

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	08	2017 013-623-420	TELEPHONE	PCT 3 PHONE	05/08/2017		140.45	--
							-----	CHK#
							140.45	122453
AT&T	08	2017 001-409-420	TELEPHONE	EMS PHONE	05/08/2017		250.21	--
							-----	CHK#
							250.21	122454
AT&T	08	2017 011-621-420	TELEPHONE	PCT 1 PHONE	05/08/2017		187.73	--
							-----	CHK#
							187.73	122455
AT&T	08	2017 001-409-420	TELEPHONE	PHONES	05/08/2017		6,462.83	--
							-----	CHK#
							6,462.83	122456
AT&T	08	2017 001-540-420	TELEPHONE	EMS PHONE	05/08/2017		73.68	--
							-----	CHK#
							73.68	122457
AT&T MOBILITY	08	2017 014-624-420	TELEPHONE	PCT 4 DATA CONNECT	05/08/2017		38.79	--
							-----	CHK#
							38.79	122458
AT&T MOBILITY	08	2017 013-623-420	TELEPHONE	PCT 3 DATA CONNECT	05/08/2017		37.99	--
							-----	CHK#
							37.99	122459
G E CONSUMER FINANCE	08	2017 001-640-334	CLOTHING	CLOTHING	05/08/2017	020726	62.79	PO
							-----	CHK#
							62.79	122460
G E CONSUMER FINANCE	08	2017 001-640-499	MISCELLANEOUS	MISC	05/08/2017	020726	37.70	PO
							-----	CHK#
							37.70	122461
G E CONSUMER FINANCE	08	2017 001-640-499	MISCELLANEOUS	BABY MONITOR	05/08/2017	020726	59.94	PO
							-----	CHK#
							59.94	122462
AGRILIFE ACCOUNT #27410	08	2017 001-665-428	CONFERENCE - AG. AGENT	MARTY MORGAN	05/08/2017	021861	17.50	PO
	08	2017 001-665-429	CONF. H.E.	ANGEL NEU	05/08/2017	021861	17.50	PO
	08	2017 001-665-430	CONF. - 4-H AGENT	PHYLLIS GRIFFIN	05/08/2017	021861	17.50	PO
							-----	CHK#
							52.50	122463
ALPHA GRAPHICS	08	2017 001-455-310	OFFICE SUPPLIES	SHIPPING	05/08/2017	021759	4.85	PO
	08	2017 001-455-310	OFFICE SUPPLIES	1000-OLIVIA NEU	05/08/2017	021759	11.75	PO
							-----	CHK#
							16.60	122464
AME 168 INC	08	2017 012-622-354	MACHINERY REPAIRS	PARTS	05/08/2017	020262	279.56	PO
	08	2017 012-622-330	FUEL & OIL	55 GAL OIL	05/08/2017	020262	587.16	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2017 011-621-354	MACHINERY REPAIRS	PARTS	05/08/2017	020144	149.57	PO
	08	2017 011-621-330	FUEL & OIL	55 GAL OIL	05/08/2017	020144	582.96	PO
	08	2017 012-622-354	MACHINERY REPAIRS	PARTS	05/08/2017	020262	32.13	PO
	08	2017 012-622-354	MACHINERY REPAIRS	PARTS	05/08/2017	020262	4.43	PO
	08	2017 012-622-354	MACHINERY REPAIRS	PARTS	05/08/2017	020262	19.35	PO
	08	2017 012-622-354	MACHINERY REPAIRS	PARTS	05/08/2017	020262	41.04	PO
	08	2017 012-622-354	MACHINERY REPAIRS	PARTS	05/08/2017	020262	6.83	PO
	08	2017 012-622-354	MACHINERY REPAIRS	HOSE ASSEMBLY	05/08/2017	020262	72.30	PO
	08	2017 011-621-354	MACHINERY REPAIRS	PARTS	05/08/2017	020144	102.54	PO
	08	2017 011-621-354	MACHINERY REPAIRS	CREDIT	05/08/2017		74.07-	--
	08	2017 011-621-354	MACHINERY REPAIRS	PARTS	05/08/2017	020144	361.74	PO
							-----	CHK#
							2,165.54	122465
ARAMARK UNIFORM & CAREE	08	2017 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	05/08/2017	020317	101.86	PO
	08	2017 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	05/08/2017	020317	101.86	PO
							-----	CHK#
							203.72	122466
ASSOCIATED TIME & PARKI	08	2017 001-450-310	OFFICE SUPPLIES	REPAIR TO TIME DATE MACH	05/08/2017	021612	129.00	PO
	08	2017 001-450-310	OFFICE SUPPLIES	2 SETS OF LOWER DIE PLAT	05/08/2017	021543	140.00	PO
	08	2017 001-450-310	OFFICE SUPPLIES	SERVICE	05/08/2017	021543	127.00	PO
							-----	CHK#
							396.00	122467
BAKER & TAYLOR COMPANY	08	2017 001-650-590	BOOKS	BOOKS	05/08/2017	020217	15.08	PO
	08	2017 001-650-590	BOOKS	BOOKS	05/08/2017	020217	88.84	PO
	08	2017 001-650-590	BOOKS	BOOKS	05/08/2017	020217	179.05	PO
	08	2017 001-650-590	BOOKS	BOOKS	05/08/2017	020217	169.99	PO
	08	2017 001-650-590	BOOKS	BOOKS	05/08/2017	020217	4.68	PO
	08	2017 001-650-590	BOOKS	BOOKS	05/08/2017	020217	219.17	PO
							-----	CHK#
							676.81	122468
BARTHOLD TIRE COMPANY	08	2017 001-540-354	VEHICLE MAINTENANCE	TIRES	05/08/2017	020295	839.36	PO
	08	2017 013-623-354	MACHINERY REPAIRS	PARTS	05/08/2017	020435	17.00	PO
							-----	CHK#
							856.36	122469
BIBBERO SYSTEMS INC	09	2017 028-571-310	OFFICE SUPPLIES	FELONY FILE DIVIDERS	05/08/2017	021701	361.83	PO
							-----	CHK#
							361.83	122470
BLACK DEEANN	08	2017 001-503-427	CONFERENCE EXPENSE	TAGITM CONFERENCE	05/08/2017		795.20	--
							-----	CHK#
							795.20	122471
BORDEN DAIRY COMPANY	08	2017 001-561-333	FOOD FOR JAIL	MILK	05/08/2017	020383	395.90	PO
							-----	CHK#
							395.90	122472
BOUND TO STAY BOUND BOO	08	2017 092-650-590	BOOKS	NIGHT DIVIDED	05/08/2017	020844	39.52	PO
							-----	CHK#
							39.52	122473

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOUND TREE MEDICAL LLC	08	2017 001-540-392	UNIFORMS	UNIFORMS	05/08/2017	020861	513.48	PO
	08	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	05/08/2017	020294	59.20	PO
	08	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	05/08/2017	020294	68.67	PO
	08	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	05/08/2017	020294	3,055.95	PO
							-----	CHK#
							3,697.30	122474
BRINKLEY JOSHUA R. ATTY	08	2017 001-409-414	JUVENILE CT APPOINTED ATT	ST VS K C	05/08/2017		200.00	--
	08	2017 001-409-414	JUVENILE CT APPOINTED ATT	ST VS SRD	05/08/2017		300.00	--
							-----	CHK#
							500.00	122475
BUFFALO BUSINESS PRODUC	08	2017 001-560-310	OFFICE SUPPLIES	NOTORY STAMP GRANTHAM	05/08/2017	021653	23.90	PO
								-----
							23.90	122476
CARR BRANDY	08	2017 001-499-427	CONFERENCE	VOTER REG & CHAPTER 19	05/08/2017		285.36	--
