

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	08	2017 011-621-420	TELEPHONE	DATA CONNECT PCT 1	05/22/2017		35.99	--
							-----	CHK#
							35.99	122695
AT&T MOBILITY	08	2017 001-407-420	TELEPHONE	DATA CONNECT EMERGENCY	05/22/2017		37.00	--
							-----	CHK#
							37.00	122696
AT&T MOBILITY	08	2017 001-570-420	TELEPHONE	AIR CARDS JUVENILE PROB	05/22/2017		66.60	--
							-----	CHK#
							66.60	122697
AT&T MOBILITY	08	2017 001-503-420	TELEPHONE	IT DATA CONNECT	05/22/2017		37.99	--
							-----	CHK#
							37.99	122698
SPARKLETTS AND SIERRA S	08	2017 001-458-499	MISCELLANEOUS	BOTTLED WATER	05/22/2017	021977	15.19	PO
							-----	CHK#
							15.19	122699
SPARKLETTS AND SIERRA S	08	2017 001-426-499	MISCELLANEOUS	WATER	05/22/2017	020957	19.68	PO
							-----	CHK#
							19.68	122700
SPARKLETTS AND SIERRA S	08	2017 001-465-185	DISTRICT PETIT JURY	BOTTLED WATER FOR DISTRI	05/22/2017	021924	17.84	PO
							-----	CHK#
							17.84	122701
LABEL'S TOUCH	08	2017 001-540-354	VEHICLE MAINTENANCE	TINT WINDOWS ON UNITS 49	05/22/2017	021946	300.00	PO
	08	2017 001-540-354	VEHICLE MAINTENANCE	TINT WINDOWS UNIT 4906,	05/22/2017	021946	100.00	PO
	08	2017 001-540-354	VEHICLE MAINTENANCE	BACK UP CAMERA	05/22/2017	021946	75.00	PO
							-----	CHK#
							475.00	122702
ALPHA GRAPHICS	08	2017 001-554-310	OFFICE SUPPLIES	500-2SIDED BUSINESS CARD	05/22/2017	021780	17.25	PO
	08	2017 001-554-310	OFFICE SUPPLIES	SHIPPING	05/22/2017	021780	4.85	PO
							-----	CHK#
							22.10	122703
AME 168 INC	08	2017 012-622-354	MACHINERY REPAIRS	PARTS	05/22/2017	020262	31.66	PO
	08	2017 012-622-354	MACHINERY REPAIRS	PARTS	05/22/2017	020262	53.41	PO
	08	2017 012-622-354	MACHINERY REPAIRS	CREDIT	05/22/2017		24.20	--
	08	2017 012-622-354	MACHINERY REPAIRS	PARTS	05/22/2017	020262	34.62	PO
	08	2017 012-622-354	MACHINERY REPAIRS	PARTS	05/22/2017	020262	66.35	PO
	08	2017 011-621-354	MACHINERY REPAIRS	PARTS	05/22/2017	020144	29.90	PO
	08	2017 011-621-354	MACHINERY REPAIRS	PARTS	05/22/2017	020144	128.95	PO
	08	2017 011-621-354	MACHINERY REPAIRS	PARTS	05/22/2017	020144	54.53	PO
	08	2017 011-621-354	MACHINERY REPAIRS	ADAPTER	05/22/2017	020144	0.72	PO
	08	2017 011-621-354	MACHINERY REPAIRS	COUPLING	05/22/2017	020144	16.07	PO
	08	2017 011-621-354	MACHINERY REPAIRS	PARTS	05/22/2017	020144	30.21	PO
							-----	CHK#
							422.22	122704

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARAMARK UNIFORM & CAREE	08	2017 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	05/22/2017	020317	101.86	PO
	08	2017 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	05/22/2017	020317	101.86	PO
							-----	CHK#
							203.72	122705
ASCO EQUIPMENT	08	2017 011-621-354	MACHINERY REPAIRS	PARTS	05/22/2017	020094	66.71	PO
							-----	CHK#
							66.71	122706
ASSOC FOR RURAL & SMALL	08	2017 001-650-481	ASSN DUES	2017 ARSL MEMBERSHIP	05/22/2017	021923	49.00	PO
							-----	CHK#
							49.00	122707
AT&T LONG DISTANCE	08	2017 001-409-420	TELEPHONE	LONG DISTANCE	05/22/2017		381.17	--
							-----	CHK#
							381.17	122708
ATTEBERRY, SHELLY	08	2017 001-495-427	CONFERENCE EXPENSE	59TH COUNTY AUDITORS IN	05/22/2017		776.34	--
							-----	CHK#
							776.34	122709
ATWOOD DISTRIBUTING LP	08	2017 011-621-354	MACHINERY REPAIRS	PARTS	05/22/2017	020211	17.48	PO
							-----	CHK#
							17.48	122710
AXON ENTERPRISE INC	08	2017 044-581-499	MISCELLANEOUS	CARTRIDGE	05/22/2017	021965	311.76	PO
	08	2017 044-581-499	MISCELLANEOUS	BATTERY PACK	05/22/2017	021965	175.14	PO
	08	2017 044-581-499	MISCELLANEOUS	BLACKHAWK HOLSTER	05/22/2017	021965	171.12	PO
	08	2017 001-561-457	MACHINERY & EQUIP-NON CAPI	TASERS AND SUPPLIES	05/22/2017	021938	3,199.92	PO
	08	2017 044-581-458	WEAPONS	CLASS III GUN	05/22/2017	021966	2,892.15	PO
	08	2017 044-581-458	WEAPONS	SHIPPING	05/22/2017	021966	39.70	PO
							-----	CHK#
							6,789.79	122711
B&T AUTO	08	2017 001-540-354	VEHICLE MAINTENANCE	BATTERIES	05/22/2017	020296	425.95	PO
	08	2017 001-540-354	VEHICLE MAINTENANCE	BATTERIES	05/22/2017	020296	374.38	PO
	08	2017 001-540-354	VEHICLE MAINTENANCE	BATTERIES	05/22/2017	020296	383.50	PO
							-----	CHK#
							1,183.83	122712
BAKER & TAYLOR COMPANY	08	2017 001-650-590	BOOKS	BOOKS	05/22/2017	020217	284.69	PO
	08	2017 001-650-590	BOOKS	BOOKS	05/22/2017	020217	66.91	PO
	08	2017 001-650-590	BOOKS	BOOKS	05/22/2017	020217	20.37	PO
	08	2017 001-650-590	BOOKS	BOOKS	05/22/2017	020217	10.30	PO
	08	2017 001-650-590	BOOKS	BOOKS	05/22/2017	020217	228.45	PO
							-----	CHK#
							610.72	122713
BANE MACHINERY INC	08	2017 012-622-354	MACHINERY REPAIRS	PARTS	05/22/2017	020608	51.60	PO
							-----	CHK#
							51.60	122714
BARTHOLD TIRE COMPANY	08	2017 013-623-303	TIRES & TIRE REPAIRS	LABOR, SERVICE CALL, TUB	05/22/2017	020435	160.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							160.00	122715
BOB BARKER CO INC	08	2017 001-561-300	SUPPLIES	MOP HANDLE	05/22/2017	021848	102.35	PO
	08	2017 001-561-300	SUPPLIES	SHOES/BROOM/MOP BUCKETS	05/22/2017	021848	1,217.33	PO
							-----	CHK#
							1,319.68	122716
BOND DAVID	08	2017 001-560-491	RESERVE UNIT EXPENSES	NATIONAL INTERDICTION C	05/22/2017		330.70	--
	08	2017 001-560-491	RESERVE UNIT EXPENSES	NATIONAL INTERDICTION C	05/22/2017		90.00	--
	08	2017 001-560-491	RESERVE UNIT EXPENSES	BACK TO BASIC NAR	05/22/2017		15.00	--
							-----	CHK#
							435.70	122717
BORDEN DAIRY COMPANY	08	2017 001-561-333	FOOD FOR JAIL	MILK	05/22/2017	020383	231.52	PO
	08	2017 001-561-333	FOOD FOR JAIL	MILK	05/22/2017	020383	217.05	PO
	08	2017 001-561-333	FOOD FOR JAIL	MILK	05/22/2017	020383	231.52	PO
							-----	CHK#
							680.09	122718
BOUND TREE MEDICAL LLC	08	2017 001-540-391	MEDICAL SUPPLIES	CREDIT MEMO	05/22/2017		90.58	--
	08	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	05/22/2017	020294	683.97	PO
	08	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	05/22/2017	020294	36.96	PO
	08	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	05/22/2017	020294	138.92	PO
	08	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	05/22/2017	020294	726.83	PO
	08	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	05/22/2017	020294	118.40	PO
	08	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	05/22/2017	020294	52.32	PO
	08	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	05/22/2017	020294	465.00	PO
