

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	07	2017 001-409-420	TELEPHONE	PHONES	04/10/2017		6,457.39	--
							-----	CHK#
							6,457.39	122039
AT&T	07	2017 001-409-420	TELEPHONE	EMS PHONES	04/10/2017		73.96	--
							-----	CHK#
							73.96	122040
AT&T MOBILITY	07	2017 013-623-420	TELEPHONE	PCT 3 DATA CONNECT	04/10/2017		37.99	--
							-----	CHK#
							37.99	122041
AT&T MOBILITY	07	2017 014-624-420	TELEPHONE	PCT 4 DATA CONNECT	04/10/2017		38.39	--
							-----	CHK#
							38.39	122042
AT&T MOBILITY	07	2017 011-621-420	TELEPHONE	PCT 1 DATA CONNECT	04/10/2017		35.99	--
							-----	CHK#
							35.99	122043
AT&T MOBILITY	07	2017 001-407-420	TELEPHONE	EMERGENCY MANAGEMENT	04/10/2017		37.00	--
							-----	CHK#
							37.00	122044
G E CONSUMER FINANCE	07	2017 001-407-499	MISCELLANEOUS	MARKERS	04/10/2017	021719	18.09	PO
							-----	CHK#
							18.09	122045
G E CONSUMER FINANCE	07	2017 001-503-310	OFFICE SUPPLIES	SUPPLIES	04/10/2017	021726	24.45	PO
							-----	CHK#
							24.45	122046
SPARKLETT'S AND SIERRA S	07	2017 001-426-499	MISCELLANEOUS	WATER	04/10/2017	020957	26.66	PO
							-----	CHK#
							26.66	122047
AFFILIATED COMPUTER SER	07	2017 052-403-495	MICROFILM EXPENSE	MARCH 2017	04/10/2017	020550	6,340.64	PO
							-----	CHK#
							6,340.64	122048
ALPHA GRAPHICS	07	2017 001-560-310	OFFICE SUPPLIES	SHIPPING	04/10/2017	021630	4.85	PO
	07	2017 001-560-310	OFFICE SUPPLIES	500-2SIDED TIM GREEN	04/10/2017	021630	17.25	PO
	07	2017 001-560-310	OFFICE SUPPLIES	500-2SIDED BRYCE KENNEDY	04/10/2017	021630	17.25	PO
	07	2017 001-560-310	OFFICE SUPPLIES	SHIPPING	04/10/2017	021687	4.85	PO
	07	2017 001-560-310	OFFICE SUPPLIES	500-2SIDED DAVID WALTERS	04/10/2017	021687	17.25	PO
	07	2017 001-560-310	OFFICE SUPPLIES	500-2SIDED CHRIS BURR	04/10/2017	021687	17.25	PO
	07	2017 001-450-310	OFFICE SUPPLIES	SHIPPING	04/10/2017	021628	4.85	PO
	07	2017 001-450-310	OFFICE SUPPLIES	500-2COLOR MARCI A GILBE	04/10/2017	021628	16.33	PO
	08	2017 028-571-310	OFFICE SUPPLIES	SHIPPING	04/10/2017	021656	4.85	PO
	08	2017 028-571-310	OFFICE SUPPLIES	1000-2SIDED AMY SAPPINGT	04/10/2017	021656	19.77	PO
							-----	CHK#
							124.50	122049

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMAZON CREDIT PLAN	07	2017 013-623-499	MISCELLANEOUS	WEBOOST CELL PHONE BOOST	04/10/2017	021438	549.99	PO
	07	2017 001-540-391	MEDICAL SUPPLIES	SUPPLY BOX	04/10/2017	021527	13.90	PO
	07	2017 001-540-391	MEDICAL SUPPLIES	SUPPLY BOXES	04/10/2017	021527	56.20	PO
	07	2017 001-540-310	OFFICE SUPPLIES	MIC	04/10/2017	021427	51.44	PO
	07	2017 001-540-499	MISCELLANEOUS	BOLT CUTTERS	04/10/2017	021456	30.56	PO
	07	2017 001-540-355	FURNITURE & FIXTURES	AMBULANCE FRIDGE	04/10/2017	021434	109.99	PO
	07	2017 041-650-499	MISCELLANEOUS	LEGO BATMAN BOOKS FOR SU	04/10/2017	021469	239.40	PO
	07	2017 001-455-310	OFFICE SUPPLIES	STORAGE BINS	04/10/2017	021594	68.65	PO
	07	2017 011-621-354	MACHINERY REPAIRS	FUEL PART	04/10/2017	021459	59.90	PO
	07	2017 001-510-450	BUILDING MAINTENANCE	SOAP DISP. JP1	04/10/2017	021525	45.00	PO
	07	2017 001-503-310	OFFICE SUPPLIES	IPAD CHARGER	04/10/2017	021508	21.98	PO
	07	2017 001-503-310	OFFICE SUPPLIES	LOGITECH MK550	04/10/2017	021508	45.99	PO
							-----	CHK#
							1,293.00	122050
AME 168 INC	07	2017 012-622-354	MACHINERY REPAIRS	A/C CONDENSER	04/10/2017	020262	103.71	PO
	07	2017 011-621-354	MACHINERY REPAIRS	PARTS	04/10/2017	020144	17.83	PO
	07	2017 011-621-354	MACHINERY REPAIRS	PARTS	04/10/2017	020144	38.11	PO
	07	2017 011-621-354	MACHINERY REPAIRS	PARTS	04/10/2017	020144	164.14	PO
	07	2017 011-621-354	MACHINERY REPAIRS	PARTS	04/10/2017	020144	65.24	PO
	07	2017 011-621-354	MACHINERY REPAIRS	PARTS	04/10/2017	020144	7.76	PO
	07	2017 011-621-354	MACHINERY REPAIRS	GREASE	04/10/2017	020144	29.90	PO
	07	2017 011-621-354	MACHINERY REPAIRS	SPLASH GUARD	04/10/2017	020144	22.54	PO
							-----	CHK#
							449.23	122051
APPLIED PSYCH GROUP OF	08	2017 020-570-305	PSYCHOLOGICAL & PSYCHIATR	EVAL LA	04/10/2017	020741	550.00	PO
							-----	CHK#
							550.00	122052
ARAMARK UNIFORM & CAREE	07	2017 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	04/10/2017	020317	101.86	PO
							-----	CHK#
							101.86	122053
ARREOLA KARINA	07	2017 001-340-801	J.P. 1	REFUND	04/10/2017		500.00	--
							-----	CHK#
							500.00	122054
AT&T MOBILITY	07	2017 001-503-420	TELEPHONE	IT DATA CINNECT	04/10/2017		37.99	--
							-----	CHK#
							37.99	122055
ATWOOD DISTRIBUTING LP	07	2017 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	04/10/2017	020352	251.17	PO
	07	2017 014-624-354	MACHINERY REPAIRS	BATTERY	04/10/2017	020352	132.99	PO
							-----	CHK#
							384.16	122056
B&T AUTO	07	2017 001-540-354	VEHICLE MAINTENANCE	REPAIRS 4903	04/10/2017	020296	1,525.17	PO
	07	2017 001-540-354	VEHICLE MAINTENANCE	REPAIRS 4905	04/10/2017	020296	600.00	PO
	07	2017 001-540-354	VEHICLE MAINTENANCE	REPAIRS R6	04/10/2017	020296	135.00	PO
	07	2017 001-540-354	VEHICLE MAINTENANCE	REPAIRS 4904	04/10/2017	020296	1,043.07	PO
	07	2017 001-540-354	VEHICLE MAINTENANCE	REPAIRS 4904	04/10/2017	020296	8,442.55	PO
	07	2017 001-540-354	VEHICLE MAINTENANCE	PREVENTATIVE MAINT 2016	04/10/2017	020296	225.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2017 001-540-354	VEHICLE MAINTENANCE	PREVENTATIVE MAINT 2016	04/10/2017	020296	374.38	PO
							-----	CHK#
							12,345.17	122057
BAKER & TAYLOR COMPANY	07	2017 001-650-590	BOOKS	BOOKS	04/10/2017	020217	9.21	PO
	07	2017 001-650-590	BOOKS	BOOKS	04/10/2017	020217	94.75	PO
	07	2017 001-650-590	BOOKS	BOOKS	04/10/2017	020217	437.27	PO
	07	2017 001-650-590	BOOKS	BOOKS	04/10/2017	020217	191.42	PO
							-----	CHK#
							732.65	122058
BANE MACHINERY INC	07	2017 011-621-354	MACHINERY REPAIRS	PARTS	04/10/2017	020100	106.97	PO
							-----	CHK#
							106.97	122059
BARTHOLD DANIEL	07	2017 044-581-427	CONFERENCE	COURT SECURITY SPECIALI	04/10/2017		458.63	--
							-----	CHK#
							458.63	122060
BARTHOLD TIRE COMPANY	07	2017 013-623-303	TIRES & TIRE REPAIRS	TIRE DISPOSAL FEE	04/10/2017	020435	289.00	PO
	07	2017 001-540-354	VEHICLE MAINTENANCE	LABOR	04/10/2017	020295	15.00	PO
							-----	CHK#
							304.00	122061