								-----
							285.36	122477
CBJ TIRE & ALIGNMENT NR	08	2017 012-622-303	TIRES & TIRE REPAIRS	TIRE	05/08/2017	020300	335.50	PO
	08	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 18 NEW TIRES	05/08/2017	021112	233.68	PO
	08	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 33 FLAT	05/08/2017	021112	30.00	PO
	08	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 30 FLAT	05/08/2017	021112	15.00	PO
	08	2017 012-622-303	TIRES & TIRE REPAIRS	TIRE	05/08/2017	020300	190.00	PO
	08	2017 012-622-354	MACHINERY REPAIRS	INSPECTION	05/08/2017	020300	7.00	PO
	08	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 5 NEW TIRES	05/08/2017	021112	331.67	PO
	08	2017 011-621-303	TIRES & TIRE REPAIRS	TIRE	05/08/2017	020214	228.50	PO
	08	2017 011-621-303	TIRES & TIRE REPAIRS	TIRES	05/08/2017	020214	2,600.00	PO
								-----
							3,971.35	122478
CDWG	08	2017 001-503-310	OFFICE SUPPLIES	24-PACK PANDUIT JACKS	05/08/2017	021775	192.46	PO
								-----
							192.46	122479
CELLEBRITE USA INC	08	2017 001-560-390	SUBSCRIPTIONS	UFED TOUCH ULTIMATE SW R	05/08/2017	021869	3,400.00	PO
								-----
							3,400.00	122480
CENGAGE LEARNING INC	08	2017 001-650-590	BOOKS	BOOKS	05/08/2017	020749	80.77	PO
								-----
							80.77	122481
CHAD SIEGER PLUMBING HV	08	2017 001-510-450	BUILDING MAINTENANCE	FIX VALVE AT JAIL	05/08/2017	020495	125.00	PO
								-----
							125.00	122482
CITY OF GAINESVILLE	08	2017 001-510-442	WATER	CONTAINER RENTAL FEE	05/08/2017		917.56	--
	08	2017 001-510-442	WATER	CONTAINER RENTAL FEE	05/08/2017		67.85	--
							-----	CHK#
							985.41	122483

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLARK HOLLY	08	2017 001-560-491	RESERVE UNIT EXPENSES	REPAYMENT OF RESERVE TRA	05/08/2017	021907	600.00	PO ----- CHK# 600.00 122484
CLARK SECURITY PRODUCTS	08	2017 001-510-450	BUILDING MAINTENANCE	KEYS FOR JUSTICE CENTER	05/08/2017	020867	93.45	PO ----- CHK# 93.45 122485
CLERK OF COURT-MOREHOUS	08	2017 001-476-495	TRIAL EXPENSE	PRIOR RECORD SEARCHES	05/08/2017	021874	30.00	PO ----- CHK# 30.00 122486
CLINICAL PATHOLOGY LABS	08	2017 001-640-346	DRUG TESTING	DRUG TEST KENDRA HENRY A	05/08/2017	020856	33.00	PO ----- CHK# 33.00 122487
COMMUNITY LUMBER CO	08	2017 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	05/08/2017	020449	17.48	PO
	08	2017 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	05/08/2017	020449	15.98	PO
	08	2017 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	05/08/2017	020449	33.54	PO ----- CHK# 67.00 122488
CONDUENT BUSINESS SERVI	08	2017 052-403-495	MICROFILM EXPENSE	APRIL 2017	05/08/2017	020550	6,740.96	PO ----- CHK# 6,740.96 122489
CONTECH CONSTRUCTION PR	08	2017 012-622-304	CULVERTS	CULVERTS	05/08/2017	020089	3,080.10	PO ----- CHK# 3,080.10 122490
COOKE CO TAX A/C	08	2017 012-622-354	MACHINERY REPAIRS	INSPECTION 98 FREIGHTLIN	05/08/2017	021905	7.50	PO
	08	2017 011-621-354	MACHINERY REPAIRS	INSPECTION 86 AM GENERAL	05/08/2017	021920	7.50	PO ----- CHK# 15.00 122491
COOKE COUNTY CONSTABLE	08	2017 057-476-494	LOCAL AGENCIES	BRAND, SPENCER, RINCON	05/08/2017		150.00	-- ----- CHK# 150.00 122492
COOKE COUNTY CRUSHED ST	08	2017 013-623-302	GRAVEL	GRADE 2 BASE	05/08/2017	020434	854.52	PO
	08	2017 012-622-302	GRAVEL	GRADE 2 BASE	05/08/2017	020236	1,117.56	PO
	08	2017 014-624-302	GRAVEL	GRADE 2 BASE	05/08/2017	020325	10,684.01	PO
	08	2017 014-624-302	GRAVEL	GRADE 2 BASE	05/08/2017	020325	1,083.78	PO ----- CHK# 13,739.87 122493
COOKE COUNTY ELECTRIC C	08	2017 014-624-440	ELECTRICITY	PCT 4 W/W	05/08/2017		77.00	--
	08	2017 014-624-440	ELECTRICITY	PCT 4 BARN ELECTRIC	05/08/2017		343.00	--
	08	2017 001-510-440	ELECTRICITY	EMS STAT 4 ELECTRIC	05/08/2017		295.00	--
	08	2017 013-623-440	ELECTRICITY	PCT 3 BARN ELECTRIC	05/08/2017		298.00	-- ----- CHK# 1,013.00 122494

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CORRECTIONS SOFTWARE SO	09	2017 028-571-452	COMPUTER EXPENSE	JUNE 2017	05/08/2017	019833	930.00	PO ----- CHK# 930.00 122495
COURT OF APPEALS	08	2017 001-208-150	DUE TO 2ND COURT OF APPEAL	JUD SYSTEM FUND	05/08/2017		100.00	--
	08	2017 001-208-150	DUE TO 2ND COURT OF APPEAL	JUDICIAL FUND SYSTEM	05/08/2017		210.00	--
							310.00	----- CHK# 122496
CULPEPPER PLUMBING & A/	08	2017 001-510-450	BUILDING MAINTENANCE	FIX AC AT COURTHOUSE	05/08/2017	020494	243.21	PO
	08	2017 001-510-450	BUILDING MAINTENANCE	INSALL NEW FAN AT CSCD	05/08/2017	020494	452.87	PO
							696.08	----- CHK# 122497
DAVIS INSTRUMENTS CORP.	08	2017 001-407-499	MISCELLANEOUS	METER FOR WEATHER STATIO	05/08/2017	021649	129.58	PO
							129.58	----- CHK# 122498
DEFENDER OUTDOORS LLC	08	2017 001-560-459	AMMUNITION	FIOCCHI 12SLUG	05/08/2017	021840	599.40	PO
	08	2017 001-560-459	AMMUNITION	FIOCCHIE 12LE00BK	05/08/2017	021840	455.40	PO
	08	2017 001-560-459	AMMUNITION	AMERICAN EAGLE 223	05/08/2017	021840	1,123.50	PO
	08	2017 001-560-459	AMMUNITION	FNH SS197SR	05/08/2017	021840	96.00	PO
	08	2017 001-560-459	AMMUNITION	FIOCCHI .38 SEMIJACKETED	05/08/2017	021840	65.28	PO
	08	2017 001-560-459	AMMUNITION	HORNADY 91256 CRITICAL D	05/08/2017	021840	77.80	PO
	08	2017 001-560-459	AMMUNITION	HORN 90226 CRIT DT9MM	05/08/2017	021840	3,238.50	PO
	08	2017 001-560-459	AMMUNITION	HORNADY 91375 40SW	05/08/2017	021840	2,051.50	PO
	08	2017 001-560-459	AMMUNITION	HORNADY CRTCL DTY	05/08/2017	021840	1,528.00	PO
	08	2017 001-560-459	AMMUNITION	HORNADY 91296 CRTL DTY	05/08/2017	021840	760.00	PO
