2017

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: MARCH 20, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: MARCH 14, 2017
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL APPROVAL.
TOTAL DISBURSEMENTS: $1,629,240.71

Jeffry May

JEFFRY MAY – COUNTY AUDITOR

MARCH 14, 2017

DATE

DISBURSEMENTS

Date: 3/14/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
452699	3/14/2017	AAA SEPTIC	$275.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B11001
		TOTAL FOR CHECK # 452699	$275.00				
452814	3/14/2017	ACOSTA, RAMIRO	$81.32		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 452814	$81.32				
452736	3/14/2017	ADAMS, L SHERYL	$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$187.50		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
		TOTAL FOR CHECK # 452736	$1,537.50				
452628	3/14/2017	AEONICS INC	$42.75	MISC PROFESSIONAL SERVICE	OFFICE SUPPLIES	001-2420-444.51-01	
			$135.40	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			$87.00	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			$155.00	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			$498.50	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			$74.00	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
		TOTAL FOR CHECK # 452628	$992.65				
452456	3/14/2017	AETNA - HARTFORD TXB	$4,704.00		SHORT TERM DISAB ADMIN	505-0324-882.59-23	
		TOTAL FOR CHECK # 452456	$4,704.00				
452455	3/14/2017	AETNA - MIDDLETOWN	$17,453.39		LONG TERM DISAB ADMIN	505-0324-882.59-22	
		TOTAL FOR CHECK # 452455	$17,453.39				
452614	3/14/2017	ALFORD INSURANCE AGENCY	$71.00	FINANCIAL/ACCOUNTANCY SER	NOTARY BONDS	001-1001-411.65-18	
			$71.00	FINANCIAL/ACCOUNTANCY SER	NOTARY BONDS	001-1001-411.65-18	
			$71.00	FINANCIAL/ACCOUNTANCY SER	NOTARY BONDS	001-1001-411.65-18	
			$71.00	FINANCIAL/ACCOUNTANCY SER	NOTARY BONDS	001-1001-411.65-18	
		TOTAL FOR CHECK # 452614	$284.00				
452801	3/14/2017	ALL HEART VETERINARY CENTER	$362.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$865.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
		TOTAL FOR CHECK # 452801	$1,227.00				
452697	3/14/2017	ALLEN ANIMAL CLINIC	$227.00	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 452697	$227.00				
452752	3/14/2017	ALLMARK IMPRESSIONS LTD	$16.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6420-641.51-01	
			$16.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6420-641.51-01	
			$86.60	BADGES/IDENTIFICATION EQ.	MISCELLANEOUS	001-2501-440.87-01	
		TOTAL FOR CHECK # 452752	$120.36				
452447	3/14/2017	AMERICAN HERITAGE LIFE INS CO	$3,986.06		OTHER INSURANCE PREMIUMS	506-0307-882.59-05	
		TOTAL FOR CHECK # 452447	$3,986.06				
452757	3/14/2017	AT&T	$20,026.91	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 452757	$20,026.91				
452758	3/14/2017	AT&T	$130.92	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 452758	$130.92				
452704	3/14/2017	AT&T MOBILITY/BRM SEI	$162.99	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
		TOTAL FOR CHECK # 452704	$162.99				
452694	3/14/2017	AT&T TELECONFERENCE SERVICES	$258.88	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 452694	$258.88				
452675	3/14/2017	ATMOS ENERGY	$48.59		NATURAL GAS	001-4019-560.80-03	B14004
		TOTAL FOR CHECK # 452675	$48.59				
452669	3/14/2017	BANE MACHINERY INC	$418.74	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$203.09	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 452669	$621.83				
452714	3/14/2017	BANK OF NEW YORK MELLON	$750.00		FISCAL SERVICES	399-3030-850.39-03	DBL212
		TOTAL FOR CHECK # 452714	$750.00				
452753	3/14/2017	BAYLOR RESEARCH INSTITUTE	$200.00	BLANKET PURCHASE ORDER	LAB SERVICES	001-0901-648.64-23	
		TOTAL FOR CHECK # 452753	$200.00				
452670	3/14/2017	BECKER, SCOTT	$4.00	s becker-austin, tx	EDUCATION & CONFERENCE	001-2520-440.49-10	
		TOTAL FOR CHECK # 452670	$4.00				
452740	3/14/2017	BEE SERVICES INC	$105.00	REQ 235025	COUNSELING SERVICES	050-2012-442.64-33	
		TOTAL FOR CHECK # 452740	$105.00				
452615	3/14/2017	BEHAVIORAL MEASURES & FORENSIC	$750.00	BLANKET PURCHASE ORDER	PRE-EMPLOYMENT EXAM	001-5030-641.64-02	
			$450.00	BLANKET PURCHASE ORDER	PRE-EMPLOYMENT EXAM	001-5001-640.64-02	

DISBURSEMENTS

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 452615	$1,200.00				
452612	3/14/2017	BEN E KEITH DFW	$1,403.51	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$1,401.07	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			$748.69	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$362.10	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$880.58	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
		TOTAL FOR CHECK # 452612	$4,795.95				
452748	3/14/2017	BENJAMIN FOODS	$7,274.40	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 452748	$7,274.40				
452744	3/14/2017	BEST BUY BUSINESS ADVANTAGE ACCOUNT	$166.44	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	102-5860-720.51-02	GT224E
		TOTAL FOR CHECK # 452744	$166.44				
452806	3/14/2017	BETTER DIRECT LLC	$125.00	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	102-5859-720.51-02	GT205E
		TOTAL FOR CHECK # 452806	$125.00				
452803	3/14/2017	BIMBO BAKERIES USA INC	$574.00	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			$170.00	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			$30.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
		TOTAL FOR CHECK # 452803	$774.45				
452812	3/14/2017	BLACK & VEATCH CORPORATION	$6,081.20	RADIO/TV/ELECTRON TEST EQ	CONSULTANTS	001-1001-411.64-01	
		TOTAL FOR CHECK # 452812	$6,081.20				
452604	3/14/2017	BOB BARKER COMPANY, INC	$605.88	CLOTHING AND APPAREL	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 452604	$605.88				
452603	3/14/2017	BOB TOMES FORD	$152.69	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$38.86	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$53.86	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$112.62	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$290.40	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$6.12	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$290.40	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$24.41	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$13.98	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$15.45	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 452603	$998.79				
452661	3/14/2017	BOYLE, JANELLE	$9.10		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 452661	$9.10				

