

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	05	2017 011-621-420	TELEPHONE	PCT 1 PHONE	02/27/2017		179.71	--
							-----	CHK#
							179.71	121251
AT&T LONG DISTANCE	05	2017 001-409-420	TELEPHONE	LONG DISTANCE	02/27/2017		357.91	--
							-----	CHK#
							357.91	121252
AT&T LONG DISTANCE	05	2017 001-409-420	TELEPHONE	LONG DISTANCE	02/27/2017		2.81	--
							-----	CHK#
							2.81	121253
AT&T LONG DISTANCE	05	2017 001-409-420	TELEPHONE	LONG DISTANCE	02/27/2017		5.42	--
							-----	CHK#
							5.42	121254
AT&T MOBILITY	05	2017 001-540-420	TELEPHONE	EMS PHONES	02/27/2017		64.62	--
							-----	CHK#
							64.62	121255
AT&T MOBILITY	05	2017 001-570-420	TELEPHONE	JUVENILE PROBATION PHON	02/27/2017		66.60	--
							-----	CHK#
							66.60	121256
AT&T MOBILITY	05	2017 001-540-420	TELEPHONE	EMS PHONES	02/27/2017		363.06	--
							-----	CHK#
							363.06	121257
ALLISON BASS & ASSOCIAT	05	2017 001-409-412	LEGAL EXPENSES	LEGAL FEES FOR OAK	02/27/2017	021448	1,296.00	PO
							-----	CHK#
							1,296.00	121258
ALPHA GRAPHICS	05	2017 001-403-310	OFFICE SUPPLIES	500-CARDS CINDY WAL	02/27/2017	021199	11.18	PO
	05	2017 001-450-310	OFFICE SUPPLIES	500-OLIVIA NEU	02/27/2017	021199	11.18	PO
	05	2017 001-450-310	OFFICE SUPPLIES	500-MARCI GILBERT	02/27/2017	021199	11.18	PO
	05	2017 001-458-310	OFFICE SUPPLIES	1000-COLOR CARDS CA	02/27/2017	021199	17.30	PO
	05	2017 001-476-310	OFFICE SUPPLIES	500-JOHN WARREN	02/27/2017	021199	11.18	PO
	05	2017 001-476-310	OFFICE SUPPLIES	500-ERIC ERLANDSON	02/27/2017	021199	11.18	PO
	05	2017 001-499-310	OFFICE SUPPLIES	500-SUE SANCHEZ	02/27/2017	021199	11.18	PO
	05	2017 001-499-310	OFFICE SUPPLIES	500-MELISHA LAIRD	02/27/2017	021199	11.18	PO
	05	2017 001-499-310	OFFICE SUPPLIES	500-SHELLY WARDEN	02/27/2017	021199	11.18	PO
	05	2017 001-499-310	OFFICE SUPPLIES	500-MELLISSA HUCKAB	02/27/2017	021199	11.18	PO
	05	2017 001-499-310	OFFICE SUPPLIES	500-KIM MARTIN	02/27/2017	021199	11.18	PO
	05	2017 001-499-310	OFFICE SUPPLIES	500-ANGIE SLOOP	02/27/2017	021199	11.18	PO
	06	2017 028-571-310	OFFICE SUPPLIES	500-ROBIN JONES	02/27/2017	021199	11.18	PO
	05	2017 001-499-310	OFFICE SUPPLIES	500-BRANDY CARR	02/27/2017	021199	11.18	PO
	05	2017 013-623-499	MISCELLANEOUS	500-JOHN KLEMENT	02/27/2017	021199	11.18	PO
							-----	CHK#
							173.82	121259
AME 168 INC	05	2017 012-622-354	MACHINERY REPAIRS	WATER PUMP	02/27/2017	020262	163.16	PO
	05	2017 011-621-354	MACHINERY REPAIRS	FILTERS	02/27/2017	020144	73.32	PO
	05	2017 011-621-354	MACHINERY REPAIRS	FITTINGS	02/27/2017	020144	29.01	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2017 011-621-354	MACHINERY REPAIRS	ALTERNATOR	02/27/2017	020144	357.41	PO
	05	2017 011-621-354	MACHINERY REPAIRS	ALTERNATOR	02/27/2017	020144	532.01	PO
	05	2017 011-621-354	MACHINERY REPAIRS	PARTS	02/27/2017	020144	25.46	PO
	05	2017 011-621-354	MACHINERY REPAIRS	PARTS	02/27/2017	020144	111.74	PO
	05	2017 011-621-354	MACHINERY REPAIRS	PARTS	02/27/2017	020144	230.78	PO
	05	2017 011-621-354	MACHINERY REPAIRS	CREDIT MEMO	02/27/2017		74.08-	--
	05	2017 011-621-354	MACHINERY REPAIRS	CREDIT	02/27/2017		157.34-	--
	05	2017 012-622-354	MACHINERY REPAIRS	CREDIT	02/27/2017		155.75-	--
	05	2017 012-622-354	MACHINERY REPAIRS	OIL	02/27/2017	020262	5.76	PO
	05	2017 012-622-354	MACHINERY REPAIRS	PARTS	02/27/2017	020262	41.44	PO
	05	2017 011-621-354	MACHINERY REPAIRS	PARTS	02/27/2017	020144	25.89	PO
	05	2017 011-621-354	MACHINERY REPAIRS	OIL FILTER	02/27/2017	020144	17.36	PO
	05	2017 011-621-354	MACHINERY REPAIRS	FILTERS	02/27/2017	020144	68.14	PO
	05	2017 011-621-354	MACHINERY REPAIRS	BULBS	02/27/2017	020144	15.96	PO
							-----	CHK#
							1,310.27	121260
ARAMARK UNIFORM & CAREE	05	2017 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	02/27/2017	020317	101.86	PO
	05	2017 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	02/27/2017	020317	137.91	PO
							-----	CHK#
							239.77	121261
ATWOOD DISTRIBUTING LP	05	2017 011-621-354	MACHINERY REPAIRS	PARTS	02/27/2017	020211	22.57	PO
	05	2017 001-540-499	MISCELLANEOUS	AXE	02/27/2017	020298	7.99	PO
	05	2017 011-621-354	MACHINERY REPAIRS	PARTS	02/27/2017	020211	171.93	PO
	05	2017 001-540-499	MISCELLANEOUS	SUPPLIES	02/27/2017	020298	27.23	PO
	05	2017 001-540-499	MISCELLANEOUS	MISC SUPPLIES	02/27/2017	020298	15.82	PO
							-----	CHK#
							245.54	121262
AXIOS GROUP INC	05	2017 001-503-306	CONTRACT SERVICES	MISC LABOR SUPPLIES	02/27/2017	020912	500.00	PO
	05	2017 001-503-306	CONTRACT SERVICES	LABOR	02/27/2017	020912	3,000.00	PO
	05	2017 001-503-457	MACHINERY&EQUIP-NON CAPITA	SPEAKERS, MIXER BOARD AN	02/27/2017	020912	5,000.00	PO
							-----	CHK#
							8,500.00	121263
BAKER & TAYLOR COMPANY	05	2017 001-650-590	BOOKS	BOOKS	02/27/2017	020217	19.90	PO
	05	2017 001-650-590	BOOKS	BOOKS	02/27/2017	020217	107.49	PO
							-----	CHK#
							127.39	121264
BARTHOLD TIRE COMPANY	05	2017 001-407-354	VEHICLE EXPENSE	TIRES	02/27/2017	020451	535.08	PO
	05	2017 001-540-354	VEHICLE MAINTENANCE	TIRE	02/27/2017	020295	264.79	PO
	05	2017 001-540-354	VEHICLE MAINTENANCE	TIRE	02/27/2017	020295	209.84	PO
	05	2017 013-623-303	TIRES & TIRE REPAIRS	O RINGS	02/27/2017	020435	40.00	PO
							-----	CHK#
