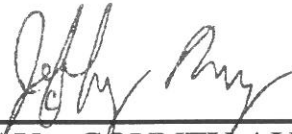


2017

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MAY 15, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 9, 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: \$1,980,005.25



JEFFRY MAY – COUNTY AUDITOR

MAY 9, 2017

DATE

**DISBURSEMENTS
FOR 5/15/17 COURT**

Date: 5/9/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
455862	5/9/2017	A-1 LITTLE JOHN PORTABLE TOILETS	\$85.00	BUILDINGS, FABRICATED	EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 455862			\$85.00				
455786	5/9/2017	AAI TROPHIES & AWARDS	\$92.50	BADGES/IDENTIFICATION EQ.	SERVICE AWARDS	001-5001-640.55-03	
TOTAL FOR CHECK # 455786			\$92.50				
455935	5/9/2017	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	
TOTAL FOR CHECK # 455935			\$600.00				
455836	5/9/2017	ADORAMA INC	\$585.00	POLICE EQUIPMENT/SUPPLIES	INVESTIGATIVE EQUIPMENT	199-5115-640.89-25	GT053F
TOTAL FOR CHECK # 455836			\$585.00				
455949	5/9/2017	AG POWER INC	\$656.95	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$90.07	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$1,443.20	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$57.61	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 455949			\$2,247.83				
455791	5/9/2017	ALFORD INSURANCE AGENCY	\$15.89	BLANKET PURCHASE ORDER	SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 455791			\$15.89				
456000	5/9/2017	ALL HEART VETERINARY CENTER	\$125.90	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$815.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 456000			\$940.90				
455892	5/9/2017	ALLEN ANIMAL CLINIC	\$113.00	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
			\$151.00	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
			\$189.00	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 455892			\$453.00				
455978	5/9/2017	ALPHAGRAPHICS ADDISON	\$1,373.60	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-0801-411.65-62	
TOTAL FOR CHECK # 455978			\$1,373.60				
455792	5/9/2017	AMERICAN ASSN OF LAW LIBRARIES	\$267.00	req#236839	DUES & SUBSCRIPTIONS	021-0430-448.55-10	
TOTAL FOR CHECK # 455792			\$267.00				
455799	5/9/2017	AMERICAN NATIONAL BANK	\$463.19		BANK ANALYSIS CHARGES	001-1001-411.64-43	
			\$74.91		BANK ANALYSIS CHARGES	001-1001-411.64-43	
			\$305.62		BANK ANALYSIS CHARGES	001-1001-411.64-43	
			\$1,152.24		BANK ANALYSIS CHARGES	001-1001-411.64-43	

**DISBURSEMENTS
FOR 5/15/17 COURT**

Date: 5/9/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 455799			\$1,995.96				
455927	5/9/2017	AMON, JERRY	\$7.89		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 455927			\$7.89				
455866	5/9/2017	APAC-TEXAS, INC.	\$2,636.19	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$1,905.87	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$1,399.44	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$2,496.96	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$1,021.41	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 455866			\$9,459.87				
455926	5/9/2017	APPLIED CONCEPTS INC	\$89.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 455926			\$89.00				
455853	5/9/2017	ARRIS, MONIKA	\$247.00	denver, co	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 455853			\$247.00				
455952	5/9/2017	AT&T	\$131.36	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 455952			\$131.36				
455953	5/9/2017	AT&T	\$20,065.66	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 455953			\$20,065.66				
455898	5/9/2017	AT&T MOBILITY/BRM SEI	\$162.99	IR-RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
TOTAL FOR CHECK # 455898			\$162.99				
455888	5/9/2017	AT&T TELECONFERENCE SERVICES	\$317.63	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 455888			\$317.63				
455874	5/9/2017	ATMOS ENERGY	\$40.13		NATURAL GAS	001-4019-560.80-03	B14004
TOTAL FOR CHECK # 455874			\$40.13				
455852	5/9/2017	BANE MACHINERY INC	\$299.82	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 455852			\$299.82				
455801	5/9/2017	BAUER, GAYLE	\$40.00	BLANKET PURCHASE ORDER	IN-HOUSE TRAINING	001-5030-641.49-20	
			\$10.00	BLANKET PURCHASE ORDER	IN-HOUSE TRAINING	001-5001-640.49-20	
TOTAL FOR CHECK # 455801			\$50.00				
455841	5/9/2017	BAUER, TERRI L	\$17,688.00	BLANKET PURCHASE ORDER	COUNSELING SERVICES	001-6401-643.64-33	
TOTAL FOR CHECK # 455841			\$17,688.00				

