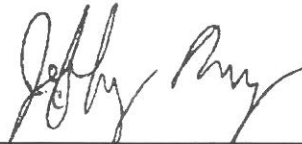


2017

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: APRIL 17, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 11, 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: \$4,428,540.32



JEFFERY MAY – COUNTY AUDITOR

APRIL 11, 2017

DATE

**DISBURSEMENTS
FOR 4/17/17 COURT**

Date: 4/11/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
454264	4/11/2017	A-1 LITTLE JOHN PORTABLE TOILETS	\$85.00	BUILDINGS, FABRICATED	EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 454264			\$85.00				
454339	4/11/2017	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	
			\$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 # 454339			\$1,350.00				
454077	4/11/2017	AETNA - HARTFORD TXB	\$4,729.60		SHORT TERM DISAB ADMIN	505-0324-882.59-23	
TOTAL FOR CHECK # 454077			\$4,729.60				
454076	4/11/2017	AETNA - MIDDLETOWN	\$17,501.70		LONG TERM DISAB ADMIN	505-0324-882.59-22	
TOTAL FOR CHECK # 454076			\$17,501.70				
454379	4/11/2017	AIRGAS USA LLC	\$8.75	BLANKET PURCHASE ORDER	MEDICAL SUPPLIES	505-6020-882.61-17	
TOTAL FOR CHECK # 454379			\$8.75				
454178	4/11/2017	ALBANO LAW PLLC	\$913.52		MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 454178			\$913.52				
454211	4/11/2017	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 # 454211			\$284.00				
454404	4/11/2017	ALL HEART VETERINARY CENTER	\$242.99	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$825.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$360.00	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 # 454404			\$2,292.99				
454354	4/11/2017	ALLMARK IMPRESSIONS LTD	\$16.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0901-648.51-01	
TOTAL FOR CHECK # 454354			\$16.88				
454257	4/11/2017	ALPHA OPTICAL	\$134.45		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 454257			\$134.45				

**DISBURSEMENTS
FOR 4/17/17 COURT**

Date: 4/11/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
454424	4/11/2017	ALPHAGRAPHSICS SAN ANTONIO	\$33.84	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-0501-411.65-62	
TOTAL FOR CHECK # 454424			\$33.84				
454340	4/11/2017	AMERCARE PRODUCTS INC	\$174.00	PERSONAL HYGIENE&GROOMING	DETENTION SUPPLIES	001-6420-641.61-04	
TOTAL FOR CHECK # 454340			\$174.00				
454070	4/11/2017	AMERICAN HERITAGE LIFE INS CO	\$3,938.34		OTHER INSURANCE PREMIUMS	506-0307-882.59-05	
TOTAL FOR CHECK # 454070			\$3,938.34				
454333	4/11/2017	AMON, JERRY	\$6.67		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 454333			\$6.67				
454268	4/11/2017	APAC-TEXAS, INC.	\$2,754.00	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$56.61	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$782.34	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$510.00	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$987.46	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$2,836.11	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 454268			\$7,926.52				
454442	4/11/2017	APEX FOOD GROUP LLC	\$3,069.36	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 454442			\$3,069.36				
454416	4/11/2017	ARGYLE SECURITY GROUP-SAN ANTONIO	\$1,200.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$650.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 454416			\$1,850.00				
454127	4/11/2017	ARIAS, KAREN R PLLC	\$300.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 454127			\$300.00				
454258	4/11/2017	ASSOCIATION OF GOVNMT ACCOUNTANTS	\$600.00	dallas, tx training	EDUCATION & CONFERENCE	001-3001-481.49-10	
TOTAL FOR CHECK # 454258			\$600.00				
454359	4/11/2017	AT&T	\$20,061.04	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 454359			\$20,061.04				
454288	4/11/2017	BAKER DISTRIBUTING COMPANY	\$2,205.00	REFRIGERATION EQUIPMENT	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$51.63	HVAC EQUIP/PART/ACCESSORY	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 454288			\$2,256.63				
454446	4/11/2017	BALDWIN, CLARKE	\$24.88	miles	TRAVEL REIMBURSEMENT	001-0801-411.49-01	
TOTAL FOR CHECK # 454446			\$24.88				

**DISBURSEMENTS
FOR 4/17/17 COURT**

Date: 4/11/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
454225	4/11/2017	BAUER, GAYLE	\$70.00	BLANKET PURCHASE ORDER	IN-HOUSE TRAINING	102-5860-720.49-20	GT224G
TOTAL FOR CHECK # 454225			\$70.00				
454320	4/11/2017	BAYLOR HEART AND VASCULAR HOSPITAL	\$264.42		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 454320			\$264.42				
454382	4/11/2017	BAYLOR MEDICAL CENTER AT MCKINNEY	\$6,954.30		INFIRMARY SERVICES	001-6040-725.64-30	
			\$611.89		INFIRMARY SERVICES	001-6040-725.64-30	
			\$29.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$688.41		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 454382			\$8,283.60				
454209	4/11/2017	BEN E KEITH DFW	\$2,209.47	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$498.90	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$1,116.01	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 454209			\$3,824.38				
454461	4/11/2017	BIG BLUE BOXES	\$2,025.00	MISC PROFESSIONAL SERVICE	ONE-TIME BUDGET NON-CAP	507-8301-645.87-04	
TOTAL FOR CHECK # 454461			\$2,025.00				
454406	4/11/2017	BIMBO BAKERIES USA INC	\$96.40	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			\$96.40	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			\$30.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			\$30.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			\$574.00	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$574.00	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
TOTAL FOR CHECK # 454406			\$1,401.70				
454410	4/11/2017	BLAKELY PHILLIP RAY	\$1,230.48	BLANKET PURCHASE ORDER	CONTRACT LABOR	001-8201-648.43-01	
TOTAL FOR CHECK # 454410			\$1,230.48				
454207	4/11/2017	BOB BARKER COMPANY, INC	\$907.20	CLOTHING AND APPAREL	DETENTION SUPPLIES	001-6420-641.61-04	
TOTAL FOR CHECK # 454207			\$907.20				
454206	4/11/2017	BOB TOMES FORD	\$156.64	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 454206			\$156.64				
454245	4/11/2017	BOUNDS, KATHY	\$396.00		REPORTERS RECORDS	001-3501-520.65-02	
TOTAL FOR CHECK # 454245			\$396.00				
454355	4/11/2017	BRIGHT SIDE PRINT & PROMOTIONS	\$368.00	TEXTILES/FIBERS/LINENS	GRANT PROGRAM SUPPLIES	102-5860-720.61-31	GT224E
			\$28.00	TEXTILES/FIBERS/LINENS	GRANT PROGRAM SUPPLIES	102-5860-720.61-31	GT224G