DISBURSEMENTS

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452659	3/14/2017	BURFORD, ROBERT D	$104.22	miles	TRAVEL REIMBURSEMENT	001-6401-643.49-01	
			$188.86	miles	TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 452659	$293.08				
452680	3/14/2017	BUSH, ROY MICHAEL	$65.16		TRAVEL REIMBURSEMENT	001-0620-414.49-01	
		TOTAL FOR CHECK # 452680	$65.16				
452754	3/14/2017	C&T INFO TECHNOLOGY CONSULTING INC	$18,164.80	MISCELLANEOUS SERVICES	CONSULTANTS	001-0619-414.90-50	P06004
		TOTAL FOR CHECK # 452754	$18,164.80				
452843	3/14/2017	CAMPBELL/HARRIS SECURITY EQUIPMENT	$19,999.00	ELECTRONIC COMPONENTS	INVESTIGATIVE EQUIPMENT	036-5013-640.90-17	P50008
		TOTAL FOR CHECK # 452843	$19,999.00				
452657	3/14/2017	CARRIER CORP	$5,062.00	HVAC EQUIP/PART/ACCESSORY	COMPUTER EQUIPMENT	001-4019-560.90-02	P40004
		TOTAL FOR CHECK # 452657	$5,062.00				
452700	3/14/2017	CARRIER CORPORATION	$26,657.00	EQUIP MAINT-GENERAL EQUIP	COMPUTER SOFTWARE	001-4019-560.90-04	P40002
		TOTAL FOR CHECK # 452700	$26,657.00				
452664	3/14/2017	CDW-G	$159.75	COMPUTER HARDWARE&PERIPHE	OFFICE SUPPLIES	001-0201-411.51-01	
		TOTAL FOR CHECK # 452664	$159.75				
452796	3/14/2017	CEBALLOS, LUIS	$67.41		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 452796	$67.41				
452831	3/14/2017	CINTAS FIRST AID & SAFETY	$70.76	BLANKET PURCHASE ORDER	LAB SUPPLIES	507-8301-645.61-16	
		TOTAL FOR CHECK # 452831	$70.76				
452825	3/14/2017	CIVIL CONSULTING GROUP PLLC	$1,619.00	CONSULTING SERVICES	BUILDING IMPROVEMENTS	499-4117-561.91-01	Q41103
		TOTAL FOR CHECK # 452825	$1,619.00				
452826	3/14/2017	CIVIL CONSULTING GROUP PLLC	$5,735.00	CONSULTING SERVICES	BUILDING IMPROVEMENTS	405-4121-561.91-01	01OC
		TOTAL FOR CHECK # 452826	$5,735.00				
452836	3/14/2017	CLARK SECURITY PRODUCTS	$58.07	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03002
			$216.19	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			$1,269.54	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B06002
			$351.83	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			$287.28	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B21001
		TOTAL FOR CHECK # 452836	$2,182.91				
452715	3/14/2017	COLLIN COUNTY COMMUNITY COLLEGE	$40.00	BLANKET PURCHASE ORDER	INVESTIGATOR TRAINING	001-3501-520.49-25	

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 452715	$40.00				
452644	3/14/2017	COLLIN COUNTY TAX ASSESSOR	$75.00	BARRY RODGERS	SECURITY SERVICE	001-3101-483.64-08	
		TOTAL FOR CHECK # 452644	$75.00				
452705	3/14/2017	COMPTON, KRISTI	$500.00		COUNSELING SERVICES	050-2012-442.64-33	
		TOTAL FOR CHECK # 452705	$500.00				
452722	3/14/2017	CONVERGINT TECHNOLOGIES	$760.00	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			$380.00	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			$346.83	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	507-4118-561.75-40	B18001
		TOTAL FOR CHECK # 452722	$1,486.83				
452685	3/14/2017	CRUMP, MICHAEL	$51.36		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 452685	$51.36				
452725	3/14/2017	D&L FARM AND HOME	$1,009.40	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 452725	$1,009.40				
452559	3/14/2017	DANIEL, TERRI	$2,380.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 452559	$2,380.00				
452813	3/14/2017	DANNENBAUM ENGINEERING CO DALLAS	$4,347.00	ARCH/ENG/PROF DESIGN SERV	CONSULTANTS	439-7530-680.92-50	070043
		TOTAL FOR CHECK # 452813	$4,347.00				
452790	3/14/2017	DAVIS, AMY L	$47.08		TRAVEL REIMBURSEMENT	104-5862-720.49-01	GT225C
		TOTAL FOR CHECK # 452790	$47.08				
452755	3/14/2017	DEVAULT, PAMELA	$229.25	p devault-portland, or	EDUCATION & CONFERENCE	001-2501-440.49-10	
			($161.00)	p devault-portland, or	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 452755	$68.25				
452838	3/14/2017	DICKERMAN, PAULA	$4.07		TRAVEL REIMBURSEMENT	001-0630-411.49-01	
		TOTAL FOR CHECK # 452838	$4.07				
452746	3/14/2017	DICKINSON, NATHAN	$65.27		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
			$105.93		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 452746	$171.20				
452780	3/14/2017	DISH NETWORK LLC	$85.50	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 452780	$85.50				
452781	3/14/2017	DISH NETWORK LLC	$99.50	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 452781	$99.50				
452668	3/14/2017	DIVERS, CHRISTINA	$84.20	c divers-dallas, tx	EDUCATION & CONFERENCE	001-0601-414.49-10	
		TOTAL FOR CHECK # 452668	$84.20				
452833	3/14/2017	DMP BPO	$2,632.17	COMMUNICATION/MEDIA SERV.	TAX ROLL PREPARATION	001-3101-483.64-07	
		TOTAL FOR CHECK # 452833	$2,632.17				
452834	3/14/2017	DMP BPO	$4,675.71		POSTAGE	001-0429-411.55-02	
		TOTAL FOR CHECK # 452834	$4,675.71				
452739	3/14/2017	DOMINION VOTING SYSTEMS, INC	$122,282.96	BLANKET PURCHASE ORDER	CONSULTANTS	001-0501-411.64-01	
		TOTAL FOR CHECK # 452739	$122,282.96				
452815	3/14/2017	DOUGLAS, DUSTIN	$13.13		INMATE TRANSPORT	001-5001-640.65-30	
			$17.53		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 452815	$30.66				
452726	3/14/2017	DUDDLESTEN, ERIN K	$500.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 452726	$500.00				
452731	3/14/2017	EAGLE BRUSH & CHEMICAL CO INC	$457.38	JANITORIAL SUPPLIES-GEN.	JANITORIAL SUPPLIES	001-0000-124.03-03	
			$74.52	SUPPLIES	JANITORIAL SUPPLIES	001-0901-648.71-21	
		TOTAL FOR CHECK # 452731	$531.90				
452605	3/14/2017	ECOLAB INC	$3,472.65	JANITORIAL SUPPLIES-GEN.	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 452605	$3,472.65				
452648	3/14/2017	ED BROWN DISTRIBUTORS	$1,438.22	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-4019-560.75-01	B15001
		TOTAL FOR CHECK # 452648	$1,438.22				
452665	3/14/2017	ELLIOTT, GREG	$5.00	g elliott-dallas, tx	EDUCATION & CONFERENCE	001-0601-414.49-10	
		TOTAL FOR CHECK # 452665	$5.00				
452646	3/14/2017	ENGLISH, MIKE	$35.31	m english-irving, tx	EDUCATION & CONFERENCE	001-0620-414.49-10	
		TOTAL FOR CHECK # 452646	$35.31				
452776	3/14/2017	ENTERPRISE HOLDINGS INC	$4,025.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	001-5001-640.65-38	
		TOTAL FOR CHECK # 452776	$4,025.00				
452623	3/14/2017	ESHBAUGH, TIM	$80.25		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 452623	$80.25				

