

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	06	2017 013-623-420	TELEPHONE	PCT 3 BARN PHONE	03/13/2017		140.37	--
							-----	CHK#
							140.37	121486
AT&T	06	2017 001-409-420	TELEPHONE	EMS PHONES	03/13/2017		249.89	--
							-----	CHK#
							249.89	121487
AT&T	06	2017 001-409-420	TELEPHONE	PHONES	03/13/2017		6,457.39	--
							-----	CHK#
							6,457.39	121488
AT&T MOBILITY	06	2017 013-623-420	TELEPHONE	DATA CONNECT	03/13/2017		37.99	--
							-----	CHK#
							37.99	121489
AT&T MOBILITY	06	2017 014-624-420	TELEPHONE	PCT 4 DATA CARD	03/13/2017		38.19	--
							-----	CHK#
							38.19	121490
AT&T MOBILITY	06	2017 011-621-420	TELEPHONE	PCT 1 DATA CARD	03/13/2017		35.99	--
							-----	CHK#
							35.99	121491
AT&T MOBILITY	06	2017 001-407-420	TELEPHONE	EMERGENGY MANAGEMENT	03/13/2017		37.00	--
							-----	CHK#
							37.00	121492
AT&T MOBILITY	06	2017 001-503-420	TELEPHONE	IT DATA CONNECT	03/13/2017		37.99	--
							-----	CHK#
							37.99	121493
G E CONSUMER FINANCE	06	2017 001-640-499	MISCELLANEOUS	MISC	03/13/2017	020726	36.19	PO
							-----	CHK#
							36.19	121494
SPARKLETTES AND SIERRA S	06	2017 001-426-499	MISCELLANEOUS	WATER	03/13/2017	020957	13.68	PO
							-----	CHK#
							13.68	121495
AFFILIATED COMPUTER SER	06	2017 052-403-495	MICROFILM EXPENSE	FEBRUARY 2017	03/13/2017	020550	6,943.90	PO
							-----	CHK#
							6,943.90	121496
ALPHA GRAPHICS	06	2017 001-560-310	OFFICE SUPPLIES	500-2SIDED SHANE NORIE	03/13/2017	021447	17.25	PO
	06	2017 001-560-310	OFFICE SUPPLIES	500-2SIDED LIAM SCHEMMEL	03/13/2017	021447	17.25	PO
	06	2017 001-560-310	OFFICE SUPPLIES	500-2SIDED JERRY CRUMLEY	03/13/2017	021447	17.25	PO
							-----	CHK#
							51.75	121497
AMAZON CREDIT PLAN	06	2017 001-540-310	OFFICE SUPPLIES	STYLIST	03/13/2017	021241	47.95	PO
	06	2017 001-540-392	UNIFORMS	YAK TRACKS	03/13/2017	021241	36.00	PO
	06	2017 001-540-392	UNIFORMS	YAKTRAX	03/13/2017	021241	66.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2017 001-540-392	UNIFORMS	YAKTRAX	03/13/2017	021241	66.00	PO
	06	2017 001-540-310	OFFICE SUPPLIES	PHONE CHARGER	03/13/2017	021337	23.73	PO
	06	2017 001-540-310	OFFICE SUPPLIES	PHONE CHARGER	03/13/2017	021337	23.98	PO
	06	2017 001-540-310	OFFICE SUPPLIES	PHONE CHARGES AND BOX	03/13/2017	021337	26.98	PO
	06	2017 001-495-310	OFFICE SUPPLIES	CLOCK	03/13/2017	021252	44.46	PO
	06	2017 001-510-450	BUILDING MAINTENANCE	WATER METER	03/13/2017	021239	329.00	PO
	06	2017 011-621-300	SUPPLIES & HARDWARE	FLASH DRIVE	03/13/2017	021302	33.99	PO
	06	2017 001-476-310	OFFICE SUPPLIES	SHIPPING	03/13/2017	021111	23.68	PO
	06	2017 001-476-310	OFFICE SUPPLIES	REPLACEMENT CHAIR FOR JO	03/13/2017	021111	279.99	PO
	06	2017 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/13/2017	021266	14.96	PO
	06	2017 001-650-592	AUDIO VISUAL MATERIAL	BOOKS	03/13/2017	021278	18.49	PO
							-----	CHK#
							1,035.21	121498
AME 168 INC	06	2017 011-621-354	MACHINERY REPAIRS	PARTS	03/13/2017	020144	246.41	PO
	06	2017 011-621-354	MACHINERY REPAIRS	PARTS	03/13/2017	020144	12.78	PO
	06	2017 011-621-354	MACHINERY REPAIRS	PARTS	03/13/2017	020144	496.61	PO
	06	2017 011-621-354	MACHINERY REPAIRS	PARTS	03/13/2017	020144	403.86	PO
	06	2017 011-621-354	MACHINERY REPAIRS	PARTS	03/13/2017	020144	11.16	PO
							-----	CHK#
							1,170.82	121499
ARAMARK UNIFORM & CAREE	06	2017 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	03/13/2017	020317	101.86	PO
	06	2017 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	03/13/2017	020317	101.86	PO
							-----	CHK#
							203.72	121500
ARROW INTERNATIONAL	06	2017 001-540-391	MEDICAL SUPPLIES	NEEDLES	03/13/2017	020304	1,111.18	PO
							-----	CHK#
							1,111.18	121501
ASSOCIATED TIME & PARKI	06	2017 001-495-310	OFFICE SUPPLIES	NEW YEAR WHEEL FOR TIME	03/13/2017	021227	197.00	PO
	06	2017 001-455-310	OFFICE SUPPLIES	UPPER PLATE FOR ARC-E	03/13/2017	021197	182.00	PO
							-----	CHK#
							379.00	121502
ATWOOD DISTRIBUTING LP	06	2017 014-624-354	MACHINERY REPAIRS	REPAIRS	03/13/2017	020352	214.50	PO
	06	2017 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	03/13/2017	020352	31.14	PO
							-----	CHK#
							245.64	121503
BAKER & TAYLOR COMPANY	06	2017 001-650-590	BOOKS	BOOKS	03/13/2017	020217	150.02	PO
	06	2017 001-650-590	BOOKS	BOOKS	03/13/2017	020217	150.43	PO
	06	2017 001-650-590	BOOKS	BOOKS	03/13/2017	020217	157.72	PO
	06	2017 001-650-590	BOOKS	BOOKS	03/13/2017	020217	24.61	PO
	06	2017 001-650-590	BOOKS	BOOKS	03/13/2017	020217	102.74	PO
							-----	CHK#
							585.52	121504
BANE MACHINERY INC	06	2017 011-621-354	MACHINERY REPAIRS	PARTS	03/13/2017	020100	430.51	PO
							-----	CHK#
							430.51	121505