**DISBURSEMENTS
FOR 5/15/17 COURT**

Date: 5/9/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
455789	5/9/2017	BEN E KEITH DFW	\$2,084.06	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$53.73	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			\$785.66	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$912.67	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 455789			\$3,836.12				
456049	5/9/2017	BENNETT, KIM	\$14.98		TRAVEL REIMBURSEMENT	001-6290-445.49-01	
TOTAL FOR CHECK # 456049			\$14.98				
456001	5/9/2017	BIMBO BAKERIES USA INC	\$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	
			\$602.75	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
TOTAL FOR CHECK # 456001			\$1,237.65				
455783	5/9/2017	BOB TOMES FORD	(\$138.39)		AUTO MAINTENANCE	001-4409-600.75-62	
			\$41.60	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$102.51	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$315.54	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$99.01	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$282.97	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$8.47	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$102.51	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 455783			\$814.22				
455937	5/9/2017	BOBCAT OF DALLAS	\$289.94	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$54.11	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$83.52	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 455937			\$427.57				
455938	5/9/2017	BOHACH SKIBELL DORSEY & STROUD PC	\$20.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 455938			\$20.00				
456022	5/9/2017	CALHOUN, MITCHELL	\$190.00	m calhoun-houston, tx	EDUCATION & CONFERENCE	001-3501-520.49-10	
TOTAL FOR CHECK # 456022			\$190.00				
456008	5/9/2017	CARY, SARAH	\$408.29	s cary-bastrop, tx	EDUCATION & CONFERENCE	001-3501-520.49-10	
			(\$144.00)	s cary-bastrop, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 456008			\$264.29				
456027	5/9/2017	CAT'S	\$1,825.29		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRCAC
			\$1,014.05		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR380R
TOTAL FOR CHECK # 456027			\$2,839.34				

**DISBURSEMENTS
FOR 5/15/17 COURT**

Date: 5/9/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
455845	5/9/2017	CDW-G	\$235.00	RADIO & TELECOMMUNICATION	ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			\$40.00	RADIO & TELECOMMUNICATION	ONE-TIME BUDGET NON-CAP	001-6290-445.87-04	
			\$195.00	RADIO & TELECOMMUNICATION	ONE-TIME BUDGET NON-CAP	001-6290-445.87-04	
			(\$1,299.45)	Inv#HDC4678	COMPUTER EQUIPMENT	442-0649-414.90-02	03FIN
			\$235.00	IR:TELECOMM EQUIP/ACCESS	ONE-TIME BUDGET NON-CAP	001-0901-648.87-04	
			\$3,825.00	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
			\$390.00	IR:TELECOMM EQUIP/ACCESS	ONE-TIME BUDGET NON-CAP	001-0820-443.87-04	
			\$80.00	IR:TELECOMM EQUIP/ACCESS	ONE-TIME BUDGET NON-CAP	001-0820-443.87-04	
			\$550,508.38	COMPUTER/DP/WP:LEASE/RENT	COMPUTER EQUIPMENT	001-0629-414.90-02	P06008
			\$207,785.50	COMPUTER/DP/WP:LEASE/RENT	COMPUTER EQUIPMENT	001-0629-414.90-02	P06008
\$82,609.28	COMPUTER/DP/WP:LEASE/RENT	COMPUTER EQUIPMENT	001-0629-414.90-02	P06008			
TOTAL FOR CHECK # 455845			\$844,603.71				
456034	5/9/2017	CENTURY INTEGRATED PARTNERS INC	\$283.15		INFIRMARY SERVICES	001-6040-725.64-30	
			\$85.23		INFIRMARY SERVICES	001-6040-725.64-30	
			\$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 456034			\$467.36				
455833	5/9/2017	CLERK SUPREME COURT	\$300.00	REQ 236842	DUES & SUBSCRIPTIONS	001-2070-442.55-10	
TOTAL FOR CHECK # 455833			\$300.00				
455834	5/9/2017	CLERK SUPREME COURT	\$330.00	REQ 236835	DUES & SUBSCRIPTIONS	001-2560-440.55-10	
TOTAL FOR CHECK # 455834			\$330.00				
455895	5/9/2017	CLIFFORD POWER SYSTEMS INC	\$1,335.14	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-4019-560.75-01	B11001
TOTAL FOR CHECK # 455895			\$1,335.14				
456010	5/9/2017	COBHAM SATCOM	\$464.00	TELEVISION EQUIP./ACCESS.	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 456010			\$464.00				
455842	5/9/2017	COLEMAN, SHARON	\$51.36		TRAVEL REIMBURSEMENT	001-5530-642.49-01	
TOTAL FOR CHECK # 455842			\$51.36				
455986	5/9/2017	COLLIN CO COURT CAFE	\$149.44		JURY EXPENSE	001-2501-440.65-33	
			\$21.39		JURY EXPENSE	001-2501-440.65-33	
TOTAL FOR CHECK # 455986			\$170.83				
455908	5/9/2017	COLLIN COUNTY COMMUNITY COLLEGE	\$35.00	REQ 234372	EDUCATION & CONFERENCE	001-2570-440.49-10	
TOTAL FOR CHECK # 455908			\$35.00				
455828	5/9/2017	COLLIN COUNTY TAX ASSESSOR	\$75.00	BARRY RODGERS	SECURITY SERVICE	001-3101-483.64-08	
TOTAL FOR CHECK # 455828			\$75.00				