**DISBURSEMENTS
FOR 4/17/17 COURT**

Date: 4/11/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$105.00	TEXTILES/FIBERS/LINENS	PRINTED MATERIALS	102-5860-720.65-62	GT224G
TOTAL FOR CHECK # 454355			\$501.00				
454462	4/11/2017	BURTON, TAYLOR	\$366.00	atlanta, ga	TRAVEL ADVANCES	102-0000-122.01-01	
TOTAL FOR CHECK # 454462			\$366.00				
454184	4/11/2017	CARRIGAN & SMITH, PPLC	\$400.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
			\$550.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 454184			\$950.00				
454170	4/11/2017	CASON, MELISSA W	\$10.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 454170			\$10.00				
454432	4/11/2017	CENTURY INTEGRATED PARTNERS INC	\$339.33		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 454432			\$339.33				
454295	4/11/2017	CHIANG PATEL YERBY &	\$1,369.43	CONSULTING SERVICES	CONSULTANTS	425-7530-680.92-50	070020
TOTAL FOR CHECK # 454295			\$1,369.43				
454305	4/11/2017	CHURCH, GREG	\$53.50		TRAVEL REIMBURSEMENT	001-7001-800.49-01	
TOTAL FOR CHECK # 454305			\$53.50				
454436	4/11/2017	CINTAS FIRST AID & SAFETY	\$75.92	RENTAL OR LEASE SERVICES	SAFETY SUPPLIES	010-7501-680.61-23	
			\$180.12	RENTAL OR LEASE SERVICES	SAFETY SUPPLIES	010-7501-680.61-23	
TOTAL FOR CHECK # 454436			\$256.04				
454341	4/11/2017	CISCO WEBEX LLC	\$147.00	HUMAN SERVICES	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 454341			\$147.00				
454085	4/11/2017	CITY HOUSE	\$259.06		EMERGENCY SHELTER	640-8410-723.65-79	
TOTAL FOR CHECK # 454085			\$259.06				
454251	4/11/2017	CLANCY, MELINDA M.	\$119.41		TRAVEL REIMBURSEMENT	001-0620-414.49-01	
TOTAL FOR CHECK # 454251			\$119.41				
454439	4/11/2017	CLARK SECURITY PRODUCTS	\$36.37	BUILDING MAINT. & REPAIR	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$482.67	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B22001
			\$15.67	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03002
			\$918.02	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B06002
			\$10.72	Inv # 24K-069923	BUILDING MAINTENANCE	001-4019-560.75-40	B22001
TOTAL FOR CHECK # 454439			\$1,463.45				
454394	4/11/2017	COLLIN CO COURT CAFE	\$130.88		JURY EXPENSE	001-2501-440.65-33	

**DISBURSEMENTS
FOR 4/17/17 COURT**

Date: 4/11/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 454394			\$130.88				
454457	4/11/2017	COLLIN COUNTY DIALYSIS CENTER	\$1,500.00		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 454457			\$1,500.00				
454234	4/11/2017	COLLIN COUNTY TAX ASSESSOR	\$75.00	BARRY RODGERS	SECURITY SERVICE	001-3101-483.64-08	
			\$75.00	BARRY RODGERS	SECURITY SERVICE	001-3101-483.64-08	
TOTAL FOR CHECK # 454234			\$150.00				
454470	4/11/2017	CONNELLY, JASON	\$36.70		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 454470			\$36.70				
454282	4/11/2017	CRUMP, MICHAEL	\$7.49		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 454282			\$7.49				
454430	4/11/2017	CS ADVANTAGE USAA INC	\$64,880.18	CONSTRUCTION SERVICES,TRA	BUILDING IMPROVEMENTS	499-4104-561.91-01	R41004
TOTAL FOR CHECK # 454430			\$64,880.18				
454285	4/11/2017	DALLAS NEPHROLOGY ASSOCIATES, PA	\$180.16		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 454285			\$180.16				
454396	4/11/2017	DAVIS, AMY L	\$19.80		TRAVEL REIMBURSEMENT	104-5862-720.49-01	GT225C
TOTAL FOR CHECK # 454396			\$19.80				
454292	4/11/2017	DAVIS, DANNY L JR	\$144.00	austin, tx	TRAVEL ADVANCES	507-0000-122.01-01	
TOTAL FOR CHECK # 454292			\$144.00				
454348	4/11/2017	DICKINSON, NATHAN	\$63.67		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 454348			\$63.67				
454387	4/11/2017	DISH NETWORK LLC	\$85.50	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 454387			\$85.50				
454388	4/11/2017	DISH NETWORK LLC	\$99.50	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 454388			\$99.50				
454460	4/11/2017	DOOLEY, DAVID	\$121.45		TRAVEL REIMBURSEMENT	001-4030-560.49-01	
TOTAL FOR CHECK # 454460			\$121.45				
454338	4/11/2017	DOOLITTLE, DONNA	\$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
TOTAL FOR CHECK # 454338			\$520.00				

**DISBURSEMENTS
FOR 4/17/17 COURT**

Date: 4/11/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
454337	4/11/2017	DOOLITTLE, MARVIN (TREY) III	\$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
TOTAL FOR CHECK # 454337			\$520.00				
454381	4/11/2017	DOUBLE D INTERNATIONAL FOOD CO INC	\$6,770.56	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 454381			\$6,770.56				
454291	4/11/2017	DRUMMONDS, LISA	\$144.00	austin, tx	TRAVEL ADVANCES	507-0000-122.01-01	
TOTAL FOR CHECK # 454291			\$144.00				
454272	4/11/2017	DUNBAR ARMORED INC	\$4,939.93	SECURITY/FIRE/SAFETY SERV	ARMORED CAR SERVICES	001-1001-411.64-11	
TOTAL FOR CHECK # 454272			\$4,939.93				
454330	4/11/2017	EAGLE BRUSH & CHEMICAL CO INC	\$1,053.00	BUILDER'S SUPPLIES	JANITORIAL SUPPLIES	001-4019-560.71-21	B21001
TOTAL FOR CHECK # 454330			\$1,053.00				
454417	4/11/2017	ELEVEN 10	\$220.74	POLICE EQUIPMENT/SUPPLIES	PATROL SUPPLIES	001-5570-642.61-12	
TOTAL FOR CHECK # 454417			\$220.74				
454250	4/11/2017	ELLIOTT, GREG	\$136.50	g elliott-irving, tx	EDUCATION & CONFERENCE	001-0601-414.49-10	
TOTAL FOR CHECK # 454250			\$136.50				
454405	4/11/2017	EMBROIDME	\$96.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 454405			\$96.00				
454219	4/11/2017	ESHBAUGH, TIM	\$12.84		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 454219			\$12.84				
454349	4/11/2017	EVANS, CONNIE	\$28.46		TRAVEL REIMBURSEMENT	001-2180-442.49-01	
TOTAL FOR CHECK # 454349			\$28.46				
454224	4/11/2017	EVANS, RALPH	\$509.00	las vegas, nv	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 454224			\$509.00				
454266	4/11/2017	EVIDENT INC	\$339.69	POLICE EQUIPMENT/SUPPLIES	DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 454266			\$339.69				
454228	4/11/2017	EXPERIAN	\$79.40	BLANKET PURCHASE ORDER	PRE-EMPTY CREDIT CHECK	001-0309-412.65-08	
TOTAL FOR CHECK # 454228			\$79.40				
454231	4/11/2017	FARMERSVILLE CITY OF	\$436.50		ELECTRIC SERVICE	001-4019-560.80-02	B14002
			\$62.45		WATER/TRASH SERVICE	001-4019-560.80-01	B14002
TOTAL FOR CHECK # 454231			\$498.95				