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BLACK DEEANN	06	2017 001-503-425	MILEAGE	MILEAGE NOV 2016	03/13/2017		13.39	--
	06	2017 001-503-425	MILEAGE	MILEAGE JAN, FEB, MARCH	03/13/2017		13.27	--
							-----	CHK#
							26.66	121506
BORDEN DAIRY COMPANY	06	2017 001-561-333	FOOD FOR JAIL	MILK	03/13/2017	020383	463.04	PO
	06	2017 001-561-333	FOOD FOR JAIL	MILK	03/13/2017	020383	405.16	PO
							-----	CHK#
							868.20	121507
BOUND TREE MEDICAL LLC	06	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	03/13/2017	020294	137.98	PO
	06	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	03/13/2017	020294	107.90	PO
	06	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	03/13/2017	020294	1,450.99	PO
	06	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	03/13/2017	020294	1,360.50	PO
	06	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	03/13/2017	020294	1,742.92	PO
	06	2017 001-540-456	MEDICAL EQUIPMENT-NON CAPI	TRACTION SPLINTS AND KED	03/13/2017	021493	932.96	PO
							-----	CHK#
							5,733.25	121508
BRINKLEY JASON	06	2017 001-400-427	CONFERENCE EXPENSE	NACO LEGISLATIVE CONF	03/13/2017		2,130.67	--
							-----	CHK#
							2,130.67	121509
BRINKLEY JOSHUA R. ATTY	06	2017 001-409-414	JUVENILE CT APPOINTED ATT	ST VS DT	03/13/2017		350.00	--
	06	2017 001-409-414	JUVENILE CT APPOINTED ATT	ST VS K J C	03/13/2017		800.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS EVELYN BOOKER	03/13/2017		270.00	--
							-----	CHK#
							1,420.00	121510
BUFFALO BUSINESS PRODUC	06	2017 001-499-310	OFFICE SUPPLIES	BADGE HOLDERS FOR VOTER	03/13/2017	021510	19.79	PO
	06	2017 001-499-310	OFFICE SUPPLIES	LEDGER BOOK FOR BOAT SAL	03/13/2017	021510	78.79	PO
							-----	CHK#
							98.58	121511
CAREFLITE	06	2017 001-498-411	EMPLOYEE RECOGNITION	NEW HIRE MEMBERSHIPS	03/13/2017	020368	36.00	PO
	06	2017 001-498-411	EMPLOYEE RECOGNITION	NEW HIRE MEMBERSHIPS	03/13/2017	020368	24.00	PO
							-----	CHK#
							60.00	121512
CARRIKER JULIE	06	2017 001-560-493	INVESTIGATION EXPENSE	SANE EXAM	03/13/2017	021474	500.00	PO
							-----	CHK#
							500.00	121513
CARTER JIM	06	2017 037-475-427	TRAINING - COUNTY ATTORNEY	INVESTIGATOR SCHOOL	03/13/2017		1,049.49	--
							-----	CHK#
							1,049.49	121514
CBJ TIRE & ALIGNMENT NR	06	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 27 INSPECTION	03/13/2017	021112	7.00	PO
	06	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 36 TIRES	03/13/2017	021112	795.95	PO
	06	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 17 TIRE BALANCE	03/13/2017	021112	54.00	PO
	06	2017 012-622-354	MACHINERY REPAIRS	INSPECTION	03/13/2017	020300	7.00	PO
	06	2017 011-621-354	MACHINERY REPAIRS	INSPECTION	03/13/2017	020214	7.00	PO
	06	2017 011-621-354	MACHINERY REPAIRS	INSPECTION	03/13/2017	020214	7.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2017 011-621-354	MACHINERY REPAIRS	INSPECTION	03/13/2017	020214	7.00	PO
	06	2017 011-621-354	MACHINERY REPAIRS	INSPECTION	03/13/2017	020214	7.00	PO
	06	2017 014-624-303	TIRES & TIRE REPAIRS	TIRES	03/13/2017	020339	2,270.00	PO
	06	2017 011-621-354	MACHINERY REPAIRS	INSPECTION X 2	03/13/2017	020214	14.00	PO
	06	2017 011-621-303	TIRES & TIRE REPAIRS	TIRES	03/13/2017	020214	1,350.00	PO
	06	2017 001-561-354	VEHICLE MAINTENANCE	MOUNT & BALANCE TIRE	03/13/2017	020737	54.00	PO
	06	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 30 NEW TIRE	03/13/2017	021112	43.50	PO
	06	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 34 INSPECTION	03/13/2017	021112	7.00	PO
							-----	CHK#
							4,630.45	121515
CDCAT	06	2017 001-450-481	ASSN. DUES	2016 - 2017 MEMBERS DUES	03/13/2017	021579	125.00	PO
				VOID DATE:03/24/2017			-----	*VOID*
							125.00	121516
CENGAGE LEARNING INC	06	2017 001-650-590	BOOKS	BOOKS	03/13/2017	020749	79.97	PO
							-----	CHK#
							79.97	121517
CITY OF GAINESVILLE	06	2017 001-510-442	WATER	CONTAINER RENTAL FEE	03/13/2017		110.70	--
	06	2017 001-510-442	WATER	ROLL RENTAL FEE	03/13/2017		917.56	--
							-----	CHK#
							1,028.26	121518
CLASSEN-BUCK SEMINARS I	06	2017 001-560-429	TRAINING & SCHOOLS	TRAINING FOR PARSONS	03/13/2017	021362	25.00	PO
	06	2017 001-560-429	TRAINING & SCHOOLS	TRAINING FOR SOTO	03/13/2017	021362	50.00	PO
	06	2017 001-560-429	TRAINING & SCHOOLS	TRAINING FOR DILDAY	03/13/2017	021490	50.00	PO
							-----	CHK#
							125.00	121519
CLINICAL PATHOLOGY LABS	06	2017 001-640-346	DRUG TESTING	DRUG TESTS	03/13/2017	020856	49.50	PO
							-----	CHK#
							49.50	121520
CME AMERICA LLC	06	2017 001-540-453	MEDICAL EQUIP REPAIRS	PUMP REPAIR	03/13/2017	020291	313.11	PO
							-----	CHK#
							313.11	121521
COLE MCNATT GAINESVILLE	06	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 28 OIL CHANGE	03/13/2017	020184	59.99	PO
							-----	CHK#
							59.99	121522
COMER DERRELL ATTORNEY	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DONNA L BOLF	03/13/2017		310.00	--
							-----	CHK#
							310.00	121523
COMMUNITY LUMBER CO	06	2017 012-622-304	CULVERTS	CULVERT BAND	03/13/2017	021497	39.00	PO
	06	2017 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	03/13/2017	020449	42.57	PO
							-----	CHK#
							81.57	121524
CONSTELLATION NEWENERGY	06	2017 001-510-440	ELECTRICITY	300 CR 451	03/13/2017		5,317.13	--
							-----	CHK#
							5,317.13	121525

