	BUILDING MAINTENANCE	SHOWER SPRAY HEAD STOPPE	06/26/2017	020495	177.50	PO
	09	2017 001-510-450	BUILDING MAINTENANCE	CERTIFY BACK FLOW	06/26/2017	020495	180.00	PO
							-----	CHK#
							997.14	123264
CITIBANK COMMERCIAL CAR	09	2017 001-435-590	LAW BOOKS	TEXAS CRIMANL JURY CHARG	06/26/2017	022018	348.34	PO
	09	2017 001-561-480	BONDS - EMPLOYEES	DUES FOR LARRY WINTER	06/26/2017	021957	30.00	PO
	09	2017 001-495-427	CONFERENCE EXPENSE	SUMMER TXPPA CONFERENCE	06/26/2017	021304	479.55	PO
	09	2017 001-495-427	CONFERENCE EXPENSE	TAC CONFERENCE ALICE SAN	06/26/2017	021004	505.86	PO
	09	2017 001-495-427	CONFERENCE EXPENSE	TAC CONFERNCE SHARON GIF	06/26/2017	021004	489.63	PO
	09	2017 001-409-355	FURNITURE & FIXTURES	LOCKING CABINET FOR JP 2	06/26/2017	021915	656.30	PO
	09	2017 001-411-427	CONFERENCE EXPENSE	HOTEL FOR SHANNON ING	06/26/2017	021708	492.00	PO
	09	2017 001-411-427	CONFERENCE EXPENSE	RENTAL CAR	06/26/2017	021708	260.51	PO
	09	2017 001-510-450	BUILDING MAINTENANCE	JP 2 OFFICE SIGNS	06/26/2017	021787	88.47	PO
	09	2017 001-133-000	PREPAID ACCOUNTS	RESERVATIONS.COM	06/26/2017	021616	29.98	PO
	09	2017 001-476-495	TRIAL EXPENSE	FLIGHT FOR MATTHEW COX	06/26/2017	022060	309.20	PO
	09	2017 001-540-391	MEDICAL SUPPLIES	LACTATE METER STRIPS	06/26/2017	022156	216.61	PO
	09	2017 001-510-350	BUILDING REPAIRS	SIGNS FOR JP2 OFFICES	06/26/2017	021937	154.74	PO
	09	2017 001-133-000	PREPAID ACCOUNTS	HOTEL FOR SOTO & SHIRES	06/26/2017	022036	2,201.42	PO
	09	2017 001-476-495	TRIAL EXPENSE	WINTESS STAY 5-3-17	06/26/2017	021914	102.83	PO
	09	2017 001-476-495	TRIAL EXPENSE	FOOD FOR WINTESS	06/26/2017	021914	14.93	PO
	09	2017 001-476-495	TRIAL EXPENSE	WITNESS HOTEL STAY 5-2-1	06/26/2017	021914	102.83	PO
	09	2017 001-560-429	TRAINING & SCHOOLS	HOTEL FOR WALTERS	06/26/2017	020747	840.00	PO
	09	2017 001-560-491	RESERVE UNIT EXPENSES	HOTEL FOR BOND	06/26/2017	020747	840.00	PO
	09	2017 058-560-432	TRAINING	TOLL FEES	06/26/2017	020747	5.35	PO
	09	2017 058-560-432	TRAINING	TOLL FEES	06/26/2017	020747	68.85	PO
	09	2017 058-560-432	TRAINING	RENTAL CAR	06/26/2017	020747	1,112.13	PO
	09	2017 058-560-432	TRAINING	HOTEL FOR NORIE, PARSONS	06/26/2017	020747	3,360.00	PO
	09	2017 001-409-457	MACHINERY&EQUIP-NON CAPITA	SAFE FOR DISTRICT CLERK	06/26/2017	022007	949.99	PO
	09	2017 038-458-499	MISCELLANEOUS	AMP REPAIR EVAL	06/26/2017	021669	87.49	PO
							-----	CHK#
							13,747.01	123265
CLEAN CUT LAWN CARE	09	2017 001-510-306	CONTRACT SERVICES	MOWING AT JAIL 5-3 & 5/2	06/26/2017	021994	1,000.00	PO
							-----	CHK#
							1,000.00	123266
CLINICAL PATHOLOGY LABS	09	2017 001-640-346	DRUG TESTING	DRUG TEST ANTHONY, CEDIL	06/26/2017	020856	66.00	PO
							-----	CHK#
							66.00	123267
COLE MCNATT GAINESVILLE	09	2017 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 12	06/26/2017	020184	50.85	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 15	06/26/2017	020184	52.19	PO
							-----	CHK#
							103.04	123268
COLLIN CO LAW ENFORCEME	09	2017 001-561-429	TRAINING	INT CRIME SCENE INV (210	06/26/2017	021489	40.00	PO
							-----	CHK#
							40.00	123269

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COMMUNITY LUMBER CO	09	2017 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	06/26/2017	020449	15.50	PO
	09	2017 014-624-300	SUPPLIES & HARDWARE	GLOVES SPRAY PAINT	06/26/2017	020337	92.87	PO
	09	2017 014-624-300	SUPPLIES & HARDWARE	DRILL BIT	06/26/2017	020337	26.99	PO
							-----	CHK#
							135.36	123270
COMPLETE DRUG AND ALCOH	09	2017 001-640-346	DRUG TESTING	DRUG TESTING	06/26/2017	022191	170.00	PO
							-----	CHK#
							170.00	123271
CONDUENT GOVERNMENT REC	09	2017 001-403-410	ELECTION EXPENSE	RECEIPT PRINTER INK RIBB	06/26/2017	022019	67.50	PO
							-----	CHK#
							67.50	123272
COOKE COUNTY CRUSHED ST	09	2017 014-624-302	GRAVEL	GRADE 2 BASE	06/26/2017	020325	1,993.02	PO
	09	2017 013-623-302	GRAVEL	"5 MINUS/GRADE 2 BASE	06/26/2017	020434	1,573.64	PO
	09	2017 013-623-302	GRAVEL	GRADE 2 BASE	06/26/2017	020434	1,034.33	PO
							-----	CHK#
							4,600.99	123273
CORDANT LABORATORY SOLU	10	2017 028-571-346	DRUG TESTING	DRUG TESTING	06/26/2017	019839	24.75	PO
							-----	CHK#
							24.75	123274
CORPORATE BILLING LLC	09	2017 014-624-354	MACHINERY REPAIRS	PARTS	06/26/2017	020168	552.78	PO
							-----	CHK#
							552.78	123275
COUNTY INFORMATION RESO	09	2017 001-503-390	SUBSCRIPTIONS	EMAIL MAY 2017	06/26/2017	020678	572.00	PO
							-----	CHK#
							572.00	123276