**DISBURSEMENTS
FOR 4/17/17 COURT**

Date: 4/11/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
454242	4/11/2017	FARMERSVILLE ISD	\$500.00	MISCELLANEOUS SERVICES	MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 454242			\$500.00				
454459	4/11/2017	FARO TECHNOLOGIES INC	\$6,935.78	OPTICAL EQUIPMENT/SUPPLY	COMPUTER EQUIPMENT	001-5001-640.90-02	P50007
			\$85,790.97	OPTICAL EQUIPMENT/SUPPLY	COMPUTER EQUIPMENT	001-5001-640.90-02	P50007
TOTAL FOR CHECK # 454459			\$92,726.75				
454383	4/11/2017	FERGUSON, BETH ALYSE	\$250.00	a ferguson-san marcos,tx	EDUCATION & CONFERENCE	001-6290-445.49-10	
TOTAL FOR CHECK # 454383			\$250.00				
454326	4/11/2017	FIGUEROA, ESMERALDA	\$8.66		INMATE TRANSPORT	001-5001-640.65-30	
			\$10.19		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 454326			\$18.85				
454086	4/11/2017	FOSTER FRIENDS	\$36.00		LEGAL EXPENSE	640-8410-723.54-01	
TOTAL FOR CHECK # 454086			\$36.00				
454267	4/11/2017	FRATTER, MARC J	\$500.00	REQ 236018	COURT APPOINTED ATTORNEY	050-2542-440.64-20	
TOTAL FOR CHECK # 454267			\$500.00				
454287	4/11/2017	FRISCO CITY OF	\$2,246.00	GLASS & GLAZING SUPPLIES	BUILDING MAINTENANCE	499-4156-561.75-40	
TOTAL FOR CHECK # 454287			\$2,246.00				
454279	4/11/2017	FRISCO CITY OF/UTILITY DEPT	\$102.05		WATER/TRASH SERVICE	001-4019-560.80-01	B14004
TOTAL FOR CHECK # 454279			\$102.05				
454280	4/11/2017	FRISCO CITY OF/UTILITY DEPT	\$88.57		WATER/TRASH SERVICE	001-4019-560.80-01	B14004
TOTAL FOR CHECK # 454280			\$88.57				
454435	4/11/2017	FRONTIER COMM OF THE SOUTHWEST, INC	\$71.88	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 454435			\$71.88				
454088	4/11/2017	FUHRMANN, VIOLET	\$110.80		SPECIAL NEEDS	640-8410-723.65-81	
TOTAL FOR CHECK # 454088			\$110.80				
454360	4/11/2017	G&K SERVICES INC	\$43.73	MISCELLANEOUS SERVICES	UNIFORMS	001-4401-600.65-03	
			\$28.93	MISCELLANEOUS SERVICES	JANITORIAL SUPPLIES	001-4401-600.71-21	
TOTAL FOR CHECK # 454360			\$72.66				
454361	4/11/2017	G&K SERVICES INC	\$29.52	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
			\$3.24	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	

**DISBURSEMENTS
FOR 4/17/17 COURT**

Date: 4/11/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 454361			\$32.76				
454362	4/11/2017	G&K SERVICES INC	\$168.37	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			\$254.61	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			\$165.29	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			\$510.31	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
TOTAL FOR CHECK # 454362			\$1,098.58				
454363	4/11/2017	G&K SERVICES INC	\$11.66	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
			\$11.66	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
TOTAL FOR CHECK # 454363			\$23.32				
454413	4/11/2017	GALLS LLC	\$40.00	CLOTHING AND APPAREL	UNIFORMS	001-5510-642.65-03	
			\$33.69	CLOTHING AND APPAREL	UNIFORMS	507-8330-645.65-03	
			\$210.00	CLOTHING AND APPAREL	UNIFORMS	507-8330-645.65-03	
			\$129.00	CLOTHING AND APPAREL	UNIFORMS	507-8330-645.65-03	
			\$129.00	CLOTHING AND APPAREL	UNIFORMS	507-8330-645.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$52.25	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$44.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$44.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$44.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 454413			\$763.94				
454275	4/11/2017	GANNON, KRISTA	\$183.51		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 454275			\$183.51				
454290	4/11/2017	GARRATT-CALLAHAN CO	\$1,210.00	WATER/SEWAGE TREATMENT EQ	HVAC MAINTENANCE	001-4019-560.75-41	B03002
TOTAL FOR CHECK # 454290			\$1,210.00				
454438	4/11/2017	GLAZIER FOODS COMPANY - HOUSTON	\$745.73	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$136.99	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$198.05	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 454438			\$1,080.77				
454411	4/11/2017	GLIDDEN, JONATHAN	\$10.70		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 454411			\$10.70				
454304	4/11/2017	GORDON-DARBY INC (GDI TIMS)	\$10.07	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 454304			\$10.07				

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454246	4/11/2017	GRAINGER	\$455.12	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			\$294.60	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$1,912.50	BUILDING MAINT. & REPAIR	JANITORIAL SUPPLIES	001-4019-560.71-21	B15001
			\$1,536.00	BUILDING MAINT. & REPAIR	JANITORIAL SUPPLIES	001-4019-560.71-21	B15001
			\$413.72	SALE OF SURPLUS&OBSOLETE	SMALL TOOLS	010-7501-680.71-06	
TOTAL FOR CHECK # 454246			\$4,611.94				
454232	4/11/2017	GRAYSON COLLIN ELECTRIC COOP	\$2,499.00	RADIO & TELECOMMUNICATION	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 454232			\$2,499.00				
454314	4/11/2017	HALFF ASSOCIATES INC	\$1,829.97	ARCH/ENG/PROF DESIGN SERV	BUILDING IMPROVEMENTS	499-4115-561.91-01	P41001
			\$21.94	ARCH/ENG/PROF DESIGN SERV	BUILDING IMPROVEMENTS	499-4115-561.91-01	P41001
TOTAL FOR CHECK # 454314			\$1,851.91				
454315	4/11/2017	HALFF ASSOCIATES INC	\$1,195.93	ARCH/ENG/PROF DESIGN SERV	BUILDING IMPROVEMENTS	499-4115-561.91-01	P41001
TOTAL FOR CHECK # 454315			\$1,195.93				
454310	4/11/2017	HARRIS, BRAD	\$170.13		TRAVEL REIMBURSEMENT	001-4030-560.49-01	
TOTAL FOR CHECK # 454310			\$170.13				
454321	4/11/2017	HEARD CRAIG CENTER FOR THE ARTS	\$50.00	MISC PROFESSIONAL SERVICE	MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 454321			\$50.00				
454443	4/11/2017	HERC RENTALS INC	\$2,010.40	SALE OF SURPLUS&OBSOLETE	EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 454443			\$2,010.40				
454294	4/11/2017	HERITAGE FOOD SERVICE GROUP INC	\$260.33	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001
TOTAL FOR CHECK # 454294			\$260.33				
454397	4/11/2017	HIGHLAND WHOLESALE FOODS INC	\$425.80	PO#215989	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			(\$425.80)	PO#215989	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$262.00	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 454397			\$262.00				
454390	4/11/2017	HILL, CHRIS	\$14.27	health care advisory	BUSINESS MEALS	001-0153-410.65-64	
			\$364.17	c hill-austin, tx	EDUCATION & CONFERENCE	001-0153-410.49-10	
			\$317.17	c hill-austin, tx	EDUCATION & CONFERENCE	001-0153-410.49-10	
TOTAL FOR CHECK # 454390			\$695.61				
454415	4/11/2017	HINSO SAFE AND LOCK	\$325.00	FURNITURE, OFFICE	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			\$382.50	FURNITURE, OFFICE	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
TOTAL FOR CHECK # 454415			\$707.50				