							1,049.71	121265
BORDEN DAIRY COMPANY	05	2017 001-561-333	FOOD FOR JAIL	MILK	02/27/2017	020383	231.52	PO
	05	2017 001-561-333	FOOD FOR JAIL	MILK	02/27/2017	020383	231.52	PO
	05	2017 001-561-333	FOOD FOR JAIL	MILK	02/27/2017	020383	448.57	PO
							-----	CHK#
							911.61	121266

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOUND TREE MEDICAL LLC	05	2017 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	02/27/2017	020294	210.50	PO
	05	2017 001-540-391	MEDICAL SUPPLIES	CURAPLEX	02/27/2017	020294	22.49	PO
	05	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	02/27/2017	020294	53.70	PO
	05	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	02/27/2017	020294	954.57	PO
	05	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	02/27/2017	020294	569.76	PO
	05	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	02/27/2017	020294	125.16	PO
	05	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	02/27/2017	020294	4,146.61	PO
	05	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	02/27/2017	020294	317.97	PO
	05	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	02/27/2017	020294	113.00	PO
	05	2017 001-540-392	UNIFORMS	PANTS	02/27/2017	020861	256.74	PO
							-----	CHK#
							6,770.50	121267
BRINKLEY JASON	05	2017 001-400-427	CONFERENCE EXPENSE	VG YOUNG CONF	02/27/2017		281.35	--
							-----	CHK#
							281.35	121268
BRINKLEY JOSHUA R. ATTY	05	2017 001-409-400	COURT APPOINTED ATTORNEYS	ITIO KG, & KG	02/27/2017		1,880.00	--
	05	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LLOYD M WALL, JR	02/27/2017		425.00	--
							-----	CHK#
							2,305.00	121269
BUCKS WHEEL & EQUIPTMEN	05	2017 014-624-354	MACHINERY REPAIRS	PARTS	02/27/2017	020341	333.20	PO
							-----	CHK#
							333.20	121270
BUFFALO BUSINESS PRODUC	05	2017 001-499-310	OFFICE SUPPLIES	STAMPS FOR TICKETS	02/27/2017	021353	63.00	PO
	05	2017 001-499-310	OFFICE SUPPLIES	STAMPS FOR DEPOSITS	02/27/2017	021353	48.45	PO
							-----	CHK#
							111.45	121271
CBJ TIRE & ALIGNMENT NR	05	2017 011-621-303	TIRES & TIRE REPAIRS	TIRE	02/27/2017	020214	875.00	PO
	05	2017 012-622-303	TIRES & TIRE REPAIRS	TIRE DISPOSAL	02/27/2017	020300	76.00	PO
	05	2017 012-622-354	MACHINERY REPAIRS	INSPECTION	02/27/2017	020300	7.00	PO
	05	2017 011-621-354	MACHINERY REPAIRS	INSPECTION	02/27/2017	020214	7.00	PO
	05	2017 011-621-354	MACHINERY REPAIRS	INSPECTION	02/27/2017	020214	7.00	PO
	05	2017 011-621-354	MACHINERY REPAIRS	INSPECTION	02/27/2017	020214	7.00	PO
	05	2017 011-621-354	MACHINERY REPAIRS	INSPECTION	02/27/2017	020214	7.00	PO
	05	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 14 ALIGNMENT	02/27/2017	021112	69.95	PO
							-----	CHK#
							1,048.95	121272
CCD COUNSELING P.A.	06	2017 020-570-328	MENTAL HEALTH SERVICES	COUNSELING SERVICES	02/27/2017	020697	300.00	PO
							-----	CHK#
							300.00	121273
CDCAT AREA V	05	2017 001-403-481	ASSN DUES	CDCAT AREA DUES	02/27/2017	021446	50.00	PO
							-----	CHK#
							50.00	121274
CHAD SIEGER PLUMBING HV	05	2017 001-510-450	BUILDING MAINTENANCE	REMOVE AND REPLACE TEMPE	02/27/2017	020495	3,290.34	PO
							-----	CHK#
							3,290.34	121275

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHRIS BURNS WELDING LLC	05	2017 014-624-457	MACHINERY & EQUIP-NON CAPI	TRUCK BED FOR NEW T	02/27/2017	021423	1,500.00	PO
							-----	CHK#
							1,500.00	121276
CITIBANK COMMERCIAL CAR	05	2017 037-476-427	TRAINING - DISTRICT ATTORN	HOTEL FOR AARON CARNEY	02/27/2017	021331	504.84	PO
	05	2017 001-540-391	MEDICAL SUPPLIES	LACTATE STRIPS FROM NOVA	02/27/2017	021323	558.03	PO
	05	2017 014-624-354	MACHINERY REPAIRS	BRAKE TOOL	02/27/2017	021258	78.95	PO
	05	2017 001-560-429	TRAINING & SCHOOLS	HOTEL FOR CRUMLEY	02/27/2017	019867	418.56	PO
	05	2017 001-560-429	TRAINING & SCHOOLS	HOTEL FOR BRYCE KENNEDY	02/27/2017	021093	912.17	PO
	05	2017 001-510-450	BUILDING MAINTENANCE	BURGLER ALARM PERMIT FRO	02/27/2017	021210	31.05	PO
	05	2017 001-580-310	OFFICE SUPPLIES	DVDRW	02/27/2017	021273	187.00	PO
	05	2017 056-476-499	MISCELLANEOUS	STATE SEAL	02/27/2017	021287	159.95	PO
	05	2017 001-540-420	TELEPHONE	JAN 2016 CABLE	02/27/2017	021306	102.52	PO
	05	2017 011-621-300	SUPPLIES & HARDWARE	BATTERIES	02/27/2017	021345	46.81	PO
							-----	CHK#
							2,999.88	121277
COLE MCNATT GAINESVILLE	05	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 13 OIL CHANGE	02/27/2017	020184	50.79	PO
							-----	CHK#
							50.79	121278
COLLIN CO LAW ENFORCEME	05	2017 001-560-429	TRAINING & SCHOOLS	TRAINING FOR PARSONS	02/27/2017	021088	35.00	PO
							-----	CHK#
							35.00	121279
COLLIN COUNTY GOVERNMEN	05	2017 001-570-486	PURCHASED RESIDENTIAL SER	PLACEMENT LB	02/27/2017	020736	2,596.80	PO
							-----	CHK#
							2,596.80	121280
COMMUNITY LUMBER CO	05	2017 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	02/27/2017	020449	7.20	PO
	05	2017 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	02/27/2017	020337	14.48	PO
	05	2017 014-624-300	SUPPLIES & HARDWARE	STRAP	02/27/2017	020337	6.87	PO
	05	2017 014-624-300	SUPPLIES & HARDWARE	PVC CEMENT	02/27/2017	020337	8.99	PO
	05	2017 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	02/27/2017	020337	60.09	PO