							9,995.38	----- CHK# 122499
DELL MARKETING LP	08	2017 013-623-452	COMPUTER EXPENSE	DESKTOP MONITOR	05/08/2017	021664	189.79	PO
	08	2017 013-623-452	COMPUTER EXPENSE	DOCKING STATION	05/08/2017	021664	127.49	PO
	08	2017 013-623-452	COMPUTER EXPENSE	DELL LAPTOP	05/08/2017	021664	1,375.40	PO
							1,692.68	----- CHK# 122500
DIGGS IRA	08	2017 001-208-000	DUE TO OTHER GOVERNMENTS	PRIVATE PROCESS SERVER	05/08/2017		90.00	--
	08	2017 001-208-000	DUE TO OTHER GOVERNMENTS	RESEARCH FEE	05/08/2017		400.00	--
							490.00	----- CHK# 122501
DISH NETWORK	08	2017 001-540-420	TELEPHONE	125 W CR 465	05/08/2017		100.50	--
							100.50	----- CHK# 122502
DIXON BILL	08	2017 001-133-000	PREPAID ACCOUNTS	PLANE TICKET TCOLE CONF	05/08/2017		343.00	--
							343.00	----- CHK# 122503
DRAKE ROY PHD	08	2017 001-561-490	PHYSICAL	CONWAY PHYCH EVAL	05/08/2017	021849	125.00	PO
							125.00	----- CHK# 122504

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ECOLAB EQUIPMENT CARE	08	2017 001-510-450	BUILDING MAINTENANCE	CONTROLLER FOR OVEN	05/08/2017	020610	254.73	PO ----- CHK# 254.73 122505
EDELWEISS TEA HOUSE	08	2017 001-476-495	TRIAL EXPENSE	FOOD FOR WITNESSES	05/08/2017	021932	27.40	PO ----- CHK# 27.40 122506
FAMILY DENTAL CARE OF G	08	2017 001-561-391	PRISONER MEDICAL CARE	MAR 2017 INMATE DENTAL	05/08/2017	020594	1,087.00	PO ----- CHK# 1,087.00 122507
FASTENAL COMPANY	08	2017 001-510-450	BUILDING MAINTENANCE	SCREWS	05/08/2017	020500	16.00	PO
	08	2017 001-510-450	BUILDING MAINTENANCE	TRX FLR	05/08/2017	020500	2.00	PO
	08	2017 001-510-450	BUILDING MAINTENANCE	NUTS AND DRILL BIT	05/08/2017	020500	24.79	PO
	08	2017 001-510-450	BUILDING MAINTENANCE	SCREWS	05/08/2017	020500	0.48	PO
	08	2017 001-510-450	BUILDING MAINTENANCE	SLEDGEHAMMER	05/08/2017	020500	56.11	PO ----- CHK# 99.38 122508
FIRST HOSPITAL LABORATO	08	2017 001-540-490	EMPLOYEE PHY. & MED.	EMPLOYEE DRUG SCREEN	05/08/2017	021873	44.29	PO ----- CHK# 44.29 122509
FOSTER VICKI LINN	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS IVAN A LARRAGA	05/08/2017		215.00	--
	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TYLER CANTRELL	05/08/2017		515.00	-- ----- CHK# 730.00 122510
FRAZER LTD	08	2017 001-540-354	VEHICLE MAINTENANCE	PARTS	05/08/2017	020281	27.15	PO ----- CHK# 27.15 122511
FREESE AND NICHOLS INC	08	2017 001-409-413	PROFESSIONAL SERVICES	APRIL 2017 LAKE ZONING	05/08/2017	017679	17,804.94	PO ----- CHK# 17,804.94 122512
G E CONSUMER FINANCE	08	2017 001-561-300	SUPPLIES	DUSTPANS ,TOWELS ,TRASH ,CA	05/08/2017	021839	123.08	PO
	08	2017 001-510-300	SUPPLIES	CLEANING SUPPLIES	05/08/2017	020927	28.16	PO
	08	2017 001-561-300	SUPPLIES	WASTEBASKETS	05/08/2017	021871	47.79	PO
	08	2017 059-562-499	MISCELLANEOUS	CLIPPERS	05/08/2017	021886	49.92	PO
	08	2017 059-562-499	MISCELLANEOUS	CLIPPERS	05/08/2017	021886	74.88	PO ----- CHK# 323.83 122513
GAINESVILLE GLASS CO IN	08	2017 001-510-450	BUILDING MAINTENANCE	FLUSH BOLT	05/08/2017	021909	20.00	PO ----- CHK# 20.00 122514
GAINESVILLE PRINTING CO	08	2017 001-554-310	OFFICE SUPPLIES	500-ENVELOPES CONSTABLE	05/08/2017	021803	69.00	PO
	08	2017 001-561-310	OFFICE SUPPLIES	BONDS	05/08/2017	021866	121.20	PO
	08	2017 001-561-310	OFFICE SUPPLIES	VISITOR CARDS	05/08/2017	021866	95.95	PO
	08	2017 001-561-310	OFFICE SUPPLIES	ARREST REPORTS	05/08/2017	021866	151.35	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2017 001-561-310	OFFICE SUPPLIES	INMATE PROPERTY SHEETS	05/08/2017	021866	593.05	PO
	08	2017 001-561-310	OFFICE SUPPLIES	INMATE REPORT LOGS	05/08/2017	021866	98.00	PO
	08	2017 001-561-310	OFFICE SUPPLIES	INFORMATION CARDS	05/08/2017	021866	92.15	PO
							-----	CHK#
							1,220.70	122515
GALLS LLC	08	2017 001-581-392	UNIFORMS	SHIPPING	05/08/2017	021779	12.77	PO
	08	2017 001-581-392	UNIFORMS	PANTS	05/08/2017	021779	72.60	PO
	08	2017 001-581-392	UNIFORMS	SHIRTS	05/08/2017	021779	82.60	PO
	08	2017 001-581-392	UNIFORMS	SHIPPING	05/08/2017	021520	3.93	PO
	08	2017 001-581-392	UNIFORMS	SHIRTS	05/08/2017	021520	80.60	PO
	08	2017 001-581-392	UNIFORMS	UNIFORMS	05/08/2017	021779	5.96	PO
	08	2017 001-581-392	UNIFORMS	PANTS	05/08/2017	021779	72.60	PO
							-----	CHK#
							331.06	122516
GLENN POLK AUTOPLEX	08	2017 001-540-354	VEHICLE MAINTENANCE	REPAIRS	05/08/2017	020274	804.46	PO
							-----	CHK#
							804.46	122517
GRAHAM INTERNATIONAL IN	08	2017 013-623-354	MACHINERY REPAIRS	REPAIRS 2009 INTL	05/08/2017	021047	21,297.64	PO
							-----	CHK#
							21,297.64	122518
GRIFFIN PHYLLIS	08	2017 001-665-427	MILEAGE - 4-H AGENT	MILEAGE APRIL	05/08/2017		293.18	--
							-----	CHK#
							293.18	122519
GUARDIAN PEST & TERMITE	08	2017 012-622-306	CONTRACT SERVICES	APRIL 2017	05/08/2017	020478	60.00	PO
	08	2017 001-510-332	PEST & BIRD CONTROL	APRIL 2017 JP4	05/08/2017	020479	40.00	PO
	08	2017 001-510-332	PEST & BIRD CONTROL	APRIL 2017 LIBRARY	05/08/2017	020479	50.00	PO
	08	2017 001-510-332	PEST & BIRD CONTROL	APRIL 2017 EMS WOODBINE	05/08/2017	020479	35.00	PO
	08	2017 001-510-332	PEST & BIRD CONTROL	APRIL 2017 EMS RICE	05/08/2017	020479	35.00	PO
	08	2017 001-510-332	PEST & BIRD CONTROL	APRIL 2017 EMS MUENSTER	05/08/2017	020479	35.00	PO
	08	2017 001-510-332	PEST & BIRD CONTROL	APRIL 2017 EMS	05/08/2017	020479	75.00	PO
	08	2017 001-510-332	PEST & BIRD CONTROL	APRIL 2017 ANNEX	05/08/2017	020479	55.00	PO
	08	2017 001-510-332	PEST & BIRD CONTROL	APRIL 2017 DPS	05/08/2017	020479	33.00	PO