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
452788	3/14/2017	ESTRADA, PEDRO	$90.42		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 452788	$90.42				
452797	3/14/2017	FABELA, FELIPE	$142.85		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 452797	$142.85				
452785	3/14/2017	FALEFIA, DARLA	$110.48		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 452785	$110.48				
452817	3/14/2017	FARWELL, SARAH	$37.99		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 452817	$37.99				
452453	3/14/2017	FEDERAL EXPRESS	$732.38		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
		TOTAL FOR CHECK # 452453	$732.38				
452652	3/14/2017	FENSTER, BRET	$64.41	b fenster-dallas, tx	EDUCATION & CONFERENCE	001-0650-648.49-10	
		TOTAL FOR CHECK # 452652	$64.41				
452653	3/14/2017	FENSTER, BRET	$663.00	baton rouge, la	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 452653	$663.00				
452709	3/14/2017	FIERRO, JOE A	$10.00	j fierro-dallas, tx	EDUCATION & CONFERENCE	001-0601-414.49-10	
		TOTAL FOR CHECK # 452709	$10.00				
452729	3/14/2017	FIGUEROA, ESMERALDA	$17.69		INMATE TRANSPORT	001-5001-640.65-30	
			$8.16		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 452729	$25.85				
452728	3/14/2017	FLORENCE, JUDITH C	$262.63	j florence-wagoner,ok2017	EDUCATION & CONFERENCE	001-7801-760.49-10	
		TOTAL FOR CHECK # 452728	$262.63				
452673	3/14/2017	FRISCO CITY OF	$14,791.97		GENERAL ADMINISTRATION	033-0520-343.31-41	
		TOTAL FOR CHECK # 452673	$14,791.97				
452682	3/14/2017	FRISCO CITY OF/UTILITY DEPT	$88.57		WATER/TRASH SERVICE	001-4019-560.80-01	B14004
		TOTAL FOR CHECK # 452682	$88.57				
452683	3/14/2017	FRISCO CITY OF/UTILITY DEPT	$268.76		WATER/TRASH SERVICE	001-4019-560.80-01	B14004
		TOTAL FOR CHECK # 452683	$268.76				
452827	3/14/2017	FRONTIER COMM OF THE SOUTHWEST,INC	$151.78	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 452827	$151.78				
452828	3/14/2017	FRONTIER COMM OF THE SOUTHWEST,INC	$61.81	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 452828	$61.81				
452809	3/14/2017	GALLS LLC	$70.47	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$23.49	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$134.65	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			$9.50	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$399.75	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$36.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5001-640.65-03	
		TOTAL FOR CHECK # 452809	$905.86				
452678	3/14/2017	GANNON, KRISTA	$116.63		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
			$165.32		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 452678	$281.95				
452611	3/14/2017	GEBO CREDIT CORPORATION	$80.42	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 452611	$80.42				
452633	3/14/2017	GOMEZ FLOOR COVERING, INC.	$22,405.41	BUILDING MAINT. & REPAIR	ONE-TIME BUDGET NON-CAP	001-4019-560.87-04	B11001
			$2,195.34	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	HCF001
		TOTAL FOR CHECK # 452633	$24,600.75				
452706	3/14/2017	GORDON-DARBY INC (GDI TIMS)	$7.98	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
			$1.52	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 452706	$9.50				
452555	3/14/2017	GORE & DODD PC	$600.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 452555	$600.00				
452662	3/14/2017	GRAINGER	$8.12	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			$271.93	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$348.00	HOSPITAL SUNDRIES	JANITORIAL SUPPLIES	001-5050-641.71-21	
		TOTAL FOR CHECK # 452662	$628.05				
452649	3/14/2017	GT DISTRIBUTORS INC	$902.00	POLICE EQUIPMENT/SUPPLIES	ARMS TRAINING/QUALIFYING	001-5001-640.49-30	
			$80.40	HARDWARE: SHELF & ALLIED	RADIO EQUIPMENT	036-5013-640.90-20	P50008