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COOKE CO APPRAISAL DIST	06	2017 001-409-477	TAX APPRAISAL DISTRICT	2ND QTR APPRAISAL FEE FY	03/13/2017	020569	67,301.79	PO
	06	2017 001-409-478	TAX COLLECTION EXPENSE	2ND QTR COLLECTION FEE F	03/13/2017	020569	19,350.58	PO
	06	2017 001-409-478	TAX COLLECTION EXPENSE	2ND QTR REIMBURSEABLES F	03/13/2017	020569	509.94	PO
	06	2017 019-628-499	MISCELLANEOUS	2ND QTR REIMBURSEABLES F	03/13/2017	020569	0.10	PO
	06	2017 019-628-499	MISCELLANEOUS	2ND QTR COLLECTION FEE F	03/13/2017	020569	3.90	PO
	06	2017 019-628-499	MISCELLANEOUS	2ND QTR APPRAISAL FEE FY	03/13/2017	020569	13.54	PO
							-----	CHK#
							87,179.85	121526
COOKE CO TAX A/C	06	2017 011-621-354	MACHINERY REPAIRS	89 MACK 10977	03/13/2017	021512	7.50	PO
	06	2017 011-621-354	MACHINERY REPAIRS	2002 SPARTA TRAILER 1024	03/13/2017	021512	7.50	PO
	06	2017 011-621-354	MACHINERY REPAIRS	98 FRTLINER 09462	03/13/2017	021512	7.50	PO
	06	2017 011-621-354	MACHINERY REPAIRS	87 MACK 07342	03/13/2017	021512	7.50	PO
	06	2017 011-621-354	MACHINERY REPAIRS	INSPECTION 2014 TRL 0239	03/13/2017	021545	7.50	PO
	06	2017 011-621-354	MACHINERY REPAIRS	INSPECTION 1998 FRTL 887	03/13/2017	021545	7.50	PO
	06	2017 001-560-354	VEHICLE MAINTENANCE	REGISTRATION UNIT 34	03/13/2017	021550	7.50	PO
	06	2017 012-622-354	MACHINERY REPAIRS	2004 PIPE TRAILER 02127	03/13/2017	021512	7.50	PO
							-----	CHK#
							60.00	121527
COOKE COUNTY CRUSHED ST	06	2017 013-623-302	GRAVEL	GRADE 2 BASE	03/13/2017	020434	287.04	PO
	06	2017 012-622-302	GRAVEL	GRADE 2 BASE	03/13/2017	021309	2,283.12	PO
	06	2017 012-622-302	GRAVEL	GRADE 2 BASE	03/13/2017	020236	6,124.56	PO
	06	2017 012-622-302	GRAVEL	GRADE 2 BASE	03/13/2017	020236	7,450.14	PO
	06	2017 012-622-302	GRAVEL	GRADE 2 BASE	03/13/2017	020236	8,444.46	PO
							-----	CHK#
							24,589.32	121528
CORPORATE BILLING LLC	06	2017 011-621-354	MACHINERY REPAIRS	REPAIRS VOLVO	03/13/2017	020088	4,818.18	PO
	06	2017 011-621-354	MACHINERY REPAIRS	SENSOR	03/13/2017	020088	47.93	PO
							-----	CHK#
							4,866.11	121529
CORRECTIONS SOFTWARE SO	07	2017 028-571-452	COMPUTER EXPENSE	APRIL 2017	03/13/2017	019833	930.00	PO
							-----	CHK#
							930.00	121530
COURT OF APPEALS	06	2017 001-208-150	DUE TO 2ND COURT OF APPEAL	APPELLATE JUDICAIL SYS	03/13/2017		110.00	--
	06	2017 001-208-150	DUE TO 2ND COURT OF APPEAL	APPELLATE JUDICIAL SYST	03/13/2017		195.00	--
							-----	CHK#
							305.00	121531
CULPEPPER PLUMBING & A/	06	2017 001-510-350	BUILDING REPAIRS	REPLACE HEATER AT JAIL	03/13/2017	020494	5,350.70	PO
							-----	CHK#
							5,350.70	121532
DALLAS DOOR & SUPPLY CO	06	2017 001-510-350	BUILDING REPAIRS	DOOR FOR JUSTICE CENTER	03/13/2017	021207	2,591.55	PO
							-----	CHK#
							2,591.55	121533
DELL MARKETING LP	06	2017 001-503-452	COMPUTER EQUIPMENT	DELL MONITOR	03/13/2017	021522	379.58	PO
	06	2017 001-503-452	COMPUTER EQUIPMENT	DELL MONITOR	03/13/2017	021522	379.58	PO
	06	2017 001-503-452	COMPUTER EQUIPMENT	DELL MONITOR	03/13/2017	021522	379.58	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2017 001-503-310	OFFICE SUPPLIES	DELL SPEAKERS FOR STOCK	03/13/2017	021514	262.40	PO
							-----	CHK#
							1,401.14	121534
DENCO AREA 911 DISTRICT	06	2017 001-560-429	TRAINING & SCHOOLS	TRAINING FOR CUNNINGHAM	03/13/2017	021352	25.00	PO
				VOID DATE:03/16/2017			-----	*VOID*
							25.00	121535
DISH NETWORK	06	2017 001-540-420	TELEPHONE	125 W CR 465	03/13/2017		100.50	--
							-----	CHK#
							100.50	121536
DRAKE ROY PHD	06	2017 001-561-490	PHYSICAL	PSYCH EVAL - SANDOVAL	03/13/2017	021454	125.00	PO
							-----	CHK#
							125.00	121537
DUSTIN OFFICE SUPPLY	07	2017 028-571-463	COPIER MAINTENANCE	OVERAGE ON COPIES	03/13/2017	019842	22.28	PO
							-----	CHK#
							22.28	121538
ECONO SIGN LLC	06	2017 012-622-300	SUPPLIES & HARDWARE	SPEED LIMIT SIGNS	03/13/2017	020604	85.90	PO
							-----	CHK#
							85.90	121539
EDDIE DULOCK JR	06	2017 001-560-354	VEHICLE MAINTENANCE	REPAIRS TO UNIT 3	03/13/2017	021460	1,005.17	PO
							-----	CHK#
							1,005.17	121540
EDWARDS CANVAS INC	06	2017 014-624-354	MACHINERY REPAIRS	BEARINGS	03/13/2017	020158	63.41	PO
							-----	CHK#
							63.41	121541
ELDRIDGE LEWIS	06	2017 013-623-354	MACHINERY REPAIRS	REPAIRS 1989 FORD TRUCK	03/13/2017	020431	5,214.00	PO
							-----	CHK#
							5,214.00	121542
ENDRES WATER WELL SERVI	06	2017 013-623-306	CONTRACT SERVICES	SERVICE WATER WELL	03/13/2017	021401	2,669.48	PO
							-----	CHK#
							2,669.48	121543
FASTENAL COMPANY	06	2017 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	03/13/2017	020080	29.98	PO
	06	2017 012-622-300	SUPPLIES & HARDWARE	CLEAN CHOICE WIPES	03/13/2017	020297	155.18	PO
	06	2017 001-510-450	BUILDING MAINTENANCE	SCREWS	03/13/2017	020500	39.42	PO
	06	2017 012-622-300	SUPPLIES & HARDWARE	TOWELS	03/13/2017	020297	170.76	PO
							-----	CHK#
							395.34	121544
FIRE & SAFETY INC	06	2017 001-510-450	BUILDING MAINTENANCE	FIRE INSPECTION JUSTICE	03/13/2017	020483	2,446.00	PO
							-----	CHK#
							2,446.00	121545
FLEITMAN WADE	06	2017 001-510-425	MILEAGE	CORRECTIONS OFFICER COU	03/13/2017		277.13	--
	06	2017 001-510-425	MILEAGE	ORRECTIONS OFFICER COU	03/13/2017		356.31	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							633.44	121546
FOSTER VICKI LINN	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DARREN HALL, JR	03/13/2017		305.00	--
							-----	CHK#
							305.00	121547
FRAZER LTD	06	2017 001-540-354	VEHICLE MAINTENANCE	AIR BAGS	03/13/2017	020281	1,108.87	PO
							-----	CHK#
							1,108.87	121548
G E CONSUMER FINANCE	06	2017 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	03/13/2017	021484	69.60	PO
	06	2017 001-503-310	OFFICE SUPPLIES	NETGEAR ROUTER	03/13/2017	021430	119.00	PO
	06	2017 001-540-310	OFFICE SUPPLIES	OFFICE SUPPLIES	03/13/2017	021513	204.86	PO
	06	2017 001-540-354	VEHICLE MAINTENANCE	VEHICLE MAINTAINENCE	03/13/2017	021513	158.59	PO
	06	2017 059-562-499	MISCELLANEOUS	MICROWAVES	03/13/2017	021539	245.00	PO
	06	2017 001-465-185	DISTRICT PETIT JURY	JURY SUPPLIES FOR DISTRI	03/13/2017	021576	126.49	PO
							-----	CHK#
							923.54	121549
GAINESVILLE DAILY REGIS	06	2017 001-409-430	LEGAL NOTICES	ROCK BID	03/13/2017	021148	129.30	PO
							-----	CHK#
							129.30	121550
GAINESVILLE PRINTING CO	06	2017 001-560-310	OFFICE SUPPLIES	STOLEN ARTICLE FORM	03/13/2017	021411	96.15	PO
							-----	CHK#
							96.15	121551
GALLS LLC	06	2017 001-540-392	UNIFORMS	PATCHES	03/13/2017	020277	33.00	PO
	06	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	BODYSHIELD UNIFORM SHIRT	03/13/2017	021390	77.99	PO
	06	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIPPING	03/13/2017	021390	13.75	PO
	06	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRT	03/13/2017	021390	53.74	PO
	06	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS	03/13/2017	021390	40.30	PO
							-----	CHK#
							218.78	121552
GEO J CARROLL & SON FUN	06	2017 001-409-419	INDIGENT BURIAL	INDIGENT CREMATION	03/13/2017	021506	600.00	PO
							-----	CHK#
							600.00	121553
GOLDEN TRIANGLE FIRE PR	06	2017 001-510-450	BUILDING MAINTENANCE	FIRE INSPECTION ANNEX	03/13/2017	020611	730.00	PO
							-----	CHK#
							730.00	121554
GOODWIN J STANLEY ATTY	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RICHARD SANTOS	03/13/2017		510.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DWIGHT D EVANS	03/13/2017		3,980.00	--
							-----	CHK#
							4,490.00	121555
GRIFFIN PHYLLIS	06	2017 001-665-427	MILEAGE - 4-H AGENT	MILEAGE FEB 2017	03/13/2017		5.35	--
							-----	CHK#
							5.35	121556