	08	2017 001-510-332	PEST & BIRD CONTROL	APRIL 2017 COURTHOUSE	05/08/2017	020479	125.00	PO
	08	2017 001-510-332	PEST & BIRD CONTROL	APRIL 2017 COURTHOUSE	05/08/2017	020479	80.00	PO
	08	2017 001-510-332	PEST & BIRD CONTROL	APRIL 2017 OLD JAIL	05/08/2017	020479	40.00	PO
							-----	CHK#
							663.00	122520
HARRISON PAM BALDWIN	08	2017 001-427-427	CONFERENCE EXPENSE	MILEAGE CCDA AREA SPRIN	05/08/2017		37.99	--
							-----	CHK#
							37.99	122521
HENNIGAN AUTO PARTS, IN	08	2017 014-624-354	MACHINERY REPAIRS	PARTS	05/08/2017	020320	549.87	PO
	08	2017 013-623-354	MACHINERY REPAIRS	PARTS	05/08/2017	020424	833.82	PO
	08	2017 013-623-354	MACHINERY REPAIRS	PARTS	05/08/2017	020424	12.89	PO
	08	2017 013-623-354	MACHINERY REPAIRS	PARTS	05/08/2017	020424	18.69	PO
	08	2017 013-623-354	MACHINERY REPAIRS	PARTS	05/08/2017	020424	148.99	PO
	08	2017 013-623-354	MACHINERY REPAIRS	PARTS	05/08/2017	020424	88.68	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2017 013-623-354	MACHINERY REPAIRS	PARTS	05/08/2017	020424	44.26	PO
	08	2017 013-623-354	MACHINERY REPAIRS	PARTS	05/08/2017	020424	9.99	PO
	08	2017 013-623-354	MACHINERY REPAIRS	PARTS	05/08/2017	020424	85.98	PO
	08	2017 013-623-354	MACHINERY REPAIRS	PARTS	05/08/2017	020424	136.86	PO
							-----	CHK#
							1,930.03	122522
HESS TOWING & RECOVERY	08	2017 013-623-354	MACHINERY REPAIRS	ROLLOVER BACKHOE	05/08/2017	020423	600.00	PO
							-----	CHK#
							600.00	122523
HOGAN'S JIF-E LUBE #2	08	2017 001-540-354	VEHICLE MAINTENANCE	DEF	05/08/2017	020268	27.50	PO
	08	2017 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 70	05/08/2017	020268	59.95	PO
	08	2017 001-540-354	VEHICLE MAINTENANCE	DEF	05/08/2017	020268	27.50	PO
							-----	CHK#
							114.95	122524
HUNTER TUNNEL EXPRESS I	08	2017 001-554-354	VEHICLE MAINTENANCE	CAR WASH MARCH	05/08/2017	021052	8.00	PO
	08	2017 001-560-354	VEHICLE MAINTENANCE	CAR WASHES MARCH	05/08/2017	020182	184.00	PO
							-----	CHK#
							192.00	122525
HUNTERS OIL DEPOT	08	2017 001-476-354	VEHICLE EXPENSE	OIL CHANGE	05/08/2017	020535	53.35	PO
							-----	CHK#
							53.35	122526
HYATT REGENCY HOUSTON	08	2017 001-499-427	CONFERENCE	1 ROOM FOR 4 NIGHTS FOR	05/08/2017	021918	631.80	PO
							-----	CHK#
							631.80	122527
I C S (INSTITUTIONAL SU	08	2017 001-561-300	SUPPLIES	SUPPLIES	05/08/2017	021844	438.96	PO
							-----	CHK#
							438.96	122528
INDUSTRIAL BEARING CO	08	2017 012-622-354	MACHINERY REPAIRS	PARTS	05/08/2017	020269	111.44	PO
	08	2017 012-622-354	MACHINERY REPAIRS	PARTS	05/08/2017	020269	129.26	PO
							-----	CHK#
							240.70	122529
INLAND TRUCK PARTS COMP	08	2017 012-622-354	MACHINERY REPAIRS	REPAIRS 1996 FTLR	05/08/2017	020267	2,792.57	PO
							-----	CHK#
							2,792.57	122530
INTERNATIONAL OUTLAW MO	08	2017 001-560-481	ASSN DUES	MEMBERSHIP FEE	05/08/2017	021574	25.00	PO
							-----	CHK#
							25.00	122531
INTERSTATE BATTERIES OF	08	2017 014-624-354	MACHINERY REPAIRS	BATTERIES	05/08/2017	020313	467.80	PO
							-----	CHK#
							467.80	122532
JOE WALTER LUMBER CO IN	08	2017 001-510-450	BUILDING MAINTENANCE	WRENCH SEAT	05/08/2017	020497	5.99	PO
	08	2017 001-510-450	BUILDING MAINTENANCE	SANDING DISCS	05/08/2017	020497	78.58	PO



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							84.57	CHK# 122533
JONES FINLEY	08	2017 001-133-000	PREPAID ACCOUNTS	PLANE TICKET TCOLE CONF	05/08/2017		343.00	--
							343.00	CHK# 122534
KELLY SAND & EXCAVATION	08	2017 012-622-306	CONTRACT SERVICES	REPAIR OF LOW WATER CROS	05/08/2017	021792	20,740.00	PO
							20,740.00	CHK# 122535
KIRBY - SMITH MACHINERY	08	2017 014-624-354	MACHINERY REPAIRS	PARTS	05/08/2017	020110	196.98	PO
	08	2017 014-624-354	MACHINERY REPAIRS	PARTS	05/08/2017	020110	147.44	PO
							344.42	CHK# 122536
KWIK KAR LUBE N TUNE	08	2017 013-623-354	MACHINERY REPAIRS	OIL CHANGE	05/08/2017	020419	73.96	PO
							73.96	CHK# 122537
KYOCERA DOCUMENT SOLUTI	08	2017 001-409-463	COPY MACHINE RENTAL	MAY 2017	05/08/2017	020064	177.69	PO
	08	2017 038-455-463	COPY MACHINE RENTAL	MAY 2017	05/08/2017	020063	224.59	PO
							402.28	CHK# 122538
LABATT FOOD SERVICE	08	2017 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	05/08/2017	021860	413.57	PO
	08	2017 001-561-333	FOOD FOR JAIL	FOOD	05/08/2017	020384	2,420.18	PO
	08	2017 001-561-333	FOOD FOR JAIL	FOOD	05/08/2017	020384	2,789.58	PO
	08	2017 001-561-333	FOOD FOR JAIL	FOOD	05/08/2017	020384	2,562.76	PO
	08	2017 001-561-333	FOOD FOR JAIL	FOOD	05/08/2017	020384	23.56	PO
	08	2017 001-561-333	FOOD FOR JAIL	FOOD	05/08/2017	020384	3,591.46	PO
							11,801.11	CHK# 122539
LAURAS LOCKSMITH & SECU	08	2017 001-510-450	BUILDING MAINTENANCE	KEYS AND DOOR PARTS	05/08/2017	021890	379.00	PO
							379.00	CHK# 122540
LEXISNEXIS	08	2017 001-476-390	SUBSCRIPTIONS	APRIL 2017	05/08/2017	020463	325.00	PO
							325.00	CHK# 122541
LUBE WORKS	08	2017 001-475-354	VEHICLE EXPENSE	OIL CHANGE	05/08/2017	020586	79.16	PO
							79.16	CHK# 122542
MAGIC SHRED	08	2017 048-409-499	MISCELLANEOUS	SHREDDING	05/08/2017	021721	600.00	PO
							600.00	CHK# 122543
MARTIN DEE DEE	08	2017 001-409-495	TRIAL EXPENSE	COURT TRANSLATOR	05/08/2017	021865	300.00	PO
	08	2017 001-409-495	TRIAL EXPENSE	COURT TRANSLATOR	05/08/2017	021865	50.00	PO
	08	2017 001-409-495	TRIAL EXPENSE	COURT TRANSLATOR	05/08/2017	021865	50.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2017 001-409-495	TRIAL EXPENSE	INTERPRETING SERVICES 4-	05/08/2017	021851	50.00	PO