DISBURSEMENTS

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$436.35	POLICE EQUIPMENT/SUPPLIES	ARMS TRAINING/QUALIFYING	001-5001-640.49-30	
		TOTAL FOR CHECK # 452649	$1,418.75				
452799	3/14/2017	GUINN, PAIGE	$26.75		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 452799	$26.75				
452742	3/14/2017	HANKS, DAVID T MD	$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$200.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$200.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
		TOTAL FOR CHECK # 452742	$500.00				
452718	3/14/2017	HARRIS, BRAD	$189.39		TRAVEL REIMBURSEMENT	001-4030-560.49-01	
		TOTAL FOR CHECK # 452718	$189.39				
452844	3/14/2017	HAYES, SUSAN	$40.98		TRAVEL REIMBURSEMENT	001-3201-482.49-01	
			$8.08		TRAVEL REIMBURSEMENT	001-3201-482.49-01	
		TOTAL FOR CHECK # 452844	$49.06				
452792	3/14/2017	HIGHLAND WHOLESALE FOODS INC	$3,591.50	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$708.55	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
		TOTAL FOR CHECK # 452792	$4,300.05				
452800	3/14/2017	HISEROTE-SANTIAGO, DAVID MATTHEW	$21.08		TRAVEL REIMBURSEMENT	001-0620-414.49-01	
		TOTAL FOR CHECK # 452800	$21.08				
452789	3/14/2017	HOCHSTATTER, ERIC	$80.41		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 452789	$80.41				
452631	3/14/2017	HOGLUND, SARA	$12.00	s hoglund-frisco, tx	EDUCATION & CONFERENCE	001-3201-482.49-10	
		TOTAL FOR CHECK # 452631	$12.00				
452632	3/14/2017	HOGLUND, SARA	$340.00	chicago, il	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 452632	$340.00				
452626	3/14/2017	HOPPER, LINDA CHRISTIANSEN	$750.00	BLANKET PURCHASE ORDER	HEARING MASTERS	001-6401-643.64-14	
		TOTAL FOR CHECK # 452626	$750.00				
452716	3/14/2017	HOV SERVICES, INC	$300.00	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
		TOTAL FOR CHECK # 452716	$300.00				
452701	3/14/2017	ID WHOLESALER	$300.50	MISC PROFESSIONAL SERVICE	GRANT PROGRAM SUPPLIES	102-5860-720.61-31	GT224E
		TOTAL FOR CHECK # 452701	$300.50				

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
452761	3/14/2017	INFINITY SUPPLY & SERVICE INC	$150.00	CAFETERIA/KITCHEN EQUIP.	JAIL FOOD	001-0000-124.02-02	
			$206.10	PAPER/PLASTIC, DISPOSABLE	JAIL FOOD	001-0000-124.02-02	
			$5,482.00	PAPER/PLASTIC, DISPOSABLE	JANITORIAL SUPPLIES	001-5030-641.71-21	
			$2,423.55	PLASTICS & FORMING EQUIP.	JANITORIAL SUPPLIES	001-5030-641.71-21	
			$6,119.00	RAGS, SHOP TOWELS, CLOTHS	JANITORIAL SUPPLIES	001-5030-641.71-21	
			$974.61	PLASTICS & FORMING EQUIP.	JANITORIAL SUPPLIES	001-5030-641.71-21	
			$119.34	PLASTICS & FORMING EQUIP.	JANITORIAL SUPPLIES	001-5030-641.71-21	
		TOTAL FOR CHECK # 452761	$15,474.60				
452730	3/14/2017	INTERBORO PACKAGING CORP	$43.44	PAPER/PLASTIC, DISPOSABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
		TOTAL FOR CHECK # 452730	$43.44				
452711	3/14/2017	J&D PETWAY SEPTIC CLEANING	$250.00	MISC PROFESSIONAL SERVICE	BUILDING MAINTENANCE	001-4019-560.75-40	B11001
		TOTAL FOR CHECK # 452711	$250.00				
452696	3/14/2017	JOHNSON CONTROLS	$841.02	EQUIPMENT MAINTENANCE,REC	HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B06002
			$4,946.02	EQUIPMENT MAINTENANCE,REC	HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B03002
			$1,060.33	EQUIPMENT MAINTENANCE,REC	HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B15001
		TOTAL FOR CHECK # 452696	$6,847.37				
452651	3/14/2017	JOHNSON-BURKS SUPPLY CO, INC	$1,353.54	PLUMBING EQUIP./SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$1,567.50	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			$46.42	PLUMBING EQUIP./SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 452651	$2,967.46				
452703	3/14/2017	JONES, LASHUNIA	$43.87		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 452703	$43.87				
452791	3/14/2017	JUSTICE WORKS LLC	$437.25	BLANKET PURCHASE ORDER	COMPUTER SOFTWARE	001-6290-445.90-04	P62001
		TOTAL FOR CHECK # 452791	$437.25				
452522	3/14/2017	KELLER & STARK	$550.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
			$900.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
		TOTAL FOR CHECK # 452522	$1,450.00				
452732	3/14/2017	KELLOGG, TONYA	$433.50	t kellogg-sanmarcos,tx'17	EDUCATION & CONFERENCE	001-0801-411.49-10	
			($185.00)	t kellogg-sanmarcos,tx'17	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 452732	$248.50				
452617	3/14/2017	KEMP, STACEY	$500.06	s kemp-san marcos,tx 2017	EDUCATION & CONFERENCE	001-0801-411.49-10	
			($185.00)	s kemp-san marcos,tx 2017	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 452617	$315.06				

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
452750	3/14/2017	KNOWLES PUBLISHING INC	$125.45	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
		TOTAL FOR CHECK # 452750	$125.45				
452684	3/14/2017	LABORATORY CORPORATION OF AMERICA	$414.75	BLANKET PURCHASE ORDER	LAB SERVICES	001-0901-648.64-23	
		TOTAL FOR CHECK # 452684	$414.75				
452708	3/14/2017	LANGUAGE LINE SERVICES INC	$163.31	MISC PROFESSIONAL SERVICE	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 452708	$163.31				
452674	3/14/2017	LEXIS-NEXIS ONLINE	$1,198.00	BLANKET PURCHASE ORDER	COMMUNICATION LINE LEASE	021-0430-448.80-12	
			$113.00	BLANKET PURCHASE ORDER	COMMUNICATION LINE LEASE	021-0430-448.80-12	
		TOTAL FOR CHECK # 452674	$1,311.00				
452839	3/14/2017	LEXISNEXIS RISK SOLUTIONS	$200.00	BLANKET PURCHASE ORDER	DUES & SUBSCRIPTIONS	001-0822-483.55-10	
		TOTAL FOR CHECK # 452839	$200.00				
452840	3/14/2017	LEXISNEXIS RISK SOLUTIONS	$133.90	BLANKET PURCHASE ORDER	DUES & SUBSCRIPTIONS	001-3101-483.55-10	
		TOTAL FOR CHECK # 452840	$133.90				
452642	3/14/2017	LEYKO, MARTIN M	$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO