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GRIFFITH MATT	06	2017 001-409-531	CAPITAL OUTLAY - ANNEX BLD	50% OF WALL ESTIMATE IN	03/13/2017	021530	2,775.64	PO
							-----	CHK#
							2,775.64	121557
GT DISTRIBUTORS INC	07	2017 028-571-459	AMMUNITION	SHIPPING	03/13/2017	021432	10.00	PO
	07	2017 028-571-459	AMMUNITION	AMMUNITION FOR TRAINING	03/13/2017	021432	194.28	PO
							-----	CHK#
							204.28	121558
GUARDIAN PEST & TERMITE	06	2017 012-622-306	CONTRACT SERVICES	FEB 2017	03/13/2017	020478	60.00	PO
	06	2017 001-510-332	PEST & BIRD CONTROL	FEB 2017 COURTHOUSE	03/13/2017	020479	80.00	PO
	06	2017 001-510-332	PEST & BIRD CONTROL	FEB 2017 COURTHOUSE	03/13/2017	020479	125.00	PO
	06	2017 001-510-332	PEST & BIRD CONTROL	FEB 2017 JP4	03/13/2017	020479	40.00	PO
	06	2017 001-510-332	PEST & BIRD CONTROL	FEB 2017 EMS RICE	03/13/2017	020479	35.00	PO
	06	2017 001-510-332	PEST & BIRD CONTROL	FEB 2017 EMS MUENSTER	03/13/2017	020479	35.00	PO
	06	2017 001-510-332	PEST & BIRD CONTROL	FEB 2017 LIBRARY	03/13/2017	020479	50.00	PO
	06	2017 001-510-332	PEST & BIRD CONTROL	FEB 2017 EMS	03/13/2017	020479	75.00	PO
	06	2017 001-510-332	PEST & BIRD CONTROL	FEB 2017 DPS	03/13/2017	020479	33.00	PO
	06	2017 001-510-332	PEST & BIRD CONTROL	FEB 2017 OLD JAIL	03/13/2017	020479	40.00	PO
	06	2017 001-510-332	PEST & BIRD CONTROL	FEB 2017 EMS WOODBINE	03/13/2017	020479	35.00	PO
	06	2017 001-510-332	PEST & BIRD CONTROL	FEB 2017 ANNEX	03/13/2017	020479	55.00	PO
							-----	CHK#
							663.00	121559
HARRIS BILL ATTY	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RONNIE BEATHARD	03/13/2017		675.00	--
							-----	CHK#
							675.00	121560
HENNIGAN AUTO PARTS, IN	06	2017 012-622-354	MACHINERY REPAIRS	PARTS	03/13/2017	020271	23.39	PO
	06	2017 013-623-354	MACHINERY REPAIRS	PARTS	03/13/2017	020424	119.89	PO
	06	2017 013-623-354	MACHINERY REPAIRS	PARTS	03/13/2017	020424	430.73	PO
	06	2017 012-622-354	MACHINERY REPAIRS	PARTS	03/13/2017	020271	19.89	`
	06	2017 014-624-354	MACHINERY REPAIRS	PARTS	03/13/2017	020320	137.80	PO
	06	2017 014-624-354	MACHINERY REPAIRS	PARTS	03/13/2017	020320	148.08	PO
							-----	CHK#
							879.78	121561
HESS TOWING & RECOVERY	06	2017 012-622-354	MACHINERY REPAIRS	FENDERS	03/13/2017	020270	60.00	PO
							-----	CHK#
							60.00	121562
HOGAN'S JIF-E LUBE #2	06	2017 001-540-354	VEHICLE MAINTENANCE	DEF	03/13/2017	020268	27.50	PO
	06	2017 001-540-354	VEHICLE MAINTENANCE	OILD CHANGE & DEF	03/13/2017	020268	208.55	PO
	06	2017 001-540-354	VEHICLE MAINTENANCE	DEF	03/13/2017	020268	27.50	PO
	06	2017 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE & DEF	03/13/2017	020268	392.20	PO
	06	2017 001-540-354	VEHICLE MAINTENANCE	DEF	03/13/2017	020268	27.50	PO
							-----	CHK#
							683.25	121563
HOME DEPOT	06	2017 001-510-450	BUILDING MAINTENANCE	WIRE AND ELECT BOXES	03/13/2017	020488	287.19	PO
	06	2017 001-510-457	MACHINERY & EQUIP-NON CAPI	MSKITA HAMMER DRILL	03/13/2017	020488	203.00	PO
							-----	CHK#
							490.19	121564

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOMETOWN PHARMACY	06	2017 001-561-391	PRISONER MEDICAL CARE	INMATE RX	03/13/2017	021494	18.59	PO
	06	2017 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	03/13/2017	021494	17.88	PO
							-----	CHK#
							36.47	121565
HOP TO IT INVESTIGATION	06	2017 001-409-495	TRIAL EXPENSE	ST VS CARLA COX	03/13/2017		731.25	--

							731.25	121566
HUNTER TUNNEL EXPRESS I	06	2017 001-407-354	VEHICLE EXPENSE	CAR WASH	03/13/2017	020452	10.00	PO
	06	2017 001-560-354	VEHICLE MAINTENANCE	CAR WASHES JAN 2017	03/13/2017	020182	96.00	PO
							-----	CHK#
							106.00	121567
HUNTERS OIL DEPOT	06	2017 011-621-354	MACHINERY REPAIRS	OIL CHANGE 2013 DODGE	03/13/2017	020193	54.17	PO

							54.17	121568
INDIAN CREEK VFD	06	2017 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	03/13/2017		10,000.00	--

							10,000.00	121569
INTERSTATE BATTERIES OF	06	2017 014-624-354	MACHINERY REPAIRS	BATTERIES	03/13/2017	020313	341.85	PO

							341.85	121570
JOE WALTER LUMBER CO IN	06	2017 001-510-450	BUILDING MAINTENANCE	PAINT	03/13/2017	020497	86.53	PO

							86.53	121571
JOHNSON-SPENCE JENNIFER	06	2017 001-650-425	MILEAGE	MILEAGE FEB 2017	03/13/2017		123.58	--

							123.58	121572
KIRBY - SMITH MACHINERY	06	2017 011-621-354	MACHINERY REPAIRS	BUSHING	03/13/2017	020161	358.62	PO

							358.62	121573
KLEMENT FORD OF MUENSTE	06	2017 014-624-354	MACHINERY REPAIRS	INSPECTION	03/13/2017	020108	7.00	PO
	06	2017 014-624-354	MACHINERY REPAIRS	INSPECTION	03/13/2017	020108	7.00	PO
	06	2017 014-624-354	MACHINERY REPAIRS	INSPECTION	03/13/2017	020108	7.00	PO
							-----	CHK#
							21.00	121574
KYOCERA DOCUMENT SOLUTI	06	2017 001-409-463	COPY MACHINE RENTAL	MARCH 2017	03/13/2017	020063	224.59	PO