BASTROP COUNTY	07	2017 013-623-570	MACHINERY & EQUIPMENT	POTHOLE PATCHING MACHINE	04/10/2017	021665	5,000.00	PO
							-----	CHK#
							5,000.00	122062
BATTERIES PLUS-SHERMAN	07	2017 013-623-354	MACHINERY REPAIRS	CUSTOM B CELL	04/10/2017	021714	33.10	PO
							-----	CHK#
							33.10	122063
BORDEN DAIRY COMPANY	07	2017 001-561-333	FOOD FOR JAIL	MILK	04/10/2017	020383	477.51	PO
	07	2017 001-561-333	FOOD FOR JAIL	MILK	04/10/2017	020383	463.04	PO
							-----	CHK#
							940.55	122064
BOUND TO STAY BOUND BOO	07	2017 091-650-590	BOOKS	BOOKS	04/10/2017	020845	122.86	PO
							-----	CHK#
							122.86	122065
BOUND TREE MEDICAL LLC	07	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	04/10/2017	020294	640.27	PO
	07	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	04/10/2017	020294	124.50	PO
	07	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	04/10/2017	020294	90.58	PO
	07	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	04/10/2017	020294	452.99	PO
	07	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	04/10/2017	020294	201.00	PO
	07	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	04/10/2017	020294	97.99	PO
	07	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	04/10/2017	020294	1,264.29	PO
	07	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	04/10/2017	020294	184.75	PO
	07	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	04/10/2017	020294	997.50	PO
	07	2017 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	04/10/2017	020294	201.00	PO
	07	2017 001-540-392	UNIFORMS	UNIFORMS	04/10/2017	020861	213.95	PO
	07	2017 001-540-391	MEDICAL SUPPLIES	HEAD IMMOBILIZER	04/10/2017	020294	124.36	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2017 001-540-392	UNIFORMS	PANTS	04/10/2017	020861	42.79	PO
	07	2017 001-540-392	UNIFORMS	UNIFORMS	04/10/2017	020861	101.98	PO
							-----	CHK#
							4,737.95	122066
BRINKLEY JOSHUA R. ATTY	07	2017 001-409-414	JUVENILE CT APPOINTED ATT	ST VS R V JR	04/10/2017		400.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS NATHAN EDINGTON	04/10/2017		425.00	--
							-----	CHK#
							825.00	122067
BUFFALO BUSINESS PRODUC	07	2017 001-560-310	OFFICE SUPPLIES	SIGNATURE STAMPS	04/10/2017	021487	43.80	PO
	07	2017 001-476-480	BONDS	IDEAL 4913 NOTARY STAMP	04/10/2017	021756	23.90	PO
							-----	CHK#
							67.70	122068
CAREFLITE	07	2017 001-498-411	EMPLOYEE RECOGNITION	NEW HIRE MEMBERSHIPS	04/10/2017	020368	36.00	PO
							-----	CHK#
							36.00	122069
CARLTON NANCY	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS HUGH THOMPSON	04/10/2017		200.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS XAVIER SALAZAR	04/10/2017		300.00	--
							-----	CHK#
							500.00	122070
CARR BRANDY	07	2017 001-499-425	MILEAGE	MILEAGE JAN 2017	04/10/2017		2.25	--
	07	2017 001-499-425	MILEAGE	MILEAGE FEB 2017	04/10/2017		1.50	--
	07	2017 001-499-425	MILEAGE	MILEAGE MARCH 2017	04/10/2017		0.75	--
							-----	CHK#
							4.50	122071
CARTER SUSAN	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RENE ESCOBEDO	04/10/2017		840.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ROSALINDA DELAROS	04/10/2017		560.00	--
							-----	CHK#
							1,400.00	122072
CBJ TIRE & ALIGNMENT NR	07	2017 012-622-303	TIRES & TIRE REPAIRS	TIRES	04/10/2017	020300	635.50	PO
	07	2017 011-621-303	TIRES & TIRE REPAIRS	TIRES	04/10/2017	020214	1,680.00	PO
	07	2017 001-510-354	VEHICLE EXPENSE	INSPECTION AND TIRE TUBE	04/10/2017	020553	77.00	PO
	07	2017 011-621-303	TIRES & TIRE REPAIRS	ROAD SERVICE FLAT	04/10/2017	020214	85.00	PO
	07	2017 011-621-354	MACHINERY REPAIRS	INSPECTION X 2	04/10/2017	020214	14.00	PO
	07	2017 011-621-354	MACHINERY REPAIRS	INSPECTION	04/10/2017	020214	7.00	PO
							-----	CHK#
							2,498.50	122073
CENGAGE LEARNING INC	07	2017 001-650-590	BOOKS	BOOKS	04/10/2017	020749	52.78	PO
							-----	CHK#
							52.78	122074
CITY OF GAINESVILLE	07	2017 001-510-442	WATER	ROLL OFF RENTAL	04/10/2017		1,657.37	--
	07	2017 001-510-442	WATER	CARDBOARD RENTAL FEE	04/10/2017		67.85	--
							-----	CHK#
							1,725.22	122075

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLAXTON LARRY ATTY	07	2017 001-409-414	JUVENILE CT APPOINTED ATT	ST VS R V	04/10/2017		200.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS HALEIGH HUNEYCUTT	04/10/2017		320.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ITIO A CHILD	04/10/2017		220.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ITIO P CHILD	04/10/2017		640.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ITIO L-P CHILD	04/10/2017		1,385.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LANCE SADECKY	04/10/2017		1,220.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRENDA J DENNIS	04/10/2017		710.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS OLIVIA MORRIS	04/10/2017		510.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JENNIFER D BROWN	04/10/2017		590.00	--
							-----	CHK#
							5,795.00	122076
COLE MCNATT GAINESVILLE	07	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 5 OIL CHANGE	04/10/2017	020184	50.79	PO
	07	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 33 OIL CHANGE	04/10/2017	020184	50.79	PO
	07	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 7 OIL CHANGE	04/10/2017	020184	59.99	PO
	07	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 6 OIL CHANGE	04/10/2017	020184	59.99	PO
	07	2017 001-560-354	VEHICLE MAINTENANCE	UNIT 12 OIL CHANGE	04/10/2017	020184	52.13	PO
							-----	CHK#
							273.69	122077
COLLIN CO LAW ENFORCEME	07	2017 001-560-429	TRAINING & SCHOOLS	TRAINING FOR JOHNSON	04/10/2017	021096	80.00	PO
							-----	CHK#
							80.00	122078
COMMUNITY LUMBER CO	07	2017 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	04/10/2017	020337	2.65	PO
	07	2017 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	04/10/2017	020337	20.51	PO
	07	2017 013-623-300	SUPPLIES & HARDWARE	SHOVEL	04/10/2017	020449	91.63	PO
	07	2017 013-623-300	SUPPLIES & HARDWARE	PITCH FORK X 2	04/10/2017	020449	95.58	PO
	07	2017 013-623-300	SUPPLIES & HARDWARE	DOOR SPRING	04/10/2017	020449	3.98	PO
	07	2017 013-623-300	SUPPLIES & HARDWARE	POST HOLE DIGGER	04/10/2017	020449	59.99	PO
							-----	CHK#
							274.34	122079