**DISBURSEMENTS
FOR 5/15/17 COURT**

Date: 5/9/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
456028	5/9/2017	COLLIN COUNTY WOMEN LAWYERS ASSOC	\$100.00	MISCELLANEOUS SERVICES	DUES & SUBSCRIPTIONS	001-2580-440.55-10	
TOTAL FOR CHECK # 456028			\$100.00				
456003	5/9/2017	CONSOLE CLEANING SPECIALISTS INC	\$362.00	POLICE EQUIPMENT/SUPPLIES	OFFICE SUPPLIES	001-5001-640.51-01	
TOTAL FOR CHECK # 456003			\$362.00				
456052	5/9/2017	COSTILLA, ESTEBAN D	\$162.00	CR 5610		702-0000-203.00-00	
TOTAL FOR CHECK # 456052			\$162.00				
456033	5/9/2017	CS ADVANTAGE USAA INC	\$17,745.00		RETAINAGE PAYABLE	499-0000-203.02-01	
			\$100.00	CONSTRUCTION SERVICES,TRA	BUILDING IMPROVEMENTS	499-4104-561.91-01	R41004
TOTAL FOR CHECK # 456033			\$17,845.00				
455948	5/9/2017	CURT B HENDERSON AMERICAN INN	\$55.00	REQ 236831	DUES & SUBSCRIPTIONS	001-2570-440.55-10	
TOTAL FOR CHECK # 455948			\$55.00				
455850	5/9/2017	DALLAS CITY OF	\$168,793.00	CONSULTING SERVICES	ROAD CONSTRUCTION	433-7530-680.92-80	070061
TOTAL FOR CHECK # 455850			\$168,793.00				
455886	5/9/2017	DALLAS NEPHROLOGY ASSOCIATES, PA	\$180.16		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 455886			\$180.16				
455880	5/9/2017	DAVIS, RICHARD D	\$1,000.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 455880			\$1,000.00				
456026	5/9/2017	DC REPORTING	\$204.77		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRCAC
TOTAL FOR CHECK # 456026			\$204.77				
456041	5/9/2017	DICKERMAN, PAULA	\$10.37		TRAVEL REIMBURSEMENT	001-0630-411.49-01	
TOTAL FOR CHECK # 456041			\$10.37				
455982	5/9/2017	DISH NETWORK LLC	\$99.50	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 455982			\$99.50				
456031	5/9/2017	DOMINGUEZ, LUIS JAVIER	\$415.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 456031			\$415.00				
456046	5/9/2017	DOOLEY, DAVID	\$200.62		TRAVEL REIMBURSEMENT	001-4030-560.49-01	
TOTAL FOR CHECK # 456046			\$200.62				
456020	5/9/2017	DOUGLAS, DUSTIN	\$15.73		INMATE TRANSPORT	001-5001-640.65-30	