							-----	CHK#
							2,131.82	122719
BRENNAN PATTY	08	2017 001-497-427	CONFERENCE EXPENSE	REFUND	05/22/2017		150.00	--
							-----	CHK#
							150.00	122720
BRINKLEY JASON	08	2017 001-400-427	CONFERENCE EXPENSE	HOUSE COMMITTE HEARING	05/22/2017		581.55	--
							-----	CHK#
							581.55	122721
BRINKLEY JOSHUA R. ATTY	08	2017 001-409-414	JUVENILE CT APPOINTED ATT	ST VS L N B	05/22/2017		225.00	--
	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRYAN CALDERA	05/22/2017		325.00	--
							-----	CHK#
							550.00	122722
BRUCKNER TRUCK SALES IN	08	2017 011-621-570	MACHINERY & EQUIPMENT	2010 VOLVO TRUCK 2337	05/22/2017	021883	37,505.00	PO
							-----	CHK#
							37,505.00	122723
BUFFALO BUSINESS PRODUC	08	2017 001-561-310	OFFICE SUPPLIES	NOTARY STAMP - CRIPE	05/22/2017	021870	23.90	PO
	08	2017 001-499-310	OFFICE SUPPLIES	NAME PLATE	05/22/2017	021912	36.00	PO
	08	2017 001-499-310	OFFICE SUPPLIES	ALPHABET TABS	05/22/2017	021912	2.21	PO
	08	2017 001-499-310	OFFICE SUPPLIES	PENCIL LEAD	05/22/2017	021912	1.48	PO
	08	2017 001-499-310	OFFICE SUPPLIES	SIGN POST ITS	05/22/2017	021912	3.38	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2017 001-560-310	OFFICE SUPPLIES	LAMINATING DOCUMENTS	05/22/2017	021967	5.49	PO
	08	2017 001-560-310	OFFICE SUPPLIES	NOTARY STAMPS	05/22/2017	021944	63.52	PO
							-----	CHK#
							135.98	122724
CAREFLITE	08	2017 001-498-411	EMPLOYEE RECOGNITION	NEW HIRE MEMBERSHIPS	05/22/2017	020368	144.00	PO
							-----	CHK#
							144.00	122725
CARLTON NANCY	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CAROLYN HELMS	05/22/2017		400.00	--
							-----	CHK#
							400.00	122726
CARR BRANDY	08	2017 046-499-427	CONFERENCE EXPENSE	VOTER'S REG & CHAP 19	05/22/2017		2.95	--
							-----	CHK#
							2.95	122727
CBJ TIRE & ALIGNMENT NR	08	2017 012-622-354	MACHINERY REPAIRS	INSPECTION	05/22/2017	020300	7.00	PO
	08	2017 012-622-303	TIRES & TIRE REPAIRS	TIRES	05/22/2017	020300	1,595.00	PO
	08	2017 012-622-303	TIRES & TIRE REPAIRS	TIRES	05/22/2017	020300	1,360.00	PO
	08	2017 011-621-354	MACHINERY REPAIRS	INSPECTION	05/22/2017	020214	7.00	PO
	08	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 13 ALIGNMENT	05/22/2017	021112	69.95	PO
	08	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 33 INSPECTION	05/22/2017	021112	7.00	PO
	08	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 13 NEW TIRES	05/22/2017	021112	261.72	PO
	08	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 35 FLAT	05/22/2017	021112	15.00	PO
							-----	CHK#
							3,322.67	122728
CCD COUNSELING P.A.	09	2017 020-570-328	MENTAL HEALTH SERVICES	MENATL HEALTH SERVICES C	05/22/2017	020697	480.00	PO
							-----	CHK#
							480.00	122729
CITIBANK COMMERCIAL CAR	08	2017 013-623-300	SUPPLIES & HARDWARE	SIGNS	05/22/2017	021788	23.94	PO
	08	2017 013-623-300	SUPPLIES & HARDWARE	SIGNS	05/22/2017	021788	156.76	PO
	08	2017 001-409-495	TRIAL EXPENSE	DRUG SCREEN FOR HUGHES/D	05/22/2017	021808	440.00	PO
	08	2017 014-624-354	MACHINERY REPAIRS	INSPECTION OF NEW TRUCK	05/22/2017	021875	8.50	PO
	08	2017 001-407-499	MISCELLANEOUS	PIZZA FOR EOC	05/22/2017	021863	25.28	PO
	08	2017 001-133-000	PREPAID ACCOUNTS	FY 18 LEOSE TRAINING AAR	05/22/2017	021769	575.00	PO
	08	2017 011-621-300	SUPPLIES & HARDWARE	RIDGE WORK LIGHT	05/22/2017	021776	89.00	PO
	08	2017 001-540-354	VEHICLE MAINTENANCE	INSPECTION OF 2015 DODGE	05/22/2017	021894	8.50	PO
	08	2017 001-560-457	MACHINERY & EQUIP-NON CAPI	TRUCK VAULTS	05/22/2017	021857	1,752.00	PO
	08	2017 001-540-391	MEDICAL SUPPLIES	LACTATE METER SOLUTION	05/22/2017	021817	216.10	PO
	08	2017 046-499-427	CONFERENCE EXPENSE	BRANDY CARR 4/18-4/19-20	05/22/2017	021807	159.85	PO
							-----	CHK#
							3,454.93	122730
CLEAN CUT LAWN CARE	08	2017 001-510-306	CONTRACT SERVICES	APRIL 2017	05/22/2017	020477	1,000.00	PO
							-----	CHK#
							1,000.00	122731
CLINICAL PATHOLOGY LABS	08	2017 001-640-346	DRUG TESTING	ALVAREZ, ASHLOCK, KEEN,	05/22/2017	020856	180.95	PO
							-----	CHK#
							180.95	122732

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CME AMERICA LLC	08	2017 001-540-453	MEDICAL EQUIP REPAIRS	PUMP REPAIR	05/22/2017	020291	269.11	PO ----- CHK# 269.11 122733
COLE MCNATT GAINESVILLE	08	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 30 OIL CHANGE	05/22/2017	020184	52.13	PO
	08	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 28 OIL CHANGE	05/22/2017	020184	58.65	PO
	08	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 14 OIL CHANGE	05/22/2017	020184	50.79	PO
	08	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 4 OIL CHANGE	05/22/2017	020184	59.99	PO ----- CHK# 221.56 122734
COMMERCIAL BILLING SERV	08	2017 014-624-354	MACHINERY REPAIRS	PARTS	05/22/2017	021993	326.30	PO ----- CHK# 326.30 122735
COMMUNITY LUMBER CO	08	2017 014-624-300	SUPPLIES & HARDWARE	FLASHLIGHT	05/22/2017	020337	59.90	PO ----- CHK# 59.90 122736
CONCORD MEDICAL GROUP O	08	2017 001-561-391	PRISONER MEDICAL CARE	PHILLIPS ACCT# 006496471	05/22/2017	022003	171.54	PO ----- CHK# 171.54 122737
CONTECH CONSTRUCTION PR	08	2017 012-622-304	CULVERTS	CULVERT	05/22/2017	020089	119.56	PO ----- CHK# 119.56 122738
COOKE CO TAX A/C	08	2017 011-621-354	MACHINERY REPAIRS	INSPECTION 91 TRAILER 88	05/22/2017	021979	7.50	PO
	08	2017 012-622-354	MACHINERY REPAIRS	INSPECTION 88 INTL 5249	05/22/2017	021979	7.50	PO
	08	2017 013-623-354	MACHINERY REPAIRS	INSPECTION 2008 AM GENER	05/22/2017	021911	7.50	PO
	08	2017 011-621-354	MACHINERY REPAIRS	INSPECTION NEW 2017 DODG	05/22/2017	021893	7.50	PO
	08	2017 013-623-354	MACHINERY REPAIRS	96 GMC 3166	05/22/2017	021911	7.50	PO
	08	2017 001-560-354	VEHICLE MAINTENANCE	REGISTRATION UNIT 33	05/22/2017	021964	7.50	PO
	08	2017 013-623-354	MACHINERY REPAIRS	INSPECTION 2001 STEERLIN	05/22/2017	022015	7.50	PO ----- CHK# 52.50 122739
COOKE COUNTY CRUSHED ST	08	2017 013-623-302	GRAVEL	GRADE 2 BASE	05/22/2017	020434	5,006.58	PO
	08	2017 013-623-302	GRAVEL	GRADE 2 BASE	05/22/2017	020434	2,909.76	PO
	08	2017 014-624-302	GRAVEL	GRADE 2 BASE	05/22/2017	020325	566.88	PO
	08	2017 014-624-302	GRAVEL	GRADE 2 BASE	05/22/2017	020325	1,387.02	PO ----- CHK# 9,870.24 122740
COOKE COUNTY MEDIATION	08	2017 001-409-495	TRIAL EXPENSE	ITIO M J A D	05/22/2017		300.00	--