	05	2017 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	02/27/2017	020337	20.99	PO
							-----	CHK#
							118.62	121281
COOKE CO TAX A/C	05	2017 012-622-354	MACHINERY REPAIRS	INSPECTION 9011	02/27/2017	021476	7.50	PO
	05	2017 011-621-354	MACHINERY REPAIRS	INSPECTION 5985	02/27/2017	021476	7.50	PO
	05	2017 011-621-354	MACHINERY REPAIRS	INSPECTION 2227	02/27/2017	021476	7.50	PO
	05	2017 011-621-354	MACHINERY REPAIRS	INSPECTION 6404	02/27/2017	021476	7.50	PO
							-----	CHK#
							30.00	121282
COOKE COUNTY CRUSHED ST	05	2017 013-623-302	GRAVEL	GRADE 2 BASE	02/27/2017	020434	4,007.34	PO
	05	2017 013-623-302	GRAVEL	5" MINUS	02/27/2017	020434	2,013.55	PO
	05	2017 014-624-302	GRAVEL	GRADE 2 BASE	02/27/2017	020325	15,750.30	PO
							-----	CHK#
							21,771.19	121283
CORDANT LABORATORY SOLU	06	2017 028-571-346	DRUG TESTING	JAN 2017	02/27/2017	019839	16.50	PO
							-----	CHK#
							16.50	121284

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COUNTY INFORMATION RESO	05	2017 001-503-390	SUBSCRIPTIONS	JAN 2017	02/27/2017	020678	554.00	PO
							-----	CHK#
							554.00	121285
CUMMINS SOUTHERN PLAINS	05	2017 001-510-450	BUILDING MAINTENANCE	GENERATOR REPAIR JA	02/27/2017	021437	1,067.00	PO
							-----	CHK#
							1,067.00	121286
CX TEC	05	2017 001-503-453	TELEPHONE SYSTEM MAINTENA	SHIPPING	02/27/2017	021415	24.76	PO
	05	2017 001-503-453	TELEPHONE SYSTEM MAINTENA	AVAYA 5420 PHONE	02/27/2017	021415	105.00	PO
	05	2017 001-503-453	TELEPHONE SYSTEM MAINTENA	AVAYA 5410 PHONE	02/27/2017	021415	237.00	PO
							-----	CHK#
							366.76	121287
DALLAS CO MEDICAL EXAMI	05	2017 001-409-418	AUTOPSY EXPENSE	BLAKE SIMS	02/27/2017	020360	2,050.00	PO
	05	2017 001-409-418	AUTOPSY EXPENSE	LELAND TERNIPSEED	02/27/2017	020360	2,050.00	PO
	05	2017 001-409-418	AUTOPSY EXPENSE	KELLY DUGGER	02/27/2017	020360	2,050.00	PO
	05	2017 001-409-418	AUTOPSY EXPENSE	CHARLES CORLEY	02/27/2017	020360	2,050.00	PO
	05	2017 001-409-418	AUTOPSY EXPENSE	ALVIN KRUGER	02/27/2017	020360	2,050.00	PO
							-----	CHK#
							10,250.00	121288
DEFENDER SUPPLY	05	2017 001-560-354	VEHICLE MAINTENANCE	WIRING REPAIR UNIT	02/27/2017	021396	240.00	PO
							-----	CHK#
							240.00	121289
DENTON COUNTY TREASURER	06	2017 020-570-329	RESIDENTIAL SERVICE	MEDS AM	02/27/2017	020694	504.67	PO
							-----	CHK#
							504.67	121290
DIAMOND DRUGS INC	05	2017 001-561-391	PRISONER MEDICAL CARE	JAN 2017 INMATE RX'S	02/27/2017	020615	1,203.01	PO
							-----	CHK#
							1,203.01	121291
DOUGHERTY JOHN	05	2017 001-560-407	ESTRAY	BOARDING 26 DAYS	02/27/2017	020180	2,080.00	PO
	05	2017 001-560-407	ESTRAY	CATCHING 4 HORSES	02/27/2017	020180	600.00	PO
	05	2017 001-560-407	ESTRAY	CATCHING HORSES AND BOAR	02/27/2017	020180	1,180.00	PO
							-----	CHK#
							3,860.00	121292
ECOLAB EQUIPMENT CARE	05	2017 001-510-450	BUILDING MAINTENANCE	THERMOSTAT	02/27/2017	020610	616.92	PO
							-----	CHK#
							616.92	121293
EDWARDS CANVAS INC	05	2017 014-624-354	MACHINERY REPAIRS	BEARINGS	02/27/2017	020158	68.98	PO
							-----	CHK#
							68.98	121294
EXXONMOBIL UNIVERSIAL F	05	2017 011-621-330	FUEL & OIL	FUEL JAN 2017	02/27/2017	020081	64.68	PO
	05	2017 001-540-330	FUEL	FUEL JAN	02/27/2017	020284	116.06	PO
	05	2017 013-623-330	FUEL & OIL	FUEL JAN 2017	02/27/2017	021274	36.56	PO
	05	2017 001-560-330	FUEL	FUEL JAN 2017	02/27/2017	020216	455.51	PO
	05	2017 001-554-330	FUEL	FUEL JAN 2017	02/27/2017	020460	118.40	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2017 011-621-330	FUEL & OIL	REBATE & CREDIT	02/27/2017		7.11-	--
	05	2017 001-540-330	FUEL	REBATE & CREDIT	02/27/2017		13.01-	--
	05	2017 013-623-330	FUEL & OIL	REBATE & CREDIT	02/27/2017		4.45-	--
	05	2017 001-560-330	FUEL	REBATE & CREDIT	02/27/2017		39.08-	--
							-----	CHK#
							727.56	121295
FAMILY DENTAL CARE OF G	05	2017 001-561-391	PRISONER MEDICAL CARE	JAN 2017 INMATE DEN	02/27/2017	020594	1,237.00	PO
							-----	CHK#
							1,237.00	121296
FARMER BROTHERS COFFEE	05	2017 001-561-333	FOOD FOR JAIL	COFFEE	02/27/2017	020381	422.60	PO
							-----	CHK#
							422.60	121297
FASTENAL COMPANY	05	2017 001-510-450	BUILDING MAINTENANCE	BATTERIES AND PARTS	02/27/2017	020500	42.41	PO
	05	2017 001-510-450	BUILDING MAINTENANCE	PARTS	02/27/2017	020500	102.48	PO
							-----	CHK#
							144.89	121298
FEDERAL EXPRESS	05	2017 001-540-311	POSTAGE	POSTAGE	02/27/2017	020282	27.11	PO
							-----	CHK#
							27.11	121299
FIRE & SAFETY INC	05	2017 001-510-450	BUILDING MAINTENANCE	FIRE INSPECTION COURTHOU	02/27/2017	020483	1,568.95	PO
							-----	CHK#
							1,568.95	121300
FIRST HOSPITAL LABORATO	05	2017 013-623-490	PHYSICALS & CDL TESTING	BEZNER AND SCHMIDLKOFER	02/27/2017	021216	88.58	PO
	05	2017 011-621-490	PRE-EMPLOYMENT PHYSICALS	SKAGGS DRUG SCREEN	02/27/2017	021319	44.29	PO
	05	2017 011-621-490	PRE-EMPLOYMENT PHYSICALS	DOT DRUG SCREEN	02/27/2017	021425	44.29	PO
	05	2017 012-622-490	PHYSICALS & CDL TESTING	DOT DRUG SCREEN	02/27/2017	021425	44.29	PO
							-----	CHK#
							221.45	121301
FLUSCHE ENTERPRISES INC	05	2017 014-624-354	MACHINERY REPAIRS	HITCH	02/27/2017	020151	131.15	PO
							-----	CHK#
							131.15	121302
FORENSIC SOURCE-SAFARIL	05	2017 001-560-493	INVESTIGATION EXPENSE	DRUG TEST KITS	02/27/2017	021464	660.00	PO