							224.59	121575
LABATT FOOD SERVICE	06	2017 001-561-333	FOOD FOR JAIL	FOOD	03/13/2017	020384	3,337.51	PO
	06	2017 001-561-333	FOOD FOR JAIL	FOOD	03/13/2017	020384	3,633.70	PO
	06	2017 001-561-333	FOOD FOR JAIL	FOOD	03/13/2017	020384	4,327.14	PO
	06	2017 001-561-333	FOOD FOR JAIL	FOOD	03/13/2017	020384	2,394.48	PO
							-----	CHK#
							13,692.83	121576

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LBJ SCHOOL OF PUBLIC AF	06	2017 001-495-427	CONFERENCE EXPENSE	AUDITOR CONFERENCE ALICE	03/13/2017	021441	295.00	PO
	06	2017 001-495-427	CONFERENCE EXPENSE	COUNTY AUDITORS CONFEREN	03/13/2017	021441	295.00	PO
							-----	CHK#
							590.00	121577
LEXISNEXIS	06	2017 001-476-390	SUBSCRIPTIONS	FEB 2017	03/13/2017	020463	325.00	PO
							-----	CHK#
							325.00	121578
LIBRARY IDEAS LLC	06	2017 001-650-590	BOOKS	FREADING FEB	03/13/2017	020105	98.00	PO
							-----	CHK#
							98.00	121579
LUBE WORKS	06	2017 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE	03/13/2017	020558	37.58	PO
	06	2017 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE 2011 EXPEDITI	03/13/2017	020558	47.17	PO
							-----	CHK#
							84.75	121580
MANNING NANCY	06	2017 001-409-414	JUVENILE CT APPOINTED ATT	ITMO M S E	03/13/2017		225.00	--
							-----	CHK#
							225.00	121581
MARKS PLUMBING PARTS &	06	2017 001-510-450	BUILDING MAINTENANCE	24V WILLOGBY PART	03/13/2017	020501	260.40	PO
							-----	CHK#
							260.40	121582
MARTIN DEE DEE	06	2017 001-409-495	TRIAL EXPENSE	INTERPRETING SERVICES FO	03/13/2017	021492	200.00	PO
	06	2017 001-409-495	TRIAL EXPENSE	COURT TRANSLATOR	03/13/2017	021538	200.00	PO
							-----	CHK#
							400.00	121583
MARTIN MARIETTA MATERIA	06	2017 011-621-302	GRAVEL	5/8 CHIP	03/13/2017	020152	1,608.98	PO
							-----	CHK#
							1,608.98	121584
MCCORMICK PAIGE	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PRESTON SMITH	03/13/2017		820.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CARRISA TAYLOR	03/13/2017		490.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CARISSA TAYOR	03/13/2017		350.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS VALERIE BRITTON	03/13/2017		280.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JEREMY WATKINS	03/13/2017		210.00	--
							-----	CHK#
							2,150.00	121585
MCMASTER NEW HOLLAND CO	06	2017 013-623-354	MACHINERY REPAIRS	REPAIRS SYNC TRANSMISSIO	03/13/2017	020370	5,086.13	PO
	06	2017 014-624-354	MACHINERY REPAIRS	PARTS	03/13/2017	020103	94.82	PO
							-----	CHK#
							5,180.95	121586
METAL SALES INC	06	2017 001-510-450	BUILDING MAINTENANCE	METAL	03/13/2017	021504	274.00	PO
							-----	CHK#
							274.00	121587
METRO CENTRE SERVICE	06	2017 001-409-463	COPY MACHINE RENTAL	FEB 2017	03/13/2017	020315	20.84	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2017 001-409-463	COPY MACHINE RENTAL	FEB 2017	03/13/2017	020318	16.65	PO
	06	2017 001-409-463	COPY MACHINE RENTAL	FEB 2017	03/13/2017	020322	188.32	PO
							-----	CHK#
							225.81	121588
MIDWEST TAPE LLC	06	2017 001-650-592	AUDIO VISUAL MATERIAL	MONA	03/13/2017	020176	24.64	PO
	06	2017 001-650-592	AUDIO VISUAL MATERIAL	BANANA CREAM PIE MURDER	03/13/2017	020176	39.99	PO
	06	2017 001-650-592	AUDIO VISUAL MATERIAL	JACKIE	03/13/2017	020176	65.92	PO
	06	2017 001-650-592	AUDIO VISUAL MATERIAL	IN THE NAME OF FAMILY	03/13/2017	020176	54.98	PO
	06	2017 001-650-592	AUDIO VISUAL MATERIAL	DEATH OF A GHOST	03/13/2017	020176	64.98	PO
	06	2017 001-650-592	AUDIO VISUAL MATERIAL	COLLATERAL BEAUTY	03/13/2017	020176	45.28	PO
	06	2017 001-650-592	AUDIO VISUAL MATERIAL	BONE BOX	03/13/2017	020176	246.93	PO
	06	2017 001-650-592	AUDIO VISUAL MATERIAL	MAN OVERBOARD	03/13/2017	020176	29.99	PO
							-----	CHK#
							572.71	121589
MOSS JAMES ATTORNEY	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LANCE M SADECKY	03/13/2017		650.00	--
							-----	CHK#
							650.00	121590
MUENSTER GARDEN CENTER	06	2017 001-510-335	MACHINERY REPAIR	FIX MOWER	03/13/2017	021585	134.17	PO
							-----	CHK#
							134.17	121591
NATIONAL GEOGRAPHIC KID	06	2017 001-650-591	PERIODICALS	NATIONAL GEOGRAPHIC KIDS	03/13/2017	021547	20.00	PO
							-----	CHK#
							20.00	121592
NET DATA	06	2017 001-208-151	DUE TO NET DATA	FEB 2017 - JP4	03/13/2017	020375	274.00	PO
	06	2017 001-208-151	DUE TO NET DATA	FEB 2017 - JP1	03/13/2017	020375	278.00	PO
							-----	CHK#
							552.00	121593
NORTEX COMMUNICATIONS P	06	2017 001-409-460	RENT	MARCH 2017	03/13/2017	020574	499.95	PO
	06	2017 001-409-460	RENT	MARCH 2017	03/13/2017	020353	2,000.00	PO
	06	2017 001-409-460	RENT	MARCH 2017	03/13/2017	020340	260.42	PO
	06	2017 001-409-460	RENT	MARCH 2017	03/13/2017	020336	260.42	PO
	06	2017 001-409-460	RENT	MARCH 2017	03/13/2017	020332	260.42	PO
	06	2017 001-409-420	TELEPHONE	EMS STATION 4	03/13/2017		81.74	--
	06	2017 011-621-420	TELEPHONE	PCT 1 INTERNET	03/13/2017		55.00	--
	06	2017 038-458-420	TELEPHONE	JP4 PHONE & INTERNET	03/13/2017		242.88	--
							-----	CHK#
							3,660.83	121594
NORTH TEXAS CRUSHED STO	06	2017 011-621-302	GRAVEL	GRADE 2 BASE	03/13/2017	020143	2,868.00	PO
	06	2017 011-621-302	GRAVEL	GRADE 2 BASE	03/13/2017	020143	9,831.54	PO
							-----	CHK#
							12,699.54	121595
NORTH TEXAS TOLLWAY AUT	06	2017 001-503-499	MISCELLANEOUS	TOLL CHARGES	03/13/2017	021183	15.46	PO
							-----	CHK#
							15.46	121596