**DISBURSEMENTS
FOR 5/15/17 COURT**

Date: 5/9/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 456020			\$15.73				
455994	5/9/2017	DRYTEC MOISTURE PROTECTION	\$495.00	ARCH/ENG/PROF DESIGN SERV	BUILDING IMPROVEMENTS	499-4104-561.91-01	R41004
TOTAL FOR CHECK # 455994			\$495.00				
455918	5/9/2017	DUDDLESTEN, ERIN K	\$485.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 455918			\$485.00				
455873	5/9/2017	DUNBAR ARMORED INC	\$4,939.93	SECURITY/FIRE/SAFETY SERV	ARMORED CAR SERVICES	001-1001-411.64-11	
TOTAL FOR CHECK # 455873			\$4,939.93				
455924	5/9/2017	EAGLE BRUSH & CHEMICAL CO INC	\$22.72	MISC PROFESSIONAL SERVICE	JANITORIAL SUPPLIES	001-0901-648.71-21	
TOTAL FOR CHECK # 455924			\$22.72				
455831	5/9/2017	ED BROWN DISTRIBUTORS	\$170.00	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-4019-560.75-01	B06002
TOTAL FOR CHECK # 455831			\$170.00				
455944	5/9/2017	EVANS, CONNIE	\$32.52		TRAVEL REIMBURSEMENT	001-2180-442.49-01	
TOTAL FOR CHECK # 455944			\$32.52				
456002	5/9/2017	FANSLER, BETHANY	\$25.14		TRAVEL REIMBURSEMENT	021-0430-448.49-01	
TOTAL FOR CHECK # 456002			\$25.14				
456050	5/9/2017	FAWKS, TONI	\$7.32		TRAVEL REIMBURSEMENT	001-6290-445.49-01	
TOTAL FOR CHECK # 456050			\$7.32				
455837	5/9/2017	FENSTER, BRET	\$9.63		TRAVEL REIMBURSEMENT	001-0650-648.49-01	
TOTAL FOR CHECK # 455837			\$9.63				
455979	5/9/2017	FERGUSON, BETH ALYSE	\$42.80		TRAVEL REIMBURSEMENT	001-6290-445.49-01	
			\$43.33		TRAVEL REIMBURSEMENT	001-6290-445.49-01	
TOTAL FOR CHECK # 455979			\$86.13				
455922	5/9/2017	FIGUEROA, ESMERALDA	\$20.76		INMATE TRANSPORT	001-5001-640.65-30	
			\$11.57		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 455922			\$32.33				
455993	5/9/2017	FILTER SYSTEMS	\$885.96	BUILDING MAINT. & REPAIR	HVAC SUPPLIES	001-4019-560.71-03	B21001
TOTAL FOR CHECK # 455993			\$885.96				
455939	5/9/2017	FRANCO INTERPRETING & TRANSLATING	\$140.00		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 455939			\$140.00				

**DISBURSEMENTS
FOR 5/15/17 COURT**

Date: 5/9/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
455865	5/9/2017	FRATTER, MARC J	\$500.00	REQ 236755	COURT APPOINTED ATTORNEY	050-2542-440.64-20	
TOTAL FOR CHECK # 455865			\$500.00				
455881	5/9/2017	FRISCO CITY OF/UTILITY DEPT	\$273.15		WATER/TRASH SERVICE	001-4019-560.80-01	B14004
TOTAL FOR CHECK # 455881			\$273.15				
455882	5/9/2017	FRISCO CITY OF/UTILITY DEPT	\$88.57		WATER/TRASH SERVICE	001-4019-560.80-01	B14004
TOTAL FOR CHECK # 455882			\$88.57				
455955	5/9/2017	G&K SERVICES INC	\$4.32	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			\$4.32	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			\$12.12	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			\$12.12	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			\$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			\$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			\$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			\$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			\$123.44	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			\$123.44	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			\$8.96	FLOOR COVERING	EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			\$8.96	FLOOR COVERING	EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			\$8.96	FLOOR COVERING	EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			\$282.31	RENTAL OR LEASE SERVICES	UNIFORMS	001-4010-560.65-03	
\$282.31	RENTAL OR LEASE SERVICES	UNIFORMS	001-4010-560.65-03				
TOTAL FOR CHECK # 455955			\$897.18				
455956	5/9/2017	G&K SERVICES INC	\$98.63	MISCELLANEOUS SERVICES	UNIFORMS	001-4401-600.65-03	
			\$28.93	MISCELLANEOUS SERVICES	JANITORIAL SUPPLIES	001-4401-600.71-21	
TOTAL FOR CHECK # 455956			\$127.56				
455957	5/9/2017	G&K SERVICES INC	\$445.64	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
TOTAL FOR CHECK # 455957			\$445.64				
455958	5/9/2017	G&K SERVICES INC	\$11.66	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
TOTAL FOR CHECK # 455958			\$11.66				
456017	5/9/2017	GALLAGHER, GEORGE W	\$281.41	MILEAGE	VISITING JUDGES	001-2501-440-64-16	PAXTON
TOTAL FOR CHECK #456017			\$281.41				
456014	5/9/2017	GALLS LLC	\$299.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$41.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$124.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$80.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$195.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$52.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5001-640.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$36.83	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$80.79	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$41.50	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$291.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$57.00	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	
TOTAL FOR CHECK # 456014			\$1,641.12				
455876	5/9/2017	GANNON, KRISTA	\$141.24		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 455876			\$141.24				
455891	5/9/2017	GARRATT-CALLAHAN CO	\$1,210.00	WATER/SEWAGE TREATMENT EQ	HVAC MAINTENANCE	001-4019-560.75-41	B03002
TOTAL FOR CHECK # 455891			\$1,210.00				
455656	5/9/2017	GIBBS, GREGG M PC	\$625.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 455656			\$625.00				
456036	5/9/2017	GLAZIER FOODS COMPANY - HOUSTON	\$2,792.92	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$217.70	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$1,145.23	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			\$368.72	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			\$1,289.20	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$194.60	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$330.47	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 456036			\$6,338.84				
455904	5/9/2017	GORDON-DARBY INC (GDI TIMS)	\$11.40	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 455904			\$11.40				
455730	5/9/2017	GORE & DODD PC	\$550.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 455730			\$550.00				