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454444	4/11/2017	HOCKETT, LORI C.	\$31.78		TRAVEL REIMBURSEMENT	001-2501-440.49-01	470VJ
TOTAL FOR CHECK # 454444			\$31.78				
454412	4/11/2017	HOLT CAT LITTLE ELM	\$28.90	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$115.87	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 454412			\$144.77				
454230	4/11/2017	HOME DEPOT-LOCAL	\$19.76	BLANKET PURCHASE ORDER	JANITORIAL SUPPLIES	001-5050-641.71-21	
			\$69.88	BLANKET PURCHASE ORDER	SMALL TOOLS	010-7501-680.71-06	
			\$80.38	HAND TOOLS-NOT CLASSIFIED	DETENTION SUPPLIES	001-5050-641.61-04	
TOTAL FOR CHECK # 454230			\$170.02				
454283	4/11/2017	HOYT BREATHING AIR PRODUCTS	\$548.00	MISCELLANEOUS SERVICES	DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 454283			\$548.00				
454465	4/11/2017	HUDSON, RICHARD	\$500.00	MISCELLANEOUS SERVICES	MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 454465			\$500.00				
454466	4/11/2017	HUDSON, RICHARD	\$400.00	MISCELLANEOUS SERVICES	MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 454466			\$400.00				
454335	4/11/2017	HUNT, JOHN	\$72.76		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 454335			\$72.76				
454453	4/11/2017	ICS JAIL SUPPLIES INC	\$379.99	CLOTHING AND APPAREL	DETENTION SUPPLIES	001-5030-641.61-04	
			\$110.63	CLOTHING AND APPAREL	DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 454453			\$490.62				
454433	4/11/2017	ILLUSION MEDIA WORKS	\$595.00	MISC PROFESSIONAL SERVICE	MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 454433			\$595.00				
454434	4/11/2017	ILLUSION MEDIA WORKS	\$450.00	MISC PROFESSIONAL SERVICE	MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 454434			\$450.00				
454302	4/11/2017	INFAX INC	\$5,620.00	COMPUTER/DP/WP:LEASE/RENT	COMPUTER EQUIPMENT	001-1010-411.90-02	REPCAP
TOTAL FOR CHECK # 454302			\$5,620.00				
454318	4/11/2017	INFECTIOUS DISEASE DOCTORS, PA	\$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
			\$71.93		INFIRMARY SERVICES	001-6040-725.64-30	
			\$46.73		INFIRMARY SERVICES	001-6040-725.64-30	
			\$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
			\$98.98		INFIRMARY SERVICES	001-6040-725.64-30	

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TOTAL FOR CHECK # 454318			\$415.60				
454364	4/11/2017	INFINITY SUPPLY & SERVICE INC	\$160.20	PAPER/PLASTIC, DISPOSABLE	JANITORIAL SUPPLIES	001-6420-641.71-21	
			\$100.00	CAFETERIA/KITCHEN EQUIP.	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$3,122.10	PAPER/PLASTIC, DISPOSABLE	JANITORIAL SUPPLIES	001-0000-124.03-03	
TOTAL FOR CHECK # 454364			\$3,382.30				
454327	4/11/2017	INTERBORO PACKAGING CORP	\$396.00	BARBER/BEAUTY SHOP EQUIP.	JAIL FOOD	001-0000-124.02-02	
			\$36.20	PAPER/PLASTIC, DISPOSABLE	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 454327			\$432.20				
454328	4/11/2017	JAMAR TECHNOLOGIES INC	\$5,306.00	IR:RADIO EQUIP/ACCESSORIE	AUTO MAINTENANCE	001-4409-600.75-62	
			\$758.00	IR:RADIO EQUIP/ACCESSORIE	ROAD EQUIPMENT	010-7501-680.90-07	P75003
			\$808.00	IR:RADIO EQUIP/ACCESSORIE	AUTOMOTIVE EQUIPMENT	010-7501-680.90-70	Q75011
TOTAL FOR CHECK # 454328			\$6,872.00				
454289	4/11/2017	JOHNSON CONTROLS	\$4,946.02	EQUIPMENT MAINTENANCE,REC	HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B03002
TOTAL FOR CHECK # 454289			\$4,946.02				
454311	4/11/2017	JOHNSON, ERICA	\$40.45		TRAVEL REIMBURSEMENT	001-0301-412.49-01	
TOTAL FOR CHECK # 454311			\$40.45				
454236	4/11/2017	JOHNSON-BURKS SUPPLY CO, INC	\$7.00	BUILDER'S SUPPLIES	BUILDING SUPPLIES	001-4019-560.71-02	B15001
			\$2,873.99	PLUMBING EQUIP./SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 454236			\$2,880.99				
454299	4/11/2017	JONES, LASHUNIA	\$36.38		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 454299			\$36.38				
454286	4/11/2017	KEARNEY, JAN	\$225.00	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 454286			\$225.00				
454139	4/11/2017	KELLER & STARK	\$20.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 454139			\$20.00				
454140	4/11/2017	KELLER & STARK	\$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
			\$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
			\$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 454140			\$3,600.00				
454351	4/11/2017	LANTEK COMMUNICATIONS INC	\$7,411.39	VISUAL EDUC. EQUIP/SUPPLY	COMPUTER EQUIPMENT	001-1010-411.90-02	REPCAP
TOTAL FOR CHECK # 454351			\$7,411.39				

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454440	4/11/2017	LASETER, KIMBERLY	\$22.86	k laseter-fredericksburg	EDUCATION & CONFERENCE	001-3501-520.49-10	
TOTAL FOR CHECK # 454440			\$22.86				
454191	4/11/2017	LAW OFFICE OF MICHELLA K MELTON	\$1,085.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 454191			\$1,085.00				
454271	4/11/2017	LEGGIERI, CECELIA	\$21.83	miles	TRAVEL REIMBURSEMENT	001-0801-411.49-01	
TOTAL FOR CHECK # 454271			\$21.83				
454089	4/11/2017	LEHMAN, MELISSA	\$61.72		CLOTHING	640-8410-723.65-86	
TOTAL FOR CHECK # 454089			\$61.72				
454269	4/11/2017	LEXIS-NEXIS ONLINE	\$890.00	DP SERV/SOFTWARE PURCHASE	DUES & SUBSCRIPTIONS	001-1001-411.55-10	
TOTAL FOR CHECK # 454269			\$890.00				
454270	4/11/2017	LEXIS-NEXIS ONLINE	\$98.00	MISCELLANEOUS SERVICES	DUES & SUBSCRIPTIONS	001-0154-410.55-10	
TOTAL FOR CHECK # 454270			\$98.00				
454448	4/11/2017	LEXISNEXIS RISK SOLUTIONS	\$35.25	BLANKET PURCHASE ORDER	SKIP TRACING SERVICES	001-5530-642.64-22	
TOTAL FOR CHECK # 454448			\$35.25				
454449	4/11/2017	LEXISNEXIS RISK SOLUTIONS	\$133.90	BLANKET PURCHASE ORDER	DUES & SUBSCRIPTIONS	001-3101-483.55-10	
TOTAL FOR CHECK # 454449			\$133.90				
454095	4/11/2017	LEYKO, MARTIN M	\$114.78		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$114.78		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$114.78		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$114.78		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$114.78		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$114.78		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$114.78		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$114.78		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$114.78		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$114.78		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$114.78		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$114.78		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$114.78		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$114.78		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$114.78		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$114.78		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$114.78		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$114.78		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$114.78		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$114.78		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$114.78		LEGAL EXPENSE	001-0860-443.54-01	IDMENO