CONCORD MEDICAL GROUP O	07	2017 001-561-391	PRISONER MEDICAL CARE	MORRIS ACCT# 0061222730	04/10/2017	021712	61.06	PO
							-----	CHK#
							61.06	122080
CONTECH CONSTRUCTION PR	07	2017 014-624-304	CULVERTS	CULVERTS	04/10/2017	020335	2,175.60	PO
							-----	CHK#
							2,175.60	122081
COOKE CO TAX A/C	07	2017 001-510-354	VEHICLE EXPENSE	INSPECTION 2000 CHEVY 63	04/10/2017	021710	7.50	PO
	07	2017 013-623-354	MACHINERY REPAIRS	84 TRAILER 4625	04/10/2017	021672	7.50	PO
	07	2017 013-623-354	MACHINERY REPAIRS	86 MACK 3364	04/10/2017	021672	7.50	PO
	07	2017 013-623-354	MACHINERY REPAIRS	88 MACK 7229	04/10/2017	021672	7.50	PO
	07	2017 013-623-354	MACHINERY REPAIRS	07 TRAIL EZE 18706	04/10/2017	021672	22.00	PO
	07	2017 013-623-354	MACHINERY REPAIRS	INPSECTION 99 MACK 8243	04/10/2017	021755	7.50	PO
	07	2017 013-623-354	MACHINERY REPAIRS	INSPECTION 03 TRAILER 00	04/10/2017	021755	7.50	PO
	07	2017 011-621-354	MACHINERY REPAIRS	INSPECTION 2005 DODGE 88	04/10/2017	021746	7.50	PO
	07	2017 011-621-354	MACHINERY REPAIRS	INSPECTION 81 ATOKA 9142	04/10/2017	021746	7.50	PO
	07	2017 011-621-354	MACHINERY REPAIRS	INSPECTION 91 PETERBUILT	04/10/2017	021746	7.50	PO
							-----	CHK#
							89.50	122082

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COOKE COUNTY CRUSHED ST	07	2017 012-622-302	GRAVEL	GRADE 2 BASE	04/10/2017	021309	4,303.98	PO
	07	2017 012-622-302	GRAVEL	GRADE 2 BASE	04/10/2017	020236	4,020.18	PO
	07	2017 013-623-302	GRAVEL	GRADE 2 BASE	04/10/2017	020434	291.12	PO
	07	2017 014-624-302	GRAVEL	GRADE 2 BASE	04/10/2017	020325	15,088.92	PO
	07	2017 014-624-302	GRAVEL	GRADE 2 BASE	04/10/2017	020325	3,561.42	PO
							-----	CHK#
							27,265.62	122083
COOKE COUNTY ELECTRIC C	07	2017 001-510-440	ELECTRICITY	EMS STAT 4	04/10/2017		290.00	--
	07	2017 013-623-440	ELECTRICITY	PCT3 BARN ELECTRIC	04/10/2017		269.00	--
	07	2017 014-624-440	ELECTRICITY	PCT 4 BARN ELECTRIC	04/10/2017		353.00	--
	07	2017 014-624-440	ELECTRICITY	PCT 4 BARN W/W	04/10/2017		65.00	--
							-----	CHK#
							977.00	122084
CORPORATE BILLING LLC	07	2017 012-622-354	MACHINERY REPAIRS	CYLINDER	04/10/2017	020299	1,048.59	PO
							-----	CHK#
							1,048.59	122085
CORRECTIONS SOFTWARE SO	08	2017 028-571-452	COMPUTER EXPENSE	SOFTWARE MAY 2017	04/10/2017	019833	930.00	PO
							-----	CHK#
							930.00	122086
COUNTY INFORMATION RESO	07	2017 001-503-390	SUBSCRIPTIONS	EMAIL FEB 2017	04/10/2017	020678	556.00	PO
	07	2017 001-503-390	SUBSCRIPTIONS	YEARLY WEB HOSTING	04/10/2017	021751	550.00	PO
							-----	CHK#
							1,106.00	122087
COURT OF APPEALS	07	2017 001-208-150	DUE TO 2ND COURT OF APPEAL	COURT OF APPEALS	04/10/2017		100.00	--
	07	2017 001-208-150	DUE TO 2ND COURT OF APPEAL	COURT OF APPEALS	04/10/2017		295.00	--
							-----	CHK#
							395.00	122088
CULPEPPER PLUMBING & A/	07	2017 001-510-450	BUILDING MAINTENANCE	FIXED OPEN VENT AT ANNEX	04/10/2017	020494	81.29	PO
							-----	CHK#
							81.29	122089
CX TEC	07	2017 001-503-453	TELEPHONE SYSTEM MAINTENA	AVAYA 5420 PHONE	04/10/2017	021598	315.00	PO
	07	2017 001-503-453	TELEPHONE SYSTEM MAINTENA	AVAYA 5410 PHONE	04/10/2017	021598	316.00	PO
							-----	CHK#
							631.00	122090
DELL MARKETING LP	07	2017 001-503-452	COMPUTER EQUIPMENT	SONICWALL NSA 2600	04/10/2017	020908	3,255.00	PO
							-----	CHK#
							3,255.00	122091
DEMCO INC	07	2017 001-650-310	OFFICE SUPPLIES	DVD SLEEVES	04/10/2017	020163	121.19	PO
							-----	CHK#
							121.19	122092
DISH NETWORK	07	2017 001-540-420	TELEPHONE	125 W CR 465 EMS	04/10/2017		100.50	--
							-----	CHK#
							100.50	122093

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DOLESE BROS CO	07	2017 014-624-302	GRAVEL	5/8" COVER	04/10/2017	020187	707.17	PO ----- CHK# 707.17 122094
DUSTIN OFFICE SUPPLY	08	2017 028-571-463	COPIER MAINTENANCE	OVERAGE ON COPIES	04/10/2017	019842	11.75	PO ----- CHK# 11.75 122095
EMERGENCY COMMUNICATION	07	2017 001-407-422	RADIO & COMMUNICATIONS	CODE RED FOR FY17	04/10/2017	021735	15,000.00	PO ----- CHK# 15,000.00 122096
EVIDENT	07	2017 001-476-495	TRIAL EXPENSE	SHIPPING	04/10/2017	021677	15.77	PO
	07	2017 001-476-495	TRIAL EXPENSE	FINGERPRINTING KIT, MAGN	04/10/2017	021677	85.69	PO ----- CHK# 101.46 122097
FASTENAL COMPANY	07	2017 001-510-450	BUILDING MAINTENANCE	SCREWS	04/10/2017	020500	17.76	PO
	07	2017 001-540-391	MEDICAL SUPPLIES	BINS	04/10/2017	020283	38.03	PO
	07	2017 001-510-450	BUILDING MAINTENANCE	SCREWS	04/10/2017	020500	20.06	PO ----- CHK# 75.85 122098
FEDERAL EXPRESS	07	2017 001-540-311	POSTAGE	SHIPPING	04/10/2017	020282	57.48	PO ----- CHK# 57.48 122099
FIRE & SAFETY INC	07	2017 001-560-354	VEHICLE MAINTENANCE	NEW FIRE EXTINGUISHER	04/10/2017	021697	126.00	PO
	07	2017 001-560-354	VEHICLE MAINTENANCE	REFILL 2 EXTINGUISHERS	04/10/2017	021697	40.00	PO ----- CHK# 166.00 122100
FISDAP	07	2017 001-540-432	TRAINING	PARAMEDIC ENTRANCE EXAMS	04/10/2017	021740	277.75	PO ----- CHK# 277.75 122101
FISHER HEATHER ATTORNEY	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KENYA COTLONG	04/10/2017		690.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TAMMY L BRYANT	04/10/2017		340.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	S VS DEZARAY HAMILTON	04/10/2017		410.00	-- ----- CHK# 1,440.00 122102
FLETCHER, RAY	07	2017 001-543-427	CONFERENCE EXPENSE	TEEX ARSON CONFERENCE	04/10/2017		803.00	-- ----- CHK# 803.00 122103
FOSTER VICKI LINN	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LARRY M REDMAN	04/10/2017		535.00	-- ----- CHK# 535.00 122104
FREESE AND NICHOLS INC	07	2017 001-409-413	PROFESSIONAL SERVICES	COOKE COUNTY THOROUGHFA	04/10/2017	017679	10,148.15	PO ----- CHK# 10,148.15 122105

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
G E CONSUMER FINANCE	07	2017 001-640-334	CLOTHING	CLOTHING	04/10/2017	020726	329.19	PO
	07	2017 001-640-499	MISCELLANEOUS	FRT PUNCH	04/10/2017	020726	6.48	PO
	07	2017 001-640-499	MISCELLANEOUS	SNACKS FOR KIDS	04/10/2017	020726	63.84	PO
							-----	CHK#
							399.51	122106
GABRIEL ROEDER SMITH &	07	2017 001-409-413	PROFESSIONAL SERVICES	ADMIN FEE	04/10/2017	021731	125.00	PO
	07	2017 001-409-413	PROFESSIONAL SERVICES	GASG 45	04/10/2017	021731	1,095.00	PO
							-----	CHK#