							-----	CHK#
							660.00	121303
FRAZER LTD	05	2017 001-540-354	VEHICLE MAINTENANCE	2 BULBS	02/27/2017	020281	30.93	PO
							-----	CHK#
							30.93	121304
FREESE AND NICHOLS INC	05	2017 001-409-413	PROFESSIONAL SERVICES	FEB 2017 PAYMENT	02/27/2017	017679	21,093.37	PO
							-----	CHK#
							21,093.37	121305
GAINESVILLE AUTO PARTS	05	2017 001-510-450	BUILDING MAINTENANCE	BELT	02/27/2017	020498	16.18	PO
							-----	CHK#
							16.18	121306

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GAINESVILLE GLASS CO IN	05	2017 001-510-350	BUILDING REPAIRS	GLASS FOR JAIL	02/27/2017	021435	3,239.17	PO
							-----	CHK#
							3,239.17	121307
GALLS LLC	05	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIPPING	02/27/2017	021390	12.24	PO
	05	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS	02/27/2017	021390	80.60	PO
	05	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS	02/27/2017	021390	36.30	PO
	05	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS	02/27/2017	021390	36.30	PO
							-----	CHK#
							165.44	121308
GEO J CARROLL & SON FUN	05	2017 001-409-419	INDIGENT BURIAL	INDIGENT CREMATION	02/27/2017	021440	600.00	PO
	05	2017 001-409-418	AUTOPSY EXPENSE	AARON P SEYLER	02/27/2017	020362	400.00	PO
	05	2017 001-409-418	AUTOPSY EXPENSE	STEPHEN DYER	02/27/2017	020364	400.00	PO
							-----	CHK#
							1,400.00	121309
GEO MED WASTE OF TEXAS	05	2017 001-561-336	MEDICAL SUPPLIES	FEB 2017 MED WASTE	02/27/2017	020617	47.45	PO
	05	2017 001-540-391	MEDICAL SUPPLIES	MED WASTE DISPOSAL	02/27/2017	020276	47.45	PO
							-----	CHK#
							94.90	121310
GOODWIN J STANLEY ATTY	05	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS V EYON J BAKER	02/27/2017		330.00	--
	05	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DONALD E MASK	02/27/2017		100.00	--
							-----	CHK#
							430.00	121311
GRAYSON CO DEPT JUVENIL	05	2017 001-570-486	PURCHASED RESIDENTIAL SER	PLACEMENT SM PM JO	02/27/2017	021044	16,236.00	PO
							-----	CHK#
							16,236.00	121312
GT DISTRIBUTORS INC	05	2017 001-476-310	OFFICE SUPPLIES	SHIPPING	02/27/2017	021026	5.00	PO
	05	2017 001-476-310	OFFICE SUPPLIES	BADGE CASE SERIES I	02/27/2017	021026	15.95	PO
	05	2017 001-476-310	OFFICE SUPPLIES	BADGE CASE SERIES I	02/27/2017	021026	15.95	PO
							-----	CHK#
							36.90	121313
HARRIS BILL ATTY	05	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LEE C SPENCER	02/27/2017		350.00	--
	05	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS COURTNEY SETLIFF	02/27/2017		750.00	--
							-----	CHK#
							1,100.00	121314
HARRISON PAM BALDWIN	05	2017 001-427-427	CONFERENCE EXPENSE	COUNTY CLERKS ASSOC WIN	02/27/2017		888.69	--
							-----	CHK#
							888.69	121315
HENNIGAN AUTO PARTS, IN	05	2017 013-623-354	MACHINERY REPAIRS	PARTS	02/27/2017	020424	246.60	PO
	05	2017 012-622-354	MACHINERY REPAIRS	PARTS	02/27/2017	020271	53.96	PO
	05	2017 014-624-354	MACHINERY REPAIRS	PARTS	02/27/2017	020320	444.98	PO
	05	2017 011-621-354	MACHINERY REPAIRS	HOSE ASSMY	02/27/2017	020073	49.86	PO
	05	2017 014-624-354	MACHINERY REPAIRS	PARTS	02/27/2017	020320	596.91	PO
	05	2017 013-623-354	MACHINERY REPAIRS	SHOP TOWELS	02/27/2017	020424	89.70	PO
	05	2017 012-622-354	MACHINERY REPAIRS	HUB CAP	02/27/2017	020271	83.78	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							1,565.79	121316
HOGAN'S JIF-E LUBE #2	05	2017 001-540-354	VEHICLE MAINTENANCE	INSPECTION	02/27/2017	020268	7.00	PO
	05	2017 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE DEF UNIT	02/27/2017	020268	377.25	PO
	05	2017 001-540-354	VEHICLE MAINTENANCE	DEF	02/27/2017	020268	27.50	PO
	05	2017 001-540-354	VEHICLE MAINTENANCE	DEF	02/27/2017	020268	27.50	PO
							-----	CHK#
							439.25	121317
HOLLOWELL GARY	05	2017 011-621-427	CONFERENCE EXPENSE	VG YOUNG CONF COUNTY CO	02/27/2017		575.70	--
							-----	CHK#
							575.70	121318
HOME DEPOT	05	2017 001-510-450	BUILDING MAINTENANCE	DOORSTOP	02/27/2017	020488	47.86	PO
							-----	CHK#
							47.86	121319
HOMETOWN PHARMACY	05	2017 001-561-336	MEDICAL SUPPLIES	MEDICAL SPUPPLIES	02/27/2017	021413	53.99	PO
							-----	CHK#
							53.99	121320
HUGHES SUSAN	05	2017 001-450-427	CONFERENCE EXPENSE	DISTRICT CLERK WINTER C	02/27/2017		509.95	--
							-----	CHK#
							509.95	121321
ISAACKS JUDGE VICKI	05	2017 001-465-180	SPECIAL DISTRICT JUDGE	VISITING JUDGE - VICKI I	02/27/2017	021471	68.42	PO
							-----	CHK#
							68.42	121322
JAW CONSTRUCTION	05	2017 013-623-354	MACHINERY REPAIRS	REPAIRS	02/27/2017	020421	2,255.00	PO
							-----	CHK#
							2,255.00	121323
JOE WALTER LUMBER CO IN	05	2017 001-510-450	BUILDING MAINTENANCE	PAINT	02/27/2017	020497	152.46	PO
							-----	CHK#
							152.46	121324
JUSTICE BENEFITS INC	05	2017 001-409-306	CONTRACT SERVICES	COST ALLOCATION PLA	02/27/2017	021426	5,000.00	PO
							-----	CHK#
							5,000.00	121325
KLEMENT JOHN	05	2017 013-623-427	CONFERENCE EXPENSE	VG YOUNG COUNTY COM CON	02/27/2017		1,271.56	--
							-----	CHK#
							1,271.56	121326
KLEMENT LEON	05	2017 014-624-427	CONFERENCE EXPENSE	VG YOUNG FOR COUNTY COM	02/27/2017		480.70	--
							-----	CHK#
							480.70	121327