CULPEPPER PLUMBING & A/	09	2017 001-510-450	BUILDING MAINTENANCE	AC WORK JUSTICE CENTER	06/26/2017	020494	136.05	PO
	09	2017 001-510-450	BUILDING MAINTENANCE	AC WORK JUSTICE CENTER	06/26/2017	020494	1,111.13	PO
							-----	CHK#
							1,247.18	123277
CUNNINGHAM PRINTING & B	09	2017 001-458-310	OFFICE SUPPLIES	SHIPPING	06/26/2017	022171	6.25	PO
	09	2017 001-458-310	OFFICE SUPPLIES	NEW DATE FILED STAMP FOR	06/26/2017	022171	55.18	PO
	09	2017 001-458-310	OFFICE SUPPLIES	NEW COURT SEAL STAMP	06/26/2017	022171	35.98	PO
	09	2017 001-458-310	OFFICE SUPPLIES	ENVELOPES/SHUCKS, SEALED	06/26/2017	022105	120.00	PO
	09	2017 001-458-310	OFFICE SUPPLIES	SHIPPING	06/26/2017	022105	14.51	PO
							-----	CHK#
							231.92	123278
DALLAS CO MEDICAL EXAMI	09	2017 001-409-418	AUTOPSY EXPENSE	WINFRED OWENS	06/26/2017	020360	2,050.00	PO
	09	2017 001-409-418	AUTOPSY EXPENSE	NOLAN CLOER	06/26/2017	020360	2,050.00	PO
	09	2017 001-409-418	AUTOPSY EXPENSE	MICHAEL BROYLES	06/26/2017	020360	2,050.00	PO
	09	2017 001-409-418	AUTOPSY EXPENSE	THOMAS JACKSON	06/26/2017	020360	2,050.00	PO
							-----	CHK#
							8,200.00	123279
DAVIS & STANTON	09	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIPPING	06/26/2017	022014	12.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	COMMENDATION BARS	06/26/2017	022014	240.00	PO
							-----	CHK#
							252.00	123280
DELL MARKETING LP	09	2017 001-503-452	COMPUTER EQUIPMENT	COMPUTER	06/26/2017	022099	9,640.50	PO
							-----	CHK#
							9,640.50	123281
DEMCO INC	09	2017 001-650-310	OFFICE SUPPLIES	SUPPLIES	06/26/2017	020163	1,350.31	PO
	09	2017 001-650-310	OFFICE SUPPLIES	CREDIT	06/26/2017		43.43-	--
							-----	CHK#
							1,306.88	123282
DIAMOND DRUGS INC	09	2017 001-561-391	PRISONER MEDICAL CARE	MAY 2017 INMATE RX'S	06/26/2017	020615	2,042.68	PO
							-----	CHK#
							2,042.68	123283
DTAC	09	2017 014-624-354	MACHINERY REPAIRS	BLADE	06/26/2017	020162	45.27	PO
							-----	CHK#
							45.27	123284
DUSTIN OFFICE SUPPLY	09	2017 001-476-310	OFFICE SUPPLIES	INV# X214193	06/26/2017	022143	35.81	PO
	09	2017 001-401-310	OFFICE SUPPLIES	COLOR COPIES 461 @ 0.045	06/26/2017	022144	20.98	PO
							-----	CHK#
							56.79	123285
EDWARDS CANVAS INC	09	2017 014-624-354	MACHINERY REPAIRS	PARTS	06/26/2017	020158	98.29	PO
							-----	CHK#
							98.29	123286
EIKON CONSULTANT GROUP	09	2017 001-409-570	CAPITAL IMPROVEMENTS (EMS DESIGN PHASE		06/26/2017	021876	3,600.00	PO
							-----	CHK#
							3,600.00	123287
ELECTIONS SYSTEMS & SOF	09	2017 001-403-410	ELECTION EXPENSE	NCTC RUN-OFF	06/26/2017	022009	30.94	PO
							-----	CHK#
							30.94	123288
EXXONMOBIL UNIVERSIAL F	09	2017 013-623-330	FUEL & OIL	FUEL MAY 2017	06/26/2017	021274	43.54	PO
	09	2017 001-560-330	FUEL	FUEL MAY 2017	06/26/2017	020216	984.25	PO
	09	2017 001-554-330	FUEL	MAY 2017	06/26/2017	020460	31.70	PO
	10	2017 028-571-330	FUEL	FUEL MAY 2017	06/26/2017	021941	46.25	PO
	09	2017 013-623-330	FUEL & OIL	TAX EXEMP & REBATE CRED	06/26/2017		5.55-	--
	09	2017 001-560-330	FUEL	TAX EXEMPT & REBATE CRE	06/26/2017		83.02-	--
	10	2017 028-571-330	FUEL	TAX EXEMPT & REBATE CRE	06/26/2017		5.65-	--
							-----	CHK#
							1,011.52	123289
FARMER BROTHERS COFFEE	09	2017 001-561-333	FOOD FOR JAIL	COFFEE	06/26/2017	020381	422.60	PO
							-----	CHK#
							422.60	123290
FASTENAL COMPANY	09	2017 001-510-450	BUILDING MAINTENANCE	TORK SECURITYBIT	06/26/2017	020500	43.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2017 001-510-450	BUILDING MAINTENANCE	TORK SECURITYBIT	06/26/2017	020500	1.72	PO
	09	2017 001-510-450	BUILDING MAINTENANCE	11/16"X1/2" 135 S&D	06/26/2017	020500	25.33	PO
	09	2017 001-510-450	BUILDING MAINTENANCE	BITS	06/26/2017	020500	52.30	PO
	09	2017 001-510-450	BUILDING MAINTENANCE	BATTERIES, SLEEVES	06/26/2017	020500	16.32	PO
							-----	CHK#
							138.67	123291
FIRST HOSPITAL LABORATO	09	2017 012-622-490	PHYSICALS & CDL TESTING	WHITE - BAT	06/26/2017	021968	36.05	PO
							-----	CHK#
							36.05	123292
FLUSCHE ENTERPRISES INC	09	2017 014-624-354	MACHINERY REPAIRS	PARTS	06/26/2017	020151	45.00	PO
							-----	CHK#
							45.00	123293
FOSTER VICKI LINN	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRENDON KILLIAN	06/26/2017		270.00	--
							-----	CHK#
							270.00	123294
FREESE AND NICHOLS INC	09	2017 001-409-413	PROFESSIONAL SERVICES	LAKE PLANNING MAY 2017	06/26/2017	017679	4,653.87	PO
							-----	CHK#
							4,653.87	123295
G E CONSUMER FINANCE	09	2017 001-407-499	MISCELLANEOUS	REPELLANT	06/26/2017	022183	21.69	PO
	09	2017 001-465-184	DISTRICT GRAND JURY	COFFEE & WATER CUPS	06/26/2017	022190	6.93	PO