							1,220.00	122107
GAINESVILLE AUTO PARTS	07	2017 012-622-354	MACHINERY REPAIRS	PARTS	04/10/2017	020272	29.85	PO
							-----	CHK#
							29.85	122108
GAINESVILLE PRINTING CO	07	2017 001-435-310	OFFICE SUPPLIES	3 PART SETTING NOTICES	04/10/2017	021572	133.50	PO
	07	2017 001-435-310	OFFICE SUPPLIES	ENVELOPES FOR 235TH DIST	04/10/2017	021572	181.75	PO
	07	2017 001-409-310	OFFICE SUPPLIES	RECPT BOOKS	04/10/2017	021670	356.00	PO
	07	2017 001-450-310	OFFICE SUPPLIES	#10 ENVELOPES	04/10/2017	021645	116.90	PO
	07	2017 001-450-310	OFFICE SUPPLIES	3 PART CAPIAS WARRANT	04/10/2017	021645	231.25	PO
							-----	CHK#
							1,019.40	122109
GALLS LLC	07	2017 001-561-392	UNIFORMS - EMPLOYEES & PR	JAIL OFFICER UNIFORMS	04/10/2017	021650	687.41	PO
	07	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIPPING	04/10/2017	021520	14.54	PO
	07	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	VEST CARRIERS	04/10/2017	021520	77.99	PO
	07	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS	04/10/2017	021520	107.48	PO
	07	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS	04/10/2017	021520	72.60	PO
	07	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS	04/10/2017	021520	40.30	PO
	07	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIPPING	04/10/2017	021680	10.95	PO
	07	2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	TAGS BURR AND WALTERS	04/10/2017	021680	16.18	PO
							-----	CHK#
							1,027.45	122110
GEO J CARROLL & SON FUN	07	2017 001-409-419	INDIGENT BURIAL	INDIGENT CREMATION	04/10/2017	021713	600.00	PO
							-----	CHK#
							600.00	122111
GEO MED WASTE OF TEXAS	07	2017 001-561-336	MEDICAL SUPPLIES	SHARPS CONTAINERS	04/10/2017	020617	116.40	PO
							-----	CHK#
							116.40	122112
GOODWIN J STANLEY ATTY	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DWIGHT D EVANS	04/10/2017		130.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS V ARMANDO F MATA	04/10/2017		1,060.00	--
							-----	CHK#
							1,190.00	122113
GOVERNMENT COLLECTORS A	07	2017 001-411-427	CONFERENCE EXPENSE	CONFERENCE IN SAN ANTONI	04/10/2017	021706	195.00	PO
							-----	CHK#
							195.00	122114
GRAHAM INTERNATIONAL IN	07	2017 014-624-354	MACHINERY REPAIRS	MUFFLER	04/10/2017	020139	100.95	PO
							-----	CHK#
							100.95	122115

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GRAYSON COUNTY TREASURE	07	2017 001-570-487	DETENTION SYSTEM	DETENTION SYSTEM QUART P	04/10/2017	021698	28,381.13	PO
							-----	CHK#
							28,381.13	122116
GRIFFIN PHYLLIS	07	2017 001-665-427	MILEAGE - 4-H AGENT	MILEAGE MARCH 2017	04/10/2017		82.39	--
	07	2017 001-665-430	CONF. - 4-H AGENT	2017 LEADER TRAINING	04/10/2017		382.48	--
							-----	CHK#
							464.87	122117
HARRIS BILL ATTY	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARY PATRICK	04/10/2017		550.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MONTANA L INMAN	04/10/2017		275.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ITIO B CHILD	04/10/2017		625.00	--
							-----	CHK#
							1,450.00	122118
HATCHER JIM J	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHAD D SLOVACEK	04/10/2017		525.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSSEPH E CRISP,J	04/10/2017		475.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS STEPHEN L PORTER	04/10/2017		1,100.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TAYLOR A GRISSOM	04/10/2017		525.00	--
							-----	CHK#
							2,625.00	122119
HENNIGAN AUTO PARTS, IN	07	2017 013-623-354	MACHINERY REPAIRS	PARTS	04/10/2017	020424	25.99	PO
	07	2017 013-623-354	MACHINERY REPAIRS	PARTS	04/10/2017	020424	273.44	PO
	07	2017 014-624-354	MACHINERY REPAIRS	PARTS	04/10/2017	020320	294.68	PO
	07	2017 013-623-354	MACHINERY REPAIRS	CREDIT	04/10/2017		27.00	--
	07	2017 012-622-354	MACHINERY REPAIRS	PARTS	04/10/2017	020271	145.52	PO
	07	2017 013-623-354	MACHINERY REPAIRS	PARTS	04/10/2017	020424	59.80	PO
	07	2017 013-623-354	MACHINERY REPAIRS	PARTS	04/10/2017	020424	127.98	PO
	07	2017 013-623-354	MACHINERY REPAIRS	PARTS	04/10/2017	020424	254.60	PO
							-----	CHK#
							1,155.01	122120
HESS TOWING & RECOVERY	07	2017 011-621-354	MACHINERY REPAIRS	TOW 1997 FRTLRL	04/10/2017	020069	400.00	PO
							-----	CHK#
							400.00	122121
HILL BRENT ATTY	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ALLISON JAIMES	04/10/2017		340.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SUSTAN TURLICH	04/10/2017		670.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TERRY MCKINNON	04/10/2017		810.00	--
							-----	CHK#
							1,820.00	122122
HILL GINA BROCK ATTY	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RANDY HUNEYCUTT	04/10/2017		1,750.00	--
							-----	CHK#
							1,750.00	122123
HOGAN'S JIF-E LUBE #2	07	2017 001-540-354	VEHICLE MAINTENANCE	DEF	04/10/2017	020268	27.50	PO
	07	2017 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 4902	04/10/2017	020268	239.75	PO
	07	2017 001-540-354	VEHICLE MAINTENANCE	DEF	04/10/2017	020268	27.50	PO
	07	2017 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT71	04/10/2017	020268	43.95	PO
	07	2017 001-540-354	VEHICLE MAINTENANCE	DEF	04/10/2017	020268	27.50	PO
	07	2017 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 4901	04/10/2017	020268	143.65	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							509.85	122124
HOMETOWN PHARMACY	07	2017 001-540-490	EMPLOYEE PHY. & MED.	M SMITH	04/10/2017	020876	35.00	PO
	07	2017 001-540-490	EMPLOYEE PHY. & MED.	HENSLEY	04/10/2017	020876	95.00	PO
							-----	CHK#
							130.00	122125
HUNTERS OIL DEPOT	07	2017 001-503-354	VEHICLE MAINTENANCE	OIL CHANGE 2006 TRAILBLA	04/10/2017	020679	74.67	PO
	07	2017 001-503-354	VEHICLE MAINTENANCE	CAR WASH 2006 TRAILBLAZE	04/10/2017	020679	6.50	PO
							-----	CHK#
							81.17	122126
I C S (INSTITUTIONAL SU	07	2017 001-561-300	SUPPLIES	SHAMPOO PACKETS	04/10/2017	021692	120.00	PO
							-----	CHK#
							120.00	122127
INLAND TRUCK PARTS COMP	07	2017 014-624-354	MACHINERY REPAIRS	REPAIR 2005 INT	04/10/2017	020111	196.83	PO
	07	2017 014-624-354	MACHINERY REPAIRS	PARTS	04/10/2017	020111	69.30	PO
	07	2017 014-624-354	MACHINERY REPAIRS	REPAIRS	04/10/2017	020111	2,831.39	PO