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			\$114.78		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$114.78		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$114.78		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$114.78		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$114.78		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$114.78		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$114.78		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$114.89		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
TOTAL FOR CHECK # 454095			\$3,099.17				
454237	4/11/2017	LIFEPATH SYSTEMS	\$1,269.85	REQ 236019	COUNSELING SERVICES	050-2542-440.64-33	
TOTAL FOR CHECK # 454237			\$1,269.85				
454277	4/11/2017	LOFTIN EQUIPMENT CO	\$2,897.12	BUILDING MAINT. & REPAIR	EQUIPMENT MAINTENANCE	001-4019-560.75-01	B11001
TOTAL FOR CHECK # 454277			\$2,897.12				
454075	4/11/2017	LONE STAR OVERNIGHT	\$18.55		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 454075			\$18.55				
454137	4/11/2017	LUGO, CHRISTINE	\$450.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 454137			\$450.00				
454249	4/11/2017	MARTIN EAGLE OIL CO INC	\$4,090.02	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			\$15,330.64	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
TOTAL FOR CHECK # 454249			\$19,420.66				
454391	4/11/2017	MARTIN MARIETTA MATERIALS INC	\$4,259.39	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
TOTAL FOR CHECK # 454391			\$4,259.39				
454208	4/11/2017	MATTHEW BENDER & CO INC	\$109.43	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
			\$2,887.06	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 454208			\$2,996.49				
454256	4/11/2017	MCKINNEY CITY OF EMS BILLING	\$870.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$885.00		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 454256			\$1,755.00				
454260	4/11/2017	MCKINNEY UTILITY CITY OF	\$349.50		WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 454260			\$349.50				
454261	4/11/2017	MCKINNEY UTILITY CITY OF	\$21.14		WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 454261			\$21.14				

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454262	4/11/2017	MCKINNEY UTILITY CITY OF	\$16.45		WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 454262			\$16.45				
454263	4/11/2017	MCKINNEY UTILITY CITY OF	\$84.49		WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 454263			\$84.49				
454306	4/11/2017	MIDWAY AUTO SUPPLY	\$28.42	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			\$168.21	AUTO SHOP EQUIP./SUPPLIES	PARTS	001-0000-124.05-01	
			\$3.87	PAINTS/PROTECTIVE COATING	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 454306			\$200.50				
454452	4/11/2017	MIDWEST VETERINARY SUPPLY	\$687.50	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 454452			\$687.50				
454463	4/11/2017	MILLICAN, DOUGLAS	\$62.81		TRAVEL REIMBURSEMENT	001-3501-520.49-01	
TOTAL FOR CHECK # 454463			\$62.81				
454389	4/11/2017	MOORE MEDICAL LLC	\$39.02	EQUIP MAINT-HOSPITAL/LAB	MEDICAL SUPPLIES	001-0901-648.61-17	
TOTAL FOR CHECK # 454389			\$39.02				
454309	4/11/2017	MORRIS, ROBERT	\$47.08		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 454309			\$47.08				
454316	4/11/2017	MURRAY, MITZI	\$21.40		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 454316			\$21.40				
454471	4/11/2017	MUTH, MARIA	\$18.19		TRAVEL REIMBURSEMENT	104-5862-720.49-01	GT225C
TOTAL FOR CHECK # 454471			\$18.19				
454472	4/11/2017	MUTH, MARIA	\$302.00	atlanta, ga	TRAVEL ADVANCES	102-0000-122.01-01	
TOTAL FOR CHECK # 454472			\$302.00				
454078	4/11/2017	MYERS PARK DEPOSIT REFUNDS	\$500.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 454078			\$500.00				
454079	4/11/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 454079			\$50.00				
454080	4/11/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 454080			\$50.00				
454081	4/11/2017	MYERS PARK DEPOSIT REFUNDS	\$500.00		USE OF FACILITIES	001-0000-203.06-01	

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TOTAL FOR CHECK # 454081			\$500.00				
454082	4/11/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 454082			\$300.00				
454083	4/11/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 454083			\$50.00				
454084	4/11/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 454084			\$50.00				
454253	4/11/2017	NARDIS INC	\$598.95	POLICE EQUIPMENT/SUPPLIES	UNIFORMS	001-5001-640.65-03	
TOTAL FOR CHECK # 454253			\$598.95				
454350	4/11/2017	NATL FOOD GROUP INC	\$1,831.68	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$2,021.76	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$1,635.12	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 454350			\$5,488.56				
454464	4/11/2017	NELSON, BRIAN	\$54.04		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 454464			\$54.04				
454278	4/11/2017	NELSON, LOREN	\$25.15		TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 454278			\$25.15				
454400	4/11/2017	NETSYNC NETWORK SOLUTIONS	\$430.95	EQUIP MAINT-PC/OFFC/RADIO	ONE-TIME BUDGET NON-CAP	001-6290-445.87-04	
TOTAL FOR CHECK # 454400			\$430.95				
454384	4/11/2017	NETWORKFLEET INC	\$3,285.80	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 454384			\$3,285.80				
454331	4/11/2017	NOR TEX EXPRESS LUBE	\$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$39.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$34.75	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 454331			\$146.60				
454222	4/11/2017	NORTH TX MUNICIPAL WATER DISTRICT	\$49.28	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
			\$3,515.84	BLANKET PURCHASE ORDER	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
TOTAL FOR CHECK # 454222			\$3,565.12				
454223	4/11/2017	NORTH TX MUNICIPAL WATER DISTRICT	\$256.00	BLANKET PURCHASE ORDER	WATER/TRASH SERVICE	010-1001-680.80-01	
			\$15,454.69	MISCELLANEOUS SERVICES	WATER/TRASH SERVICE	010-1001-680.80-01	

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TOTAL FOR CHECK # 454223			\$15,710.69				
454274	4/11/2017	NUMBER 1 ALTERATIONS	\$27.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
			\$36.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 454274			\$63.00				
454422	4/11/2017	O'REILLY AUTO PARTS	\$6.39	AUTO & TRUCK ACCESSORIES	PARTS	001-0000-124.05-01	
			\$2,707.21	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			\$478.55	AUTO SHOP EQUIP./SUPPLIES	PARTS	001-0000-124.05-01	
			\$65.88	BROOM/BRUSH/MOP MANUFACT.	PARTS	001-0000-124.05-01	
			\$12.74	ELECTRICAL EQUIP/SUPPLIES	PARTS	001-0000-124.05-01	
			\$43.18	LAWN & GROUNDS EQUIPMENT	PARTS	001-0000-124.05-01	
			\$6.85	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$39.90	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$6.49	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$2.23	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$14.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$26.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$1.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$6.39	AUTO & TRUCK ACCESSORIES	PARTS	001-0000-124.05-01	
			\$2.48	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			\$17.97	AUTO SHOP EQUIP./SUPPLIES	PARTS	001-0000-124.05-01	
			\$35.94	PAINTS/PROTECTIVE COATING	PARTS	001-0000-124.05-01	
			\$475.83	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			\$115.65	AUTO SHOP EQUIP./SUPPLIES	PARTS	001-0000-124.05-01	
			\$43.10	LAWN & GROUNDS EQUIPMENT	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 454422			\$4,110.75				
454409	4/11/2017	OAK FARMS DAIRY	\$140.70	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			\$938.00	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5030-641.61-10	
			\$117.25	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
TOTAL FOR CHECK # 454409			\$1,195.95				
454217	4/11/2017	OFFICE DEPOT	(\$15.12)	inv#915825934001	OFFICE SUPPLIES	001-6290-445.51-01	
			\$2,777.80	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			\$182.25	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			\$561.42	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4401-600.51-01	
			\$8.82	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$27.47	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$63.94	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$104.30	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	507-8301-645.51-01	
			\$85.35	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	505-6020-882.51-01	
			\$227.09	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	