							-----	CHK#
							28.62	123296
GAINESVILLE DAILY REGIS	09	2017 001-455-390	SUBSCRIPTIONS	GAINESVILLE DAILY REGIST	06/26/2017	022117	87.00	PO
	09	2017 011-621-499	MISCELLANEOUS	SPEED LIMIT REDUC AND IN	06/26/2017	022130	129.00	PO
	09	2017 012-622-499	MISCELLANEOUS	LAKE RAY ROBERTS PUBLIC	06/26/2017	022128	48.30	PO
							-----	CHK#
							264.30	123297
GAINESVILLE SHEET METAL	09	2017 001-510-450	BUILDING MAINTENANCE	DRAIN PANS	06/26/2017	021154	200.00	PO
							-----	CHK#
							200.00	123298
GALLS LLC	09	2017 001-561-392	UNIFORMS - EMPLOYEES & PR	UNIFORMS	06/26/2017	021747	148.75	PO
	09	2017 001-561-392	UNIFORMS - EMPLOYEES & PR	HOLDERS AND CARRIERS	06/26/2017	022104	288.00	PO
	09	2017 001-561-392	UNIFORMS - EMPLOYEES & PR	JAIL OFFICER UNIFORMS	06/26/2017	021747	82.12	PO
							-----	CHK#
							518.87	123299
GENE'S PHOTOS	09	2017 001-476-495	TRIAL EXPENSE	TRIAL PHOTOS-TEMPLIN	06/26/2017	022137	155.00	PO
							-----	CHK#
							155.00	123300
GEO J CARROLL & SON FUN	09	2017 001-409-419	INDIGENT BURIAL	INDIGENT CREMATION	06/26/2017	022151	600.00	PO
	09	2017 001-409-418	AUTOPSY EXPENSE	JODY KNUCKELS TRANSPORT	06/26/2017	020362	400.00	PO
							-----	CHK#
							1,000.00	123301

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GEO MED WASTE OF TEXAS	09	2017 001-540-391	MEDICAL SUPPLIES	WASTE DISPOSAL	06/26/2017	020276	47.45	PO
	09	2017 001-561-336	MEDICAL SUPPLIES	APRL 2017 MED WASTE	06/26/2017	020617	47.45	PO
							-----	CHK#
							94.90	123302
GILBERT WRECKER SERVICE	09	2017 001-560-354	VEHICLE MAINTENANCE	TOW CADILLAC 1G6KE54Y530	06/26/2017	020186	227.00	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	TOW CAMARO 2G1FP22K3T211	06/26/2017	020186	227.00	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	TOW OF CHEVY 1GCD4427P21	06/26/2017	020186	227.00	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	TOW OF KIA KNAFE12147537	06/26/2017	020186	215.00	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	TOW OF EXPLORER IFMZU62K	06/26/2017	020186	223.00	PO
							-----	CHK#
							1,119.00	123303
GOODWIN J STANLEY ATTY	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MAYRA FRAGOZA	06/26/2017		640.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DERRICK R HARPER	06/26/2017		540.00	--
							-----	CHK#
							1,180.00	123304
GRAHAM INTERNATIONAL IN	09	2017 014-624-354	MACHINERY REPAIRS	PARTS	06/26/2017	020139	259.98	PO
							-----	CHK#
							259.98	123305
GRAYSON CO DEPT JUVENIL	09	2017 001-570-486	PURCHASED RESIDENTIAL SER	PLACEMENT JO	06/26/2017	021044	3,999.00	PO
							-----	CHK#
							3,999.00	123306
GRIFFIN PHYLLIS	09	2017 001-665-430	CONF. - 4-H AGENT	4H ROUND UP COLLEGE STA	06/26/2017		911.06	--
	09	2017 001-665-430	CONF. - 4-H AGENT	BOARD MEETING	06/26/2017		414.82	--
							-----	CHK#
							1,325.88	123307
HARRIS BILL ATTY	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ERICA PULIDO	06/26/2017		350.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARLA HERBST	06/26/2017		700.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ROBERT J HOWARD	06/26/2017		475.00	--
							-----	CHK#
							1,525.00	123308
HATCHER JIM J	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST SV JEREMY N BROWN	06/26/2017		550.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KENIE CROWLEY	06/26/2017		200.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAVID R WHITE JR	06/26/2017		450.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TIMOTHY GILLESPIE	06/26/2017		400.00	--
							-----	CHK#
							1,600.00	123309
HENNIGAN AUTO PARTS, IN	09	2017 013-623-354	MACHINERY REPAIRS	PARTS	06/26/2017	020424	614.57	PO
	09	2017 013-623-354	MACHINERY REPAIRS	PARTS	06/26/2017	020424	107.42	PO
	09	2017 014-624-354	MACHINERY REPAIRS	PARTS	06/26/2017	020320	752.52	PO
	09	2017 013-623-354	MACHINERY REPAIRS	PARTS	06/26/2017	020424	262.77	PO
	09	2017 013-623-354	MACHINERY REPAIRS	PARTS	06/26/2017	020424	192.31	PO
							-----	CHK#
							1,929.59	123310
HILLTOP SECURITIES INC	09	2017 001-409-413	PROFESSIONAL SERVICES	ANNUAL DISCLOSURE REPORT	06/26/2017	022158	3,500.00	PO



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							3,500.00	123311
HOGAN'S JIF-E LUBE #2	09	2017 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 4903	06/26/2017	020268	172.35	PO
							-----	CHK#
							172.35	123312
HOMETOWN PHARMACY	09	2017 001-540-391	MEDICAL SUPPLIES	TEST STRIPS	06/26/2017	020265	109.90	PO
							-----	CHK#
							109.90	123313