							-----	CHK#
							450.00	122544
MARTIN MARIETTA MATERIA	08	2017 011-621-302	GRAVEL	5/8 CHIP	05/08/2017	020152	2,117.97	PO
							-----	CHK#
							2,117.97	122545
METAL SALES INC	08	2017 013-623-354	MACHINERY REPAIRS	PARTS	05/08/2017	020409	41.95	PO
							-----	CHK#
							41.95	122546
METRO CENTRE SERVICE	08	2017 001-409-463	COPY MACHINE RENTAL	MAY 2017	05/08/2017	020315	28.70	PO
	08	2017 001-409-463	COPY MACHINE RENTAL	APRIL 2017	05/08/2017	020318	17.12	PO
	08	2017 001-409-463	COPY MACHINE RENTAL	APRIL 2017	05/08/2017	020322	238.86	PO
							-----	CHK#
							284.68	122547
MIDWEST TAPE LLC	08	2017 001-650-592	AUDIO VISUAL MATERIAL	UNDERWORLD	05/08/2017	020176	22.64	PO
	08	2017 001-650-592	AUDIO VISUAL MATERIAL	LA LA LAND	05/08/2017	020176	24.64	PO
	08	2017 001-650-592	AUDIO VISUAL MATERIAL	BURIAL HOUR	05/08/2017	020176	149.96	PO
	08	2017 001-650-592	AUDIO VISUAL MATERIAL	ANT BULLY	05/08/2017	020176	35.28	PO
	08	2017 001-650-592	AUDIO VISUAL MATERIAL	THE FOUNDER	05/08/2017	020176	24.64	PO
	08	2017 001-650-592	AUDIO VISUAL MATERIAL	THE GIRL WHO KNEW TOO MU	05/08/2017	020176	79.98	PO
	08	2017 001-650-592	AUDIO VISUAL MATERIAL	DOG'S PURPOSE	05/08/2017	020176	24.64	PO
	08	2017 001-650-592	AUDIO VISUAL MATERIAL	GOLD	05/08/2017	020176	47.28	PO
	08	2017 001-650-592	AUDIO VISUAL MATERIAL	16TH SEDUCTION	05/08/2017	020176	166.95	PO
	08	2017 001-650-592	AUDIO VISUAL MATERIAL	MONSTER HOUSE	05/08/2017	020176	10.64	PO
							-----	CHK#
							586.65	122548
MORGAN MARTY	08	2017 001-665-425	MILEAGE - CO. AGT.	MILEAGE APRIL	05/08/2017		386.27	--
							-----	CHK#
							386.27	122549
MOSS JAMES ATTORNEY	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TAMARA R FRADY	05/08/2017		500.00	--
							-----	CHK#
							500.00	122550
MUENSTER GARDEN CENTER	08	2017 014-624-300	SUPPLIES & HARDWARE	PULL ROPE	05/08/2017	020070	9.00	PO
							-----	CHK#
							9.00	122551
NET DATA	08	2017 001-208-151	DUE TO NET DATA	APRIL 2017 - JP 4	05/08/2017	020375	318.00	PO
	08	2017 001-208-151	DUE TO NET DATA	APRIL 2017 - JP 1	05/08/2017	020375	270.00	PO
							-----	CHK#
							588.00	122552
NEU ANGEL	08	2017 001-665-426	MILEAGE - H. E.	MILEAGE APRIL	05/08/2017		262.69	--
							-----	CHK#
							262.69	122553
NOBLE SOFTWARE GROUP LL	08	2017 023-570-452	COMPUTER EXPENSE	SOFTWARE AND TRAINING FO	05/08/2017	021916	6,400.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							6,400.00	CHK# 122554
NORTEX COMMUNICATIONS P	08	2017 001-409-460	RENT	MAY 2017	05/08/2017	020574	499.95	PO
	08	2017 001-409-460	RENT	MAY 2017	05/08/2017	020353	2,000.00	PO
	08	2017 001-409-460	RENT	MAY 2017	05/08/2017	020340	260.42	PO
	08	2017 001-409-460	RENT	MAY 2017	05/08/2017	020336	260.42	PO
	08	2017 001-409-460	RENT	MAY 2017	05/08/2017	020332	260.42	PO
	08	2017 014-624-420	TELEPHONE	PCT 4 BARN PHONE	05/08/2017		96.73	--
	08	2017 012-622-420	TELEPHONE	PCT 2 BARN PHONE	05/08/2017		137.90	--
	08	2017 001-540-420	TELEPHONE	EMS PHONE & INT STAT 4	05/08/2017		81.85	--
	08	2017 011-621-420	TELEPHONE	INTERNET	05/08/2017		55.00	--
							3,652.69	CHK# 122555
NORTH TEXAS CRUSHED STO	08	2017 012-622-302	GRAVEL	GRADE 2 BASE	05/08/2017	020233	8,724.06	PO
	08	2017 014-624-302	GRAVEL	GRADE 2 BASE	05/08/2017	020323	2,451.48	PO
							11,175.54	CHK# 122556
NORTH TEXAS VISION CENT	08	2017 001-561-391	PRISONER MEDICAL CARE	KOTSCHWAR ACCT# 17339	05/08/2017	021879	184.11	PO
							184.11	CHK# 122557
NOTIFICATION SYSTEMS OF	08	2017 001-510-450	BUILDING MAINTENANCE	FIX DOOR AT JAIL	05/08/2017	020482	441.21	PO
	08	2017 001-510-350	BUILDING REPAIRS	DOOR KEY PAD FOR NEW JP2	05/08/2017	020482	2,219.00	PO
	08	2017 044-581-457	MACHINERY & EQUIP - NON CA	IP CAMERA SWITCH	05/08/2017	021852	433.98	PO
	08	2017 044-581-457	MACHINERY & EQUIP - NON CA	IP CAMERA	05/08/2017	021852	1,870.40	PO
	08	2017 044-581-457	MACHINERY & EQUIP - NON CA	INSTALLATION	05/08/2017	021852	340.00	PO
							5,304.59	CHK# 122558
O'REILLY AUTOMOTIVE INC	08	2017 012-622-354	MACHINERY REPAIRS	PARTS	05/08/2017	020260	15.18	PO
	08	2017 012-622-354	MACHINERY REPAIRS	PARTS	05/08/2017	020260	7.64	PO
	08	2017 012-622-354	MACHINERY REPAIRS	PARTS	05/08/2017	020260	57.39	PO
	08	2017 012-622-354	MACHINERY REPAIRS	CREDIT MEMO	05/08/2017		12.00-	--
							68.21	CHK# 122559
OFFICE DEPOT	08	2017 001-580-310	OFFICE SUPPLIES	OFFICE SUPPLIES	05/08/2017	021801	25.50	PO
	08	2017 001-580-310	OFFICE SUPPLIES	OFFICE DEPOT	05/08/2017	021801	18.68	PO
	08	2017 001-580-310	OFFICE SUPPLIES	OFFICE DEPOT	05/08/2017	021801	17.59	PO
	08	2017 001-403-310	OFFICE SUPPLIES	FILE POCKETS	05/08/2017	021781	18.19	PO
	08	2017 001-403-310	OFFICE SUPPLIES	HAND SOAP	05/08/2017	021781	9.06	PO
	08	2017 001-403-310	OFFICE SUPPLIES	BINDER FOR OLD BIRTH REC	05/08/2017	021781	12.99	PO
	08	2017 001-427-310	OFFICE SUPPLIES	WRIST PAD REST	05/08/2017	021781	18.68	PO
	08	2017 001-427-310	OFFICE SUPPLIES	FOLDERS FOR PROBATE PROJ	05/08/2017	021781	61.74	PO
	08	2017 001-427-310	OFFICE SUPPLIES	MOUSE PAD	05/08/2017	021781	7.73	PO
	08	2017 001-403-310	OFFICE SUPPLIES	SLEEVES FOR OLD BIRTH RE	05/08/2017	021781	22.98	PO
	08	2017 001-403-310	OFFICE SUPPLIES	TAPE FOR PLAT MAPS	05/08/2017	021781	15.60	PO
	08	2017 001-455-310	OFFICE SUPPLIES	FILE FOLDERS	05/08/2017	021829	148.92	PO
	08	2017 001-495-310	OFFICE SUPPLIES	BATTERIES	05/08/2017	021856	11.99	PO