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			\$5.74	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			\$53.74	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			\$2,239.66	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0501-411.51-01	
			\$37.98	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0201-411.51-01	
			\$290.87	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			\$115.50	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2302-415.51-01	
			\$34.96	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6401-643.51-01	
			\$89.44	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$207.98	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7540-680.51-01	
			\$96.81	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			\$75.85	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			\$6.92	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5550-642.51-01	
			\$91.76	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5550-642.51-01	
			\$119.76	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			\$35.96	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0860-443.51-01	
			\$146.85	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0860-443.51-01	
			\$43.86	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2070-442.51-01	
			\$32.94	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-7001-800.51-01	
			\$25.58	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2530-440.51-01	
			\$610.65	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6290-445.51-01	
			\$37.49	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6290-445.51-01	
			\$20.40	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6290-445.51-01	
			\$15.30	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6290-445.51-01	
			\$35.00	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6290-445.51-01	
			\$33.60	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6290-445.51-01	
			\$40.41	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	001-3101-483.51-02	
			\$22.45	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	001-3101-483.51-02	
			\$79.18	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	001-3101-483.51-02	
			\$325.50	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	001-5950-648.51-02	
			\$50.32	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4401-600.51-01	
			\$16.78	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$9.98	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$6.30	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$20.16	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$16.67	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0201-411.51-01	
			\$8.48	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0201-411.51-01	
			\$7.02	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4010-560.51-01	
			\$18.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4010-560.51-01	
			\$25.63	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
			\$6.60	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
			\$4.76	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5550-642.51-01	
			\$32.52	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2520-440.51-01	
TOTAL FOR CHECK # 454217			\$9,219.67				

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454218	4/11/2017	OFFICE DEPOT	\$76.96	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5860-720.51-01	GT224E
			\$104.69	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5860-720.51-01	GT224E
TOTAL FOR CHECK # 454218			\$181.65				
454241	4/11/2017	OLMSTED-KIRK EQUIP. & SUPPLY	\$247.50	PLASTICS & FORMING EQUIP.	ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 454241			\$247.50				
454298	4/11/2017	ONCOR ELECTRIC DELIVERY COMPANY	\$15,927.27	RADIO & TELECOMMUNICATION	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 454298			\$15,927.27				
454353	4/11/2017	PALANISWAMY, BALAJI	\$40.65	b palaniswamy-addison,tx	EDUCATION & CONFERENCE	001-0601-414.49-10	
TOTAL FOR CHECK # 454353			\$40.65				
454273	4/11/2017	PALMISANO, PAM	\$1,046.80	p palmisano-chicago, il	EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 454273			\$1,046.80				
454418	4/11/2017	PARKHILL PHYSICIAN GROUP PLLC	\$240.20		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 454418			\$240.20				
454455	4/11/2017	PARKS, AMANDA	\$141.24		TRAVEL REIMBURSEMENT	001-7001-800.49-01	
TOTAL FOR CHECK # 454455			\$141.24				
454357	4/11/2017	PEACHTREE DATA INC	\$105.00	BLANKET PURCHASE ORDER	JURY EXPENSE	001-2330-441.65-33	
TOTAL FOR CHECK # 454357			\$105.00				
454220	4/11/2017	PENA, JUAN	\$57.78		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 454220			\$57.78				
454450	4/11/2017	PENSON, OLIVIA	\$13.72		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 454450			\$13.72				
454313	4/11/2017	PERRY, JEFF	\$27.29		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 454313			\$27.29				
454147	4/11/2017	PFISTER BORSERINE & ASSOCIATES PLLC	\$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
			\$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 454147			\$2,400.00				
454303	4/11/2017	PIERCE, LAWRENCE S. MD	\$72.50		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 454303			\$72.50				
454323	4/11/2017	PLANO CITY OF (UTILITY DEPT)	\$136.11		WATER/TRASH SERVICE	001-4019-560.80-01	B20001

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TOTAL FOR CHECK # 454323			\$136.11				
454324	4/11/2017	PLANO CITY OF (UTILITY DEPT)	\$380.90		WATER/TRASH SERVICE	001-4019-560.80-01	B20001
TOTAL FOR CHECK # 454324			\$380.90				
454325	4/11/2017	PLANO CITY OF (UTILITY DEPT)	\$856.89		WATER/TRASH SERVICE	001-4019-560.80-01	HCF001
TOTAL FOR CHECK # 454325			\$856.89				
454265	4/11/2017	PLANO OFFICE SUPPLY	\$234.66	FURNITURE, OFFICE	ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
TOTAL FOR CHECK # 454265			\$234.66				
454407	4/11/2017	POWER 4 U INC	\$7,810.00	ELECTRICAL EQUIP/SUPPLIES	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 454407			\$7,810.00				
454068	4/11/2017	PRE-PAID LEGAL SERVICES INC	\$583.44		PRE-PAID LEGAL	506-0307-882.59-27	
TOTAL FOR CHECK # 454068			\$583.44				
454365	4/11/2017	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 # 454365			\$619.06				
454366	4/11/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$125.78		WATER/TRASH SERVICE	001-4019-560.80-01	ELESPC
TOTAL FOR CHECK # 454366			\$125.78				
454367	4/11/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$169.06		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 454367			\$169.06				
454368	4/11/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$279.69		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 454368			\$279.69				
454369	4/11/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$279.69		WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 454369			\$279.69				
454370	4/11/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$209.77		WATER/TRASH SERVICE	001-4019-560.80-01	B10001
TOTAL FOR CHECK # 454370			\$209.77				
454371	4/11/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$410.32		WATER/TRASH SERVICE	001-4019-560.80-01	B06002
TOTAL FOR CHECK # 454371			\$410.32				
454372	4/11/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$279.69		WATER/TRASH SERVICE	507-4118-561.80-01	B18001
TOTAL FOR CHECK # 454372			\$279.69				

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454373	4/11/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$435.76		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 454373			\$435.76				
454374	4/11/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$2,294.30		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 454374			\$2,294.30				
454375	4/11/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$458.86		WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 454375			\$458.86				
454376	4/11/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$559.38		WATER/TRASH SERVICE	001-4019-560.80-01	B17001
TOTAL FOR CHECK # 454376			\$559.38				
454377	4/11/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$491.66	BUILDING MAINT. & REPAIR	TRASH DISPOSAL	001-7801-760.80-04	
			\$249.86	BUILDING MAINT. & REPAIR	TRASH DISPOSAL	001-7801-760.80-04	
TOTAL FOR CHECK # 454377			\$741.52				
454378	4/11/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$235.82	BUILDING MAINT. & REPAIR	WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 454378			\$235.82				
454456	4/11/2017	PSYCHOLOGICAL & FORENSIC MENTAL	\$400.00		COUNSELING SERVICES	180-2532-440.64-33	GT192C
TOTAL FOR CHECK # 454456			\$400.00				
454186	4/11/2017	RACHEL-HEWETT PLLC	\$300.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 454186			\$300.00				
454329	4/11/2017	RALEEH, PAUL	\$144.00	rockwall, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 454329			\$144.00				
454300	4/11/2017	RECOVERY HEALTHCARE CORPORATION	\$110.00		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
TOTAL FOR CHECK # 454300			\$110.00				
454281	4/11/2017	RED RIVER TRUCK REPAIR	\$382.75	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 454281			\$382.75				
454074	4/11/2017	RELIA STAR LIFE INSURANCE COMPANY	\$5,637.06		OPTIONAL LIFE PREMIUMS	505-0324-882.59-16	
			\$22,298.82		OPTIONAL LIFE PREMIUMS	506-0307-882.59-16	
TOTAL FOR CHECK # 454074			\$27,935.88				
454296	4/11/2017	RICHARDSON SAW & LAWNMOWER CO	\$155.52	FUEL/OIL/GREASE/LUBRICANT	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 454296			\$155.52				
454210	4/11/2017	ROACH, JOHN R JR	\$124.12		TRAVEL REIMBURSEMENT	180-2532-440.49-01	GT192C