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NOTIFICATION SYSTEMS OF	06	2017 001-503-306	CONTRACT SERVICES	INTERCOM BASE STATIONS	03/13/2017	020680	1,183.00	PO
	06	2017 001-503-306	CONTRACT SERVICES	SECURITY CAM SUPPORT	03/13/2017	020680	158.40	PO
							-----	CHK#
							1,341.40	121597
O'REILLY AUTOMOTIVE INC	06	2017 012-622-354	MACHINERY REPAIRS	PARTS	03/13/2017	020260	40.80	PO
	06	2017 012-622-354	MACHINERY REPAIRS	PARTS	03/13/2017	020260	13.99	PO
	06	2017 012-622-354	MACHINERY REPAIRS	PARTS	03/13/2017	020260	28.44	PO
							-----	CHK#
							83.23	121598
OFFICE DEPOT	06	2017 001-495-310	OFFICE SUPPLIES	CHAIRS	03/13/2017	021449	475.98	PO
	06	2017 001-476-310	OFFICE SUPPLIES	OFFICE SUPPLIES	03/13/2017	021455	46.20	PO
	06	2017 001-476-310	OFFICE SUPPLIES	OFFICE SUPPLIES	03/13/2017	021455	52.58	PO
	06	2017 001-476-310	OFFICE SUPPLIES	FILE FOLDERS, STAPLER, D	03/13/2017	021455	39.58	PO
	06	2017 001-560-310	OFFICE SUPPLIES	BOXES	03/13/2017	021406	39.36	PO
	06	2017 001-560-310	OFFICE SUPPLIES	SHEDDER LUBRICANT	03/13/2017	021406	38.00	PO
	06	2017 001-560-310	OFFICE SUPPLIES	KLEENEX	03/13/2017	021406	29.85	PO
	06	2017 001-560-310	OFFICE SUPPLIES	DVDS	03/13/2017	021406	99.66	PO
	06	2017 001-560-310	OFFICE SUPPLIES	ENVELOPES	03/13/2017	021406	25.19	PO
	06	2017 001-560-310	OFFICE SUPPLIES	ENVELOPES	03/13/2017	021406	50.97	PO
	06	2017 001-560-310	OFFICE SUPPLIES	ENVELOPES	03/13/2017	021406	15.00	PO
	06	2017 001-560-310	OFFICE SUPPLIES	HIGHLIGHTERS	03/13/2017	021406	17.70	PO
	06	2017 001-560-310	OFFICE SUPPLIES	PENS	03/13/2017	021406	24.95	PO
	06	2017 001-560-310	OFFICE SUPPLIES	STAMPS	03/13/2017	021406	23.98	PO
	06	2017 001-560-310	OFFICE SUPPLIES	DVD SLEEVES	03/13/2017	021406	48.54	PO
	06	2017 001-560-310	OFFICE SUPPLIES	BOXES	03/13/2017	021410	38.49	PO
	06	2017 001-560-310	OFFICE SUPPLIES	POST ITS	03/13/2017	021410	27.52	PO
	06	2017 001-409-310	OFFICE SUPPLIES	LEGAL COPY PAPER	03/13/2017	021461	497.44	PO
	06	2017 001-503-310	OFFICE SUPPLIES	TONER	03/13/2017	020684	1,166.94	PO

							2,757.93	121599
GOBURN'S TRUCK PARTS	06	2017 014-624-354	MACHINERY REPAIRS	CREDIT	03/13/2017		425.00-	--
	06	2017 014-624-354	MACHINERY REPAIRS	SUPPLIES	03/13/2017	020115	1,334.76	PO
	06	2017 014-624-354	MACHINERY REPAIRS	SUPPLIES	03/13/2017	020115	341.18	PO
							-----	CHK#
							1,250.94	121600
ONEY JEROMIE ATTORNEY	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	T VS BRANDON H COLWELL	03/13/2017		675.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JASON R LYNN	03/13/2017		450.00	--
	06	2017 001-409-414	JUVENILE CT APPOINTED ATT	ITMO R C G	03/13/2017		275.00	--
							-----	CHK#
							1,400.00	121601
ORIENTAL TRADING	06	2017 041-650-499	MISCELLANEOUS	READING PRIZES	03/13/2017	020121	443.21	PO

							443.21	121602
OTIS ELEVATOR	06	2017 001-510-451	ELEVATOR MAINTENANCE	INSPECTION FOR COURTHOUS	03/13/2017	021518	531.00	PO

							531.00	121603

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OVERLAND MAT & MFG INC	06	2017 012-622-309	ASPHALT	HIGH PERF	03/13/2017	020259	1,378.65	PO
							-----	CHK#
							1,378.65	121604
PACK N MAIL	06	2017 001-407-310	SUPPLIES	SHIPPING	03/13/2017	020454	11.87	PO
	06	2017 001-540-311	POSTAGE	SHIPPING	03/13/2017	020622	29.98	PO
							-----	CHK#
							41.85	121605
PAST AND BLAST	06	2017 001-554-459	AMMUNITION	AMMO	03/13/2017	021370	278.79	PO
							-----	CHK#
							278.79	121606
PERDUE, BRANDON, FIELDER,	06	2017 001-209-000	COLLECTIONS PAYABLE	FEB 2017 - JP 4	03/13/2017	020884	1,939.59	PO
	06	2017 001-209-000	COLLECTIONS PAYABLE	FEB 2017 - JP 1	03/13/2017	020884	3,942.30	PO
	06	2017 001-209-000	COLLECTIONS PAYABLE	FEB 2017 - DISTRICT CLERK	03/13/2017	020884	650.09	PO
	06	2017 001-209-000	COLLECTIONS PAYABLE	FEB 2017 - COUNTY CLERK	03/13/2017	020884	1,523.08	PO
							-----	CHK#
							8,055.06	121607
PERRY JUDSON	05	2017 001-405-425	MILEAGE	COUNTY SERVICE OFFICER	03/13/2017		81.85	--
							-----	CHK#
							81.85	121608
PETTIT MACHINERY INC	06	2017 011-621-354	MACHINERY REPAIRS	SPRING	03/13/2017	020136	3.80	PO
	06	2017 014-624-570	MACHINERY & EQUIPMENT	TRACTOR	03/13/2017	021457	36,000.00	PO
							-----	CHK#
							36,003.80	121609
PIEL SUSAN CALVERT ATTY	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DONALD WYATT	03/13/2017		625.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RICHARD BECKUM, JR	03/13/2017		575.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TIFFNY MINCEY	03/13/2017		325.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JARED BARNES	03/13/2017		550.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS THOMAS PEAKE	03/13/2017		525.00	--
							-----	CHK#
							2,600.00	121610
PINNACLE HEALTH TECHNOL	06	2017 001-640-346	DRUG TESTING	RANDY DAVIS DRUG TEST	03/13/2017	020725	60.00	PO
	06	2017 001-640-346	DRUG TESTING	R ORTEGA, A ORTEGA, C MI	03/13/2017	020725	180.00	PO
	06	2017 001-640-346	DRUG TESTING	RITA ROMO DRUG TEST	03/13/2017	020725	60.00	PO
	06	2017 001-561-490	PHYSICAL	PHYSICAL SANDOVAL	03/13/2017	021453	150.00	PO
	06	2017 001-561-490	PHYSICAL	SANDOVAL DRUG SCREEN	03/13/2017	021453	65.00	PO
	06	2017 001-560-492	PHYSICAL	CRUMLEY DRUG SCREEN	03/13/2017	021463	65.00	PO
	06	2017 001-560-492	PHYSICAL	CRUMLEY PHYSICAL	03/13/2017	021463	150.00	PO
	06	2017 001-640-346	DRUG TESTING	DRUG TESTS	03/13/2017	020725	120.00	PO
							-----	CHK#
							850.00	121611
PINNACLE TOWERS LLC	06	2017 001-407-423	RADIO TOWER RENTAL	MARCH 2017	03/13/2017	020468	494.98	PO
							-----	CHK#
							494.98	121612
POWER PLAN OIB	06	2017 011-621-354	MACHINERY REPAIRS	PARTS	03/13/2017	020131	880.59	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							880.59	CHK# 121613
PROTECTION ONE ALARM MO	06	2017 001-409-460	RENT	MARCH 2017	03/13/2017	020306	66.08	PO
							66.08	CHK# 121614
PUBLIC AGENCY TRAINING	06	2017 001-560-429	TRAINING & SCHOOLS	TRAINIG FOR PHELPS & DAN	03/13/2017	019637	590.00	PO
							590.00	CHK# 121615
RAMON EMMA GUZMAN	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ZACHARY MITCHELL	03/13/2017		500.00	--
							500.00	CHK# 121616
RED RIVER FARM CO-OP IN	06	2017 001-551-330	FUEL	FUEL FEB 2017	03/13/2017	020458	65.30	PO
	06	2017 001-510-330	FUEL	FUEL FEB 2017	03/13/2017	020504	114.50	PO
	06	2017 001-554-330	FUEL	FUEL FEB 2017	03/13/2017	020461	32.50	PO
	06	2017 001-476-330	FUEL	FUEL FEB 2017	03/13/2017	020537	43.28	PO
	06	2017 011-621-330	FUEL & OIL	FUEL FEB 2017	03/13/2017	020122	2,289.90	PO
	06	2017 011-621-441	GAS	PROPANE FEB 2017	03/13/2017	020122	286.60	PO
	06	2017 001-407-330	FUEL	FUEL FEB 2017	03/13/2017	020457	149.62	PO
	07	2017 028-571-330	FUEL	FUEL FEB 2017	03/13/2017	019837	38.00	PO
	06	2017 001-540-330	FUEL	FUEL FEB 2017	03/13/2017	020225	4,195.34	PO
	06	2017 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	03/13/2017	020321	125.89	PO
	06	2017 014-624-330	FUEL & OIL	FUEL FEB 2017	03/13/2017	020321	16,454.09	PO
	06	2017 013-623-330	FUEL & OIL	FUEL FEB 2017	03/13/2017	020415	2,492.19	PO
	06	2017 001-560-330	FUEL	FUEL FEB 2017	03/13/2017	020223	7,538.37	PO
	06	2017 012-622-330	FUEL & OIL	FUEL FEB 2017	03/13/2017	020251	7,639.05	PO
							41,464.63	CHK# 121617
RED THE UNIFORM TAILOR	06	2017 001-540-392	UNIFORMS	UNIFORMS	03/13/2017	020224	236.97	PO
	06	2017 001-540-392	UNIFORMS	JACKET	03/13/2017	020224	138.99	PO
							375.96	CHK# 121618
REITER KIMBERLY	06	2017 001-650-425	MILEAGE	MILEAGE FEB	03/13/2017		29.42	--
							29.42	CHK# 121619
ROMCO EQUIPMENT CO	06	2017 012-622-354	MACHINERY REPAIRS	COMPRESSOR	03/13/2017	020250	1,384.58	PO
							1,384.58	CHK# 121620
SAFE SOFTWARE	06	2017 001-503-390	SUBSCRIPTIONS	SAFE SEPTIC LICENSE INCL	03/13/2017	021478	1,800.00	PO
							1,800.00	CHK# 121621
SAFeway	06	2017 001-561-391	PRISONER MEDICAL CARE	1 INMATE RX	03/13/2017	021483	6.80	PO
	06	2017 001-465-184	DISTRICT GRAND JURY	COFFEE AND CUPS FOR GRAN	03/13/2017	021581	25.95	PO
							32.75	CHK# 121622