KYOCERA DOCUMENT SOLUTI	05	2017 001-409-463	COPY MACHINE RENTAL	MARCH 2016	02/27/2017	020064	177.69	PO
							-----	CHK#
							177.69	121328

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LABATT FOOD SERVICE	05	2017 001-561-333	FOOD FOR JAIL	FOOD	02/27/2017	020384	3,645.04	PO
	05	2017 001-561-333	FOOD FOR JAIL	FOOD	02/27/2017	020384	4,173.98	PO
	05	2017 001-561-333	FOOD FOR JAIL	FOOD	02/27/2017	020384	106.24	PO
	05	2017 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	02/27/2017	021388	328.13	PO
	05	2017 001-561-337	CLEANING SUPPLIES	CLEANING	02/27/2017	021436	273.80	PO
	05	2017 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	02/27/2017	021436	226.44	PO
	05	2017 001-561-333	FOOD FOR JAIL	FOOD	02/27/2017	020384	107.12	PO
	05	2017 001-561-333	FOOD FOR JAIL	FOOD	02/27/2017	020384	5,383.39	PO
	05	2017 001-561-333	FOOD FOR JAIL	FOOD	02/27/2017	020384	53.52	PO
	05	2017 001-561-333	FOOD FOR JAIL	FOOD	02/27/2017	020384	2,979.17	PO
							-----	CHK#
							17,276.83	121329
LAERDAL MEDICAL CORP	05	2017 001-540-432	TRAINING	ACLS	02/27/2017	021400	264.00	PO
							-----	CHK#
							264.00	121330
LAKE KIOWA MEDICAL CLIN	05	2017 001-561-391	PRISONER MEDICAL CARE	MAR 2017	02/27/2017	020616	3,000.00	PO
							-----	CHK#
							3,000.00	121331
LAWSON REBECCA	05	2017 001-403-427	CONFERENCE EXPENSE	2017 COUNTY CLERK CONFE	02/27/2017		150.00	--
							-----	CHK#
							150.00	121332
LBJ SCHOOL OF PUBLIC AF	05	2017 001-495-427	CONFERENCE EXPENSE	AUDITOR'S CONFERENC	02/27/2017	021372	295.00	PO
							-----	CHK#
							295.00	121333
LEWIS DOUGLAS T MD	05	2017 001-540-491	EMS MEDICAL DIRECTOR	MARCH 2017	02/27/2017	020691	1,808.33	PO
	05	2017 001-409-491	COUNTY HEALTH DOCTOR	MARCH 2017	02/27/2017	020690	50.00	PO
							-----	CHK#
							1,858.33	121334
MANNING NANCY	05	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ROBERT KRAHN	02/27/2017		475.00	--
							-----	CHK#
							475.00	121335
MARTIN DEE DEE	05	2017 001-409-495	TRIAL EXPENSE	COURT TRANSLATION	02/27/2017	021412	100.00	PO
							-----	CHK#
							100.00	121336
MCCORMICK PAIGE	05	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHAEL THOMAS	02/27/2017		500.00	--
							-----	CHK#
							500.00	121337
MCMASTER NEW HOLLAND CO	05	2017 014-624-354	MACHINERY REPAIRS	ROD	02/27/2017	020103	198.80	PO
							-----	CHK#
							198.80	121338
METAL SALES INC	05	2017 014-624-354	MACHINERY REPAIRS	PARTS	02/27/2017	020102	259.96	PO
	05	2017 013-623-354	MACHINERY REPAIRS	PARTS	02/27/2017	020409	10.73	PO
	05	2017 014-624-354	MACHINERY REPAIRS	PARTS	02/27/2017	020102	74.60	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							345.29	121339
METRO CENTRE SERVICE	05	2017 001-409-463	COPY MACHINE RENTAL	JAN 2017	02/27/2017	020318	26.06	PO
	05	2017 001-409-463	COPY MACHINE RENTAL	JAN 2017	02/27/2017	020315	16.45	PO
	05	2017 001-409-463	COPY MACHINE RENTAL	JAN 2017	02/27/2017	020322	254.09	PO
							-----	CHK#
							296.60	121340
MHC KENWORTH	05	2017 014-624-354	MACHINERY REPAIRS	KIT LOCK & KEY	02/27/2017	020817	127.59	PO
							-----	CHK#
							127.59	121341
MIDWEST TAPE LLC	05	2017 001-650-592	AUDIO VISUAL MATERIAL	ARRIVAL	02/27/2017	020176	67.92	PO
	05	2017 001-650-592	AUDIO VISUAL MATERIAL	BAD SANTA	02/27/2017	020176	96.56	PO
	05	2017 001-650-592	AUDIO VISUAL MATERIAL	FRENCH TWIST	02/27/2017	020176	104.97	PO
	05	2017 001-650-592	AUDIO VISUAL MATERIAL	HEARTBREAK HOTEL	02/27/2017	020176	54.98	PO
	05	2017 001-650-592	AUDIO VISUAL MATERIAL	ALLIED	02/27/2017	020176	110.20	PO
							-----	CHK#
							434.63	121342
MOSS JAMES ATTORNEY	05	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAKOTA MASISAK	02/27/2017		560.00	--
							-----	CHK#
							560.00	121343
MYRA VOLUNTEER FIRE DEP	05	2017 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	02/27/2017		10,000.00	--
							-----	CHK#
							10,000.00	121344
NAFECO	05	2017 001-540-392	UNIFORMS	LETTERS	02/27/2017	020243	32.00	PO
	05	2017 001-540-392	UNIFORMS	UNIFORMS	02/27/2017	020243	91.20	PO
							-----	CHK#
							123.20	121345
NEU ANGEL	05	2017 001-665-429	CONF. H.E.	HEALTHY COUNTY SUMMIT	02/27/2017		473.23	--
							-----	CHK#
							473.23	121346
NEU DENISE A	05	2017 001-465-184	DISTRICT GRAND JURY	2/1/17 SUB. COURT R	02/27/2017	021421	291.76	PO
	05	2017 034-435-406	VISITING COURT REPORTERS	SUBSTITUTE COURT RE	02/27/2017	021417	583.52	PO
							-----	CHK#
							875.28	121347
NOAH'S ARK	05	2017 001-645-485	NOAH'S ARK	JANUARY 2017 COUNTY	02/27/2017	020564	2,500.00	PO
							-----	CHK#
							2,500.00	121348
NORTH SHORE VOLUNTEER F	05	2017 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	02/27/2017		10,000.00	--
							-----	CHK#
							10,000.00	121349
NORTH TEXAS CRUSHED STO	05	2017 011-621-302	GRAVEL	GRADE 2 BASE	02/27/2017	020143	9,782.16	PO
	05	2017 011-621-302	GRAVEL	GRADE 2 BASE	02/27/2017	020143	11,932.26	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2017 012-622-302	GRAVEL	GRADE 2 BASE	02/27/2017	020233	7,711.20	PO
	05	2017 012-622-302	GRAVEL	GRADE 2 BASE	02/27/2017	020233	832.56	PO
							-----	CHK#
							30,258.18	121350
NORTH TEXAS MEDICAL CEN	05	2017 001-561-391	PRISONER MEDICAL CARE	JANUARY 2017	02/27/2017	021472	3,411.28	PO
							-----	CHK#
							3,411.28	121351