	07	2017 014-624-354	MACHINERY REPAIRS	CREDIT	04/10/2017		69.30-	--
							-----	CHK#
							3,028.22	122128
INTERSTATE BATTERIES OF	07	2017 014-624-354	MACHINERY REPAIRS	BATTERIES	04/10/2017	020313	227.90	PO
							-----	CHK#
							227.90	122129
ISAACKS JUDGE VICKI	07	2017 001-465-180	SPECIAL DISTRICT JUDGE	ASSIGNED JUDGE ISAACKS 3	04/10/2017	021681	104.51	PO
							-----	CHK#
							104.51	122130
JOHNSON CARROLL LEE	07	2017 001-458-499	MISCELLANEOUS	METRPFAX BLOOD WARRANT	04/10/2017		79.50	--
							-----	CHK#
							79.50	122131
JOHNSON-SPENCE JENNIFER	07	2017 001-650-425	MILEAGE	MILEAGE MARCH	04/10/2017		80.78	--
							-----	CHK#
							80.78	122132
KYOCERA DOCUMENT SOLUTI	07	2017 001-409-463	COPY MACHINE RENTAL	APRIL 2017	04/10/2017	020064	177.69	PO
	07	2017 001-409-463	COPY MACHINE RENTAL	APRIL 2017	04/10/2017	020063	254.04	PO
							-----	CHK#
							431.73	122133
LABATT FOOD SERVICE	07	2017 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	04/10/2017	021655	53.98	PO
	07	2017 001-561-333	FOOD FOR JAIL	FOOD SHORT PAID 03/27/17	04/10/2017	020384	0.22	PO
	07	2017 001-561-333	FOOD FOR JAIL	FOOD	04/10/2017	020384	2,244.51	PO
	07	2017 001-561-333	FOOD FOR JAIL	FOOD	04/10/2017	020384	2,898.19	PO
	07	2017 001-561-333	FOOD FOR JAIL	FOOD	04/10/2017	020384	3,339.43	PO
	07	2017 001-561-333	FOOD FOR JAIL	FOOD	04/10/2017	020384	4,526.37	PO
							-----	CHK#
							13,062.70	122134

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEXISNEXIS	07	2017 001-476-390	SUBSCRIPTIONS	MARCH 2017	04/10/2017	020463	325.00	PO ----- CHK# 325.00 122135
LUBE WORKS	08	2017 028-571-354	VEHICLE EXPENSES	OIL CHANGE	04/10/2017	019840	31.98	PO
	08	2017 028-571-354	VEHICLE EXPENSES	OIL CHANGE	04/10/2017	019840	42.38	PO
							74.36	----- CHK# 122136
M & W OIL FIELD SUPPLY	07	2017 013-623-354	MACHINERY REPAIRS	PARTS	04/10/2017	020418	223.93	PO
							223.93	----- CHK# 122137
MAGIC SHRED	07	2017 048-409-499	MISCELLANEOUS	SHREDDING SHERIFF OFFICE	04/10/2017	021721	164.00	PO
							164.00	----- CHK# 122138
MANNING NANCY	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAVID H HELLER	04/10/2017		500.00	--
							500.00	----- CHK# 122139
MARTIN KIM	07	2017 001-499-425	MILEAGE	MILEAGE JAN 2017	04/10/2017		11.98	--
	07	2017 001-499-425	MILEAGE	MILEAGE FEB 2017	04/10/2017		3.75	--
	07	2017 001-499-425	MILEAGE	MILEAGE MARCH	04/10/2017		8.24	--
							23.97	----- CHK# 122140
MCCORMICK PAIGE	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ITIO AS JR	04/10/2017		1,960.00	--
							1,960.00	----- CHK# 122141
MCINTYRE KYLIE	07	2017 001-640-499	MISCELLANEOUS	REFUND	04/10/2017		36.19	--
							36.19	----- CHK# 122142
MEADOR-CLEMENT-KEEL FUN	07	2017 001-409-418	AUTOPSY EXPENSE	JUDY JARRELL	04/10/2017	020328	400.00	PO
	07	2017 001-409-418	AUTOPSY EXPENSE	WINFRED C OWENS	04/10/2017	020328	400.00	PO
	07	2017 001-409-418	AUTOPSY EXPENSE	NOLAN CLOER	04/10/2017	020328	400.00	PO
	07	2017 001-409-418	AUTOPSY EXPENSE	MICHAEL K BROYLES III	04/10/2017	020326	400.00	PO
							1,600.00	----- CHK# 122143
METZLER PAINT & BODY	07	2017 013-623-354	MACHINERY REPAIRS	RUNNING BOARDS 2005 FORD	04/10/2017	021723	228.75	PO
							228.75	----- CHK# 122144
MICROSURVEY	07	2017 001-580-352	EQUIPMENT REPAIR	TOTAL STATION MAINTENACE	04/10/2017	021673	395.00	PO
							395.00	----- CHK# 122145
MIDWEST TAPE LLC	07	2017 001-650-592	AUDIO VISUAL MATERIAL	20TH CENTURY WOMEN	04/10/2017	020176	159.48	PO
	07	2017 001-650-592	AUDIO VISUAL MATERIAL	THE BLACK BOOK	04/10/2017	020176	174.95	PO
	07	2017 001-650-592	AUDIO VISUAL MATERIAL	IF NOT FOR YOU	04/10/2017	020176	39.99	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2017 001-650-592	AUDIO VISUAL MATERIAL	10 THINGS IO HATE ABOUT	04/10/2017	020176	21.28	PO
	07	2017 001-650-592	AUDIO VISUAL MATERIAL	MISSISSIPPI BLOOD	04/10/2017	020176	83.98	PO
	07	2017 001-650-592	AUDIO VISUAL MATERIAL	ROUGE ONE	04/10/2017	020176	49.28	PO
	07	2017 001-650-592	AUDIO VISUAL MATERIAL	MONSTER TRUCKS	04/10/2017	020176	24.64	PO
							-----	CHK#
							553.60	122146
MITCHAM GEORGE	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JIMMY S FINCHER	04/10/2017		400.00	--
	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JACOB D CUMMINGS	04/10/2017		450.00	--
							-----	CHK#
							850.00	122147
MORGAN MARTY	07	2017 001-665-425	MILEAGE - CO. AGT.	MILEAGE FEB 2017	04/10/2017		376.11	--
	07	2017 001-665-425	MILEAGE - CO. AGT.	MILEAGE MARCH 2017	04/10/2017		294.25	--
							-----	CHK#
							670.36	122148
MUENSTER GARDEN CENTER	07	2017 013-623-354	MACHINERY REPAIRS	REPAIRS	04/10/2017	020406	499.57	PO
	07	2017 013-623-354	MACHINERY REPAIRS	REPAIRS	04/10/2017	020406	32.10	PO
							-----	CHK#
							531.67	122149
NAFECO	07	2017 001-540-457	MACHINERY & EQUIP-NON CAPI	AERVOE FLARE KIT	04/10/2017	021711	262.55	PO
							-----	CHK#
							262.55	122150
NET DATA	07	2017 001-208-151	DUE TO NET DATA	MARCH 2017 - JP 1	04/10/2017	020375	412.00	PO
	07	2017 001-208-151	DUE TO NET DATA	MARCH 2017 - JP 4	04/10/2017	020375	362.00	PO
							-----	CHK#
							774.00	122151
NEU ANGEL	07	2017 001-665-426	MILEAGE - H. E.	MILEAGE MARCH 2017	04/10/2017		116.10	--
							-----	CHK#
							116.10	122152
NEU DENISE A	07	2017 001-465-184	DISTRICT GRAND JURY	INVOICE # 572	04/10/2017	021683	291.76	PO
	07	2017 034-435-406	VISITING COURT REPORTERS	SUBSTITUTE COURT REPORTE	04/10/2017	021682	437.64	PO
							-----	CHK#
							729.40	122153
NEU OLIVIA	07	2017 001-455-427	CONFERENCE EXPENSE	NEW JUDGE'S SCHOOL	04/10/2017		675.76	--
							-----	CHK#
							675.76	122154
NORTEX COMMUNICATIONS I	07	2017 001-503-306	CONTRACT SERVICES	TECH SUPPORT	04/10/2017	020683	255.00	PO
	07	2017 001-503-306	CONTRACT SERVICES	TECH SUPPORT	04/10/2017	020683	250.00	PO
							-----	CHK#
							505.00	122155
NORTEX COMMUNICATIONS P	07	2017 001-409-460	RENT	APRIL 2017	04/10/2017	020574	499.95	PO
	07	2017 001-409-460	RENT	APRIL 2017	04/10/2017	020353	2,000.00	PO
	07	2017 001-409-460	RENT	APRIL 2017	04/10/2017	020340	260.42	PO
	07	2017 001-409-460	RENT	APRIL 2017	04/10/2017	020336	260.42	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2017 001-409-460	RENT	APRIL 2017	04/10/2017	020332	260.42	PO