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TOTAL FOR CHECK # 454210			\$124.12				
454238	4/11/2017	ROBINSON FENCE COMPANY	\$585.00	ROADSIDE/GROUND/PARK SERV	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
TOTAL FOR CHECK # 454238			\$585.00				
454352	4/11/2017	RODEN, JANE	\$181.90		TRAVEL REIMBURSEMENT	001-2001-442.49-01	CCL05V
TOTAL FOR CHECK # 454352			\$181.90				
454319	4/11/2017	ROSALES, PAUL	\$8.03		TRAVEL REIMBURSEMENT	001-0801-411.49-01	
TOTAL FOR CHECK # 454319			\$8.03				
454276	4/11/2017	SANDERS, PRINCE	\$75.97		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 454276			\$75.97				
454358	4/11/2017	SCHMOLDT CONSTRUCTION INC	\$1,885.00		RETAINAGE PAYABLE	407-0000-203.02-01	
			\$3,350.00		RETAINAGE PAYABLE	414-0000-203.02-01	
TOTAL FOR CHECK # 454358			\$5,235.00				
454469	4/11/2017	SCHULTZ, WILLIAM	\$88.92		TRAVEL REIMBURSEMENT	054-2182-442.49-01	
			\$72.97	w shultz-ft worth, tx	EDUCATION & CONFERENCE	054-2182-442.49-10	
			\$70.85	w shultz-ft worth, tx	EDUCATION & CONFERENCE	054-2182-442.49-10	
TOTAL FOR CHECK # 454469			\$232.74				
454473	4/11/2017	SCOLLO, KIMBERLY	\$688.00	huntsville, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 454473			\$688.00				
454293	4/11/2017	SELF, KEITH A	\$64.94	k self-austin, tx	EDUCATION & CONFERENCE	001-0101-410.49-10	JUDGE1
TOTAL FOR CHECK # 454293			\$64.94				
454419	4/11/2017	SHERBET, BRUCE	\$303.68	b sherbet-austin, tx	EDUCATION & CONFERENCE	001-0501-411.49-10	
TOTAL FOR CHECK # 454419			\$303.68				
454441	4/11/2017	SHERRIN, KIMBERLY	\$17.12		TRAVEL REIMBURSEMENT	001-2301-441.49-01	
TOTAL FOR CHECK # 454441			\$17.12				
454243	4/11/2017	SHI-GOVERNMENT SOLUTIONS	\$15,713.10	DP SERV/SOFTWARE PURCHASE	COMPUTER SOFTWARE	001-0601-414.55-01	
TOTAL FOR CHECK # 454243			\$15,713.10				
454244	4/11/2017	SHI-GOVERNMENT SOLUTIONS	\$288.80	DP SERV/SOFTWARE PURCHASE	COMPUTER SOFTWARE	102-5859-720.55-01	GT205E
			\$340.52	DP SERV/SOFTWARE PURCHASE	SOFTWARE	102-5859-720.89-03	GT205E
TOTAL FOR CHECK # 454244			\$629.32				
454431	4/11/2017	SIBLEY, CHARLES	\$525.00	bandera, tx	TRAVEL ADVANCES	001-0000-122.01-01	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 454431			\$525.00				
454087	4/11/2017	SIMS, ALICIA	\$111.75		SPECIAL NEEDS	640-8410-723.65-81	
TOTAL FOR CHECK # 454087			\$111.75				
454233	4/11/2017	SIRIUS COMPUTER SOLUTIONS	\$203,212.26	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 454233			\$203,212.26				
454346	4/11/2017	SKINNER, JAMES	\$61.74		TRAVEL REIMBURSEMENT	001-5001-640.49-01	
TOTAL FOR CHECK # 454346			\$61.74				
454399	4/11/2017	SMITH, JENNIFER	\$1,211.54	MANAGEMENT SERVICES	CONSULTANTS	180-2532-440.64-01	GT192C
TOTAL FOR CHECK # 454399			\$1,211.54				
454239	4/11/2017	SOUTHERN COMPUTER WAREHOUSE	\$83.94	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	001-0619-414.51-02	
			\$46.50	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	001-0619-414.51-02	
TOTAL FOR CHECK # 454239			\$130.44				
454240	4/11/2017	SOUTHERN COMPUTER WAREHOUSE	\$881.70	COMPUTER/DP/WP:LEASE/RENT	COMPUTER SUPPLIES	102-5860-720.51-02	GT224E
			\$803.60	COMPUTER/DP/WP:LEASE/RENT	COMPUTER SUPPLIES	102-5860-720.51-02	GT224E
			\$2,553.50	COMPUTER/DP/WP:LEASE/RENT	SOFTWARE	102-5860-720.89-03	GT224E
			\$11,209.10	COMPUTER/DP/WP:LEASE/RENT	COMPUTER EQUIPMENT	102-5860-720.89-02	GT224E
TOTAL FOR CHECK # 454240			\$15,447.90				
454343	4/11/2017	SOUTHERN TIRE MART LLC	\$834.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$165.50	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$492.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$4,356.48	TIRES AND TUBES	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 454343			\$5,847.98				
454345	4/11/2017	STAPLES TECHNOLOGY SOLUTIONS	\$285.46	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			\$5,709.20	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
TOTAL FOR CHECK # 454345			\$5,994.66				
454332	4/11/2017	STATE BAR OF TX MCLE DEPT	\$80.00	REQ 236010	MISCELLANEOUS	001-2501-440.87-01	
			\$80.00	REQ 236010	MISCELLANEOUS	001-2501-440.87-01	
			\$50.00	REQ 236010	MISCELLANEOUS	001-2501-440.87-01	
			\$50.00	REQ# 236081-DA employees	IN-HOUSE TRAINING	001-3501-520.49-20	
TOTAL FOR CHECK # 454332			\$260.00				
454356	4/11/2017	STONE, SCOTT B	\$6.48		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 454356			\$6.48				

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454259	4/11/2017	SUTTON, CHRISTINE	\$33.71		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 454259			\$33.71				
454248	4/11/2017	SYMBOLARTS	\$345.00	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5001-640.65-03	
TOTAL FOR CHECK # 454248			\$345.00				
454428	4/11/2017	SYSCO NORTH TEXAS	\$125.93	EDIBLE FOODS, STAPLE	FOOD SUPPLIES	001-5050-641.61-10	
			\$194.34	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$392.79	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$366.73	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,097.05	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$657.06	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$887.23	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 454428			\$3,721.13				
454398	4/11/2017	TACTICAL MEDICAL SOLUTIONS INC	\$5,464.43	POLICE EQUIPMENT/SUPPLIES	ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			\$1,617.31	POLICE EQUIPMENT/SUPPLIES	ARMS TRAINING/QUALIFYING	001-5001-640.49-30	
TOTAL FOR CHECK # 454398			\$7,081.74				
454427	4/11/2017	TEXAS STENOGRAPHERS	\$202.81		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR296R
			\$405.62		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR469R
TOTAL FOR CHECK # 454427			\$608.43				
454380	4/11/2017	THE GREEN CHEMICAL STORE INC	\$300.00	SUPPLIES	JANITORIAL SUPPLIES	001-4401-600.71-21	
TOTAL FOR CHECK # 454380			\$300.00				
454414	4/11/2017	THYSSENKRUPP ELEVATOR CORPORATION	\$5,500.00	MISCELLANEOUS SERVICES	ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B21001
			\$100.00	MISCELLANEOUS SERVICES	ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B03002
			\$560.00	MISCELLANEOUS SERVICES	ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B17001
			\$580.00	MISCELLANEOUS SERVICES	ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B03001
			\$300.00	MISCELLANEOUS SERVICES	ELEVATOR MAINT CONTRACT	001-4019-560.73-08	HCF001
TOTAL FOR CHECK # 454414			\$7,040.00				
454420	4/11/2017	TML & ASSOCIATES	\$1,622.56		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR219R
			\$2,028.10		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR219R
TOTAL FOR CHECK # 454420			\$3,650.66				
454402	4/11/2017	TRANSUNION RISK & ALTERNATIVE DATA	\$70.10	BLANKET PURCHASE ORDER	SKIP TRACING SERVICES	001-5510-642.64-22	
			\$227.24	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-5001-640.65-32	
			\$344.61	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-5001-640.65-32	
			\$70.00	BLANKET PURCHASE ORDER	SKIP TRACING SERVICES	001-5550-642.64-22	
			\$70.00	BLANKET PURCHASE ORDER	SKIP TRACING SERVICES	001-5550-642.64-22	
TOTAL FOR CHECK # 454402			\$781.95				