NORTH TEXAS VISION CENT	05	2017 001-561-391	PRISONER MEDICAL CARE	SWAINSTON ACCT# 15610	02/27/2017	021470	144.37	PO
							-----	CHK#
							144.37	121352
NORTHERN TOOL & EQUIPME	05	2017 013-623-300	SUPPLIES & HARDWARE	PUMP	02/27/2017	021313	75.98	PO
							-----	CHK#
							75.98	121353
NOTIFICATION SYSTEMS OF	05	2017 001-503-306	CONTRACT SERVICES	LABOR, SERVICE CALL, MAT	02/27/2017	020680	1,155.00	PO
	05	2017 001-510-450	BUILDING MAINTENANCE	FIX FIRE ALARM AT JAIL	02/27/2017	020482	566.93	PO
							-----	CHK#
							1,721.93	121354
O'REILLY AUTOMOTIVE INC	05	2017 012-622-354	MACHINERY REPAIRS	PARTS	02/27/2017	020260	14.26	PO
							-----	CHK#
							14.26	121355
OFFICE DEPOT	05	2017 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	02/27/2017	021334	599.24	PO
	05	2017 011-621-499	MISCELLANEOUS	FILE FOLDERS	02/27/2017	021342	34.99	PO
	05	2017 011-621-499	MISCELLANEOUS	LAPTOP BAG	02/27/2017	021342	28.89	PO
	05	2017 001-665-300	SUPPLIES	TONER	02/27/2017	021312	250.17	PO
	05	2017 001-665-300	SUPPLIES	COMMAND HOOKS	02/27/2017	021312	11.99	PO
	05	2017 001-665-300	SUPPLIES	ORGANIZER	02/27/2017	021312	47.99	PO
	05	2017 001-665-300	SUPPLIES	OFFICE SUPPLIES	02/27/2017	021312	6.79	PO
	05	2017 001-450-310	OFFICE SUPPLIES	MAILING SEALS	02/27/2017	021351	90.40	PO
	05	2017 001-450-310	OFFICE SUPPLIES	ROLLER CLEANER	02/27/2017	021351	16.59	PO
	05	2017 001-650-310	OFFICE SUPPLIES	FOLDERS	02/27/2017	020172	18.99	PO
	05	2017 014-624-499	MISCELLANEOUS	FILE FODERS	02/27/2017	021342	34.99	PO
	05	2017 013-623-499	MISCELLANEOUS	FILE FOLDERS	02/27/2017	021342	34.99	PO
	05	2017 012-622-499	MISCELLANEOUS	FILE FOLDERS	02/27/2017	021342	34.99	PO
	05	2017 001-503-310	OFFICE SUPPLIES	TONER	02/27/2017	020684	297.98	PO
	05	2017 001-503-310	OFFICE SUPPLIES	TONER	02/27/2017	020684	599.97	PO
	05	2017 001-495-310	OFFICE SUPPLIES	CALCLATOR AND RIBBON	02/27/2017	021382	56.59	PO
							-----	CHK#
							2,165.55	121356
GOBURN'S TRUCK PARTS	05	2017 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	02/27/2017	020115	623.12	PO
							-----	CHK#
							623.12	121357
OVERLAND MAT & MFG INC	05	2017 012-622-309	ASPHALT	HIGH PERF	02/27/2017	020259	4,904.26	PO
							-----	CHK#
							4,904.26	121358

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PAIGE COMPANY THE	05	2017 048-409-310	SUPPLIES	BOXES	02/27/2017	021384	472.50	PO ----- CHK# 472.50 121359
PEGASUS SCHOOLS INC	06	2017 020-570-329	RESIDENTIAL SERVICE	PLACEMENT TR	02/27/2017	020698	4,030.00	PO ----- CHK# 4,030.00 121360
PENWORTHY THE COMPANY	05	2017 001-650-590	BOOKS	BOOKS	02/27/2017	020128	1,496.57	PO ----- CHK# 1,496.57 121361
PIEL SUSAN CALVERT ATTY	05	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST V STHOMAS PEAKE	02/27/2017		200.00	--
	05	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSEPH COLLINS	02/27/2017		425.00	--
	05	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JARED BARNES	02/27/2017		200.00	--
							825.00	----- CHK# 121362
PLAZA PHARMACY	05	2017 001-540-391	MEDICAL SUPPLIES	MORPHINE, VALIUM, KETAMI	02/27/2017	020229	830.04	PO ----- CHK# 830.04 121363
POWER PLAN OIB	05	2017 011-621-354	MACHINERY REPAIRS	PARTS	02/27/2017	020131	167.64	PO
	05	2017 011-621-354	MACHINERY REPAIRS	PARTS	02/27/2017	020131	563.00	PO
	05	2017 011-621-354	MACHINERY REPAIRS	STOP LIGHT	02/27/2017	020131	168.62	PO
							899.26	----- CHK# 121364
PRAXAIR DISTRIBUTION IN	05	2017 011-621-300	SUPPLIES & HARDWARE	OXYGEN	02/27/2017	020133	64.91	PO ----- CHK# 64.91 121365
PROGRESSIVE WASTE SOLUT	05	2017 013-623-301	TRASH DISPOSAL	PCT 3 TRASH	02/27/2017		168.97	--
	05	2017 014-624-301	TRASH DISPOSAL	PCT 4 TRASH	02/27/2017		162.97	--
							331.94	----- CHK# 121366
PROGRESSIVE WASTE SOLUT	05	2017 011-621-301	TRASH DISPOSAL	PCT 1 TRASH	02/27/2017		154.69	--
	05	2017 001-510-442	WATER	STATION 3 TRASH	02/27/2017		106.22	--
							260.91	----- CHK# 121367
QUALITY SERVICES	05	2017 001-510-450	BUILDING MAINTENANCE	FIX SWITCH AT JAIL	02/27/2017	020486	329.68	PO ----- CHK# 329.68 121368
RAMON EMMA GUZMAN	05	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TINA EAST	02/27/2017		350.00	--
							350.00	----- CHK# 121369
REINERT PAPER & CHEMICA	05	2017 001-561-331	LAUNDRY SUPPLIES	LAUNDRY 561-331	02/27/2017	021387	602.10	PO
	05	2017 001-561-337	CLEANING SUPPLIES	CLEANING 561-337	02/27/2017	021387	746.68	PO
	05	2017 001-561-337	CLEANING SUPPLIES	CLEANING	02/27/2017	021429	666.90	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2017 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	02/27/2017	021429	550.00	PO
	05	2017 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	02/27/2017	021429	170.38	PO
							-----	CHK#
							2,736.06	121370
TRICK'S ELECTRIC	05	2017 014-624-354	MACHINERY REPAIRS	AIR COMPRESSOR REPAIRS	02/27/2017	020386	464.45	PO
	05	2017 014-624-499	MISCELLANEOUS	2 LIGHT FIXTURES AND CHE	02/27/2017	020386	749.00	PO
	05	2017 014-624-499	MISCELLANEOUS	SIX LIGHT FIXTURES IN SH	02/27/2017	020386	1,651.80	PO
							-----	CHK#
							2,865.25	121371
ROBERTSON JIM ATTORNEY	05	2017 001-409-400	COURT APPOINTED ATTORNEYS	ITGO RAMON Q THOMAS	02/27/2017		245.00	--
							-----	CHK#
							245.00	121372