	08	2017 001-409-495	TRIAL EXPENSE	ITIO C S K	05/22/2017		300.00	-- ----- CHK# 600.00 122741
CORDANT LABORATORY SOLU	09	2017 028-571-346	DRUG TESTING	DRUG TESTS	05/22/2017	019839	16.50	PO ----- CHK# 16.50 122742

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CULPEPPER PLUMBING & A/	08	2017 001-510-450	BUILDING MAINTENANCE	FIX AC AT ANNEX	05/22/2017	020494	214.19	PO
	08	2017 001-510-450	BUILDING MAINTENANCE	FIX AC AT EMS 3	05/22/2017	020494	105.50	PO
							-----	CHK#
							319.69	122743
DALLAS CO MEDICAL EXAMI	08	2017 001-409-418	AUTOPSY EXPENSE	JUDY JARRELL	05/22/2017	020360	2,050.00	PO
	08	2017 001-409-418	AUTOPSY EXPENSE	DAVID SMITH	05/22/2017	020360	2,050.00	PO
	08	2017 001-409-418	AUTOPSY EXPENSE	STEPHEN DYER	05/22/2017	020360	2,050.00	PO
							-----	CHK#
							6,150.00	122744
DALLAS COUNTY COUNTY CO	08	2017 001-208-000	DUE TO OTHER GOVERNMENTS	PP ISD VS RICHARD WESTB	05/22/2017		80.00	--
							-----	CHK#
							80.00	122745
DEFENDER OUTDOORS LLC	08	2017 001-581-459	AMMUNITION	FIOCCHI 12LEOGBK	05/22/2017	021955	75.90	PO
	08	2017 001-581-459	AMMUNITION	FIOCCHI 12 GA	05/22/2017	021955	99.90	PO
	08	2017 001-581-459	AMMUNITION	FEDERAL AE223F	05/22/2017	021955	157.29	PO
	08	2017 001-581-459	AMMUNITION	HORN 90226	05/22/2017	021955	209.90	PO
	08	2017 001-581-459	AMMUNITION	HORNADY 91376	05/22/2017	021955	439.80	PO
							-----	CHK#
							982.79	122746
DIAMOND DRUGS INC	08	2017 001-561-391	PRISONER MEDICAL CARE	APRL 2017 INMATE RX'S	05/22/2017	020615	1,595.81	PO
							-----	CHK#
							1,595.81	122747
DOLESE BROS CO	08	2017 012-622-302	GRAVEL	5/8 #3 COVER	05/22/2017	020605	2,803.46	PO
	08	2017 012-622-302	GRAVEL	5/8 #3 COVER	05/22/2017	020605	2,816.11	PO
	08	2017 012-622-302	GRAVEL	5/8 #3 COVER	05/22/2017	020605	2,773.38	PO
							-----	CHK#
							8,392.95	122748
DRAKE ROY PHD	08	2017 001-560-492	PHYSICAL	PHYSICAL BRITTNEE SWEETE	05/22/2017	021961	125.00	PO
							-----	CHK#
							125.00	122749
DUSTIN OFFICE SUPPLY	08	2017 001-450-310	OFFICE SUPPLIES	OVERAGE ON COPIES	05/22/2017	020795	17.07	PO
	08	2017 001-401-310	OFFICE SUPPLIES	COLOR COPIES 2393 @ 0.04	05/22/2017	021945	108.88	PO
	08	2017 001-476-310	OFFICE SUPPLIES	INVOICE X214013	05/22/2017	021951	9.51	PO
	09	2017 028-571-463	COPIER MAINTENANCE	OVERAGE ON COPIES	05/22/2017	019842	17.94	PO
							-----	CHK#
							153.40	122750
ELECTRO ACOUSTICS & VID	08	2017 033-435-457	MACHINERY& EQUIP - NON CAP	YORKVILLE CA1 AMP	05/22/2017	021658	582.00	PO
							-----	CHK#
							582.00	122751
EMERGICON LLC	08	2017 001-540-496	COLLECTION EXPENSE	COLLECTIONS APRIL 2017	05/22/2017	020286	10,473.58	PO
							-----	CHK#
							10,473.58	122752
ERLANDSON ERIC	08	2017 001-476-425	MILEAGE	MILEAGE APRIL	05/22/2017		136.96	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							136.96	122753
EXXONMOBIL UNIVERSIAL F	09	2017 028-571-330	FUEL	FUEL APRIL 2017	05/22/2017	021941	123.14	PO
	08	2017 001-560-330	FUEL	FUEL APRIL 2017	05/22/2017	020216	579.86	PO
	08	2017 011-621-330	FUEL & OIL	FUEL APRIL 2017	05/22/2017	020081	144.00	PO
	08	2017 001-540-330	FUEL	FUEL APRIL 2017	05/22/2017	020284	96.03	PO
	09	2017 028-571-330	FUEL	TAX EXEMPT & REBATE CRE	05/22/2017		11.94-	--
	08	2017 001-540-330	FUEL	REBATE & TAX EXEMPT CRE	05/22/2017		12.68-	--
	08	2017 001-560-330	FUEL	REBATE & TAX EXEMPT CRE	05/22/2017		50.03-	--
	08	2017 011-621-330	FUEL & OIL	REBATE & TAX EXEMPT CRE	05/22/2017		14.68-	--
							-----	CHK#
							853.70	122754
FARMER BROTHERS COFFEE	08	2017 001-561-333	FOOD FOR JAIL	COFFEE	05/22/2017	020381	422.60	PO
							-----	CHK#
							422.60	122755
FASTENAL COMPANY	08	2017 001-510-450	BUILDING MAINTENANCE	ANTI SEIZE	05/22/2017	020500	20.10	PO
	08	2017 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	05/22/2017	020297	213.96	PO
							-----	CHK#
							234.06	122756
FIRST HOSPITAL LABORATO	08	2017 012-622-490	PHYSICALS & CDL TESTING	WHITE	05/22/2017	021968	44.29	PO
	08	2017 013-623-490	PHYSICALS & CDL TESTING	SCHMIDLKOFER	05/22/2017	021968	44.29	PO
							-----	CHK#
							88.58	122757
FLEITMAN BACKHOE CO.	08	2017 001-510-450	BUILDING MAINTENANCE	FY 17 MAINTENANCE EMS MU	05/22/2017	021950	200.00	PO
							-----	CHK#
							200.00	122758
FOSTER VICKI LINN	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RICKY Z JOHNSON	05/22/2017		640.00	--
	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS WILLIAM E HAMMER	05/22/2017		530.00	--
	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KELLY CAMACHO	05/22/2017		175.00	--
	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TYLER CANTRELL	05/22/2017		100.00	--
	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KELLEY CAMACHO	05/22/2017		775.00	--
							-----	CHK#
							2,220.00	122759
FREESE AND NICHOLS INC	08	2017 001-409-413	PROFESSIONAL SERVICES	LAKE ZONING JAN 2017	05/22/2017	017679	3,518.65	PO
							-----	CHK#
							3,518.65	122760
G E CONSUMER FINANCE	08	2017 001-465-186	COUNTY PETIT JURY	JURY ROOM SUPPLIES	05/22/2017	021981	56.21	PO
	08	2017 001-561-469	KITCHEN EQUIPMENT	BLENDER	05/22/2017	021954	49.88	PO
	08	2017 001-561-300	SUPPLIES	JAIL SUPPLIES	05/22/2017	022004	23.78	PO
	08	2017 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	05/22/2017	021996	363.79	PO
							-----	CHK#
							493.66	122761
GAINESVILLE AUTO PARTS	08	2017 001-510-354	VEHICLE EXPENSE	OIL	05/22/2017	020498	12.00	PO
							-----	CHK#
							12.00	122762

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GAINESVILLE DAILY REGIS	08	2017 001-409-430	LEGAL NOTICES	AD FOR ELM FORK DAM	05/22/2017	021148	65.45	PO
							-----	CHK#
							65.45	122763
GAINESVILLE PRINTING CO	08	2017 011-621-499	MISCELLANEOUS	COUNTY ROAD MAPS	05/22/2017	021922	118.60	PO
	08	2017 012-622-499	MISCELLANEOUS	COUNTY ROAD MAPS	05/22/2017	021922	118.60	PO
	08	2017 013-623-499	MISCELLANEOUS	COUNTY ROAD MAPS	05/22/2017	021922	118.60	PO
	08	2017 014-624-499	MISCELLANEOUS	COUNTY ROAD MAPS	05/22/2017	021922	118.60	PO
							-----	CHK#
							474.40	122764
GALLS LLC	08	2017 001-561-392	UNIFORMS - EMPLOYEES & PR	OFFICER UNIFORMS	05/22/2017	021919	112.00	PO
							-----	CHK#
							112.00	122765
GEO J CARROLL & SON FUN	08	2017 001-409-419	INDIGENT BURIAL	INDIGENT CREMATION	05/22/2017	021960	600.00	PO
	08	2017 001-409-418	AUTOPSY EXPENSE	JAMES WILLIAMS	05/22/2017	020362	400.00	PO