DISBURSEMENTS

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.87		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$81.15		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.07		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$65.05		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$103.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$103.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$103.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$103.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$103.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$103.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$103.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$103.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$103.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$103.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$103.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$103.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$103.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$103.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$103.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$103.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$103.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$103.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$103.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$103.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$103.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$103.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$103.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$103.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$103.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$103.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$103.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$103.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$103.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$103.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$103.94		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
		TOTAL FOR CHECK # 452642	$9,420.02				
452698	3/14/2017	LIQUID ENVIRONMENTAL SOLUTIONS LLC	$760.00	MISCELLANEOUS SERVICES	WASTE TRAP MAINTENANCE	001-4019-560.75-51	B21001
		TOTAL FOR CHECK # 452698	$760.00				
452588	3/14/2017	LLOYD, SHARON G	$30.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 452588	$30.00				
452688	3/14/2017	LUSTER, RAMONA M	$164.00	baton rouge, la	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 452688	$164.00				
452777	3/14/2017	MAIENSCHEIN, SUSAN JANE	$608.43		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR401R
		TOTAL FOR CHECK # 452777	$608.43				
452720	3/14/2017	MALAK, MIKE	$20.00	m malak-dallas, tx	EDUCATION & CONFERENCE	001-0601-414.49-10	
		TOTAL FOR CHECK # 452720	$20.00				
452759	3/14/2017	MANUFACTURING SYSTEMS INC	$1,754.95	VETERINARY EQUIP/SUPPLIES	SMALL TOOLS	507-8330-645.71-06	
		TOTAL FOR CHECK # 452759	$1,754.95				
452616	3/14/2017	MCCURDY, DAVID	$2.20	d mccurdy-austin, tx 2017	EDUCATION & CONFERENCE	001-0601-414.49-10	
		TOTAL FOR CHECK # 452616	$2.20				
452645	3/14/2017	MCDERMITT, DONALD R	$2,750.00	BLANKET PURCHASE ORDER	HEARING MASTERS	001-6401-643.64-14	
		TOTAL FOR CHECK # 452645	$2,750.00				
452821	3/14/2017	MCKINNEY TIRE & APPLIANCE	$129.01	APPLIANCES/EQUIP. & PARTS	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 452821	$129.01				
452737	3/14/2017	MELVIN, AMELIA	$17.66		TRAVEL REIMBURSEMENT	001-0601-414.49-01	
		TOTAL FOR CHECK # 452737	$17.66				
452693	3/14/2017	MERRITT, ROBERT W	$289.69	r merritt-cresson, tx	EDUCATION & CONFERENCE	001-5001-640.49-10	
		TOTAL FOR CHECK # 452693	$289.69				
452779	3/14/2017	MINUTEMAN PRESS MCKINNEY	$144.11	DECALS, ALL TYPES	PATROL SUPPLIES	001-5001-640.61-12	

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 452779	$144.11				
452811	3/14/2017	MISKEL, EMILY	$127.00	e miskel-new orleans,la	EDUCATION & CONFERENCE	001-2620-440.49-10	
		TOTAL FOR CHECK # 452811	$127.00				
452749	3/14/2017	MONGE, JULIE	$29.96		TRAVEL REIMBURSEMENT	001-0201-411.49-01	
			$56.71		TRAVEL REIMBURSEMENT	001-0201-411.49-01	
		TOTAL FOR CHECK # 452749	$86.67				
452782	3/14/2017	MOORE MEDICAL LLC	$62.35	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
			$2,045.40	HOSPITAL SUNDRIES	MEDICAL SUPPLIES	001-0901-648.61-17	
		TOTAL FOR CHECK # 452782	$2,107.75				
452624	3/14/2017	MORRIS, BRYAN M "MAC"	$2,500.00		COURT APPOINTED ATTORNEY	050-2012-442.64-20	
		TOTAL FOR CHECK # 452624	$2,500.00				
452707	3/14/2017	MORRIS, MICHELLE	$24.61	miles	TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 452707	$24.61				
452713	3/14/2017	MORRIS, ROBERT	$236.42		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 452713	$236.42				
452724	3/14/2017	MURRAY, MITZI	$18.73		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 452724	$18.73				
452695	3/14/2017	MWI ANIMAL HEALTH	$1,732.60	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 452695	$1,732.60				
452457	3/14/2017	MYERS PARK DEPOSIT REFUNDS	$300.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 452457	$300.00				
452458	3/14/2017	MYERS PARK DEPOSIT REFUNDS	$50.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 452458	$50.00				
452459	3/14/2017	MYERS PARK DEPOSIT REFUNDS	$1,000.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 452459	$1,000.00				
452734	3/14/2017	NATIONAL MEDICAL SERVICES INC	$32,384.00	BLANKET PURCHASE ORDER	LAB SERVICES	001-0901-648.64-23	
		TOTAL FOR CHECK # 452734	$32,384.00				
452747	3/14/2017	NATL FOOD GROUP INC	$1,908.06	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$1,081.47	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$1,888.92	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$1,831.68	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 452747	$6,710.13				
452681	3/14/2017	NELSON, LOREN	$11.77		TRAVEL REIMBURSEMENT	001-3101-483.49-01	
		TOTAL FOR CHECK # 452681	$11.77				
452778	3/14/2017	NEVAREZ, ALEX	$73.83		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 452778	$73.83				
452807	3/14/2017	NOGUERA, BEATRIZ	$140.00		INTERPRETER	001-2001-442.64-12	CCL03I
		TOTAL FOR CHECK # 452807	$140.00				
452717	3/14/2017	NOLAN, TIM	$26.14	t nolan-dallas, tx	EDUCATION & CONFERENCE	001-0650-648.49-10	
		TOTAL FOR CHECK # 452717	$26.14				
452802	3/14/2017	NORTEX HYDRAULICS LLC	$33.75	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 452802	$33.75				
452627	3/14/2017	NORTH TX MUNICIPAL WATER DISTRICT	$13,910.72	MISCELLANEOUS SERVICES	WATER/TRASH SERVICE	010-1001-680.80-01	
		TOTAL FOR CHECK # 452627	$13,910.72				
452774	3/14/2017	NOTARIUS REPORTING INC	$189.33		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
		TOTAL FOR CHECK # 452774	$189.33				
452794	3/14/2017	NOVACOPY INC	$355.00	COPIER-RENTAL	COPIER RENTAL	001-1001-411.55-05	
		TOTAL FOR CHECK # 452794	$355.00				
452676	3/14/2017	NUMBER 1 ALTERATIONS	$49.50	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
		TOTAL FOR CHECK # 452676	$49.50				
452818	3/14/2017	O'REILLY AUTO PARTS	$39.90	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$79.80	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.63	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$45.53	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$3.19	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$15.38	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$37.05	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$18.57	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$12.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$7.77	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 452818	$295.81				
452805	3/14/2017	OAK FARMS DAIRY	$469.00	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	