ROMCO EQUIPMENT CO	05	2017 011-621-354	MACHINERY REPAIRS	COOLANT	02/27/2017	020101	110.52	PO
							-----	CHK#
							110.52	121373
SAFEWAY	05	2017 001-561-391	PRISONER MEDICAL CARE	INMATE RX X 2	02/27/2017	021414	203.18	PO
	05	2017 001-561-391	PRISONER MEDICAL CARE	INMATE PRESCRIPTION	02/27/2017	021468	14.21	PO
							-----	CHK#
							217.39	121374
SCHAD & PULTE WELDING S	05	2017 001-540-347	OXYGEN	OXYGEN	02/27/2017	020218	12.00	PO
	05	2017 001-540-347	OXYGEN	LEASE	02/27/2017	020218	540.00	PO
	05	2017 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	02/27/2017	020413	353.65	PO
	05	2017 001-540-347	OXYGEN	OXYGEN	02/27/2017	020218	104.00	PO
	05	2017 001-540-347	OXYGEN	INSULATOR	02/27/2017	020218	9.05	PO
	05	2017 001-510-450	BUILDING MAINTENANCE	TIG ROD	02/27/2017	020481	0.59	PO
							-----	CHK#
							1,019.29	121375
SCHILLING PROPANE	05	2017 001-510-441	GAS	EMS 4 PROPANE	02/27/2017	021184	250.00	PO
							-----	CHK#
							250.00	121376
SCHILLING TIRE & AUTO	05	2017 014-624-303	TIRES & TIRE REPAIRS	TIRES	02/27/2017	020379	229.98	PO
	05	2017 014-624-354	MACHINERY REPAIRS	INSPECTION	02/27/2017	020379	7.00	PO
							-----	CHK#
							236.98	121377
SCHINDLER ELEVATOR	05	2017 001-510-451	ELEVATOR MAINTENANCE	ANNEX ELEVATOR INSPECTIO	02/27/2017	021481	340.37	PO
							-----	CHK#
							340.37	121378
SEWELL USELTON INSURANC	05	2017 001-560-480	BONDS - EMPLOYEES	RENEWAL BONDS WALKER & B	02/27/2017	021408	92.50	PO
	05	2017 001-560-480	BONDS - EMPLOYEES	RENEWAL BONDS WALKER & B	02/27/2017	021408	92.50	PO
	05	2017 001-560-480	BONDS - EMPLOYEES	RENEWAL BONDS WALKER & B	02/27/2017	021408	92.50	PO
	05	2017 001-560-480	BONDS - EMPLOYEES	BOND FOR SCHEMME	02/27/2017	021433	92.50	PO
							-----	CHK#
							370.00	121379

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SIMMONS SHAWN	05	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS NATHANIEL D W JOH	02/27/2017		475.00	--
	05	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DUSTIE PILGRAM	02/27/2017		690.00	--
							-----	CHK#
							1,165.00	121380
SOUTHERN COMPUTER WAREH	05	2017 040-651-452	COMPUTER EXPENSE	COLOR TONER	02/27/2017	021431	238.89	PO
	05	2017 040-651-452	COMPUTER EXPENSE	BLACK TONER	02/27/2017	021431	71.79	PO
	05	2017 040-651-452	COMPUTER EXPENSE	HP M277DW	02/27/2017	021431	315.66	PO
	05	2017 001-503-310	OFFICE SUPPLIES	83X TONER	02/27/2017	021420	365.58	PO
	05	2017 001-503-452	COMPUTER EQUIPMENT	HP M277DW PRINTER	02/27/2017	021420	1,262.64	PO
							-----	CHK#
							2,254.56	121381
SOUTHERN TIRE MART	05	2017 014-624-303	TIRES & TIRE REPAIRS	TIRES	02/27/2017	020378	5,141.40	PO
	05	2017 014-624-303	TIRES & TIRE REPAIRS	TIRE DISPOSAL	02/27/2017	020378	541.00	PO
							-----	CHK#
							5,682.40	121382
SPARKLETTS AND SIERRA S	05	2017 041-650-310	SUPPLIES	WATER	02/27/2017	020138	12.85	PO
	05	2017 001-465-185	DISTRICT PETIT JURY	BOTTLED WATER FOR D	02/27/2017	021409	5.88	PO
	05	2017 001-458-499	MISCELLANEOUS	BOTTLED WATER	02/27/2017	021405	15.16	PO
							-----	CHK#
							33.89	121383
SPROUSE'S AUTO REPAIR &	05	2017 001-510-354	VEHICLE EXPENSE	FIX CHEVY TRUCK	02/27/2017	021355	371.00	PO
							-----	CHK#
							371.00	121384
SSD SYSTEMS	05	2017 043-458-306	CONTRACT SERVICES	MARCH 2017	02/27/2017	020471	24.10	PO
							-----	CHK#
							24.10	121385
STATE BAR OF TEXAS	05	2017 001-435-590	LAW BOOKS	TX PATTERN JURY CHA	02/27/2017	021418	93.75	PO
							-----	CHK#
							93.75	121386
SUDDENLINK	05	2017 001-540-420	TELEPHONE	EMS CABLE	02/27/2017		188.35	--
							-----	CHK#
							188.35	121387
SULLIVANT BILL ATTY	05	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JANELLE N GONZALE	02/27/2017		600.00	--
	05	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS AMANDA R GEE	02/27/2017		560.00	--
							-----	CHK#
							1,160.00	121388
TEX-AIR FILTERS/AIR REL	05	2017 001-510-450	BUILDING MAINTENANCE	AIRFILTERS	02/27/2017	020493	702.24	PO
							-----	CHK#
							702.24	121389
TEXAS ASSOCIATION OF CO	05	2017 001-409-481	DUES	N & E JUDGES & COMM	02/27/2017	021458	225.00	PO
	05	2017 001-409-481	DUES	TAC	02/27/2017	021482	175.00	PO
							-----	CHK#
							400.00	121390

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPT OF HEALTH-BV	05	2017 001-340-700	DISTRICT CLERK	ITIO ALK	02/27/2017		15.00	--
	05	2017 001-340-700	DISTRICT CLERK	ITIO D CHILDREN	02/27/2017		15.00	--
	05	2017 001-340-700	DISTRICT CLERK	ITIO NAG	02/27/2017		15.00	--
							-----	CHK#
							45.00	121391
TEXAS DEPT OF PUBLIC SA	05	2017 001-498-490	PRE-EMPLOYMENT PHYSICALS	BACKGROUND CHECKS	02/27/2017	020902	4.00	3
							-----	CHK#
							4.00	121392
TEXAS GANG INVESTIGATOR	05	2017 001-560-429	TRAINING & SCHOOLS	TRAINING FOR CRUMLE	02/27/2017	021398	275.00	PO
							-----	CHK#
							275.00	121393
TEXAS LIBRARY ASSOCIATI	05	2017 001-650-427	CONFERENCE EXPENSE	TLA 2017 CONFERENCE REGI	02/27/2017	021480	290.00	PO
							-----	CHK#
							290.00	121394
TEXAS PARKS & WILDLIFE	05	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	NICHOLAS MONTGOMERY	02/27/2017		42.50	--
	05	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	NATHAN S MAYNARD	02/27/2017		42.50	--
	05	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	MAURICIO S LOPEZ	02/27/2017		10.00	--