	08	2017 001-409-418	AUTOPSY EXPENSE	MARVETTE MOORE	05/22/2017	020362	400.00	PO
							-----	CHK#
							1,400.00	122766
GEO MED WASTE OF TEXAS	08	2017 001-561-336	MEDICAL SUPPLIES	MAY 2017 MED WASTE	05/22/2017	020617	47.45	PO
	08	2017 001-540-391	MEDICAL SUPPLIES	MED WASTE DISPOSAL	05/22/2017	020276	47.45	PO
							-----	CHK#
							94.90	122767
GIFFEN, SHARON	08	2017 001-495-427	CONFERENCE EXPENSE	59TH COUNTY AUDITORS CO	05/22/2017		374.29	--
							-----	CHK#
							374.29	122768
GOODWIN J STANLEY ATTY	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BENJAMIN GONZALES	05/22/2017		180.00	--
	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BENJAMIN GONZALES	05/22/2017		650.00	--
							-----	CHK#
							830.00	122769
GRAYSON CO DEPT JUVENIL	08	2017 001-570-486	PURCHASED RESIDENTIAL SER	PLACEMENT JO	05/22/2017	021044	3,870.00	PO
							-----	CHK#
							3,870.00	122770
HARRIS BILL ATTY	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DEMARCUS J BAILEY	05/22/2017		425.00	--
	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICKEL W CRUMP	05/22/2017		475.00	--
	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DEMARCUS JOHNSON-	05/22/2017		950.00	--
	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CLAYTON GALLAGHER	05/22/2017		450.00	--
	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CATHY FOSTER	05/22/2017		375.00	--
	08	2017 001-409-495	TRIAL EXPENSE	ST VS CATHY FOSTER	05/22/2017		122.56	--
							-----	CHK#
							2,797.56	122771
HARRIS COUNTY CONSTABLE	08	2017 001-208-000	DUE TO OTHER GOVERNMENTS	PP ISD VS RICHARD WESTB	05/22/2017		75.00	--
							-----	CHK#
							75.00	122772
HAVERKAMP JANELLE M	08	2017 001-435-427	CONFERENCE & EDUCATION	VALET PARKING	05/22/2017		60.62	--



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							60.62	122773
HENNIGAN AUTO PARTS, IN	08	2017 013-623-354	MACHINERY REPAIRS	PARTS	05/22/2017	020424	255.86	PO
	08	2017 013-623-354	MACHINERY REPAIRS	PARTS	05/22/2017	020424	59.80	PO
	08	2017 013-623-354	MACHINERY REPAIRS	PARTS	05/22/2017	020424	28.22	PO
	08	2017 013-623-354	MACHINERY REPAIRS	PARTS	05/22/2017	020424	89.54	PO
	08	2017 012-622-354	MACHINERY REPAIRS	PARTS	05/22/2017	020271	172.83	PO
	08	2017 013-623-354	MACHINERY REPAIRS	PARTS	05/22/2017	020424	180.45	PO
	08	2017 013-623-354	MACHINERY REPAIRS	PARTS	05/22/2017	020424	638.24	PO
	08	2017 013-623-354	MACHINERY REPAIRS	PARTS	05/22/2017	020424	257.94	PO
							-----	CHK#
							1,682.88	122774
HESS TOWING & RECOVERY	08	2017 012-622-354	MACHINERY REPAIRS	MUFFLER	05/22/2017	020270	80.00	PO
							-----	CHK#
							80.00	122775
HOGAN'S JIF-E LUBE #2	08	2017 001-540-354	VEHICLE MAINTENANCE	INSPECTION	05/22/2017	020268	7.00	PO
	08	2017 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 4902	05/22/2017	020268	293.50	PO
	08	2017 012-622-354	MACHINERY REPAIRS	OIL CHANGE	05/22/2017	020602	52.95	PO
	08	2017 001-540-354	VEHICLE MAINTENANCE	DEF	05/22/2017	020268	13.75	PO
							-----	CHK#
							367.20	122776
HOLIDAY FORD	08	2017 011-621-354	MACHINERY REPAIRS	VALVE	05/22/2017	021989	199.39	PO
	08	2017 011-621-354	MACHINERY REPAIRS	CLIP	05/22/2017	022023	3.53	PO
	08	2017 011-621-354	MACHINERY REPAIRS	CREDIT	05/22/2017		199.39	--
							-----	CHK#
							3.53	122777
HOME DEPOT	08	2017 001-510-450	BUILDING MAINTENANCE	TOOL BOXES AND STEP	05/22/2017	020488	104.80	PO
							-----	CHK#
							104.80	122778
HOWELL CHRIS	09	2017 028-571-427	CONFERENCE EXPENSE	TRAINING	05/22/2017		272.39	--
							-----	CHK#
							272.39	122779
HUNTER TUNNEL EXPRESS I	08	2017 001-476-354	VEHICLE EXPENSE	CAR WASH APRIL	05/22/2017	020534	8.00	PO
	08	2017 001-540-354	VEHICLE MAINTENANCE	CAR WASHES APRIL 2017	05/22/2017	020923	24.00	PO
	08	2017 001-407-354	VEHICLE EXPENSE	CAR WASHES APRIL 2017	05/22/2017	020452	16.00	PO
	08	2017 001-560-354	VEHICLE MAINTENANCE	CAR WASH APRIL	05/22/2017	020182	154.00	PO
							-----	CHK#
							202.00	122780
HUNTERS OIL DEPOT	08	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 38 OIL CHANGE	05/22/2017	020189	46.83	PO
							-----	CHK#
							46.83	122781
I C S (INSTITUTIONAL SU	08	2017 001-561-300	SUPPLIES	LAMINATOR AND FASTENER	05/22/2017	021888	275.83	PO
	08	2017 001-561-300	SUPPLIES	RESTRAINT CHAIR RE-NEW K	05/22/2017	021908	846.40	PO
	08	2017 001-561-300	SUPPLIES	SHOES/MOP BUCKETS/NAPKIN	05/22/2017	021844	567.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2017 001-561-300	SUPPLIES	SUPPLIES	05/22/2017	021888	84.00	PO
							-----	CHK#
							1,773.23	122782
ISAACKS JUDGE VICKI	08	2017 001-465-180	SPECIAL DISTRICT JUDGE	VISITING JUDGE VICKI ISA	05/22/2017	021910	68.42	PO
							-----	CHK#
							68.42	122783
JOE WALTER LUMBER CO IN	08	2017 001-510-450	BUILDING MAINTENANCE	SHIMS AND PVC FITTINGS	05/22/2017	020497	4.61	PO
	08	2017 001-510-450	BUILDING MAINTENANCE	BOLT	05/22/2017	020497	2.52	PO
	08	2017 001-510-450	BUILDING MAINTENANCE	BUSHING	05/22/2017	020497	1.49	PO
							-----	CHK#
							8.62	122784
JOHNNY DOZER SERIVE LLC	08	2017 013-623-302	GRAVEL	#2 1/2" BASE	05/22/2017	021724	9,014.14	PO
							-----	CHK#
							9,014.14	122785
JOHNSON CARROLL LEE	08	2017 001-458-427	CONFERENCE EXPENSE	JP SEMINAR	05/22/2017		351.06	--
							-----	CHK#
							351.06	122786
KENNEDY BRYCE	08	2017 001-560-429	TRAINING & SCHOOLS	NATIONAL INTERDICTION C	05/22/2017		275.00	--
	08	2017 001-560-429	TRAINING & SCHOOLS	NATIONAL INTERDICTION C	05/22/2017		90.00	--
							-----	CHK#
							365.00	122787
KLEMENT FORD OF MUENSTE	08	2017 013-623-354	MACHINERY REPAIRS	REPAIRS	05/22/2017	020447	1,246.50	PO
							-----	CHK#
							1,246.50	122788
KNIGHTON MICHAEL	08	2017 001-570-427	CONFERENCE AND TRAINING	TRAINING	05/22/2017		251.20	--
							-----	CHK#
							251.20	122789
LABATT FOOD SERVICE	08	2017 001-561-333	FOOD FOR JAIL	FOOD	05/22/2017	020384	3,771.88	PO
	08	2017 001-561-333	FOOD FOR JAIL	FOOD	05/22/2017	020384	3,764.56	PO
	08	2017 001-561-333	FOOD FOR JAIL	CREDIT	05/22/2017		23.56-	--
	08	2017 001-561-333	FOOD FOR JAIL	CREDIT	05/22/2017		46.58-	--
	08	2017 001-561-333	FOOD FOR JAIL	FOOD	05/22/2017	020384	3,162.17	PO
	08	2017 001-561-333	FOOD FOR JAIL	FOOD	05/22/2017	020384	3,006.53	PO
							-----	CHK#
							13,635.00	122790