HUNTER TUNNEL EXPRESS I	09	2017 001-554-354	VEHICLE MAINTENANCE	CAR WASH MAY	06/26/2017	021052	8.00	PO
	09	2017 001-407-354	VEHICLE EXPENSE	CAR WASHES MAY 2017	06/26/2017	020452	16.00	PO
	09	2017 001-540-354	VEHICLE MAINTENANCE	CAR WASH MAY 2017	06/26/2017	020923	14.00	PO
	09	2017 001-560-354	VEHICLE MAINTENANCE	CAR WASHES MAY 2017	06/26/2017	020182	184.00	PO
							-----	CHK#
							222.00	123314
I C S (INSTITUTIONAL SU	09	2017 001-561-300	SUPPLIES	JAIL SUPPLIES SOAP & SAN	06/26/2017	022136	356.40	PO
	09	2017 001-561-300	SUPPLIES	JAIL SUPPLIES - MATT COV	06/26/2017	022140	695.00	PO
							-----	CHK#
							1,051.40	123315
IMC WASTE DISPOSAL INC	09	2017 001-510-450	BUILDING MAINTENANCE	GREASE TRAP 06/12/2017	06/26/2017	021138	990.00	PO
							-----	CHK#
							990.00	123316
INDUSTRIAL BEARING CO	09	2017 014-624-354	MACHINERY REPAIRS	PARTS	06/26/2017	020114	33.95	PO
							-----	CHK#
							33.95	123317
INTERSTATE BATTERIES OF	09	2017 014-624-354	MACHINERY REPAIRS	BATTERY	06/26/2017	020313	95.95	PO
							-----	CHK#
							95.95	123318
JOE WALTER LUMBER CO IN	09	2017 011-621-300	SUPPLIES & HARDWARE	CORNER POSTS	06/26/2017	020188	240.00	PO
	09	2017 011-621-300	SUPPLIES & HARDWARE	CREDIT	06/26/2017		48.00	--
	09	2017 001-510-450	BUILDING MAINTENANCE	HOSE CLAMPS	06/26/2017	020497	9.50	PO
	09	2017 001-510-450	BUILDING MAINTENANCE	BOLTS	06/26/2017	020497	10.36	PO
							-----	CHK#
							211.86	123319
KADEN LANDSCAPE INC	09	2017 001-510-450	BUILDING MAINTENANCE	REPAIR SPRINKLER AT COUR	06/26/2017	022118	137.50	PO
							-----	CHK#
							137.50	123320
KENNEDY BRYCE	09	2017 001-560-429	TRAINING & SCHOOLS	EMERGENCY NARCOTICS OPE	06/26/2017		110.00	--
							-----	CHK#
							110.00	123321
KIRBY - SMITH MACHINERY	09	2017 011-621-354	MACHINERY REPAIRS	PARTS	06/26/2017	020161	159.77	PO
							-----	CHK#
							159.77	123322

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LABATT FOOD SERVICE	09	2017 001-561-333	FOOD FOR JAIL	FOOD	06/26/2017	020384	54.67	PO
	09	2017 001-561-333	FOOD FOR JAIL	FOOD	06/26/2017	020384	154.48	PO
	09	2017 001-561-333	FOOD FOR JAIL	FOOD	06/26/2017	020384	2,701.41	PO
	09	2017 001-561-333	FOOD FOR JAIL	FOOD	06/26/2017	020384	2,718.42	PO
	09	2017 001-561-333	FOOD FOR JAIL	CREDIT MEMO	06/26/2017		17.14-	--
	09	2017 001-561-333	FOOD FOR JAIL	CREDIT MEMO	06/26/2017		17.14-	--
	09	2017 001-561-333	FOOD FOR JAIL	CREDIT MEMO	06/26/2017		4.12-	--
	09	2017 001-561-333	FOOD FOR JAIL	CREDIT MEMO	06/26/2017		9.00-	--
	09	2017 001-561-333	FOOD FOR JAIL	CREDIT MEMO	06/26/2017		12.94-	--
	09	2017 001-561-333	FOOD FOR JAIL	FOOD	06/26/2017	020384	63.36	PO
	09	2017 001-561-333	FOOD FOR JAIL	FOOD	06/26/2017	020384	3,378.58	PO
							-----	CHK#
							9,010.58	123323
LAKE KIOWA MEDICAL CLIN	09	2017 001-561-391	PRISONER MEDICAL CARE	JULY 2017	06/26/2017	020616	3,000.00	PO
							-----	CHK#
							3,000.00	123324
LEWIS DOUGLAS T MD	09	2017 001-540-491	EMS MEDICAL DIRECTOR	JULY 2017	06/26/2017	020691	1,808.33	PO
	09	2017 001-409-491	COUNTY HEALTH DOCTOR	JULY 2017	06/26/2017	020690	50.00	PO
							-----	CHK#
							1,858.33	123325
LIBRARY IDEAS LLC	09	2017 001-650-590	BOOKS	FREADING MAY 2017	06/26/2017	020105	84.00	PO
							-----	CHK#
							84.00	123326
M & W OIL FIELD SUPPLY	09	2017 013-623-354	MACHINERY REPAIRS	PARTS	06/26/2017	020418	15.36	PO
	09	2017 013-623-354	MACHINERY REPAIRS	PARTS	06/26/2017	020418	72.95	PO
							-----	CHK#
							88.31	123327
MANNING NANCY	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ITIO K K G	06/26/2017		225.00	--
							-----	CHK#
							225.00	123328
MARKS PLUMBING PARTS &	09	2017 001-510-450	BUILDING MAINTENANCE	WILLOUGHBY 24V PLASTIC	06/26/2017	020501	485.12	PO
							-----	CHK#
							485.12	123329
MARTIN DEE DEE	09	2017 001-409-495	TRIAL EXPENSE	COURT TRANSLATOR	06/26/2017	022146	250.00	PO
							-----	CHK#
							250.00	123330
MCCORMICK PAIGE	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RENEE DITTFURTH	06/26/2017		860.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PAMELA PARKER	06/26/2017		1,530.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PAM PARKER	06/26/2017		50.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRADLEY DEVORE	06/26/2017		250.00	--
							-----	CHK#
							2,690.00	123331
MCLEROY, GIBBS & KLEIN	09	2017 001-540-490	EMPLOYEE PHY. & MED.	CHEST X-RAY FOR TB	06/26/2017	022170	235.00	PO
							-----	CHK#
							235.00	123332

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCMASTER NEW HOLLAND CO	09	2017 013-623-354	MACHINERY REPAIRS	BALL JOINT	06/26/2017	020370	132.00	PO