DISBURSEMENTS

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 452805	$469.00				
452621	3/14/2017	OFFICE DEPOT	($10.20)	Inv#909210722001	OFFICE SUPPLIES	001-2330-441.51-01	
			($101.94)	Inv#906985619001	OFFICE SUPPLIES	001-4401-600.51-01	
			$149.74	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			$1,127.96	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			$184.07	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4401-600.51-01	
			$21.98	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4401-600.51-01	
			$6.69	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4401-600.51-01	
			$21.99	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			$171.15	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			$342.20	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			$37.90	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			$39.86	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0201-411.51-01	
			$85.44	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			$116.06	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			$152.96	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			$143.67	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			$25.65	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$213.51	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$32.97	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$173.96	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			$27.49	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			$197.91	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			$109.64	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			$23.97	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0201-411.51-01	
			$38.18	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0201-411.51-01	
			$27.43	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0901-648.51-01	
			$84.61	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0901-648.51-01	
			$11.98	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			$39.43	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2302-415.51-01	
			$260.27	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2330-441.51-01	
			$7.39	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6420-641.51-01	
			$178.33	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6420-641.51-01	
			$4.49	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6420-641.51-01	
			$107.98	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01	
			$27.08	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
			$263.10	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			$33.70	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2410-444.51-01	
			$39.61	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2450-444.51-01	
			$5.79	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-7801-760.51-01	
			$55.12	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-7801-760.51-01	
			$390.50	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$18.12	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2550-440.51-01	
			$90.35	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2550-440.51-01	
			$3.80	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2550-440.51-01	
			$167.34	OFFICE SUPPLIES (GENERAL)	TRIAL COSTS	001-3501-520.65-27	
			$356.95	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
			$31.48	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4401-600.51-01	
		TOTAL FOR CHECK # 452621	$5,537.66				
452622	3/14/2017	OFFICE DEPOT	$133.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5860-720.51-01	GT224E
			$40.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5860-720.51-01	GT224E
			$31.68	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5860-720.51-01	GT224E
			$18.38	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5860-720.51-01	GT224E
		TOTAL FOR CHECK # 452622	$225.04				
452775	3/14/2017	OFFICE PERKS INC	$279.36	EDIBLE FOODS, STAPLE	CONCESSION SUPPLIES	001-0000-124.01-02	
			$2,698.00	EDIBLE FOODS, STAPLE	CONCESSION SUPPLIES	001-0000-124.01-02	
		TOTAL FOR CHECK # 452775	$2,977.36				
452832	3/14/2017	OSINAIKE, GERALDINE	$12.00	g osinaike-frisco, tx	EDUCATION & CONFERENCE	001-3201-482.49-10	
		TOTAL FOR CHECK # 452832	$12.00				
452842	3/14/2017	PARKS, AMANDA	$452.16	a parks-san antonio, tx	EDUCATION & CONFERENCE	001-7001-800.49-10	
		TOTAL FOR CHECK # 452842	$452.16				
452835	3/14/2017	PARKS, EVELYN	$78.65		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 452835	$78.65				
452666	3/14/2017	PARNELL, TERESA	$33.17		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 452666	$33.17				
452751	3/14/2017	PARSONS, L'CENA	$8.56		TRAVEL REIMBURSEMENT	001-0630-411.49-01	
		TOTAL FOR CHECK # 452751	$8.56				
452786	3/14/2017	PATY, RANDY	$89.45		TRAVEL REIMBURSEMENT	001-0601-414.49-01	
		TOTAL FOR CHECK # 452786	$89.45				
452727	3/14/2017	PEARSON, MAJOR	$60.99		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 452727	$60.99				
452625	3/14/2017	PENA, JUAN	$116.63		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 452625	$116.63				
452841	3/14/2017	PENSON, OLIVIA	$10.28		INMATE TRANSPORT	001-5001-640.65-30	

DISBURSEMENTS

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 452841	$10.28				
452721	3/14/2017	PERRY, JEFF	$18.19		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 452721	$18.19				
452610	3/14/2017	PLANO POWER EQUIPMENT	$42.78	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$29.75	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 452610	$72.53				
452829	3/14/2017	PMCS SERVICES INC	$17,600.00	MISCELLANEOUS SERVICES	CONSULTANTS	001-0619-414.90-50	P06004
		TOTAL FOR CHECK # 452829	$17,600.00				
452606	3/14/2017	POLLOCK PAPER DISTRIBUTORS	$1,918.60	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-5030-641.71-21	
		TOTAL FOR CHECK # 452606	$1,918.60				
452444	3/14/2017	PRE-PAID LEGAL SERVICES INC	$583.44		PRE-PAID LEGAL	506-0307-882.59-27	
		TOTAL FOR CHECK # 452444	$583.44				
452762	3/14/2017	PROGRESSIVE WASTE SOLUTIONS INC	$450.00	EQUIP MAINT-AGRI/AUTO/IND	WATER/TRASH SERVICE	001-4019-560.80-01	B21001
			$169.06	BUILDING MAINT. & REPAIR	WATER/TRASH SERVICE	001-4019-560.80-01	B15002
		TOTAL FOR CHECK # 452762	$619.06				
452763	3/14/2017	PROGRESSIVE WASTE SOLUTIONS INC	$125.78		WATER/TRASH SERVICE	001-4019-560.80-01	ELESPC
		TOTAL FOR CHECK # 452763	$125.78				
452764	3/14/2017	PROGRESSIVE WASTE SOLUTIONS INC	$169.06		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 452764	$169.06				
452765	3/14/2017	PROGRESSIVE WASTE SOLUTIONS INC	$279.69		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 452765	$279.69				
452766	3/14/2017	PROGRESSIVE WASTE SOLUTIONS INC	$279.69		WATER/TRASH SERVICE	001-4019-560.80-01	B15001
		TOTAL FOR CHECK # 452766	$279.69				
452767	3/14/2017	PROGRESSIVE WASTE SOLUTIONS INC	$209.77		WATER/TRASH SERVICE	001-4019-560.80-01	B10001
		TOTAL FOR CHECK # 452767	$209.77				
452768	3/14/2017	PROGRESSIVE WASTE SOLUTIONS INC	$410.32		WATER/TRASH SERVICE	001-4019-560.80-01	B06002
		TOTAL FOR CHECK # 452768	$410.32				
452769	3/14/2017	PROGRESSIVE WASTE SOLUTIONS INC	$279.69		WATER/TRASH SERVICE	507-4118-561.80-01	B18001
		TOTAL FOR CHECK # 452769	$279.69				