	08	2017 001-495-310	OFFICE SUPPLIES	NOTE PADS, SHARPIES, WHI	05/08/2017	021856	98.45	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2017 001-495-310	OFFICE SUPPLIES	DESK CALANDAR	05/08/2017	021856	2.40	PO
	08	2017 001-400-310	OFFICE SUPPLIES	OFFICE DEPOT	05/08/2017	021846	33.51	PO
	08	2017 001-540-310	OFFICE SUPPLIES	OFFICE CHAIR	05/08/2017	021815	399.98	PO
	08	2017 001-540-310	OFFICE SUPPLIES	PENCILS	05/08/2017	021815	22.76	PO
	08	2017 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	05/08/2017	021864	848.05	PO
	08	2017 001-560-310	OFFICE SUPPLIES	CHAIR	05/08/2017	021823	116.99	PO
	08	2017 001-450-310	OFFICE SUPPLIES	MISC. OFFICE SUPPLIES	05/08/2017	021773	209.49	PO
	08	2017 001-409-355	FURNITURE & FIXTURES	SHORT PAID INVOICE 03/2	05/08/2017		40.00	--
							-----	CHK#
							2,161.28	122560
PACK N MAIL	08	2017 001-560-499	MISCELLANEOUS	SHIPPING	05/08/2017	020173	2.70	PO
							-----	CHK#
							2.70	122561
PARKER ELECTRIC	08	2017 001-510-450	BUILDING MAINTENANCE	LABOR-MASTER&APPRENTICE	05/08/2017	021850	422.75	PO
							-----	CHK#
							422.75	122562
PARSONS MARC	08	2017 001-582-429	TRAINING & SCHOOLS	US K9 TRAINING	05/08/2017		135.00	--
							-----	CHK#
							135.00	122563
PENWORTHY THE COMPANY	08	2017 001-650-590	BOOKS	BOOKS	05/08/2017	020128	1,397.21	PO
							-----	CHK#
							1,397.21	122564
PINNACLE HEALTH TECHNOL	08	2017 001-640-346	DRUG TESTING	DRUG TEST SMITH DARR ROS	05/08/2017	020725	180.00	PO
	08	2017 001-498-490	PRE-EMPLOYMENT PHYSICALS	DENNISON, RODRIGUEZ, JEZ	05/08/2017	021757	65.00	PO
	08	2017 001-561-490	PHYSICAL	CONWAY - DRUG SCREEN	05/08/2017	021757	65.00	PO
	08	2017 001-561-490	PHYSICAL	CONWAY PHYSICAL	05/08/2017	021757	150.00	PO
	08	2017 012-622-490	PHYSICALS & CDL TESTING	HARPOLE	05/08/2017	021761	65.00	PO
	08	2017 001-540-490	EMPLOYEE PHY. & MED.	NEW HIRE DRUG SCREENS	05/08/2017	021736	715.00	PO
	08	2017 001-540-490	EMPLOYEE PHY. & MED.	NEW HIRE PHYSICALS	05/08/2017	021736	1,200.00	PO
	08	2017 001-640-346	DRUG TESTING	DRUG TEST M GREEN	05/08/2017	020725	60.00	PO
							-----	CHK#
							2,500.00	122565
PINNACLE TOWERS LLC	08	2017 001-407-423	RADIO TOWER RENTAL	MAY 2017	05/08/2017	020468	494.98	PO
							-----	CHK#
							494.98	122566
POWER PLAN OIB	08	2017 014-624-354	MACHINERY REPAIRS	PARTS	05/08/2017	020165	982.54	PO
							-----	CHK#
							982.54	122567
PREMIER TRUCK GROUP	08	2017 014-624-354	MACHINERY REPAIRS	PARTS	05/08/2017	020226	5.10	PO
							-----	CHK#
							5.10	122568
PROTECTION ONE ALARM MO	08	2017 001-510-450	BUILDING MAINTENANCE	BATTERY FOR MAIN ALARM I	05/08/2017	021079	42.00	PO
	08	2017 001-409-460	RENT	MAY 2017	05/08/2017	020306	66.08	PO
							-----	CHK#
							108.08	122569

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
P2 EMULSIONS	08	2017 013-623-309	ASPHALT	THE STABILIZER	05/08/2017	021818	1,542.00	PO
							-----	CHK#
							1,542.00	122570
RAMON EMMA GUZMAN	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RILLA WILLIAMS	05/08/2017		450.00	--
							-----	CHK#
							450.00	122571
RECORDED BOOKS LLC	08	2017 001-650-590	BOOKS	EBOOKS	05/08/2017	021542	81.00	PO
	08	2017 001-650-590	BOOKS	EBOOKS	05/08/2017	021542	42.98	PO
							-----	CHK#
							123.98	122572
RED RIVER FARM CO-OP IN	08	2017 014-624-330	FUEL & OIL	APRIL 2017	05/08/2017	020321	11,082.93	PO
	08	2017 012-622-330	FUEL & OIL	APRIL 2017	05/08/2017	020251	5,104.22	PO
	08	2017 001-554-330	FUEL	FUEL APRIL 2017	05/08/2017	020461	156.50	PO
	08	2017 001-551-330	FUEL	APRIL 2017	05/08/2017	020458	106.94	PO
	08	2017 001-510-330	FUEL	APRIL 2017	05/08/2017	020504	143.46	PO
	08	2017 001-476-330	FUEL	APRIL 2017	05/08/2017	020537	83.54	PO
	08	2017 001-503-330	FUEL	APRIL 2017	05/08/2017	020681	89.48	PO
	08	2017 001-540-330	FUEL	APRIL 2017	05/08/2017	020225	4,286.50	PO
	08	2017 011-621-330	FUEL & OIL	APRIL 2017	05/08/2017	020122	8,923.95	PO
	08	2017 013-623-330	FUEL & OIL	APRIL 2017	05/08/2017	020415	6,052.91	PO
	08	2017 013-623-499	MISCELLANEOUS	HOSE	05/08/2017	020415	96.92	PO
							-----	CHK#
							36,127.35	122573
RED THE UNIFORM TAILOR	08	2017 001-540-392	UNIFORMS	UNIFORMS	05/08/2017	020224	157.98	PO
							-----	CHK#
							157.98	122574
REFINERY ROAD VET CLINI	08	2017 001-560-407	ESTRAY	RABID DOG	05/08/2017	020178	335.00	PO
							-----	CHK#
							335.00	122575
REINERT PAPER & CHEMICA	08	2017 001-561-337	CLEANING SUPPLIES	CLEANING	05/08/2017	021800	651.90	PO
	08	2017 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	05/08/2017	021800	637.50	PO
	08	2017 001-561-337	CLEANING SUPPLIES	CLEANING	05/08/2017	021859	404.70	PO
	08	2017 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	05/08/2017	021859	347.44	PO
	08	2017 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	05/08/2017	021859	420.00	PO
							-----	CHK#
							2,461.54	122576
REITER KIMBERLY	08	2017 001-650-427	CONFERENCE EXPENSE	TLA CONFERENCE	05/08/2017		1,018.92	--
	08	2017 001-650-425	MILEAGE	MILEAGE APRIL	05/08/2017		18.72	--
							-----	CHK#
							1,037.64	122577
ROCK BORE INC DBA	08	2017 014-624-354	MACHINERY REPAIRS	REPAIRS	05/08/2017	021477	241.95	PO
							-----	CHK#
							241.95	122578
S&W TRACTOR COMPANY	08	2017 012-622-354	MACHINERY REPAIRS	PARTS	05/08/2017	020249	108.30	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							108.30	122579
SAPPINGTON AMY	09	2017 028-571-427	CONFERENCE EXPENSE	TRAINING	05/08/2017		446.12	--
							-----	CHK#
							446.12	122580