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCHAD & PULTE WELDING S	06	2017 014-624-300	SUPPLIES & HARDWARE	OXYGEN	03/13/2017	020385	19.00	PO
	06	2017 001-540-347	OXYGEN	OXYGEN	03/13/2017	020218	52.00	PO
	06	2017 001-510-450	BUILDING MAINTENANCE	WELDING SUPPLIES	03/13/2017	020481	67.05	PO
	06	2017 001-510-450	BUILDING MAINTENANCE	POLIFAM DISKS	03/13/2017	020481	42.80	PO
	06	2017 001-510-450	BUILDING MAINTENANCE	ANGLE PLUGS	03/13/2017	020481	48.14	PO
							-----	CHK#
							228.99	121623
SCHILLING TIRE & AUTO	06	2017 014-624-303	TIRES & TIRE REPAIRS	TIRES	03/13/2017	020379	231.88	PO

							231.88	121624
SCOTT MERRIMAN INC	06	2017 001-476-310	OFFICE SUPPLIES	SHIPPING FOR 400 FILE FO	03/13/2017	020921	32.00	PO
	06	2017 001-476-310	OFFICE SUPPLIES	FORM#CDF-3 LEGAL SIZE GR	03/13/2017	020921	348.00	PO
	06	2017 001-499-300	VOTER CERTIFICATES	1000 VOTER APPS @\$341.43	03/13/2017	021347	364.43	PO
							-----	CHK#
							744.43	121625
SELF RADIO INC	06	2017 001-540-422	RADIO & COMMUNICATIONS	REWIRE RADIOS	03/13/2017	020212	209.00	PO
	06	2017 001-540-422	RADIO & COMMUNICATIONS	EQUIPMENT FOR 4907	03/13/2017	021359	2,225.10	PO
							-----	CHK#
							2,434.10	121626
SEWELL USELTON INSURANC	06	2017 001-561-480	BONDS - EMPLOYEES	JAILER BOND SANDOVAL	03/13/2017	021462	92.50	PO
	06	2017 001-450-480	BONDS	BOND FOR NEW DISTRICT CL	03/13/2017	021498	518.00	PO
							-----	CHK#
							610.50	121627
SHERWIN WILLIAMS CO	06	2017 001-510-450	BUILDING MAINTENANCE	PAINT	03/13/2017	020492	110.19	PO
	06	2017 001-510-450	BUILDING MAINTENANCE	PAINT	03/13/2017	020492	21.30	PO
							-----	CHK#
							131.49	121628
SHIPMAN JUDGE L DEE	06	2017 001-465-180	SPECIAL DISTRICT JUDGE	ASSIGNED JUDGE L.DEE SHI	03/13/2017	021582	45.35	PO
							-----	CHK#
							45.35	121629
SPARKLETTS AND SIERRA S	06	2017 001-458-499	MISCELLANEOUS	BOTTLED WATER	03/13/2017	021548	15.19	PO
							-----	CHK#
							15.19	121630
SUDDENLINK	06	2017 001-540-420	TELEPHONE	EMS 305 S CHESTNUT	03/13/2017		126.03	--
	06	2017 059-562-499	MISCELLANEOUS	JAIL CABLE	03/13/2017	021573	408.87	PO
							-----	CHK#
							534.90	121631
SULLIVANT BILL ATTY	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANDY D PRICE	03/13/2017		370.00	--
	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DERRICK W BIGGS	03/13/2017		490.00	--
							-----	CHK#
							860.00	121632
SUPERIOR ENERGY SERVICE	06	2017 001-409-379	TAX ABATEMENT REFUND	2016 PROPERTY TAX REBATE	03/13/2017	021526	138,311.00	PO
							-----	CHK#
							138,311.00	121633