	07	2017 011-621-420	TELEPHONE	PCT 1 INTERNET	04/10/2017		55.00	--
	07	2017 001-409-420	TELEPHONE	EMS STAT 4 PHONE & INTE	04/10/2017		81.97	--
	07	2017 012-622-420	TELEPHONE	PCT 2 BARN PHONE & INT	04/10/2017		141.25	--
	07	2017 014-624-420	TELEPHONE	PCT 4 BARN PHONE & INT	04/10/2017		94.13	--
							-----	CHK#
							3,653.56	122156
NORTH TEXAS CRUSHED STO	07	2017 013-623-302	GRAVEL	GRADE 2 BASE	04/10/2017	020446	1,400.28	PO
	07	2017 012-622-302	GRAVEL	GRADE 2 BASE	04/10/2017	020233	547.68	PO
	07	2017 012-622-302	GRAVEL	GRADE 2 BASE	04/10/2017	020233	14,241.12	PO
	07	2017 014-624-302	GRAVEL	GRADE 2 BASE	04/10/2017	020323	8,250.96	PO
							-----	CHK#
							24,440.04	122157
NORTH TEXAS MACHINING I	07	2017 014-624-354	MACHINERY REPAIRS	PARTS	04/10/2017	020065	200.00	PO
							-----	CHK#
							200.00	122158
O'REILLY AUTOMOTIVE INC	07	2017 012-622-354	MACHINERY REPAIRS	PARTS	04/10/2017	020260	163.53	PO
	07	2017 012-622-354	MACHINERY REPAIRS	PARTS	04/10/2017	020260	23.50	PO
	07	2017 012-622-354	MACHINERY REPAIRS	PARTS	04/10/2017	020260	17.38	PO
	07	2017 011-621-354	MACHINERY REPAIRS	FILTER	04/10/2017	020140	6.90	PO
							-----	CHK#
							211.31	122159
OFFICE DEPOT	07	2017 001-561-310	OFFICE SUPPLIES	SHREDDER	04/10/2017	021580	119.99	PO
	07	2017 001-450-310	OFFICE SUPPLIES	OFFICE SUPPLIES	04/10/2017	021642	22.06	PO
	07	2017 001-450-310	OFFICE SUPPLIES	MISC. OFFICE SUPPLIES	04/10/2017	021642	184.70	PO
	07	2017 001-650-310	OFFICE SUPPLIES	CHAIRS X 5	04/10/2017	020172	374.95	PO
	07	2017 001-650-310	OFFICE SUPPLIES	CHAIRS X 5	04/10/2017	020172	299.95	PO
	08	2017 028-571-310	OFFICE SUPPLIES	OFFICE SUPPLIES	04/10/2017	021595	2,051.90	PO
	08	2017 028-571-310	OFFICE SUPPLIES	OFFICE SUPPLIES	04/10/2017	021595	764.72	PO
	08	2017 028-571-310	OFFICE SUPPLIES	OFFICE SUPPLIES	04/10/2017	021595	33.56	PO
	08	2017 028-571-310	OFFICE SUPPLIES	CREDIT	04/10/2017		764.72-	--
	07	2017 001-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES FOR DIST	04/10/2017	021654	203.71	PO
	07	2017 001-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES	04/10/2017	021654	50.46	PO
	07	2017 001-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES	04/10/2017	021654	60.73	PO
	07	2017 001-560-310	OFFICE SUPPLIES	WHITE OUT	04/10/2017	021679	38.46	PO
	07	2017 001-560-310	OFFICE SUPPLIES	LYSOL WIPES	04/10/2017	021679	77.90	PO
	07	2017 001-560-310	OFFICE SUPPLIES	FEBREEZE	04/10/2017	021679	14.58	PO
	07	2017 001-560-310	OFFICE SUPPLIES	CRATES	04/10/2017	021679	63.96	PO
	07	2017 001-560-310	OFFICE SUPPLIES	BATTERIES	04/10/2017	021696	20.14	PO
	07	2017 001-560-310	OFFICE SUPPLIES	BATTERIES	04/10/2017	021696	38.64	PO
	07	2017 001-560-310	OFFICE SUPPLIES	MAGNETS	04/10/2017	021696	5.59	PO
	07	2017 001-455-310	OFFICE SUPPLIES	OFFICE SUPPLIES	04/10/2017	021599	7.49	PO
	07	2017 001-455-310	OFFICE SUPPLIES	OFFICE SUPPLIES	04/10/2017	021599	5.38	PO
	07	2017 001-455-310	OFFICE SUPPLIES	MISC. OFFICE SUPPLIES	04/10/2017	021599	145.43	PO
	07	2017 001-503-310	OFFICE SUPPLIES	TONER	04/10/2017	020684	656.48	PO
							-----	CHK#
							4,476.06	122160
ONEY JEROMIE ATTORNEY	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ERIK J MONTGOMERY	04/10/2017		475.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							475.00	122161
ORKIN PEST CONTROL INC	07	2017 001-510-332	PEST & BIRD CONTROL	MARCH 2017	04/10/2017	020907	325.00	PO
							-----	CHK#
							325.00	122162
OVERLAND MAT & MFG INC	07	2017 013-623-309	ASPHALT	HIGH PERF	04/10/2017	020273	2,222.03	PO
							-----	CHK#
							2,222.03	122163
PATILLO BROWN & HILL L	07	2017 001-570-401	AUDIT	FY 16 AUDIT	04/10/2017	021149	1,000.00	PO
							-----	CHK#
							1,000.00	122164
PECAN BRANCH COUNSELING	08	2017 028-571-306	CONTRACT SERVICE	DRUG/ALCOHOL EVALS	04/10/2017	019877	500.00	PO
							-----	CHK#
							500.00	122165
PETTIT MACHINERY INC	07	2017 013-623-354	MACHINERY REPAIRS	PARTS	04/10/2017	020404	535.18	PO
	07	2017 012-622-354	MACHINERY REPAIRS	PARTS	04/10/2017	020253	139.98	PO
							-----	CHK#
							675.16	122166
PINNACLE HEALTH TECHNOL	07	2017 001-560-492	PHYSICAL	GRANTHAM DRUG SCREEN	04/10/2017	021502	65.00	PO
	07	2017 001-560-492	PHYSICAL	GRANTHAM PHYSICAL	04/10/2017	021502	150.00	PO
	07	2017 001-640-346	DRUG TESTING	DRUG TEST BARTON, HOUSDE	04/10/2017	020725	120.00	PO
							-----	CHK#
							335.00	122167
PINNACLE TOWERS LLC	07	2017 001-407-423	RADIO TOWER RENTAL	APRIL 2017	04/10/2017	020468	494.98	PO
							-----	CHK#
							494.98	122168
PLAZA PHARMACY	07	2017 001-540-391	MEDICAL SUPPLIES	MORPHINE, VALIUM, KETAMI	04/10/2017	020229	830.04	PO
							-----	CHK#
							830.04	122169
POWER PLAN OIB	07	2017 013-623-354	MACHINERY REPAIRS	PARTS	04/10/2017	020403	168.58	PO
							-----	CHK#
							168.58	122170
PRODUCTIVITY CENTER INC	07	2017 001-551-390	SUBSCRIPTIONS	TCLEDDS SUB RENEWAL	04/10/2017	021668	156.00	PO
							-----	CHK#
							156.00	122171
PROTECTION ONE ALARM MO	07	2017 001-409-460	RENT	APRIL 2017	04/10/2017	020306	66.08	PO
							-----	CHK#
							66.08	122172
PTP AUSTIN	07	2017 001-650-591	PERIODICALS	ANUUAL MAGAZINE RENEWAL	04/10/2017	021578	394.87	PO
							-----	CHK#
							394.87	122173

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
P2 EMULSIONS	07	2017 014-624-312	ROAD OIL	POTHOLE PATCH	04/10/2017	020135	1,512.50	PO
							-----	CHK#
							1,512.50	122174
RECORDED BOOKS LLC	07	2017 001-650-590	BOOKS	BOOKS	04/10/2017	021542	20.00	PO
							-----	CHK#
							20.00	122175
RED RIVER FARM CO-OP IN	07	2017 001-590-330	FUEL	FUEL FEB 2017	04/10/2017	020476	37.46	PO
	07	2017 001-551-330	FUEL	MARCH 2017	04/10/2017	020458	150.80	PO
	07	2017 011-621-330	FUEL & OIL	FUEL MARCH 2017	04/10/2017	020122	10,629.19	PO
	07	2017 001-476-330	FUEL	MARCH 2017	04/10/2017	020537	128.86	PO
	07	2017 013-623-330	FUEL & OIL	FUEL MARCH 2017	04/10/2017	020415	5,083.59	PO
	07	2017 013-623-441	GAS	PRPPANE	04/10/2017	020415	330.00	PO
	08	2017 028-571-330	FUEL	MARCH 2017	04/10/2017	019837	112.00	PO
	07	2017 001-540-330	FUEL	MARCH 2017	04/10/2017	020225	4,075.17	PO
	07	2017 001-503-330	FUEL	MARCH 2017	04/10/2017	020681	85.36	PO
	07	2017 001-510-440	ELECTRICITY	EMS PROPANE MARCH 2017	04/10/2017	020504	210.05	PO