	09	2017 013-623-354	MACHINERY REPAIRS	SEAL	06/26/2017	020370	19.26	PO
							-----	CHK#
							151.26	123333
METAL SALES INC	09	2017 014-624-304	CULVERTS	CULVERTS	06/26/2017	020102	6,888.70	PO
							-----	CHK#
							6,888.70	123334
METRO CENTRE SERVICE	09	2017 001-409-463	COPY MACHINE RENTAL	JUNE 2017	06/26/2017	020322	238.58	PO
	09	2017 001-409-463	COPY MACHINE RENTAL	APRIL 2017	06/26/2017	020315	18.03	PO
	09	2017 001-409-463	COPY MACHINE RENTAL	JUNE 2017	06/26/2017	020318	24.02	PO
							-----	CHK#
							280.63	123335
MIDWEST TAPE LLC	09	2017 001-650-592	AUDIO VISUAL MATERIAL	LEGO BATMAN	06/26/2017	020176	68.92	PO
	09	2017 001-650-592	AUDIO VISUAL MATERIAL	COME SUNDOWN	06/26/2017	020176	39.99	PO
	09	2017 001-650-592	AUDIO VISUAL MATERIAL	YOU WILL PAY	06/26/2017	020176	81.98	PO
	09	2017 001-650-592	AUDIO VISUAL MATERIAL	BEACH HOUSE FOR RENT	06/26/2017	020176	221.94	PO
	09	2017 001-650-592	AUDIO VISUAL MATERIAL	LIFE	06/26/2017	020176	25.64	PO
	09	2017 001-650-592	AUDIO VISUAL MATERIAL	EVERYBODY LOVES SOMEBODY	06/26/2017	020176	16.64	PO
	09	2017 001-650-592	AUDIO VISUAL MATERIAL	HANGOVER II & III	06/26/2017	020176	15.28	PO
							-----	CHK#
							470.39	123336
MONTGOMERY STEPHANIE	09	2017 001-495-427	CONFERENCE EXPENSE	TXPPA GAVELSTON	06/26/2017		519.13	--
							-----	CHK#
							519.13	123337
MOSS JAMES ATTORNEY	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOHN E WEBER	06/26/2017		400.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DUSTIN P JONES	06/26/2017		375.00	--
							-----	CHK#
							775.00	123338
MUNSTER GARDEN CENTER	09	2017 013-623-457	MACHINERY & EQUIPNON-CAPIT	WEED EATER	06/26/2017	020406	561.17	PO
							-----	CHK#
							561.17	123339
NOAH'S ARK	09	2017 001-645-485	NOAH'S ARK	MAY 17	06/26/2017	020564	600.00	PO
							-----	CHK#
							600.00	123340
NORTEX COMMUNICATIONS I	09	2017 001-503-306	CONTRACT SERVICES	TECH SUPPORT	06/26/2017	020683	170.00	PO
							-----	CHK#
							170.00	123341
NORTH TEXAS PACKER SERV	09	2017 012-622-354	MACHINERY REPAIRS	PARTS	06/26/2017	020601	201.13	PO
							-----	CHK#
							201.13	123342
NORTH TEXAS VISION CENT	09	2017 001-561-391	PRISONER MEDICAL CARE	INMATE RX SWAINSTON	06/26/2017	022129	164.00	PO
							-----	CHK#
							164.00	123343

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INSTS LLC	09	2017 013-623-300	SUPPLIES & HARDWARE	4 BARRICADES	06/26/2017	022088	440.40	PO ----- CHK# 440.40 123344
O'REILLY AUTOMOTIVE INC	09	2017 012-622-354	MACHINERY REPAIRS	PARTS	06/26/2017	020260	81.51	PO
	09	2017 014-624-354	MACHINERY REPAIRS	PARTS	06/26/2017	022160	153.09	PO
	09	2017 012-622-354	MACHINERY REPAIRS	PARTS	06/26/2017	020260	65.17	PO
	09	2017 012-622-354	MACHINERY REPAIRS	PARTS	06/26/2017	020260	21.99	PO ----- CHK# 321.76 123345
OFFICE DEPOT	09	2017 001-475-310	OFFICE SUPPLIES	OFFICE SUPPLIES	06/26/2017	022050	9.99	PO
	09	2017 001-475-310	OFFICE SUPPLIES	OFFICE SUPPLIES	06/26/2017	022050	158.90	PO
	09	2017 001-495-310	OFFICE SUPPLIES	10X13 ENVELOPES	06/26/2017	022070	8.40	PO
	09	2017 001-650-310	OFFICE SUPPLIES	OFFICE SUPPLIES	06/26/2017	020172	6.69	PO
	09	2017 001-650-310	OFFICE SUPPLIES	OFFICE SUPPLIES	06/26/2017	020172	41.83	PO
	09	2017 001-650-310	OFFICE SUPPLIES	BEADS	06/26/2017	020172	8.49	PO
	09	2017 001-510-300	SUPPLIES	CHAIR MATS	06/26/2017	022132	479.90	PO
	09	2017 001-580-310	OFFICE SUPPLIES	OFFICE SUPPLIES	06/26/2017	022111	8.98	PO
	09	2017 001-580-310	OFFICE SUPPLIES	OFFICE SUPPLIES	06/26/2017	022111	73.28	PO ----- CHK# 796.46 123346
GOBURN'S TRUCK PARTS	09	2017 014-624-354	MACHINERY REPAIRS	PARTS	06/26/2017	020115	245.04	PO ----- CHK# 245.04 123347
ONEY JEROMIE ATTORNEY	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BILLIE S TILLMAN	06/26/2017		275.00	-- ----- CHK# 275.00 123348
ROSS ACADEMY	09	2017 001-561-429	TRAINING	TRAINING - MINYARD (COUR	06/26/2017	022138	45.00	PO
	09	2017 001-561-429	TRAINING	TRAINING - LUGO	06/26/2017	022168	45.00	PO
	09	2017 001-561-429	TRAINING	TRAINING - STEWART	06/26/2017	022168	45.00	PO ----- CHK# 135.00 123349
OVERHEAD DOOR CO	09	2017 001-510-450	BUILDING MAINTENANCE	CHANGE 610 SERIREIS TO B	06/26/2017	020487	1,925.00	PO ----- CHK# 1,925.00 123350
PACK N MAIL	09	2017 001-407-310	SUPPLIES	SHIPPING	06/26/2017	020454	12.27	PO
	09	2017 001-407-310	SUPPLIES	SHIPPING	06/26/2017	020454	11.92	PO ----- CHK# 24.19 123351
PARSONS MARC	09	2017 001-560-429	TRAINING & SCHOOLS	EMERGENCY NARCOTICS OPE	06/26/2017		110.00	-- ----- CHK# 110.00 123352