SCHAD & PULTE WELDING S	08	2017 001-540-347	OXYGEN	OXYGEN	05/08/2017	020218	52.00	PO
							-----	CHK#
							52.00	122581
SCHILLING TIRE & AUTO	08	2017 013-623-354	MACHINERY REPAIRS	INSPECTION	05/08/2017	020411	7.00	PO
	08	2017 014-624-354	MACHINERY REPAIRS	BATTERIES	05/08/2017	020379	499.98	PO
							-----	CHK#
							506.98	122582
SCOTT MERRIMAN INC	08	2017 001-476-310	OFFICE SUPPLIES	SHIPPING	05/08/2017	021764	40.00	PO
	08	2017 001-476-310	OFFICE SUPPLIES	FORM # CDF-1 LEGAL SIZE	05/08/2017	021764	405.00	PO
							-----	CHK#
							445.00	122583
SECRETARY OF STATE ELEC	08	2017 001-403-427	CONFERENCE EXPENSE	PAM HARRISON	05/08/2017	021862	210.00	PO
	08	2017 001-403-427	CONFERENCE EXPENSE	REBECCA LAWSON	05/08/2017	021862	210.00	PO
							-----	CHK#
							420.00	122584
SELF RADIO INC	08	2017 001-560-422	RADIOS & COMMUNICATIONS	3AM SERVICE CALL TO FIX	05/08/2017	020177	150.00	PO
							-----	CHK#
							150.00	122585
SEWELL USELTON INSURANC	08	2017 001-561-480	BONDS - EMPLOYEES	LUGO JAILER BOND RENEWAL	05/08/2017	021794	92.50	PO
	08	2017 001-561-480	BONDS - EMPLOYEES	PARSONS JAILER BOND RENE	05/08/2017	021794	92.50	PO
	08	2017 001-561-480	BONDS - EMPLOYEES	ANDREWS JAILER BOND RENE	05/08/2017	021794	92.50	PO
	08	2017 001-561-480	BONDS - EMPLOYEES	CRIFE NOTARY BOND	05/08/2017	021802	71.00	PO
	08	2017 001-560-480	BONDS - EMPLOYEES	BOND BARTHOLD, CUNNINGHA	05/08/2017	021822	92.50	PO
	08	2017 001-560-480	BONDS - EMPLOYEES	BOND BARTHOLD, CUNNINGHA	05/08/2017	021822	92.50	PO
	08	2017 001-560-480	BONDS - EMPLOYEES	BOND BARTHOLD, CUNNINGHA	05/08/2017	021822	92.50	PO
	08	2017 001-560-480	BONDS - EMPLOYEES	BOND BARTHOLD, CUNNINGHA	05/08/2017	021822	92.50	PO
	08	2017 001-560-480	BONDS - EMPLOYEES	BOND BARTHOLD, CUNNINGHA	05/08/2017	021822	92.50	PO
	08	2017 001-560-480	BONDS - EMPLOYEES	BOND BARTHOLD, CUNNINGHA	05/08/2017	021822	92.50	PO
	08	2017 001-560-480	BONDS - EMPLOYEES	BOND BARTHOLD, CUNNINGHA	05/08/2017	021822	92.50	PO
							-----	CHK#
							996.00	122586
SHERMAN RADIOLOGY ASSOC	08	2017 001-561-391	PRISONER MEDICAL CARE	PHILLIPS ACCT# SRA.NT001	05/08/2017	021878	53.35	PO
							-----	CHK#
							53.35	122587
SIRCHIE FINGER PRINT LA	08	2017 001-560-493	INVESTIGATION EXPENSE	SHIPPING	05/08/2017	021833	43.61	PO
	08	2017 001-560-493	INVESTIGATION EXPENSE	EVIDENCE TUBING	05/08/2017	021833	123.50	PO
	08	2017 001-560-493	INVESTIGATION EXPENSE	EVIDENCE TUBING	05/08/2017	021833	84.36	PO
							-----	CHK#
							251.47	122588

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STOFFELS & ASSOCIATES I	08	2017 001-476-495	TRIAL EXPENSE	TRANSCRIPT ON CHRISTOPHE	05/08/2017	021843	772.00	PO
	08	2017 034-435-405	TRANSCRIPTS	COPY OF REPORTER'S RECOR	05/08/2017	021837	286.25	PO
							-----	CHK#
							1,058.25	122589
STRYKER SALES CORPORATI	08	2017 001-540-456	MEDICAL EQUIPMENT-NON CAPI	STAIR-PRO	05/08/2017	021639	12,943.84	PO
								-----
							12,943.84	122590
SUDDENLINK	08	2017 001-540-420	TELEPHONE	305 S CHESTNUT	05/08/2017		126.03	--
							-----	CHK#
							126.03	122591
TAGITM	08	2017 001-503-427	CONFERENCE EXPENSE	CONFERENCE REGISTRATION	05/08/2017	021416	450.00	PO
							-----	CHK#
							450.00	122592
TATUM LEE	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JENNIFER D ING	05/08/2017		425.00	--
	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KENNEH E PERDUE	05/08/2017		905.00	--
	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHARLES F WINSTEA	05/08/2017		315.00	--
	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JENNIFER VENABLE	05/08/2017		270.00	--
							-----	CHK#
							1,915.00	122593
TDCAA NOW TRUST FUND	08	2017 001-475-481	ASSN DUES	KEITH TDCAA ANNUAL REGIS	05/08/2017	021845	60.00	PO
	08	2017 001-476-481	ASSN DUES	KIMBERLY WARD	05/08/2017	021901	50.00	PO
	08	2017 001-476-481	ASSN DUES	MACKENZIE HERR	05/08/2017	021901	50.00	PO
	08	2017 001-476-481	ASSN DUES	AARON CARNEY	05/08/2017	021901	55.00	PO
							-----	CHK#
							215.00	122594
TEXAS ASSOC OF COUNTIES	08	2017 001-497-427	CONFERENCE EXPENSE	2017 COUNTY INVESTMENT A	05/08/2017	021842	225.00	PO
							-----	CHK#
							225.00	122595
TEXAS ASSOCIATION OF CO	08	2017 001-499-427	CONFERENCE	REGISTRATION FEE FOR ANG	05/08/2017	021913	200.00	PO
							-----	CHK#
							200.00	122596
TEXAS COMMISSION ON LAW	08	2017 001-133-000	PREPAID ACCOUNTS	TCOLE CONFERENCE DIXON A	05/08/2017	021899	250.00	PO
							-----	CHK#
							250.00	122597
TEXAS DEPT OF HEALTH-BV	08	2017 001-340-700	DISTRICT CLERK	ITIO JG & NG	05/08/2017		15.00	--
							-----	CHK#
							15.00	122598
TEXAS PARKS & WILDLIFE	08	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	BRANDON ROCHELL	05/08/2017		127.50	--
	08	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	MATTHEW WATSON	05/08/2017		127.50	--
							-----	CHK#
							255.00	122599
TEXAS POLICE ASSOCIATIO	08	2017 001-560-481	ASSN DUES	YEARLY DUES	05/08/2017	021825	30.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							30.00	CHK# 122600
TEXAS ROAD AND SIGN SUP	08	2017 001-510-354	VEHICLE EXPENSE	SIGN FOR NEW JP 2 OFFICE	05/08/2017	021727	275.46	PO
							275.46	CHK# 122601
TEXAS STAR EMBROIDERY	08	2017 001-540-392	UNIFORMS	UNIFORMS	05/08/2017	020208	120.00	PO
	08	2017 001-540-392	UNIFORMS	UNIFORMS	05/08/2017	020208	70.00	PO
	08	2017 001-540-392	UNIFORMS	UNIFORMS	05/08/2017	020208	34.00	PO
	08	2017 001-540-392	UNIFORMS	UNIFORMS	05/08/2017	020208	17.00	PO