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
452770	3/14/2017	PROGRESSIVE WASTE SOLUTIONS INC	$435.76		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 452770	$435.76				
452771	3/14/2017	PROGRESSIVE WASTE SOLUTIONS INC	$1,835.44		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 452771	$1,835.44				
452772	3/14/2017	PROGRESSIVE WASTE SOLUTIONS INC	$559.38		WATER/TRASH SERVICE	001-4019-560.80-01	B21001
		TOTAL FOR CHECK # 452772	$559.38				
452773	3/14/2017	PROGRESSIVE WASTE SOLUTIONS INC	$10,851.64	BLANKET PURCHASE ORDER	WATER/TRASH SERVICE	010-1001-680.80-01	
		TOTAL FOR CHECK # 452773	$10,851.64				
452808	3/14/2017	PROGRIO LLC	$595.25	BLANKET PURCHASE ORDER	IMAGING MAINT CONTRACT	025-0840-411.73-05	
		TOTAL FOR CHECK # 452808	$595.25				
452647	3/14/2017	RANI ELECTRONICS	$555.00	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			$700.00	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
		TOTAL FOR CHECK # 452647	$1,255.00				
452783	3/14/2017	RDO EQUIPMENT FINANCIAL SER	$33.51	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 452783	$33.51				
452454	3/14/2017	RELIA STAR LIFE INSURANCE COMPANY	$5,582.46		OPTIONAL LIFE PREMIUMS	505-0324-882.59-16	
			$22,327.11		OPTIONAL LIFE PREMIUMS	506-0307-882.59-16	
		TOTAL FOR CHECK # 452454	$27,909.57				
452687	3/14/2017	RICHARDSON, JONATHAN MARK	$36.38		TRAVEL REIMBURSEMENT	001-3501-520.49-01	
		TOTAL FOR CHECK # 452687	$36.38				
452613	3/14/2017	ROACH, JOHN R JR	$328.10	j roach-austin, tx	EDUCATION & CONFERENCE	050-2531-440.49-10	
		TOTAL FOR CHECK # 452613	$328.10				
452760	3/14/2017	ROBERTS, DIANE	$281.00	chicago, il	TRAVEL ADVANCES	021-0000-122.01-01	
		TOTAL FOR CHECK # 452760	$281.00				
452679	3/14/2017	SANDERS, PRINCE	$48.15		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 452679	$48.15				
452658	3/14/2017	SHAW, SHEILA J.	$53.50		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 452658	$53.50				
452723	3/14/2017	SHEPHERD, JAKE	$26.22		TRAVEL REIMBURSEMENT	001-0601-414.49-01	

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 452723	$26.22				
452820	3/14/2017	SJL REPORTING	$2,028.10		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
			$2,028.10		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
		TOTAL FOR CHECK # 452820	$4,056.20				
452643	3/14/2017	SKILLPATH SEMINARS	$149.00	REQ# 235180	EDUCATION & CONFERENCE	001-0822-483.49-10	
		TOTAL FOR CHECK # 452643	$149.00				
452743	3/14/2017	SKINNER, JAMES	$72.62	rick's chophouse	BUSINESS MEALS	001-5001-640.65-64	
		TOTAL FOR CHECK # 452743	$72.62				
452692	3/14/2017	SKIPWORTH, CAREN	$312.57	c skipworth-austin, tx	EDUCATION & CONFERENCE	001-0601-414.49-10	
			$62.57	c skipworth-dallas, tx	EDUCATION & CONFERENCE	001-0601-414.49-10	
		TOTAL FOR CHECK # 452692	$375.14				
452793	3/14/2017	SMITH, JENNIFER	$1,211.54	MANAGEMENT SERVICES	CONSULTANTS	180-2532-440.64-01	GT192C
		TOTAL FOR CHECK # 452793	$1,211.54				
452733	3/14/2017	SOLLEY, RHONDA	$24.61		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 452733	$24.61				
452655	3/14/2017	SOUTHERN COMPUTER WAREHOUSE	$31.55	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	001-5030-641.87-04	
			$59.67	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	001-5030-641.87-04	
			$152.33	IR:COMP SYS-IMAGING PURPO	COMPUTER SUPPLIES	001-0619-414.51-02	
			$564.94	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	001-5030-641.87-04	
			$410.84	IR:TELECOMM EQUIP/ACCESS	PHONE SUPPLIES	001-0629-414.51-05	
		TOTAL FOR CHECK # 452655	$1,219.33				
452656	3/14/2017	SOUTHERN COMPUTER WAREHOUSE	$11.98	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	102-5859-720.51-02	GT205E
		TOTAL FOR CHECK # 452656	$11.98				
452629	3/14/2017	SOUTHWEST INTERNATIONAL TRUCKS	$65.67	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$1,306.04	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 452629	$1,371.71				
452719	3/14/2017	SPARTAN PSYCHOLOGICAL CONSULTING	$6,230.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-6401-643.64-03	
		TOTAL FOR CHECK # 452719	$6,230.00				
452846	3/14/2017	SPURGIN, TRACY	$11.92		TRAVEL REIMBURSEMENT	102-5860-720.49-01	GT224C
		TOTAL FOR CHECK # 452846	$11.92				
452741	3/14/2017	STAPLES TECHNOLOGY SOLUTIONS	$897.88	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 452741	$897.88				
452654	3/14/2017	STERICYCLE INC	$965.36	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 452654	$965.36				
452671	3/14/2017	SUTTON, CHRISTINE	$19.80		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 452671	$19.80				
452663	3/14/2017	SYMBOLARTS	$50.00	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5570-642.65-03	
		TOTAL FOR CHECK # 452663	$50.00				
452823	3/14/2017	SYSCO NORTH TEXAS	$124.25	EDIBLE FOODS, STAPLE	FOOD SUPPLIES	001-5050-641.61-10	
			$1,782.46	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$175.90	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$1,433.21	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			$125.93	EDIBLE FOODS, STAPLE	FOOD SUPPLIES	001-5050-641.61-10	
		TOTAL FOR CHECK # 452823	$3,641.75				
452822	3/14/2017	TEXAS STENOGRAPHERS	$405.62		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR470R
		TOTAL FOR CHECK # 452822	$405.62				
452824	3/14/2017	THE OFFICE PAL INC	$10,634.00	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			$735.04	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			$4,224.00	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
		TOTAL FOR CHECK # 452824	$15,593.04				
452784	3/14/2017	THIER, KAREN	$36.38		TRAVEL REIMBURSEMENT	001-3101-483.49-01	
		TOTAL FOR CHECK # 452784	$36.38				
452452	3/14/2017	THORNHILL, BENNIE	$683.46	prisoner transport	INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 452452	$683.46				
452810	3/14/2017	TIDWELL, JON	$47.24	j tidwell-dallas, tx	EDUCATION & CONFERENCE	001-0601-414.49-10	
			$35.52		TRAVEL REIMBURSEMENT	001-0601-414.49-01	
		TOTAL FOR CHECK # 452810	$82.76				
452816	3/14/2017	TIGER DIRECT	$1,022.70	PHOTOGRAPHIC EQUIP/SUPPLY	ONE-TIME BUDGET NON-CAP	001-5030-641.87-04	
			$83.51	PHOTOGRAPHIC EQUIP/SUPPLY	ONE-TIME BUDGET NON-CAP	001-5030-641.87-04	
		TOTAL FOR CHECK # 452816	$1,106.21				
452686	3/14/2017	TRIGO, CHRISELDA M	$50.83		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 452686	$50.83				