PATILLO BROWN & HILL L	09	2017 001-409-401	AUDIT	AUDIT FY 16	06/26/2017	021783	1,000.00	PO ----- CHK# 1,000.00 123353

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PEARSON CHRISTIE	10	2017 028-571-427	CONFERENCE EXPENSE	TRAINING	06/26/2017		89.27	--
							-----	CHK#
							89.27	123354
PEGASUS SCHOOLS INC	09	2017 001-570-486	PURCHASED RESIDENTIAL SER	MAY 2017 TR	06/26/2017	020698	4,030.00	PO
							-----	CHK#
							4,030.00	123355
PENWORTHY THE COMPANY	09	2017 001-650-590	BOOKS	BOOKS	06/26/2017	020128	650.31	PO
							-----	CHK#
							650.31	123356
PETTIT MACHINERY INC	09	2017 012-622-354	MACHINERY REPAIRS	PARTS	06/26/2017	020253	41.98	PO
	09	2017 012-622-354	MACHINERY REPAIRS	PARTS	06/26/2017	020253	248.41	PO
							-----	CHK#
							290.39	123357
PIEL SUSAN CALVERT ATTY	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS WESLEY WEBB	06/26/2017		925.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DON T WILLIAMSON	06/26/2017		575.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS QUINTICE VICTORIA	06/26/2017		175.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SUSAN ROBBS	06/26/2017		650.00	--
							-----	CHK#
							2,325.00	123358
PINNACLE HEALTH TECHNOL	09	2017 001-640-346	DRUG TESTING	TC, PC, CS	06/26/2017	020725	180.00	PO
	09	2017 001-640-346	DRUG TESTING	JM, MR, SW, AB, RH, JG	06/26/2017	020725	360.00	PO
	09	2017 001-640-346	DRUG TESTING	CD, JG, KC	06/26/2017	020725	180.00	PO
							-----	CHK#
							720.00	123359
PINNACLE TOWERS LLC	09	2017 001-407-423	RADIO TOWER RENTAL	JULY 2017	06/26/2017	020468	494.98	PO
							-----	CHK#
							494.98	123360
POWER PLAN OIB	09	2017 014-624-354	MACHINERY REPAIRS	PARTS	06/26/2017	020165	2,656.24	PO
	09	2017 014-624-354	MACHINERY REPAIRS	CREDIT	06/26/2017		219.76-	--
							-----	CHK#
							2,436.48	123361
RAMON EMMA GUZMAN	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TANUA DUKE	06/26/2017		600.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GREGORY BELL	06/26/2017		420.00	--
							-----	CHK#
							1,020.00	123362
RECORDED BOOKS LLC	09	2017 041-650-590	BOOKS	BOOKS	06/26/2017	022057	9.99	PO
	09	2017 041-650-590	BOOKS	BOOKS	06/26/2017	022057	37.12	PO
	09	2017 041-650-592	AV MATERIAL	DIGITAL AUDIOBOOKS	06/26/2017	022101	416.65	PO
							-----	CHK#
							463.76	123363
RED RIVER FARM CO-OP IN	09	2017 001-475-330	FUEL	FUEL MAY 2017	06/26/2017	020589	64.86	PO
							-----	CHK#
							64.86	123364

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RED THE UNIFORM TAILOR	09	2017 001-554-392	UNIFORMS	UNIFORMS	06/26/2017	021930	97.60	PO
							-----	CHK#
							97.60	123365
REINERT PAPER & CHEMICA	09	2017 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	06/26/2017	021962	572.10	PO
	09	2017 001-561-337	CLEANING SUPPLIES	CLEANING	06/26/2017	021962	711.99	PO
	09	2017 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	06/26/2017	021962	210.17	PO
	09	2017 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	06/26/2017	022147	755.00	PO
	09	2017 001-561-337	CLEANING SUPPLIES	CLEANING	06/26/2017	022147	791.44	PO
	09	2017 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	06/26/2017	022147	86.23	PO
							-----	CHK#
							3,126.93	123366
ROBINSON JAQUENETTE	10	2017 020-570-328	MENTAL HEALTH SERVICES	PSYCHOLOGICAL ASSESSMENT	06/26/2017	022159	350.00	PO
							-----	CHK#
							350.00	123367
ROCIC	09	2017 001-476-495	TRIAL EXPENSE	JULY 2017 - JUNE 2018	06/26/2017	022148	300.00	PO
							-----	CHK#
							300.00	123368
SAFEWAY	09	2017 001-561-391	PRISONER MEDICAL CARE	INMATE RX	06/26/2017	022133	290.67	PO
	09	2017 001-561-391	PRISONER MEDICAL CARE	INMATE RX	06/26/2017	022162	6.65	PO
							-----	CHK#
							297.32	123369
SCHAD & PULTE WELDING S	09	2017 001-510-450	BUILDING MAINTENANCE	OXYGEN	06/26/2017	020481	18.00	PO
	09	2017 014-624-300	SUPPLIES & HARDWARE	OXYGEN	06/26/2017	020385	42.00	PO
	09	2017 013-623-300	SUPPLIES & HARDWARE	OXYGEN	06/26/2017	020413	60.00	PO
	09	2017 001-540-347	OXYGEN	OXYGEN	06/26/2017	020218	12.00	PO
							-----	CHK#
							132.00	123370
SCHILLING TIRE & AUTO	09	2017 013-623-354	MACHINERY REPAIRS	INSPECTION	06/26/2017	020411	7.00	PO
	09	2017 014-624-354	MACHINERY REPAIRS	INSPECTION	06/26/2017	020379	7.00	PO
	09	2017 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE	06/26/2017	020411	12.00	PO
							-----	CHK#
							26.00	123371
SELF RADIO INC	09	2017 001-540-422	RADIO & COMMUNICATIONS	PAGER BATTERIES	06/26/2017	020212	200.00	PO
							-----	CHK#