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TASER INTERNATIONAL INC	06	2017 058-560-457	MACHINERY&EQUIP-NON CAPITA	SHIPPING	03/13/2017	021394	12.96	PO
	06	2017 058-560-457	MACHINERY&EQUIP-NON CAPITA	BODY CAMERA	03/13/2017	021394	399.00	PO
							-----	CHK#
							411.96	121634
TATUM LEE	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ITIO MKH & PLR	03/13/2017		635.00	--
							-----	CHK#
							635.00	121635
TEEX-EMERGENCY SERV. TR	06	2017 001-543-427	CONFERENCE EXPENSE	RAY FLETCHER	03/13/2017	021445	195.00	PO
							-----	CHK#
							195.00	121636
TEXAS ASSOCIATION OF CO	06	2017 001-409-412	LEGAL EXPENSES	VALLEY VIEW	03/13/2017	021150	574.03	PO
	06	2017 001-409-412	LEGAL EXPENSES	EMPLOYEE	03/13/2017	021150	3,400.75	PO
							-----	CHK#
							3,974.78	121637
TEXAS CENTER FOR THE JU	06	2017 001-426-590	BOOKS	2016 BENCH BOOK	03/13/2017	020831	45.00	PO
							-----	CHK#
							45.00	121638
TEXAS DEPARTMENT OF MOT	06	2017 001-560-354	VEHICLE MAINTENANCE	INSPECTION UNIT 27	03/13/2017	021488	7.50	PO
							-----	CHK#
							7.50	121639
TEXAS DEPT OF HEALTH-BV	06	2017 001-340-700	DISTRICT CLERK	ITIO E R W	03/13/2017		15.00	--
							-----	CHK#
							15.00	121640
TEXAS DEPT OF STATE HEA	06	2017 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACCESS	03/13/2017		135.42	--
							-----	CHK#
							135.42	121641
TEXAS ROAD AND SIGN SUP	06	2017 011-621-300	SUPPLIES & HARDWARE	ROAD SIGNS	03/13/2017	021485	192.22	PO
							-----	CHK#
							192.22	121642
TG WHITTON CO INC	06	2017 012-622-354	MACHINERY REPAIRS	REPAIRS	03/13/2017	020245	95.00	PO
							-----	CHK#
							95.00	121643
THOMPSON J R INC	06	2017 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	03/13/2017	020215	2,366.46	PO
	06	2017 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	03/13/2017	020215	1,340.82	PO
	06	2017 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	03/13/2017	020215	1,888.86	PO
	06	2017 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	03/13/2017	020215	2,498.94	PO
	06	2017 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	03/13/2017	020215	2,461.38	PO
	06	2017 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	03/13/2017	020215	2,037.18	PO
	06	2017 014-624-302	GRAVEL	#2 FLEX	03/13/2017	020238	6,024.04	PO
	06	2017 014-624-302	GRAVEL	#2 FLEX	03/13/2017	020238	2,882.68	PO
	06	2017 014-624-302	GRAVEL	#2 FLEX	03/13/2017	020238	2,183.85	PO
	06	2017 014-624-302	GRAVEL	#2 FLEX	03/13/2017	020238	5,055.35	PO
							-----	CHK#
							28,739.56	121644

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TOOLS PLUS INDUSTRIES	06	2017 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	03/13/2017	020373	113.92	PO ----- CHK# 113.92 121645
TRACTOR SUPPLY PLAN	06	2017 012-622-300	SUPPLIES & HARDWARE	TRAILER LIGHT KIT	03/13/2017	020244	28.98	PO ----- CHK# 28.98 121646
TRANSUNION RISK AND ALT	06	2017 001-476-495	TRIAL EXPENSE	FEB 2017	03/13/2017	020462	19.10	16
	06	2017 001-411-310	SUPPLIES	FEB 2017	03/13/2017	020462	43.00	16
							62.10	----- CHK# 121647
ULINE	06	2017 041-650-310	SUPPLIES	KRAFT PAPER	03/13/2017	020117	235.83	PO ----- CHK# 235.83 121648
UNIFIRST HOLDINGS INC	06	2017 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	03/13/2017	020239	61.30	PO
	06	2017 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	03/13/2017	020239	61.30	PO
	06	2017 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	03/13/2017	020222	56.90	PO
	06	2017 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	03/13/2017	020222	56.90	PO
	06	2017 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	03/13/2017	020239	61.30	PO
							297.70	----- CHK# 121649
WAGNER SUPPLY COMPANY	06	2017 001-540-310	OFFICE SUPPLIES	WATER	03/13/2017	020203	371.40	PO
	06	2017 001-510-300	SUPPLIES	LAUNDRY SOAP	03/13/2017	020502	56.94	PO
	06	2017 001-510-300	SUPPLIES	LAUNDRY SOAP	03/13/2017	020502	79.35	PO
	06	2017 001-510-300	SUPPLIES	LINERS TISSUE	03/13/2017	020502	374.42	PO
							882.11	----- CHK# 121650
WARD TERESA	07	2017 028-571-349	PROFESSIONAL FEES	OPEN MEETING MINUTES	03/13/2017	021529	93.00	PO ----- CHK# 93.00 121651
WARREN CAT	06	2017 012-622-354	MACHINERY REPAIRS	PARTS	03/13/2017	020241	3,500.88	PO
	06	2017 012-622-354	MACHINERY REPAIRS	CREDIT	03/13/2017		1,484.37-	--
							2,016.51	----- CHK# 121652
WASTE MANAGEMENT	06	2017 001-510-442	WATER	JP 4 TRASH	03/13/2017		91.69	--
	06	2017 012-622-301	TRASH DISPOSAL	PCT 2 TRASH	03/13/2017		138.93	--
							230.62	----- CHK# 121653
WEAVER STEPHANIE	06	2017 001-476-425	MILEAGE	MILEAGE	03/13/2017		4.28	--
							4.28	----- CHK# 121654
WILLIAMS ROGER	06	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS AMANDA COFER	03/13/2017		350.00	--
							350.00	----- CHK# 121655

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WINWHOLESALE COMMERCIAL	06	2017 001-510-450	BUILDING MAINTENANCE	PARTS	03/13/2017	020499	73.49	PO
							-----	CHK#
							73.49	121656
XEROX CORPORATION	06	2017 041-650-463	COPY MACHINE RENTAL	CANCELLATION INVOICE MET	03/13/2017	020517	206.83	PO
	06	2017 001-409-463	COPY MACHINE RENTAL	FEB 2017	03/13/2017	020518	220.89	PO
	06	2017 001-409-463	COPY MACHINE RENTAL	FEB 2017	03/13/2017	020523	65.37	PO
	06	2017 001-409-463	COPY MACHINE RENTAL	FEB 2017	03/13/2017	020512	377.33	PO
	06	2017 001-409-463	COPY MACHINE RENTAL	FEB 2017	03/13/2017	020513	193.33	PO
	06	2017 001-409-463	COPY MACHINE RENTAL	FEB 2017	03/13/2017	020510	191.59	PO
	06	2017 001-409-463	COPY MACHINE RENTAL	FEB 2017	03/13/2017	020509	146.23	PO
	06	2017 001-409-463	COPY MACHINE RENTAL	FEB 2017	03/13/2017	020511	178.26	PO
	06	2017 001-409-463	COPY MACHINE RENTAL	FEB 2017	03/13/2017	020514	214.87	PO
	06	2017 001-409-463	COPY MACHINE RENTAL	FEB 2017	03/13/2017	020516	55.10	PO
	06	2017 001-409-463	COPY MACHINE RENTAL	FEB 2017	03/13/2017	020515	134.84	PO
	06	2017 001-409-463	COPY MACHINE RENTAL	FEB 2017	03/13/2017	020522	194.98	PO
	06	2017 001-409-463	COPY MACHINE RENTAL	FEB 2017	03/13/2017	020521	144.82	PO
	06	2017 001-409-463	COPY MACHINE RENTAL	FEB 2017	03/13/2017	020519	236.13	PO
	06	2017 001-409-463	COPY MACHINE RENTAL	FEB 2017	03/13/2017	020520	79.91	PO
	06	2017 001-409-463	COPY MACHINE RENTAL	FEB 2017	03/13/2017	020525	188.37	PO
	06	2017 041-650-463	COPY MACHINE RENTAL	FEB 2017	03/13/2017	020517	310.42	PO
							-----	CHK#
							3,139.27	121657
ZOLL MEDICAL CORPORATIO	06	2017 001-540-391	MEDICAL SUPPLIES	SHIPPING	03/13/2017	020197	20.00	PO
							-----	CHK#
							20.00	121658
				TOTAL CHECKS WRITTEN			544,709.35	
				TOTAL VOID CHECKS			150.00	

				TOTAL CHECK AMOUNT			544,559.35	