							241.00	CHK# 122602
THOMPSON J R INC	08	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	05/08/2017	020215	2,180.57	PO
	08	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	05/08/2017	020215	2,464.21	PO
	08	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	05/08/2017	020215	1,590.01	PO
	08	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	05/08/2017	020215	2,271.71	PO
	08	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	05/08/2017	020215	1,870.01	PO
	08	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	05/08/2017	020215	2,049.33	PO
	08	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	05/08/2017	020215	122.51	PO
	08	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	05/08/2017	020215	5.46	PO
	08	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	05/08/2017	020215	138.47	PO
	08	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	05/08/2017	020215	116.81	PO
	08	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	05/08/2017	020215	46.08	PO
	08	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	05/08/2017	020215	2,911.35	PO
							15,766.52	CHK# 122603
THOMSON WEST	08	2017 001-475-390	SUBSCRIPTIONS	MARCH 2017	05/08/2017	020466	318.00	PO
							318.00	CHK# 122604
TRACTOR SUPPLY PLAN	08	2017 012-622-354	MACHINERY REPAIRS	FUEL HOSE	05/08/2017	020244	49.99	PO
	08	2017 012-622-354	MACHINERY REPAIRS	FUEL NOZZLE	05/08/2017	020244	59.99	PO
	08	2017 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	05/08/2017	020244	19.65	PO
	08	2017 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	05/08/2017	020244	33.04	PO
							162.67	CHK# 122605
TRANSUNION RISK AND ALT	08	2017 001-476-495	TRIAL EXPENSE	APRIL 2017 DA	05/08/2017	020462	14.90	16
	08	2017 001-476-495	TRIAL EXPENSE	APRIL 2017 COMPLIANCE	05/08/2017	020462	15.30	16
							30.20	CHK# 122606
TXTAG	08	2017 013-623-499	MISCELLANEOUS	TOLL FEES	05/08/2017	021858	17.59	PO
							17.59	CHK# 122607
UNIFIRST HOLDINGS INC	08	2017 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	05/08/2017	020239	61.30	PO
	08	2017 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	05/08/2017	020239	61.30	PO
	08	2017 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	05/08/2017	020222	58.40	PO
	08	2017 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	05/08/2017	020222	58.40	PO



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							239.40	122608
WAGNER SUPPLY COMPANY	08	2017 014-624-300	SUPPLIES & HARDWARE	DUST MOP HEAD	05/08/2017	020367	193.20	PO
	08	2017 001-510-300	SUPPLIES	DISH SOAP	05/08/2017	020502	49.00	PO
	08	2017 001-510-300	SUPPLIES	TISSUE	05/08/2017	020502	200.44	PO
	08	2017 001-510-300	SUPPLIES	TOWELS AND DISFECT	05/08/2017	020502	401.22	PO
							-----	CHK#
							843.86	122609
WARD TERESA	08	2017 001-476-495	TRIAL EXPENSE	INVOICE NO. 2017-008	05/08/2017	021898	120.00	PO
							-----	CHK#
							120.00	122610
WASTE MANAGEMENT	08	2017 012-622-301	TRASH DISPOSAL	153 GIBSON LANE	05/08/2017		138.93	--
	08	2017 001-510-442	WATER	JP 4 TRASH	05/08/2017		91.69	--
							-----	CHK#
							230.62	122611
WEAVER STEPHANIE	08	2017 001-476-425	MILEAGE	MILEAGE APRIL 2017	05/08/2017		3.42	--
							-----	CHK#
							3.42	122612
WEEKLY NEWS THE	08	2017 001-498-430	ADVERTISING	CORRECTIONAL OFFICER AD	05/08/2017	021819	90.00	PO
							-----	CHK#
							90.00	122613
WELCH STATE BANK	08	2017 011-621-610	CAPITAL LEASE EXPENSE	PRINCIPAL FY17 VOLVO MOT	05/08/2017	021882	56,349.88	PO
	08	2017 011-621-650	CAPITAL LEASE-INTEREST EXP	INTEREST FY17 VOLVO MOTO	05/08/2017	021882	6,554.18	PO
							-----	CHK#
							62,904.06	122614
WINWHOLESALE COMMERCIAL	08	2017 001-510-450	BUILDING MAINTENANCE	WIRE BOXES	05/08/2017	020499	50.41	PO
							-----	CHK#
							50.41	122615
XEROX CORPORATION	08	2017 001-409-463	COPY MACHINE RENTAL	APRIL 2017	05/08/2017	020523	65.37	PO
	08	2017 001-409-463	COPY MACHINE RENTAL	APRIL 2017	05/08/2017	020518	202.58	PO
	08	2017 001-409-463	COPY MACHINE RENTAL	APRIL 2017	05/08/2017	20522	195.59	PO
	08	2017 001-409-463	COPY MACHINE RENTAL	APRIL 2017	05/08/2017	020514	243.99	PO
	08	2017 001-409-463	COPY MACHINE RENTAL	APRIL 2017	05/08/2017	020515	137.08	PO
	08	2017 041-650-463	COPY MACHINE RENTAL	APRIL 2017	05/08/2017	020517	256.98	PO
	08	2017 001-409-463	COPY MACHINE RENTAL	APRIL 2017	05/08/2017	020521	167.42	PO
	08	2017 001-409-463	COPY MACHINE RENTAL	APRIL 2017	05/08/2017	020519	249.42	PO
	08	2017 001-409-463	COPY MACHINE RENTAL	APRIL 2017	05/08/2017	020525	188.37	PO
	08	2017 001-409-463	COPY MACHINE RENTAL	APRIL 2017	05/08/2017	020520	85.55	PO
	08	2017 001-409-463	COPY MACHINE RENTAL	APRIL 2017	05/08/2017	020510	177.82	PO
	08	2017 001-409-463	COPY MACHINE RENTAL	APRIL 2017	05/08/2017	020509	146.23	PO
	08	2017 001-409-463	COPY MACHINE RENTAL	APRIL 2017	05/08/2017	020511	178.26	PO
	08	2017 001-409-463	COPY MACHINE RENTAL	APRIL 2017	05/08/2017	020513	193.33	PO
	08	2017 001-409-463	COPY MACHINE RENTAL	APRIL 2017	05/08/2017	020512	98.13	PO
	08	2017 001-409-463	COPY MACHINE RENTAL	APRIL 2017	05/08/2017	020516	81.50	PO
	08	2017 001-409-463	COPY MACHINE RENTAL	SHORT PAID JAN INVOICE	05/08/2017	020512	5.00	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						2,672.62	122616
ZOLL MEDICAL CORPORATIO	08 2017 001-540-391	MEDICAL SUPPLIES	ASSEMBLY KIT	05/08/2017	020197	61.71	122617
						TOTAL CHECKS WRITTEN	342,513.96
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	342,513.96