LAKE KIOWA LANDSCAPING	08	2017 001-510-450	BUILDING MAINTENANCE	FY 17 SEPTIC MAINTENANCE	05/22/2017	021949	200.00	PO
							-----	CHK#
							200.00	122791
LAKE KIOWA MEDICAL CLIN	08	2017 001-561-391	PRISONER MEDICAL CARE	JUNE 2017	05/22/2017	020616	3,000.00	PO
							-----	CHK#
							3,000.00	122792
LANDMARK BANK NA	08	2017 001-409-310	OFFICE SUPPLIES	DEPOSIT SLIPS AND CHECKS	05/22/2017	021948	243.37	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							243.37	122793
LEWIS DOUGLAS T MD	08	2017 001-540-491	EMS MEDICAL DIRECTOR	JUNE 2017	05/22/2017	020691	1,808.33	PO
	08	2017 001-409-491	COUNTY HEALTH DOCTOR	JUNE 2017	05/22/2017	020690	50.00	PO
							-----	CHK#
							1,858.33	122794
LIBERTY RESOURCES FAMIL	09	2017 020-583-324	COMMUNITY BASED SERVICES	TREATMENT KC LB FR	05/22/2017	021809	7,500.00	PO
							-----	CHK#
							7,500.00	122795
LIBRARY IDEAS LLC	08	2017 001-650-590	BOOKS	FREADING APRIL 2017	05/22/2017	020105	97.50	PO
							-----	CHK#
							97.50	122796
LUBE WORKS	08	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 34 OIL CHANGE	05/22/2017	020199	47.58	PO
	08	2017 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE	05/22/2017	020558	53.57	PO
							-----	CHK#
							101.15	122797
MAIDEN MATTHEW	08	2017 001-560-429	TRAINING & SCHOOLS	NATIONAL INTERDICTION C	05/22/2017		317.00	--
	08	2017 001-560-429	TRAINING & SCHOOLS	NATIONAL INTERDICTION C	05/22/2017		90.00	--
							-----	CHK#
							407.00	122798
MARKS PLUMBING PARTS &	08	2017 001-510-450	BUILDING MAINTENANCE	NYLON FITTING	05/22/2017	020501	20.76	PO
	08	2017 001-510-450	BUILDING MAINTENANCE	SEAL KIT	05/22/2017	020501	49.79	PO
							-----	CHK#
							70.55	122799
MARTIN DEE DEE	08	2017 001-409-495	TRIAL EXPENSE	INTERPRETING SERVICES 4-	05/22/2017	021958	100.00	PO
	08	2017 001-409-495	TRIAL EXPENSE	COURT TRANSLATOR	05/22/2017	021971	50.00	PO
							-----	CHK#
							150.00	122800
MCCORMICK PAIGE	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LAUREN BARBER	05/22/2017		110.00	--
	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SRTH HALL	05/22/2017		120.00	--
	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JENNIFER PARKER	05/22/2017		130.00	--
	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JENNIFER BARKER	05/22/2017		470.00	--
	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LAUREN BARKER	05/22/2017		350.00	--
	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSHUA EDINGTON	05/22/2017		200.00	--
							-----	CHK#
							1,380.00	122801
MCCREARY VESELKA BRAGG	08	2017 001-340-700	DISTRICT CLERK	PP ISD VS RICHARD WESTB	05/22/2017		55.00	--
							-----	CHK#
							55.00	122802
MERCY HEALTH-LOVE COUNT	08	2017 001-540-432	TRAINING	TRAINING	05/22/2017	020247	33.00	PO
							-----	CHK#
							33.00	122803

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
METAL SALES INC	08	2017 013-623-457	MACHINERY & EQUIP	NON-CAPIT AUGER	05/22/2017	020409	1,150.00	PO
							-----	CHK#
							1,150.00	122804
MIDWEST TAPE LLC	08	2017 001-650-592	AUDIO VISUAL MATERIAL	THE ANT BULLY	05/22/2017	020176	87.56	PO
	08	2017 001-650-592	AUDIO VISUAL MATERIAL	DETECTIVE CROSS	05/22/2017	020176	19.98	PO
	08	2017 001-650-592	AUDIO VISUAL MATERIAL	AGAINST ALL ODDS	05/22/2017	020176	199.94	PO
	08	2017 001-650-592	AUDIO VISUAL MATERIAL	SLEEPLESS	05/22/2017	020176	49.28	PO
							-----	CHK#
							356.76	122805
MITCHAM GEORGE	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAN BROWN III	05/22/2017		350.00	--
	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUSTIN KISER	05/22/2017		100.00	--
	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUSTIN KISER	05/22/2017		310.00	--
	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JONI S SKILES	05/22/2017		620.00	--
	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS STEPHANIE ELTMAN	05/22/2017		500.00	--
							-----	CHK#
							1,880.00	122806
MOSS JAMES ATTORNEY	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTOPHER BOWEN	05/22/2017		500.00	--
	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DERRIC L FLEEKES	05/22/2017		1,080.00	--
	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTOPHER BOWEN	05/22/2017		670.00	--
							-----	CHK#
							2,250.00	122807
MOSS LAKE VOLUNTEER FIR	08	2017 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	05/22/2017		10,000.00	--
							-----	CHK#
							10,000.00	122808
MUENSTER GARDEN CENTER	08	2017 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	05/22/2017	020406	50.43	PO
							-----	CHK#
							50.43	122809
NATIONAL ASSOCIATION OF	08	2017 001-400-427	CONFERENCE EXPENSE	NACO ANNUAL CONFERENCE A	05/22/2017	021667	505.00	PO
							-----	CHK#
							505.00	122810
NET DATA	08	2017 001-503-452	COMPUTER EQUIPMENT	SHIPPING	05/22/2017	021903	15.00	PO
	08	2017 001-503-452	COMPUTER EQUIPMENT	INFINIVULT CARTRIDGE	05/22/2017	021903	225.00	PO
							-----	CHK#
							240.00	122811
NEU DENISE A	08	2017 001-465-184	DISTRICT GRAND JURY	INVOICE # 573	05/22/2017	021998	291.76	PO
	08	2017 001-465-184	DISTRICT GRAND JURY	INVOICE # 574	05/22/2017	021998	145.88	PO
	08	2017 034-426-406	VISITING COURT REPORTERS	1/2 DAY COURT REPORTER	05/22/2017	021997	145.88	PO
							-----	CHK#
							583.52	122812
NORIE RICHARD S	08	2017 001-560-429	TRAINING & SCHOOLS	NATIONAL INTERDICTION C	05/22/2017		321.00	--
	08	2017 001-560-429	TRAINING & SCHOOLS	NATIONAL INTERDICTION C	05/22/2017		90.00	--
							-----	CHK#
							411.00	122813

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NORTEX COMMUNICATIONS	P 08	2017 038-458-420	TELEPHONE	JP 4 PHONE & INTERNET	05/22/2017		135.15	--
							-----	CHK#
							135.15	122814
NOTIFICATION SYSTEMS OF	08	2017 001-510-450	BUILDING MAINTENANCE	ADDED REMOTE PUSH BUTTON	05/22/2017	020482	628.40	PO
	08	2017 001-510-450	BUILDING MAINTENANCE	FIX INTERCOM AT JAIL	05/22/2017	020482	188.10	PO
							-----	CHK#
							816.50	122815
O'REILLY AUTOMOTIVE INC	08	2017 001-407-354	VEHICLE EXPENSE	AIR FILTER	05/22/2017	021921	13.77	PO
	08	2017 012-622-354	MACHINERY REPAIRS	PARTS	05/22/2017	020260	99.99	PO
	08	2017 012-622-354	MACHINERY REPAIRS	PARTS	05/22/2017	020260	3.99	PO
							-----	CHK#
							117.75	122816
OFFICE DEPOT	08	2017 001-560-310	OFFICE SUPPLIES	KEYBOARD	05/22/2017	021889	68.59	PO
	08	2017 001-560-310	OFFICE SUPPLIES	ENVELOPE SEALER	05/22/2017	021889	12.45	PO