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454447	4/11/2017	TX ASSOCIATION OF DISTRICT JUDGES	\$20.00	REQ 235985	DUES & SUBSCRIPTIONS	001-2530-440.55-10	
TOTAL FOR CHECK # 454447			\$20.00				
454301	4/11/2017	TX EXCAVATION SAFETY SYSTEMS INC	\$609.90	RADIO & TELECOMMUNICATION	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 454301			\$609.90				
454467	4/11/2017	TX INDUSTRIAL ELECTRICAL SUPPLY	\$1,156.62	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$540.74	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$377.25	BUILDING MAINT. & REPAIR	HVAC MAINTENANCE	001-4019-560.75-41	B15001
			\$301.04	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$442.40	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	Y01000
			\$960.75	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 454467			\$3,778.80				
454255	4/11/2017	TX RADIOLOGY ASSOCIATES	\$8.14		INFIRMARY SERVICES	001-6040-725.64-30	
			\$72.44		INFIRMARY SERVICES	001-6040-725.64-30	
			\$32.08		INFIRMARY SERVICES	001-6040-725.64-30	
			\$139.53		INFIRMARY SERVICES	001-6040-725.64-30	
			\$28.07		INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95		INFIRMARY SERVICES	001-6040-725.64-30	
			\$14.17		INFIRMARY SERVICES	001-6040-725.64-30	
			\$116.54		INFIRMARY SERVICES	001-6040-725.64-30	
			\$32.08		INFIRMARY SERVICES	001-6040-725.64-30	
			\$178.57		INFIRMARY SERVICES	001-6040-725.64-30	
			\$67.90		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 454255			\$696.47				
454307	4/11/2017	TX VASCULAR ASSOCIATES PA	\$293.99		INFIRMARY SERVICES	001-6040-725.64-30	
			\$54.41		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 454307			\$348.40				
454284	4/11/2017	TYLER TECHNOLOGIES	\$15,741.90	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	443-0609-414.90-50	03JUS
TOTAL FOR CHECK # 454284			\$15,741.90				
454426	4/11/2017	UMPHENOUR, MATTHEW	\$31.57		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 454426			\$31.57				
94332	4/7/2017	UNITED HEALTHCARE	\$7,129.47		UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 94332			\$7,129.47				
94333	4/7/2017	UNITED HEALTHCARE	\$517,895.65		UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 94333			\$517,895.65				

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94334	4/7/2017	UNITED HEALTHCARE	\$4,815.88		UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 94334			\$4,815.88				
454071	4/11/2017	UNITED HEALTHCARE	\$152,406.24		INSURANCE ADMIN FEES	505-0324-882.59-60	
TOTAL FOR CHECK # 454071			\$152,406.24				
454072	4/11/2017	UNITED HEALTHCARE	\$7,027.59		INSURANCE ADMIN FEES	505-0324-882.59-60	
TOTAL FOR CHECK # 454072			\$7,027.59				
454073	4/11/2017	UNITED HEALTHCARE	\$61,575.13		INSURANCE ADMIN FEES	505-0324-882.59-60	
TOTAL FOR CHECK # 454073			\$61,575.13				
454069	4/11/2017	UNITED PARCEL SERVICE	\$23.48		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 454069			\$23.48				
454247	4/11/2017	UNIVERSITY OF TX AUSTIN	\$295.00	L Riggs-austin, tx	EDUCATION & CONFERENCE	001-3001-481.49-10	
			\$295.00	t rider-austin, tx	EDUCATION & CONFERENCE	001-3001-481.49-10	
			\$295.00	g varghese-austin, tx	EDUCATION & CONFERENCE	001-3001-481.49-10	
TOTAL FOR CHECK # 454247			\$885.00				
454408	4/11/2017	VALDEZ, FELIX	\$47.08		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
			\$90.95		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 454408			\$138.03				
454235	4/11/2017	VAUGHAN, MICHAEL	\$99.56		TRAVEL REIMBURSEMENT	001-2180-442.49-01	
TOTAL FOR CHECK # 454235			\$99.56				
454221	4/11/2017	VERONA WATER SUPPLY CORP	\$108.00		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 454221			\$108.00				
454401	4/11/2017	VESELKA, JOYCE	\$20.28		TRAVEL REIMBURSEMENT	001-0601-414.49-01	
TOTAL FOR CHECK # 454401			\$20.28				
454393	4/11/2017	WANG, KUNYANG	\$27.82	k wang-addison, tx	EDUCATION & CONFERENCE	001-0601-414.49-10	
TOTAL FOR CHECK # 454393			\$27.82				
454423	4/11/2017	WASHINGTON COURT REPORTING SERVICES	\$202.81		SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL7R
TOTAL FOR CHECK # 454423			\$202.81				
454308	4/11/2017	WATCH SYSTEMS	\$6,900.00	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 454308			\$6,900.00				

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454342	4/11/2017	WEBB, DUNCAN	\$299.38	d webb-austin, tx	EDUCATION & CONFERENCE	001-0154-410.49-10	
TOTAL FOR CHECK # 454342			\$299.38				
454344	4/11/2017	WILLIAMS, CHERYL	\$100.00	c williams-wylie, tx	EDUCATION & CONFERENCE	001-0152-410.49-10	
			\$1,014.49	c williams-austin, tx	EDUCATION & CONFERENCE	001-0152-410.49-10	
TOTAL FOR CHECK # 454344			\$1,114.49				
454454	4/11/2017	WILLIAMS, FELISA	\$38.09		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 454454			\$38.09				
454252	4/11/2017	WOOD AND ASSOCIATES POLYGRAPH	\$2,265.00	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-6401-643.65-32	
TOTAL FOR CHECK # 454252			\$2,265.00				
454322	4/11/2017	WRIGHT ASPHALT PRODUCTS CO	(\$1,827.00)	INV# SINV105846	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
			\$12,969.09	ROAD MATERIAL (ASPHALT)	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
TOTAL FOR CHECK # 454322			\$11,142.09				
454254	4/11/2017	WYLIE CITY OF	\$9,521.00	ROADSIDE/GROUND/PARK SERV	ROAD CONSTRUCTION	422-7530-680.92-80	07098
			\$174,400.00	ROADSIDE/GROUND/PARK SERV	ROAD CONSTRUCTION	427-7530-680.92-80	07098
			\$68,510.00	ROADSIDE/GROUND/PARK SERV	ROAD CONSTRUCTION	430-7530-680.92-80	07098
			\$517,769.00	ROADSIDE/GROUND/PARK SERV	ROAD CONSTRUCTION	432-7530-680.92-80	07098
			\$2,100,000.00	ROADSIDE/GROUND/PARK SERV	ROAD CONSTRUCTION	437-7530-680.92-80	07098
TOTAL FOR CHECK # 454254			\$2,870,200.00				
GRAND TOTAL			\$4,428,540.32				
						NUMBER OF CHECKS - 277	
						NUMBER OF TRANSACTIONS - 539	