	05	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	YUMG B BROWN	02/27/2017		148.75	--
	05	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	YUMG B BROWN	02/27/2017		170.00	--
	05	2017 001-208-100	DUE TO TEXAS PARKS & WILDL	DARON EVANS	02/27/2017		127.50	--
							-----	CHK#
							541.25	121395
TEXOMA COUNCIL OF GOVER	05	2017 001-409-306	CONTRACT SERVICES	FEB 2017	02/27/2017	020674	2,333.34	PO
							-----	CHK#
							2,333.34	121396
TG WHITTON CO INC	05	2017 012-622-354	MACHINERY REPAIRS	REPAIRS	02/27/2017	020245	220.00	PO
							-----	CHK#
							220.00	121397
THOMPSON J R INC	05	2017 014-624-302	GRAVEL	#2 FLEX BASE	02/27/2017	020238	1,990.26	PO
	05	2017 014-624-302	GRAVEL	#2 FLEX BASE	02/27/2017	020238	3,610.38	PO
	05	2017 014-624-302	GRAVEL	#2 FLEX BASE	02/27/2017	020238	3,740.64	PO
	05	2017 014-624-302	GRAVEL	#2 FLEX BASE	02/27/2017	020238	4,276.98	PO
	05	2017 014-624-302	GRAVEL	#2 FLEX BASE	02/27/2017	020238	4,786.38	PO
	05	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	02/27/2017	020215	932.94	PO
	05	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	02/27/2017	020215	2,194.08	PO
	05	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	02/27/2017	020215	432.72	PO
							-----	CHK#
							21,964.38	121398
THOMSON WEST	05	2017 001-475-390	SUBSCRIPTIONS	JAN 2017	02/27/2017	020466	318.00	PO
	05	2017 040-651-390	SUBSCRIPTIONS	JAN 2017	02/27/2017	020358	417.74	PO
	05	2017 001-560-390	SUBSCRIPTIONS	JAN 2017	02/27/2017	020311	197.00	PO
	05	2017 001-426-390	SUBSCRIPTIONS	JAN 2017	02/27/2017	020464	106.00	PO
	05	2017 001-435-390	SUBSCRIPTION	JAN 2017	02/27/2017	020465	168.00	PO
							-----	CHK#
							1,206.74	121399

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TIPTON JEREMY	06	2017 028-571-390	SUBSCRIPTIONS	FEB 2017	02/27/2017	019838	175.00	PO
							-----	CHK#
							175.00	121400
TNT ELECTRIC INC	05	2017 001-510-450	BUILDING MAINTENANCE	YEARLY MAINTENACE E	02/27/2017	020670	335.00	PO
	05	2017 001-510-450	BUILDING MAINTENANCE	YEARLY MAINTENACE E	02/27/2017	020670	335.00	PO
	05	2017 001-510-450	BUILDING MAINTENANCE	YEARLY MAINTENACE E	02/27/2017	020670	335.00	PO
	05	2017 001-510-450	BUILDING MAINTENANCE	YEARLY MAINTENACE E	02/27/2017	020670	488.00	PO
							-----	CHK#
							1,493.00	121401
TONY'S SEED & FEED INC	05	2017 014-624-354	MACHINERY REPAIRS	SCALE USE	02/27/2017	020374	5.00	PO
							-----	CHK#
							5.00	121402
TRACTOR SUPPLY PLAN	05	2017 014-624-457	MACHINERY & EQUIP-NON CAPI	TRANSFER PUMP	02/27/2017	020372	744.96	PO
	05	2017 001-582-499	MISCELLANEOUS	DOG FOOD	02/27/2017	020169	42.99	PO
							-----	CHK#
							787.95	121403
UNIFIRST HOLDINGS INC	05	2017 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	02/27/2017	020239	61.30	PO
	05	2017 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	02/27/2017	020222	64.60	PO
	05	2017 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	02/27/2017	020239	61.30	PO
	05	2017 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	02/27/2017	020222	66.60	PO
	05	2017 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	02/27/2017	020222	62.60	PO
							-----	CHK#
							316.40	121404
UNITED STATES K9 UNLIMI	05	2017 001-582-499	MISCELLANEOUS	PERFORMANCE DETOX	02/27/2017	021465	38.95	PO
	05	2017 001-582-499	MISCELLANEOUS	FURMINATOR	02/27/2017	021465	48.00	PO
	05	2017 001-582-499	MISCELLANEOUS	LEAD	02/27/2017	021465	22.00	PO
							-----	CHK#
							108.95	121405
VERIZON WIRELESS	05	2017 001-560-420	TELEPHONE	DATA CARDS SO	02/27/2017		1,102.05	--
	05	2017 001-540-420	TELEPHONE	EMS DATA CARRDS	02/27/2017		227.94	--
	05	2017 001-540-420	TELEPHONE	EMS DATA CARD	02/27/2017		37.99	--
	05	2017 038-455-499	MISCELLANEOUS	JP 1 DATA CONNECT	02/27/2017		75.98	--
							-----	CHK#
							1,443.96	121406
WAGNER SUPPLY COMPANY	05	2017 001-510-300	SUPPLIES	DETERGENT	02/27/2017	020502	69.55	PO
	05	2017 001-510-300	SUPPLIES	LAUNDRY SOAP	02/27/2017	020502	218.55	PO
	05	2017 001-510-300	SUPPLIES	LINERS AND TOWELS	02/27/2017	020502	554.56	PO
	05	2017 001-510-300	SUPPLIES	CREDIT	02/27/2017		250.84	--
							-----	CHK#
							591.82	121407
WINWHOLESALE COMMERCIAL	05	2017 001-510-450	BUILDING MAINTENANCE	PARTS	02/27/2017	020499	17.51	PO
	05	2017 001-510-450	BUILDING MAINTENANCE	SWITCH	02/27/2017	020499	334.90	PO
	05	2017 001-510-450	BUILDING MAINTENANCE	SEALANT	02/27/2017	020499	58.87	PO
							-----	CHK#
							411.28	121408

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
XEROX CORPORATION	05	2017 001-409-463	COPY MACHINE RENTAL	JAN 2017	02/27/2017	020515	273.92	PO
	05	2017 001-409-463	COPY MACHINE RENTAL	JAN 2017	02/27/2017	020516	55.10	PO
	05	2017 041-650-463	COPY MACHINE RENTAL	JAN2017	02/27/2017	020517	306.54	PO
	05	2017 001-570-463	COPIER RENTAL	JAN 2017	02/27/2017	020997	77.88	PO
							-----	CHK#
							713.44	121409
ZIMMERER KUBOTA	05	2017 014-624-354	MACHINERY REPAIRS	PARTS	02/27/2017	020333	302.73	PO

							302.73	121410
ZOLL MEDICAL CORPORATIO	05	2017 001-540-391	MEDICAL SUPPLIES	CIRCUIT VENT	02/27/2017	020197	172.92	PO

							172.92	121411
TOTAL CHECKS WRITTEN							296,637.64	
TOTAL VOID CHECKS							0.00	

TOTAL CHECK AMOUNT							296,637.64	