	07	2017 001-510-450	BUILDING MAINTENANCE	MARCH 2017	04/10/2017	020504	337.58	PO
	07	2017 012-622-330	FUEL & OIL	MARCH 2017	04/10/2017	020251	7,403.24	PO
	07	2017 012-622-457	MACHINERY & EQUIP-NON CAPI	FILL RITE	04/10/2017	020251	505.88	PO
	07	2017 001-407-330	FUEL	MARCH 2017	04/10/2017	020457	99.53	PO
	07	2017 014-624-330	FUEL & OIL	FUEL MARCH 2017	04/10/2017	020321	8,516.94	PO
							-----	CHK#
							37,705.65	122176
RED RIVER LOCK AND KEY	07	2017 001-510-450	BUILDING MAINTENANCE	FIX LOCK AT OLD JAIL	04/10/2017	020489	75.00	PO
	07	2017 001-510-450	BUILDING MAINTENANCE	FIX LOCK AT ANNEX	04/10/2017	020489	75.00	PO
							-----	CHK#
							150.00	122177
RED THE UNIFORM TAILOR	07	2017 001-540-392	UNIFORMS	UNIFORMS	04/10/2017	020224	157.98	PO
							-----	CHK#
							157.98	122178
REINERT PAPER & CHEMICA	07	2017 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	04/10/2017	021689	328.32	PO
	07	2017 001-561-331	LAUNDRY SUPPLIES	LAUNDRY SUPPLIES	04/10/2017	021688	225.00	PO
							-----	CHK#
							553.32	122179
REITER KIMBERLY	07	2017 001-650-425	MILEAGE	MILEAGE MARCH	04/10/2017		62.06	--
							-----	CHK#
							62.06	122180
SAFARILAND LLC	07	2017 001-560-429	TRAINING & SCHOOLS	TRAINING FOR DIXON AND S	04/10/2017	021393	550.00	PO
							-----	CHK#
							550.00	122181
SAFEWAY	07	2017 001-580-499	MISCELLANEOUS	WATER	04/10/2017	021684	20.00	PO
	07	2017 001-561-391	PRISONER MEDICAL CARE	INMATE RX	04/10/2017	021690	13.49	PO
	07	2017 001-561-391	PRISONER MEDICAL CARE	INMATE RX	04/10/2017	021722	119.69	PO
							-----	CHK#
							153.18	122182

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCHAD & PULTE WELDING S	07	2017 001-540-347	OXYGEN	OXYGEN	04/10/2017	020218	52.00	PO
							-----	CHK#
							52.00	122183
SCHILLING TIRE & AUTO	07	2017 013-623-354	MACHINERY REPAIRS	INSPECTION	04/10/2017	020411	7.00	PO
	07	2017 013-623-354	MACHINERY REPAIRS	INSPECTION	04/10/2017	020411	7.00	PO
							-----	CHK#
							14.00	122184
SCOTT MERRIMAN INC	07	2017 001-403-310	OFFICE SUPPLIES	FREIGHT CHARGE	04/10/2017	021632	35.00	PO
	07	2017 001-403-310	OFFICE SUPPLIES	250 M/L CERTIFIED COPY	04/10/2017	021632	158.35	PO
	07	2017 001-403-310	OFFICE SUPPLIES	300 MARRIAGE LIC. PAPER	04/10/2017	021632	416.65	PO
	07	2017 051-450-310	OFFICE SUPPLIES	SHIPPING RATE	04/10/2017	021641	59.00	PO
	07	2017 051-450-310	OFFICE SUPPLIES	400 TAX FOLDER @ 1.46 EA	04/10/2017	021641	584.00	PO
							-----	CHK#
							1,253.00	122185
SELF RADIO INC	07	2017 001-540-422	RADIO & COMMUNICATIONS	REPAIR PAGER	04/10/2017	020212	198.00	PO
							-----	CHK#
							198.00	122186
SEWELL USELTON INSURANC	07	2017 001-476-480	BONDS	4 YEAR NOTARY BOND FOR S	04/10/2017	021634	71.00	PO
	07	2017 001-560-480	BONDS - EMPLOYEES	RENEWAL BOND FOR PHELPS	04/10/2017	021678	92.50	PO
	07	2017 001-560-480	BONDS - EMPLOYEES	NOTORAY BOND FOR GRANTHA	04/10/2017	021647	71.00	PO
							-----	CHK#
							234.50	122187
SIMMONS SHAWN	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS NATHANIEL D W JOH	04/10/2017		500.00	--
							-----	CHK#
							500.00	122188
SLOOP ANGIE	07	2017 001-499-425	MILEAGE	MILEAGE JAN 2017	04/10/2017		1.50	--
	07	2017 001-499-425	MILEAGE	MILEAGE FEB 2017	04/10/2017		10.54	--
	07	2017 001-499-425	MILEAGE	MILEAGE MARCH	04/10/2017		8.24	--
							-----	CHK#
							20.28	122189
SPARKLETTS AND SIERRA S	07	2017 001-458-499	MISCELLANEOUS	BOTTLED WATER	04/10/2017	021743	15.19	PO
							-----	CHK#
							15.19	122190
SUDDENLINK	07	2017 059-562-499	MISCELLANEOUS	JAIL CABLE	04/10/2017	021732	408.87	PO
	07	2017 001-540-420	TELEPHONE	EMS CABLE	04/10/2017		188.42	--
	07	2017 001-540-420	TELEPHONE	EMS CABLE	04/10/2017		126.03	--
							-----	CHK#
							723.32	122191
SULLIVANT BILL ATTY	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TIMOTHY WEYANOT	04/10/2017		320.00	--
							-----	CHK#
							320.00	122192
TAC UNEMPLOYMENT FUND	07	2017 001-409-204	UNEMPLOYMENT INSURANCE	FY17 1ST QTR UNEMP GENER	04/10/2017	021734	11,012.67	PO
	07	2017 011-621-204	UNEMPLOYMENT INSURANCE	FY17 1ST QTR UNEMP R&B#1	04/10/2017	021734	428.43	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2017 012-622-204	UNEMPLOYMENT INSURANCE	FY17 1ST QTR UNEMP R&B#2	04/10/2017	021734	459.11	PO
	07	2017 013-623-204	UNEMPLOYMENT INSURANCE	FY17 1ST QTR UNEMP R&B#3	04/10/2017	021734	496.17	PO
	07	2017 014-624-204	UNEMPLOYMENT INSURANCE	FY17 1ST QTR UNEMP R&B#4	04/10/2017	021734	552.59	PO
	08	2017 020-570-204	UNEMPLOYMENT INSURANCE	FY17 1ST QTR UNEMP JUVEN	04/10/2017	021734	222.24	PO
	08	2017 029-571-204	UNEMPLOYMENT INS	FY17 1ST QTR UNEMP CCP	04/10/2017	021734	82.35	PO
	08	2017 028-571-204	UNEMPLOYMENT INSURANCE	FY17 1ST QTR UNEMP ADULT	04/10/2017	021734	357.41	PO
							-----	CHK#
							13,610.97	122193
TASER INTERNATIONAL INC	07	2017 001-560-499	MISCELLANEOUS	SHIPPING	04/10/2017	021292	38.66	PO
	07	2017 001-560-499	MISCELLANEOUS	CARTRIDGE	04/10/2017	021292	491.70	PO
	07	2017 001-560-499	MISCELLANEOUS	CARTRIDGE	04/10/2017	021292	674.80	PO
	07	2017 001-560-499	MISCELLANEOUS	TARGETS	04/10/2017	021292	57.10	PO
	07	2017 001-560-499	MISCELLANEOUS	CARTRIDGE	04/10/2017	021292	237.80	PO
	07	2017 001-560-499	MISCELLANEOUS	BATTERY PACK	04/10/2017	021292	817.32	PO
	07	2017 001-560-499	MISCELLANEOUS	CARTRIDGE	04/10/2017	021292	474.00	PO
	07	2017 001-560-499	MISCELLANEOUS	CARTRIDGE SIMULATION	04/10/2017	021292	252.90	PO
							-----	CHK#
							3,044.28	122194
TDCAA NOW TRUST FUND	07	2017 001-476-590	LAW BOOKS	SHIPPING FOR BOOKS	04/10/2017	021686	19.40	PO
	07	2017 001-476-590	LAW BOOKS	PENAL CODE BOOKS, OFFENS	04/10/2017	021686	333.00	PO
	07	2017 001-476-481	ASSN DUES	JOHN WARREN INVOICE # 11	04/10/2017	021733	75.00	PO
	07	2017 001-476-481	ASSN DUES	LISA DECKER INVOICE # 11	04/10/2017	021733	60.00	PO
							-----	CHK#
							487.40	122195
TEXAS ASSOCIATION OF CO	07	2017 001-497-427	CONFERENCE EXPENSE	COUNTY INVESTMENT ACADEM	04/10/2017	021693	225.00	PO
							-----	CHK#
							225.00	122196
TEXAS COUNTY & DISTRICT	07	2017 001-495-427	CONFERENCE EXPENSE	SHELLY ATTEBERRY TCDRS A	04/10/2017	021754	235.00	PO
							-----	CHK#
							235.00	122197
TEXAS DEPT OF HEALTH-BV	07	2017 001-340-700	DISTRICT CLERK	ITIO A CHILD	04/10/2017		15.00	--