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
452756	3/14/2017	TX CENTER FOR THE JUDICIARY	$60.00	REQ# 234886	EDUCATION & CONFERENCE	001-2510-440.49-10	
		TOTAL FOR CHECK # 452756	$60.00				
452735	3/14/2017	TX COALITION FOR ANIMAL PROTECTION	$90.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
		TOTAL FOR CHECK # 452735	$90.00				
452667	3/14/2017	TX JUSTICE COURT JUDGES	$25.00	REQ# 235326	EDUCATION & CONFERENCE	001-2430-444.49-10	
			$25.00	REQ# 235326	EDUCATION & CONFERENCE	001-2430-444.49-10	
		TOTAL FOR CHECK # 452667	$50.00				
452689	3/14/2017	TYLER TECHNOLOGIES	$500.00	MISCELLANEOUS SERVICES	EDUCATION & CONFERENCE	001-5030-641.49-10	
		TOTAL FOR CHECK # 452689	$500.00				
452690	3/14/2017	TYLER TECHNOLOGIES	$11,737.25	FINANCIAL/ACCOUNTANCY SER	PAYMENT SERVICE FEES	001-1001-411.64-42	
		TOTAL FOR CHECK # 452690	$11,737.25				
452691	3/14/2017	TYLER TECHNOLOGIES	$600.00	REQ# 235176	EDUCATION & CONFERENCE	001-5530-642.49-10	
		TOTAL FOR CHECK # 452691	$600.00				
452830	3/14/2017	TYLER TECHNOLOGIES INC	$6,681.83	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	442-0649-414.90-50	03FIN
		TOTAL FOR CHECK # 452830	$6,681.83				
94282	3/13/2017	UNITED HEALTHCARE	$12,571.12		UNITED HEALTHCARE	503-0000-103.02-01	
		TOTAL FOR CHECK # 94282	$12,571.12				
94283	3/13/2017	UNITED HEALTHCARE	$614,820.67		UNITED HEALTHCARE	505-0000-103.03-01	
		TOTAL FOR CHECK # 94283	$614,820.67				
94284	3/13/2017	UNITED HEALTHCARE	$3,497.17		UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
		TOTAL FOR CHECK # 94284	$3,497.17				
452448	3/14/2017	UNITED HEALTHCARE	$8,742.47		INSURANCE ADMIN FEES	505-0324-882.59-60	
		TOTAL FOR CHECK # 452448	$8,742.47				
452449	3/14/2017	UNITED HEALTHCARE	$55,976.01		INSURANCE ADMIN FEES	505-0324-882.59-60	
		TOTAL FOR CHECK # 452449	$55,976.01				
452450	3/14/2017	UNITED HEALTHCARE	$152,081.28		INSURANCE ADMIN FEES	505-0324-882.59-60	
		TOTAL FOR CHECK # 452450	$152,081.28				
452451	3/14/2017	UNITED HEALTHCARE	$151,972.96		INSURANCE ADMIN FEES	505-0324-882.59-60	
		TOTAL FOR CHECK # 452451	$151,972.96				

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
452446	3/14/2017	UNITED PARCEL SERVICE	$33.72		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
		TOTAL FOR CHECK # 452446	$33.72				
452445	3/14/2017	UNUM LIFE INSURANCE COMPANY OF	$989.20		LONG-TERM CARE ADMIN	506-0307-882.59-24	
			$11,300.60		LONG-TERM CARE ADMIN	505-0324-882.59-24	
		TOTAL FOR CHECK # 452445	$12,289.80				
452650	3/14/2017	VAUGHAN, MICHAEL	$71.05		TRAVEL REIMBURSEMENT	001-2180-442.49-01	
			$4.04		TRAVEL REIMBURSEMENT	001-2180-442.49-01	
		TOTAL FOR CHECK # 452650	$75.09				
452795	3/14/2017	WATTS, J B JR	$535.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 452795	$535.00				
452607	3/14/2017	WEST PUBLISHING CORPORATION	$538.00	BLANKET PURCHASE ORDER	LIBRARY BOOKS	001-3501-520.65-58	
		TOTAL FOR CHECK # 452607	$538.00				
452608	3/14/2017	WEST PUBLISHING CORPORATION	$2,950.18	BLANKET PURCHASE ORDER	COMMUNICATION LINE LEASE	021-0430-448.80-12	
		TOTAL FOR CHECK # 452608	$2,950.18				
452609	3/14/2017	WEST PUBLISHING CORPORATION	$6,551.00	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
		TOTAL FOR CHECK # 452609	$6,551.00				
452672	3/14/2017	WESTERFELD, ANDREA	$48.52	a westerfeld-dallas, tx	TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 452672	$48.52				
452787	3/14/2017	WEX BANK	$3,689.92	BLANKET PURCHASE ORDER	FUEL	001-4409-600.61-01	
		TOTAL FOR CHECK # 452787	$3,689.92				
452845	3/14/2017	WIGGINS, RICHARD	$755.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 452845	$755.00				
		GRAND TOTAL	$1,629,240.71			NUMBER OF CHECKS - 244	
						NUMBER OF TRANSACTIONS - 530	