	08	2017 001-560-310	OFFICE SUPPLIES	CANNED AIR	05/22/2017	021889	44.08	PO
	08	2017 001-560-499	MISCELLANEOUS	CAMERAS	05/22/2017	021614	539.96	PO
	08	2017 001-427-310	OFFICE SUPPLIES	DRUM UNIT FOR PRINTERS	05/22/2017	021872	246.38	PO
	08	2017 001-403-310	OFFICE SUPPLIES	RED MARKERS	05/22/2017	021868	8.10	PO
	08	2017 001-403-310	OFFICE SUPPLIES	TAPE	05/22/2017	021868	18.32	PO
	08	2017 001-403-310	OFFICE SUPPLIES	TAPE	05/22/2017	021868	17.07	PO
	08	2017 001-403-310	OFFICE SUPPLIES	PLAT PAPER	05/22/2017	021868	38.85	PO
	08	2017 001-407-310	SUPPLIES	BATTERIES	05/22/2017	021856	11.99	PO
	08	2017 001-580-310	OFFICE SUPPLIES	DIGITAL RECORDER AND OFF	05/22/2017	021880	78.57	PO
	08	2017 001-495-310	OFFICE SUPPLIES	SHELF	05/22/2017	021885	97.99	PO
	08	2017 001-495-310	OFFICE SUPPLIES	SHELF	05/22/2017	021885	97.99	PO
	08	2017 001-495-310	OFFICE SUPPLIES	CREDIT	05/22/2017		97.99	--
	08	2017 001-495-310	OFFICE SUPPLIES	FILE FOLDERS	05/22/2017	021939	27.30	PO
	08	2017 001-499-310	OFFICE SUPPLIES	HEAVY-DUTY STAPLES	05/22/2017	021904	5.19	PO
	08	2017 001-499-310	OFFICE SUPPLIES	HEAVY-DUTY STAPLER	05/22/2017	021904	28.63	PO
	08	2017 001-499-310	OFFICE SUPPLIES	HIGHLIGHTERS	05/22/2017	021904	8.55	PO
	08	2017 001-499-310	OFFICE SUPPLIES	POST-IT STICKY NOTES 3X3	05/22/2017	021904	13.82	PO
	08	2017 001-499-310	OFFICE SUPPLIES	POST-IT STICKY NOTES 1/2	05/22/2017	021904	16.77	PO
	08	2017 001-499-310	OFFICE SUPPLIES	WHITE-OUT CORRECTION TAP	05/22/2017	021904	12.82	PO
	08	2017 001-499-310	OFFICE SUPPLIES	CALCULATOR PRINT ROLLS	05/22/2017	021904	10.17	PO
	08	2017 001-499-310	OFFICE SUPPLIES	CLEANING DUSTERS (CANNED	05/22/2017	021904	22.04	PO
	08	2017 001-499-310	OFFICE SUPPLIES	INVISIBLE TAPE	05/22/2017	021904	15.94	PO
	08	2017 001-510-300	SUPPLIES	FLOOR MATS	05/22/2017	021939	97.38	PO
	08	2017 001-510-300	SUPPLIES	FLOOR MATS	05/22/2017	021939	239.95	PO
	08	2017 001-510-300	SUPPLIES	FLOOR MATS	05/22/2017	021939	143.97	PO
	08	2017 001-499-310	OFFICE SUPPLIES	HP26 BLACK TONER CARTRID	05/22/2017	021906	387.16	PO
	09	2017 028-571-310	OFFICE SUPPLIES	PRINTER INK	05/22/2017	021902	99.25	PO
	08	2017 038-455-452	COMPUTER EXPENSE	FLASH DRIVE	05/22/2017	021947	23.17	PO
	08	2017 001-455-310	OFFICE SUPPLIES	HANGING FOLDERS; WHOLE P	05/22/2017	021947	120.86	PO
	08	2017 001-455-353	RECORD BOOKS - DOCKET	RECORDS STORAGE BOXES	05/22/2017	021947	18.34	PO
	08	2017 001-561-310	OFFICE SUPPLIES	REPLENISH OFFICE SUPPLIE	05/22/2017	021864	239.98	PO
	08	2017 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	05/22/2017	021864	69.36	PO
	08	2017 001-560-310	OFFICE SUPPLIES	BOOK CASE	05/22/2017	021940	139.99	PO
	08	2017 001-560-310	OFFICE SUPPLIES	PENS	05/22/2017	021940	22.99	PO
	08	2017 001-560-310	OFFICE SUPPLIES	PENS	05/22/2017	021940	35.98	PO
							-----	CHK#
							2,981.96	122817

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OFFICE WORLD INC	08	2017 001-561-310	OFFICE SUPPLIES	CHAIRS FOR JAIL WORKSTAT	05/22/2017	021942	924.45	PO
							-----	CHK#
							924.45	122818
ONEY JEROMIE ATTORNEY	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KAREN S HALE	05/22/2017		75.00	--
	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ERIC J MONTGOMERY	05/22/2017		150.00	--
	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DANIEL CASAS	05/22/2017		225.00	--
	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KAREN S HALE	05/22/2017		550.00	--
							-----	CHK#
							1,000.00	122819
OVERLAND MAT & MFG INC	08	2017 011-621-309	ASPHALT	S4 6021-S4F	05/22/2017	020137	1,030.49	PO
							-----	CHK#
							1,030.49	122820
PACK N MAIL	08	2017 001-407-310	SUPPLIES	SHIPPING	05/22/2017	020454	12.60	PO
	08	2017 001-407-310	SUPPLIES	SHIPPING	05/22/2017	020454	12.60	PO
							-----	CHK#
							25.20	122821
PARSONS MARC	08	2017 001-560-429	TRAINING & SCHOOLS	NATIONAL INTERDICTION C	05/22/2017		370.62	--
	08	2017 001-560-429	TRAINING & SCHOOLS	NATIONAL INTERDICTION C	05/22/2017		90.00	--
							-----	CHK#
							460.62	122822
PATTILLO BROWN & HILL L	08	2017 001-409-401	AUDIT	FY 16 AUDIT	05/22/2017	021783	20,000.00	PO
							-----	CHK#
							20,000.00	122823
PECAN BRANCH COUNSELING	09	2017 028-571-306	CONTRACT SERVICE	DRUG TESTS	05/22/2017	019877	100.00	PO
							-----	CHK#
							100.00	122824
PEGASUS SCHOOLS INC	08	2017 001-570-486	PURCHASED RESIDENTIAL SER	PLACEMENT TR	05/22/2017	020698	3,900.00	PO
							-----	CHK#
							3,900.00	122825
PERDUE, BRANDON, FIELDER,	08	2017 001-209-000	COLLECTIONS PAYABLE	APRIL 2017 - JP 1	05/22/2017	020884	1,804.32	PO
	08	2017 001-209-000	COLLECTIONS PAYABLE	APRIL 2017 - JP 4	05/22/2017	020884	1,190.54	PO
	08	2017 001-209-000	COLLECTIONS PAYABLE	APRIL 2017 - DISTRICT C	05/22/2017	020884	473.42	PO
	08	2017 001-209-000	COLLECTIONS PAYABLE	APRIL 2017 - COUNTY CLER	05/22/2017	020884	866.33	PO
							-----	CHK#
							4,334.61	122826
PETTIT MACHINERY INC	08	2017 013-623-354	MACHINERY REPAIRS	PARTS	05/22/2017	020404	55.87	PO
							-----	CHK#
							55.87	122827
PINNACLE HEALTH TECHNOL	08	2017 001-498-490	PRE-EMPLOYMENT PHYSICALS	DENNISON, RODRIGUEZ, JEZ	05/22/2017	021757	65.00	PO
	08	2017 001-498-490	PRE-EMPLOYMENT PHYSICALS	DENNISON, RODRIGUEZ, JEZ	05/22/2017	021757	150.00	PO
	08	2017 001-640-346	DRUG TESTING	LANDEROS DRUG TEST	05/22/2017	020725	60.00	PO
	08	2017 001-640-346	DRUG TESTING	GREEN DRUG TEST	05/22/2017	020725	60.00	PO
	08	2017 001-640-346	DRUG TESTING	LASALLE, TUCKER	05/22/2017	020725	120.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2017 001-560-492	PHYSICAL	LINNELL AND SWEETEN	05/22/2017	021970	150.00	PO
	08	2017 001-560-492	PHYSICAL	LINNELL AND SWEETEN DRUG	05/22/2017	021970	45.00	PO
	08	2017 001-560-492	PHYSICAL	LINNELL AND SWEETEN	05/22/2017	021970	150.00	PO
	08	2017 001-560-492	PHYSICAL	LINNELL AND SWEETEN DRUG	05/22/2017	021970	65.00	PO
	08	2017 001-498-490	PRE-EMPLOYMENT PHYSICALS	DENNISON, RODRIGUEZ, JEZ	05/22/2017	021757	300.00	PO
	08	2017 001-498-490	PRE-EMPLOYMENT PHYSICALS	DENNISON, RODRIGUEZ, JEZ	05/22/2017	021757	130.00	PO
							-----	CHK#
							1,295.00	122828
PITNEY BOWES GLOBAL FIN	08	2017 001-409-312	POSTAGE MACHINE RENTAL &	TAPE FOR POSTAGE MACHINE	05/22/2017	021887	65.99	PO
							-----	CHK#
							65.99	122829