							-----	CHK#
							15.00	122198
TEXAS LAW ENFORCEMENT R	07	2017 001-560-481	ASSN DUES	TRISH MEMBERSHIP	04/10/2017	021685	100.00	PO
							-----	CHK#
							100.00	122199
TEXAS ORAL SURGERY GROU	07	2017 001-561-391	PRISONER MEDICAL CARE	SURGERY - INMATE MACK, A	04/10/2017	021718	375.00	PO
							-----	CHK#
							375.00	122200
TEXAS PRISONER TRANSPOR	07	2017 001-561-424	RETURNING PRISONERS	WARRANT PICK UP FOR LEES	04/10/2017	021617	1,648.75	PO
							-----	CHK#
							1,648.75	122201
THOMPSON J R INC	07	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	04/10/2017	020215	2,855.40	PO
	07	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	04/10/2017	020215	2,083.50	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	04/10/2017	020215	1,414.86	PO
	07	2017 014-624-302	GRAVEL	#2 FLEX BASE	04/10/2017	020238	1,077.12	PO
	07	2017 014-624-302	GRAVEL	#2 FLEX BASE	04/10/2017	020238	1,879.56	PO
	07	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	04/10/2017	020215	2,816.34	PO
	07	2017 014-624-302	GRAVEL	#1 FLEX BASE	04/10/2017	020238	3,624.92	PO
	07	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	04/10/2017	020215	2,261.34	PO
	07	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	04/10/2017	020215	1,857.84	PO
	07	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	04/10/2017	020215	1,446.36	PO
	07	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	04/10/2017	020215	2,530.08	PO
	07	2017 011-621-302	GRAVEL	1 1/2" CRUSHER	04/10/2017	020215	2,103.18	PO
							-----	CHK#
							25,950.50	122202
TNT ELECTRIC INC	07	2017 001-510-450	BUILDING MAINTENANCE	FIXED STARTER ON GENERAT	04/10/2017	020670	127.50	PO
							-----	CHK#
							127.50	122203
TRACTOR SUPPLY PLAN	07	2017 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	04/10/2017	020205	36.83	PO
	07	2017 001-582-499	MISCELLANEOUS	DOG FOOD	04/10/2017	020169	71.98	PO
							-----	CHK#
							108.81	122204
TRANSUNION RISK AND ALT	07	2017 001-411-310	SUPPLIES	MARCH 2017	04/10/2017	020462	12.50	16
	07	2017 001-476-495	TRIAL EXPENSE	MARCH 2017	04/10/2017	020462	12.50	16
							-----	CHK#
							25.00	122205
TRICOUNTY MATERIALS AND	07	2017 014-624-302	GRAVEL	PEA GRAVEL	04/10/2017	020221	731.23	PO
							-----	CHK#
							731.23	122206
UNIFIRST HOLDINGS INC	07	2017 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	04/10/2017	020239	61.30	PO
	07	2017 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	04/10/2017	020222	58.40	PO
	07	2017 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	04/10/2017	020239	61.30	PO
	07	2017 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	04/10/2017	020222	58.40	PO
							-----	CHK#
							239.40	122207
VALLEY VIEW VOLUNTEER F	07	2017 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	04/10/2017		10,000.00	--
							-----	CHK#
							10,000.00	122208
WAGNER SUPPLY COMPANY	07	2017 001-510-300	SUPPLIES	MOP HANDLES, TISSUES, LI	04/10/2017	020502	493.06	PO
	07	2017 001-510-300	SUPPLIES	DETERGENT	04/10/2017	020502	9.80	PO
							-----	CHK#
							502.86	122209
WASTE MANAGEMENT	07	2017 001-510-442	WATER	JP 4 TRASH	04/10/2017		91.69	--
	07	2017 012-622-301	TRASH DISPOSAL	PCT 2 TRASH	04/10/2017		138.93	--
							-----	CHK#
							230.62	122210
WEAVER STEPHANIE	07	2017 001-476-425	MILEAGE	MILAGE MARCH	04/10/2017		6.15	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							6.15	CHK# 122211
WEEKLY NEWS THE	07	2017 001-498-430	ADVERTISING	JAILER AD	04/10/2017	021699	75.00	PO
	07	2017 001-498-430	ADVERTISING	WARRANTS CLERK AD	04/10/2017	021439	90.00	PO
	07	2017 001-498-430	ADVERTISING	JP JOB AD	04/10/2017	021584	45.00	PO
	07	2017 001-498-430	ADVERTISING	VSO AD	04/10/2017	021660	180.00	PO
	07	2017 001-498-430	ADVERTISING	CUSTODIAN AD	04/10/2017	021660	30.00	PO
	07	2017 001-498-430	ADVERTISING	DISPATCHER AD	04/10/2017	021419	90.00	PO
							510.00	CHK# 122212
WILLIAMS ROGER	07	2017 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTOPHER KNIGHT	04/10/2017		625.00	--
							625.00	CHK# 122213
WILSON N JONES MEDICAL	07	2017 001-560-493	INVESTIGATION EXPENSE	SANE EXAM	04/10/2017	021742	1,000.00	PO
							1,000.00	CHK# 122214
WIMMER'S DIESEL SERVICE	07	2017 011-621-354	MACHINERY REPAIRS	REBUILD ENGINE	04/10/2017	020202	7,625.88	PO
							7,625.88	CHK# 122215
WINWHOLESALE COMMERCIAL	07	2017 001-510-450	BUILDING MAINTENANCE	ORING	04/10/2017	020499	13.78	PO
							13.78	CHK# 122216
XEROX CORPORATION	07	2017 001-409-463	COPY MACHINE RENTAL	MARCH 2017	04/10/2017	020519	286.65	PO
	07	2017 001-409-463	COPY MACHINE RENTAL	MARCH 2017	04/10/2017	020521	143.19	PO
	07	2017 001-409-463	COPY MACHINE RENTAL	MARCH 2017	04/10/2017	020522	194.02	PO
	07	2017 001-409-463	COPY MACHINE RENTAL	MARCH 2017	04/10/2017	020514	237.80	PO
	07	2017 001-409-463	COPY MACHINE RENTAL	MARCH 2017	04/10/2017	020525	188.37	PO
	07	2017 001-409-463	COPY MACHINE RENTAL	MARCH 2017	04/10/2017	020520	90.71	PO
	07	2017 001-409-463	COPY MACHINE RENTAL	MARCH 2017	04/10/2017	020515	131.05	PO
	07	2017 041-650-463	COPY MACHINE RENTAL	MARCH 2017	04/10/2017	020517	268.88	PO
	07	2017 001-409-463	COPY MACHINE RENTAL	MARCH 2017	04/10/2017	020516	55.10	PO
	07	2017 001-409-463	COPY MACHINE RENTAL	MARCH 2017	04/10/2017	020511	178.26	PO
	07	2017 001-409-463	COPY MACHINE RENTAL	MARCH 2017	04/10/2017	020513	193.33	PO
	07	2017 001-409-463	COPY MACHINE RENTAL	MARCH 2017	04/10/2017	020523	65.37	PO
	07	2017 001-409-463	COPY MACHINE RENTAL	MARCH 2017	04/10/2017	020509	146.23	PO
	07	2017 001-409-463	COPY MACHINE RENTAL	MARCH 2017	04/10/2017	020510	177.82	PO
	07	2017 001-409-463	COPY MACHINE RENTAL	MARCH 2017	04/10/2017	020512	98.13	PO
							2,454.91	CHK# 122217
ZIMMERER KUBOTA	07	2017 014-624-354	MACHINERY REPAIRS	PARTS	04/10/2017	020333	198.97	PO
							198.97	CHK# 122218
ZOLL MEDICAL CORPORATIO	07	2017 001-540-391	MEDICAL SUPPLIES	CIRCUIT VENT	04/10/2017	020197	172.92	PO
							172.92	CHK# 122219

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
-------------	-------------------	--------------	-------------	------	-------	--------	------------

TOTAL CHECKS WRITTEN						350,491.06	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						350,491.06	