							200.00	123372
SEWELL USELTON INSURANC	09	2017 001-426-480	BONDS	NOTARY BOND	06/26/2017	022067	71.00	PO
							-----	CHK#
							71.00	123373
SHERMAN RADIOLOGY ASSOC	09	2017 001-561-391	PRISONER MEDICAL CARE	PASCHEN ACCT# NT00106554	06/26/2017	022180	9.38	PO
	09	2017 001-561-391	PRISONER MEDICAL CARE	ORTIZ ACCT# NT00114624	06/26/2017	022180	9.38	PO
							-----	CHK#
							18.76	123374
SHIPMAN COMMUNICATIONS	09	2017 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	06/26/2017	020209	47.38	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							47.38	123375
SIMMONS SHAWN	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAMES D BENNETT	06/26/2017		550.00	--
							-----	CHK#
							550.00	123376
SLOOP ANGIE	09	2017 001-499-427	CONFERENCE	TAC ANNUAK CONFERENCE	06/26/2017		545.63	--
							-----	CHK#
							545.63	123377
SMITH JOSEPH G	09	2017 001-340-801	J.P. 1	REFUND	06/26/2017		77.00	--
							-----	CHK#
							77.00	123378
SOUTHERN TIRE MART	09	2017 013-623-303	TIRES & TIRE REPAIRS	TIRES	06/26/2017	021895	1,735.96	PO
	09	2017 013-623-303	TIRES & TIRE REPAIRS	TIRES	06/26/2017	021895	570.44	PO
	09	2017 013-623-303	TIRES & TIRE REPAIRS	TIRES	06/26/2017	021895	556.32	PO
	09	2017 013-623-303	TIRES & TIRE REPAIRS	TIRES	06/26/2017	021895	536.00	PO
							-----	CHK#
							3,398.72	123379
SPARKLETT'S AND SIERRA S	09	2017 001-426-499	MISCELLANEOUS	WATER	06/26/2017	020957	30.17	PO
							-----	CHK#
							30.17	123380
SSD SYSTEMS	09	2017 001-510-450	BUILDING MAINTENANCE	SERVICES	06/26/2017	022091	298.68	PO
	09	2017 043-458-306	CONTRACT SERVICES	JULY 2017	06/26/2017	020471	25.76	PO
							-----	CHK#
							324.44	123381
STATE BAR OF TEXAS -CLE	09	2017 001-475-427	CONFERENCE EXPENSE	EZ ADV GOV LAW BOOT CAMP	06/26/2017	022154	325.00	PO
							-----	CHK#
							325.00	123382
SUDDENLINK	09	2017 001-540-420	TELEPHONE	145 CR 211	06/26/2017		188.36	--
							-----	CHK#
							188.36	123383
SULLIVANT BILL ATTY	09	2017 001-409-495	TRIAL EXPENSE	AD LITEM FEE G17-00178 B	06/26/2017	022145	450.00	PO
							-----	CHK#
							450.00	123384
TATUM LEE	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRAYDEN J ROBERSON	06/26/2017		640.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RYAN M HALEY	06/26/2017		885.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTOPHER HEMBR	06/26/2017		940.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS VINCENT P SMITH	06/26/2017		535.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHAEL A WILSON	06/26/2017		645.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHAL A WILSON	06/26/2017		290.00	--
	09	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ESMERELDA VALDEZ	06/26/2017		600.00	--
							-----	CHK#
							4,535.00	123385

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TDCAA NOW TRUST FUND	09	2017 001-476-481	ASSN DUES	INVOICE # 121477	06/26/2017	022149	50.00	PO
	09	2017 001-475-427	CONFERENCE EXPENSE	KO REGISTRATION FOR LEGI	06/26/2017	022152	100.00	PO
	09	2017 001-475-427	CONFERENCE EXPENSE	EZ REGISTRATION FOR LEGI	06/26/2017	022152	100.00	PO
							-----	CHK#
							250.00	123386
TEXAS ASSOCIATION OF CO	09	2017 001-409-209	PUBLIC OFFICIAL'S LIABILI	PUBLIC OFFICIALS LIABILI	06/26/2017	022157	40,095.00	PO
								-----
							40,095.00	123387
TEXAS CENTER FOR THE JU	09	2017 001-426-427	CONFERENCE EXPENSE	CONFERENCE EARLY REGISTR	06/26/2017	022172	275.00	PO
								-----
							275.00	123388
TEXAS DEPT OF PUBLIC SA	09	2017 001-427-499	MISCELLANEOUS	NAME SEARCH	06/26/2017	020508	2.00	0
								-----
							2.00	123389
TEXAS DEPT OF STATE HEA	09	2017 001-208-000	DUE TO OTHER GOVERNMENTS	BIRTH ACCESS MAY 2017	06/26/2017		199.47	--
								-----
							199.47	123390
TEXAS ROAD AND SIGN SUP	09	2017 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	06/26/2017	020314	1,485.90	PO
								-----
							1,485.90	123391
TEXAS STAR EMBROIDERY	09	2017 001-476-392	UINIFORMS - EMPLOYEES & PR	MED WARREN	06/26/2017	022079	49.98	PO
	09	2017 001-476-392	UINIFORMS - EMPLOYEES & PR	MED ERLANDSON	06/26/2017	022079	90.00	PO
	09	2017 001-476-392	UINIFORMS - EMPLOYEES & PR	MED ERLANDSON	06/26/2017	022079	27.23	PO
	09	2017 001-476-392	UINIFORMS - EMPLOYEES & PR	XL WARD	06/26/2017	022079	46.00	PO
	09	2017 001-476-392	UINIFORMS - EMPLOYEES & PR	SMALL HERR	06/26/2017	022079	20.00	PO
							-----	CHK#
							233.21	123392
THOMPSON J R INC	09	2017 014-624-302	GRAVEL	#2 FLEX BASE	06/26/2017	020238	3,589.50	PO
	09	2017 014-624-302	GRAVEL	#2 FLEX BASE	06/26/2017	020238	5,701.32	PO