POWER PLAN OIB	08	2017 012-622-354	MACHINERY REPAIRS	PARTS	05/22/2017	020599	83.75	PO
							-----	CHK#
							83.75	122830
PRODUCTIVITY CENTER INC	08	2017 001-560-390	SUBSCRIPTIONS	JUNE 2017/18 RENEWAL	05/22/2017	021963	680.00	PO
							-----	CHK#
							680.00	122831
PROGRESSIVE WASTE SOLUT	08	2017 011-621-301	TRASH DISPOSAL	PCT 1 TRASH	05/22/2017		154.69	--
	08	2017 001-510-442	WATER	EMS STATION 3 TRASH	05/22/2017		106.22	--
							-----	CHK#
							260.91	122832
RECOVERY HEALTHCARE COR	08	2017 001-570-499	MISCELLANEOUS	MONITORING KC	05/22/2017	020998	88.00	PO
							-----	CHK#
							88.00	122833
RED RIVER FARM CO-OP IN	08	2017 001-560-330	FUEL	APRIL 2017	05/22/2017	020223	8,612.91	PO
	08	2017 001-475-330	FUEL	APRIL 2017	05/22/2017	020589	50.30	PO
	09	2017 028-571-330	FUEL	APRIL 2017	05/22/2017	019837	61.00	PO
	08	2017 001-407-330	FUEL	APRIL 2017	05/22/2017	020457	141.95	PO
							-----	CHK#
							8,866.16	122834
RED RIVER TRUCK REPAIR	08	2017 011-621-354	MACHINERY REPAIRS	REPAIRS	05/22/2017	020126	1,268.37	PO
	08	2017 011-621-354	MACHINERY REPAIRS	TARP	05/22/2017	020126	134.50	PO
							-----	CHK#
							1,402.87	122835
SAFEGUARD BUSINESS SYST	08	2017 001-409-310	OFFICE SUPPLIES	SHIPPING	05/22/2017	021881	89.89	PO
	08	2017 001-409-310	OFFICE SUPPLIES	WATER MARK ON CHECKS	05/22/2017	021881	11.08	PO
	08	2017 001-409-310	OFFICE SUPPLIES	6000-DIRECT DEPOSIT FORM	05/22/2017	021881	666.24	PO
	08	2017 001-409-310	OFFICE SUPPLIES	1000-GREEN PAYROLL CHECK	05/22/2017	021881	341.74	PO
	08	2017 001-409-310	OFFICE SUPPLIES	3000-BLUE TREASURER CHEC	05/22/2017	021881	825.91	PO
							-----	CHK#
							1,934.86	122836
SAFeway	08	2017 001-561-391	PRISONER MEDICAL CARE	INMATE RX	05/22/2017	021986	13.61	PO
							-----	CHK#
							13.61	122837

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SANCHEZ ALICE	08	2017 001-495-427	CONFERENCE EXPENSE	59TH COUNTY AUDITORS CO	05/22/2017		386.43	--
							-----	CHK#
							386.43	122838
SCHAD & PULTE WELDING S	08	2017 013-623-300	SUPPLIES & HARDWARE	CYLINDERS	05/22/2017	020413	60.00	PO
	08	2017 001-510-450	BUILDING MAINTENANCE	APRIL 2017	05/22/2017	020481	18.00	PO
	08	2017 014-624-300	SUPPLIES & HARDWARE	CYLINDERS	05/22/2017	020385	42.00	PO
	08	2017 001-540-347	OXYGEN	CYLINDERS	05/22/2017	020218	12.00	PO
							-----	CHK#
							132.00	122839
SCHILLING TIRE & AUTO	08	2017 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE	05/22/2017	020411	62.25	PO
							-----	CHK#
							62.25	122840
SELF RADIO INC	08	2017 001-560-422	RADIOS & COMMUNICATIONS	STICO DPO VHF DISGUISE A	05/22/2017	020177	436.00	PO
							-----	CHK#
							436.00	122841
SEWELL USELTON INSURANC	08	2017 001-560-480	BONDS - EMPLOYEES	NOTARY BONDS MATSON, CUN	05/22/2017	021854	71.00	PO
	08	2017 001-560-480	BONDS - EMPLOYEES	NOTARY BONDS MATSON, CUN	05/22/2017	021854	71.00	PO
	08	2017 001-560-480	BONDS - EMPLOYEES	NOTARY BONDS MATSON, CUN	05/22/2017	021854	71.00	PO
	08	2017 001-560-480	BONDS - EMPLOYEES	NOTARY BONDS MATSON, CUN	05/22/2017	021854	71.00	PO
	08	2017 001-561-480	BONDS - EMPLOYEES	JAILER BOND - CONWAY	05/22/2017	021867	92.50	PO
							-----	CHK#
							376.50	122842
SHERIFF'S ASSN OF TEXAS	08	2017 001-560-481	ASSN DUES	SHERIFF'S ASSOCIATION DU	05/22/2017	021990	25.00	PO
							-----	CHK#
							25.00	122843
SHERMAN RADIOLOGY ASSOC	08	2017 001-561-391	PRISONER MEDICAL CARE	CARVER ACCT# SRA.NT00111	05/22/2017	021995	9.38	PO
	08	2017 001-561-391	PRISONER MEDICAL CARE	GAINZARMEDINA ACCT# SRA.	05/22/2017	021995	9.38	PO
							-----	CHK#
							18.76	122844
SIMMONS SHAWN	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SHELIA DOUGLAS	05/22/2017		300.00	--
							-----	CHK#
							300.00	122845
SKREEN DOOR	08	2017 012-622-354	MACHINERY REPAIRS	DOOR DECALS	05/22/2017	021935	50.00	PO
							-----	CHK#
							50.00	122846
SOUTHERN TIRE MART	08	2017 013-623-303	TIRES & TIRE REPAIRS	TIRES	05/22/2017	021895	760.00	PO
	08	2017 013-623-303	TIRES & TIRE REPAIRS	TIRES	05/22/2017	021895	718.78	PO
	08	2017 013-623-303	TIRES & TIRE REPAIRS	TIRE	05/22/2017	021895	270.00	PO
							-----	CHK#
							1,748.78	122847
SPARKLETTS AND SIERRA S	08	2017 041-650-310	SUPPLIES	WATER APRIL 2017	05/22/2017	020138	12.85	PO
							-----	CHK#
							12.85	122848



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SSD SYSTEMS	08	2017 043-458-306	CONTRACT SERVICES	JUNE 2017	05/22/2017	020471	24.10	PO
							-----	CHK#
							24.10	122849
STATE BAR OF TEXAS	08	2017 001-476-481	ASSN DUES	JOHN WARREN MEMBERSHIP D	05/22/2017	021928	235.00	PO
	08	2017 001-476-481	ASSN DUES	ERIC ERLANDSON MEMBERSHI	05/22/2017	021928	148.00	PO
	08	2017 001-476-481	ASSN DUES	LISA DECKER MEMEBERSHIP	05/22/2017	021936	235.00	PO
							-----	CHK#
							618.00	122850
SUDDENLINK	08	2017 001-540-420	TELEPHONE	EMS CABLE	05/22/2017		178.35	--
	08	2017 059-562-499	MISCELLANEOUS	JAIL CABLE	05/22/2017	021980	408.87	PO
							-----	CHK#
							587.22	122851
SULLIVANT BILL ATTY	08	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PAUL B SAPP III	05/22/2017		530.00	--
							-----	CHK#
							530.00	122852
T&T TRAILER SALES	08	2017 012-622-354	MACHINERY REPAIRS	PARTS	05/22/2017	020596	64.00	PO
							-----	CHK#
							64.00	122853
TARRANT COUNTY CONSTABL	08	2017 001-208-000	DUE TO OTHER GOVERNMENTS	PP ISD VS SHARON D SMIT	05/22/2017		50.00	--
							-----	CHK#
							50.00	122854
TATUM LEE	08	2017 001-409-414	JUVENILE CT APPOINTED ATT	ST VS G M	05/22/2017		295.00	--
	08	2017 001-409-414	JUVENILE CT APPOINTED ATT	ST VS F D	05/22/2017		400.00	--
							-----	CHK#
							695.00	122855
TEXAS ASSOCIATION OF CO	08	2017 035-516-504	PROPERTY INSURANCE	PROPERTY INSURANCE RENEW	05/22/2017	022005	88,176.00	PO
	08	2017 001-409-412	LEGAL EXPENSES	VALLEY VIEW	05/22/2017	021150	675.22	PO
	08	2017 001-409-412	LEGAL EXPENSES	EMPLOYEE	05/22/2017	021150	239.50	PO
							-----	CHK#
							89,090.72	122856
TEXAS ASSOCIATION OF CO	08	2017 001-495-427	CONFERENCE EXPENSE	COUNTY INVESTMENT ACADEM	05/22/2017	021985	225.00	PO
							-----	CHK#
							225.00	122857
TEXAS DEPT OF HEALTH-BV	08	2017 001-340-700	DISTRICT CLERK	ITIO A CHILD	05/22/2017		15.00	--
							-----	CHK#
							15.00	122858
TEXAS DEPT OF PUBLIC SA	08	2017 001-498-490	PRE-EMPLOYMENT PHYSICALS	NEW HIRE BACKGROUND CHEC	05/22/2017	020902	14.00	PO