	09	2017 014-624-302	GRAVEL	#2 FLEX BASE	06/26/2017	020238	2,701.08	PO
	09	2017 014-624-302	GRAVEL	#2 FLEX BASE	06/26/2017	020238	3,740.34	PO
	09	2017 014-624-302	GRAVEL	#2 FLEX BASE	06/26/2017	020238	1,178.64	PO
	09	2017 014-624-302	GRAVEL	#2 FLEX BASE	06/26/2017	020238	3,237.06	PO
	09	2017 014-624-302	GRAVEL	#2 FLEX BASE	06/26/2017	020238	3,462.06	PO
	09	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	06/26/2017	020215	301.63	PO
	09	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	06/26/2017	020215	852.07	PO
								-----
							24,763.70	123393
THOMSON WEST	09	2017 001-475-390	SUBSCRIPTIONS	MAY 2017	06/26/2017	020466	318.00	PO
	09	2017 001-435-390	SUBSCRIPTION	MAY 2017	06/26/2017	020465	168.00	PO
	09	2017 040-651-390	SUBSCRIPTIONS	MAY 2017	06/26/2017	020358	417.74	PO
	09	2017 001-426-390	SUBSCRIPTIONS	MAY 2017	06/26/2017	020464	106.00	PO
	09	2017 001-560-390	SUBSCRIPTIONS	MAY 2017	06/26/2017	020311	267.00	PO
							-----	CHK#
							1,276.74	123394



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TIPTON JEREMY	10	2017 028-571-390	SUBSCRIPTIONS	JUNE 2017	06/26/2017	019838	175.00	PO
							-----	CHK#
							175.00	123395
TRACTOR SUPPLY PLAN	09	2017 001-560-499	MISCELLANEOUS	TRUCK BED MATT	06/26/2017	022123	99.99	PO
	09	2017 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	06/26/2017	020205	82.10	PO
	09	2017 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	06/26/2017	020205	149.97	PO
	09	2017 011-621-300	SUPPLIES & HARDWARE	HOSE	06/26/2017	020205	15.99	PO
	09	2017 011-621-300	SUPPLIES & HARDWARE	HOSE	06/26/2017	020205	15.99	PO
	09	2017 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	06/26/2017	020244	33.91	PO
							-----	CHK#
							397.95	123396
TRI-COUNTY SENIOR NUTRI	09	2017 001-645-489	TRI COUNTY SENIOR NUTRITI	FY17	06/26/2017	020561	3,250.00	PO
							-----	CHK#
							3,250.00	123397
TROPHY AUTO GLASS INC	09	2017 012-622-354	MACHINERY REPAIRS	REAPIR WS 2007 FORD	06/26/2017	022119	200.00	PO
							-----	CHK#
							200.00	123398
UNIFIRST HOLDINGS INC	09	2017 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	06/26/2017	020222	58.40	PO
	09	2017 012-622-354	MACHINERY REPAIRS	UNIFORMS	06/26/2017	020239	61.30	PO
	09	2017 013-623-392	UNIFORMS	UNIFORMS	06/26/2017	021974	60.35	PO
	09	2017 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	06/26/2017	020239	125.60	PO
	09	2017 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	06/26/2017	020222	58.40	PO
							-----	CHK#
							364.05	123399
VERIZON WIRELESS	09	2017 001-540-420	TELEPHONE	EMS MOBILE BRAODBAND	06/26/2017		265.95	--
	09	2017 001-540-420	TELEPHONE	EMS MOBILE BRAODBAND	06/26/2017		37.99	--
	09	2017 001-560-420	TELEPHONE	SO DATA CARDS	06/26/2017		1,101.75	--
	09	2017 038-455-499	MISCELLANEOUS	JP 1 DATA CARDS	06/26/2017		75.98	--
							-----	CHK#
							1,481.67	123400
WAGNER SUPPLY COMPANY	09	2017 001-510-300	SUPPLIES	CLEANER	06/26/2017	020502	66.84	PO
	09	2017 001-510-300	SUPPLIES	CASCADE BLEACH TIDE	06/26/2017	020502	236.36	PO
	09	2017 001-510-300	SUPPLIES	SUPPLIES	06/26/2017	020502	896.96	PO
	09	2017 001-510-300	SUPPLIES	CREDIT	06/26/2017		398.07	--
	09	2017 001-510-300	SUPPLIES	CASCADE, FEBREEZE	06/26/2017	020502	72.17	PO
							-----	CHK#
							874.26	123401
WASTE CONNECTIONS OF TE	09	2017 011-621-301	TRASH DISPOSAL	PCT 1 TRASH	06/26/2017		157.68	--
	09	2017 013-623-301	TRASH DISPOSAL	PCT 3 TRASH	06/26/2017		169.45	--
	09	2017 014-624-301	TRASH DISPOSAL	PCT 4 TRASH	06/26/2017		163.45	--
	09	2017 001-510-442	WATER	EMS 3 TRASH	06/26/2017		108.17	--
							-----	CHK#
							598.75	123402
WEATHERPROOFING SERVICE	09	2017 001-510-450	BUILDING MAINTENANCE	FIX LEAK AT ROOF DRAIN L	06/26/2017	021855	360.00	PO
	09	2017 001-510-350	BUILDING REPAIRS	INSTALL DOOR AT JAIL	06/26/2017	021855	2,535.00	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						2,895.00	CHK# 123403
WILLIAMS ROGER	09 2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KELVIN SMITH	06/26/2017		350.00	-- CHK# 123404
WINWHOLESALE COMMERCIAL	09 2017 001-510-450	BUILDING MAINTENANCE	WIRE CONN	06/26/2017	020499	10.82	PO
	09 2017 001-510-450	BUILDING MAINTENANCE	BELT	06/26/2017	020499	253.47	PO
	09 2017 001-510-450	BUILDING MAINTENANCE	TEMP CARTRIDGE	06/26/2017	020499	77.15	PO
						341.44	CHK# 123405
XEROX CORPORATION	09 2017 001-570-463	COPIER RENTAL	MAY 2017	06/26/2017	020997	76.53	PO CHK# 123406
			TOTAL CHECKS WRITTEN			233,560.15	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			233,560.15	