							-----	CHK#
							14.00	122859
TEXAS DEPT OF STATE HEA	08	2017 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACCESS	05/22/2017		148.23	--
							-----	CHK#
							148.23	122860

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS JUSTICE COURT TRA	08	2017 001-455-427	CONFERENCE EXPENSE	LEGISLATIVE UPDATE CONFE	05/22/2017	021896	150.00	PO
							-----	CHK#
							150.00	122861
TEXAS PRISONER TRANSPOR	08	2017 001-561-424	RETURNING PRISONERS	WARRANT PICK UP FOR BILL	05/22/2017	021847	751.75	PO
	08	2017 001-561-424	RETURNING PRISONERS	PULIDO / ANDERSON CO TEN	05/22/2017	021917	638.50	PO
							-----	CHK#
							1,390.25	122862
TEXAS ROAD AND SIGN SUP	08	2017 001-510-450	BUILDING MAINTENANCE	SHIPPING	05/22/2017	021727	43.92	PO
	08	2017 001-510-450	BUILDING MAINTENANCE	RESTOCKING FEE	05/22/2017	021727	21.95	PO
	08	2017 001-510-450	BUILDING MAINTENANCE	GOLD 15" ROLL SIGN VINYL	05/22/2017	021727	266.63	PO
							-----	CHK#
							332.50	122863
TEXAS STAR EMBROIDERY	08	2017 001-540-392	UNIFORMS	UNIFORMS	05/22/2017	020208	56.00	PO
	08	2017 001-405-499	MISCELLANEOUS	SHIRTS	05/22/2017	022002	99.75	PO
							-----	CHK#
							155.75	122864
TEXOMA COMMUNITY CENTER	08	2017 001-645-488	TEXOMA MHMR	3RD QUTR FY17	05/22/2017	020559	8,750.00	PO
							-----	CHK#
							8,750.00	122865
THOMPSON J R INC	08	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	05/22/2017	020215	2,754.59	PO
	08	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	05/22/2017	020215	2,461.65	PO
	08	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	05/22/2017	020215	737.00	PO
	08	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	05/22/2017	020215	1,683.36	PO
	08	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	05/22/2017	020215	3,324.66	PO
	08	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	05/22/2017	020215	1,906.65	PO
	08	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	05/22/2017	020215	2,096.98	PO
	08	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	05/22/2017	020215	2,045.14	PO
	08	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	05/22/2017	020215	2,316.27	PO
	08	2017 014-624-302	GRAVEL	#1 FLEX BASE	05/22/2017	020238	5,031.29	PO
	08	2017 014-624-302	GRAVEL	#2 FLEX BASE	05/22/2017	020238	1,792.26	PO
							-----	CHK#
							26,149.85	122866
THOMSON WEST	08	2017 001-426-390	SUBSCRIPTIONS	APRIL 2017	05/22/2017	020464	106.00	PO
	08	2017 001-560-390	SUBSCRIPTIONS	APRIL 2017	05/22/2017	020311	267.00	PO
	08	2017 001-435-390	SUBSCRIPTION	APRIL 2017	05/22/2017	020465	168.00	PO
	08	2017 040-651-390	SUBSCRIPTIONS	APRIL 2017	05/22/2017	020358	417.74	PO
							-----	CHK#
							958.74	122867
TIPTON JEREMY	09	2017 028-571-390	SUBSCRIPTIONS	MAY 2017	05/22/2017	019838	175.00	PO
							-----	CHK#
							175.00	122868
TONY'S SEED & FEED INC	08	2017 013-623-300	SUPPLIES & HARDWARE	RM43	05/22/2017	020399	325.00	PO
							-----	CHK#
							325.00	122869

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRACTOR SUPPLY PLAN	08	2017 001-582-499	MISCELLANEOUS	DOG FOOD	05/22/2017	020169	61.98	PO
							-----	CHK#
							61.98	122870
TRAVIS COUNTY CONSTABLE	08	2017 001-208-000	DUE TO OTHER GOVERNMENTS	PP ISD VS RICHARD WESTB	05/22/2017		75.00	--
							-----	CHK#
							75.00	122871
TRICOUNTY MATERIALS AND	08	2017 013-623-302	GRAVEL	PEA GRAVEL	05/22/2017	020388	475.23	PO
	08	2017 012-622-302	GRAVEL	CHIP ROCK	05/22/2017	020231	5,117.93	PO
	08	2017 014-624-302	GRAVEL	1 1/2" BASE	05/22/2017	020221	25,198.31	PO
	08	2017 014-624-302	GRAVEL	CHIP ROCK	05/22/2017	020231	421.26	PO
	08	2017 014-624-302	GRAVEL	CHIP ROCK	05/22/2017	020231	4,628.84	PO
							-----	CHK#
							35,841.57	122872
UNIFIRST HOLDINGS INC	08	2017 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	05/22/2017	020222	58.40	PO
	08	2017 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	05/22/2017	020239	61.30	PO
	08	2017 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	05/22/2017	020222	58.40	PO
							-----	CHK#
							178.10	122873
UNITED STATES K9 UNLIMI	08	2017 001-582-429	TRAINING & SCHOOLS	USK9 ONSITE LODGING (NO	05/22/2017	021704	110.00	PO
							-----	CHK#
							110.00	122874
VERIZON WIRELESS	08	2017 001-560-420	TELEPHONE	SO DATA CARDS	05/22/2017		1,101.75	--
	08	2017 001-540-420	TELEPHONE	EMS DATA CONNECT	05/22/2017		37.99	--
	08	2017 001-540-420	TELEPHONE	DATA CONNECT EMS	05/22/2017		265.93	--
	08	2017 038-455-499	MISCELLANEOUS	JP 1 DATA CONNECT	05/22/2017		75.98	--
							-----	CHK#
							1,481.65	122875
WAGNER SUPPLY COMPANY	08	2017 001-540-310	OFFICE SUPPLIES	WATER	05/22/2017	020203	385.20	PO
	08	2017 001-510-300	SUPPLIES	MATS, LINERS, PAPER TOWE	05/22/2017	020502	763.73	PO
	08	2017 001-510-300	SUPPLIES	GLASS CLEANER, TOWELS	05/22/2017	020502	130.57	PO
	08	2017 001-510-300	SUPPLIES	DUST MOP PARTS AND HANDL	05/22/2017	020502	268.47	PO
	08	2017 001-510-300	SUPPLIES	DISH SOAP	05/22/2017	020502	42.20	PO
							-----	CHK#
							1,590.17	122876
WALTERS DAVID	08	2017 001-560-429	TRAINING & SCHOOLS	NATIONAL INTERDICTION C	05/22/2017		275.00	--
	08	2017 001-560-429	TRAINING & SCHOOLS	NATIONAL INTERDICTION C	05/22/2017		90.00	--
							-----	CHK#
							365.00	122877
WASTE CONNECTIONS OF TE	08	2017 013-623-301	TRASH DISPOSAL	PCT 3 TRASH	05/22/2017		169.83	--
	08	2017 014-624-301	TRASH DISPOSAL	PCT 4 TRASH	05/22/2017		163.83	--
							-----	CHK#
							333.66	122878
WASTEQUIP MANUFACTURING	08	2017 011-621-354	MACHINERY REPAIRS	TARP	05/22/2017	021793	120.61	PO
	08	2017 011-621-354	MACHINERY REPAIRS	TARP	05/22/2017	021793	121.61	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						242.22	CHK# 122879
WILLIAMS ROGER	08 2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CODY A HALE	05/22/2017		300.00	--
	08 2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAVID A HENRY	05/22/2017		700.00	--
	08 2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CODY A HALE	05/22/2017		450.00	--
						1,450.00	CHK# 122880
WOLF SCOTT	09 2017 028-571-427	CONFERENCE EXPENSE	TRAINING	05/22/2017		266.68	--
						266.68	CHK# 122881
XEROX CORPORATION	08 2017 001-570-463	COPIER RENTAL	APRIL 2017	05/22/2017	020997	77.49	PO
						77.49	CHK# 122882
			TOTAL CHECKS WRITTEN			411,451.76	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			411,451.76	