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455843	5/9/2017	GRAINGER	\$438.45	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B22001
TOTAL FOR CHECK # 455843			\$438.45				
455814	5/9/2017	GRAYSON COLLIN ELECTRIC COOP	\$10.51		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 455814			\$10.51				
455815	5/9/2017	GRAYSON COLLIN ELECTRIC COOP	\$1,079.24		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 455815			\$1,079.24				
455816	5/9/2017	GRAYSON COLLIN ELECTRIC COOP	\$122.86		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 455816			\$122.86				
455817	5/9/2017	GRAYSON COLLIN ELECTRIC COOP	\$2,349.64		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 455817			\$2,349.64				
455818	5/9/2017	GRAYSON COLLIN ELECTRIC COOP	\$193.34		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 455818			\$193.34				
455819	5/9/2017	GRAYSON COLLIN ELECTRIC COOP	\$55.16		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 455819			\$55.16				
455820	5/9/2017	GRAYSON COLLIN ELECTRIC COOP	\$77.21		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 455820			\$77.21				
455821	5/9/2017	GRAYSON COLLIN ELECTRIC COOP	\$35.67		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 455821			\$35.67				
455822	5/9/2017	GRAYSON COLLIN ELECTRIC COOP	\$65.56		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 455822			\$65.56				
455823	5/9/2017	GRAYSON COLLIN ELECTRIC COOP	\$346.81		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 455823			\$346.81				
455824	5/9/2017	GRAYSON COLLIN ELECTRIC COOP	\$258.17		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 455824			\$258.17				
455825	5/9/2017	GRAYSON COLLIN ELECTRIC COOP	\$371.03		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 455825			\$371.03				
455826	5/9/2017	GRAYSON COLLIN ELECTRIC COOP	\$39.89		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 455826			\$39.89				

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455832	5/9/2017	GT DISTRIBUTORS INC	\$2,839.80	POLICE EQUIPMENT/SUPPLIES	ARMS TRAINING/QUALIFYING	198-5012-640.49-30	GT049B
TOTAL FOR CHECK # 455832			\$2,839.80				
455887	5/9/2017	HADNOT, HIRAM	\$993.33	I hadnot-lost pines, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			(\$618.00)	I hadnot-lost pines, tx	TRAVEL ADVANCES	001-0000-122.01-01	
			\$257.87		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 455887			\$633.20				
455914	5/9/2017	HALFF ASSOCIATES INC	\$6,500.00	BLANKET PURCHASE ORDER	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
TOTAL FOR CHECK # 455914			\$6,500.00				
455910	5/9/2017	HARRIS, BRAD	\$58.31		TRAVEL REIMBURSEMENT	001-4030-560.49-01	
TOTAL FOR CHECK # 455910			\$58.31				
455977	5/9/2017	HEALTH TX PROVIDER NETWORK	\$70.71		INFIRMARY SERVICES	001-6040-725.64-30	
			\$180.13		INFIRMARY SERVICES	001-6040-725.64-30	
			\$117.74		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 455977			\$368.58				
455893	5/9/2017	HERITAGE FOOD SERVICE GROUP INC	\$291.54	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001
TOTAL FOR CHECK # 455893			\$291.54				
455867	5/9/2017	HICKORY CREEK SPECIAL UTILITY	\$60.99		WATER/TRASH SERVICE	001-6530-760.80-01	
TOTAL FOR CHECK # 455867			\$60.99				
455990	5/9/2017	HIGHLAND WHOLESALE FOODS INC	\$886.00	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 455990			\$886.00				
455848	5/9/2017	HOLT CAT	\$2,632.50	ROAD EQUIPMENT-ALL OTHER	EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 455848			\$2,632.50				
456012	5/9/2017	HOLT CAT LITTLE ELM	\$530.77	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$82.53	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$139.96	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$284.97	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$1,577.58	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$117.88	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$229.62	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$153.08	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 456012			\$3,116.39				
456011	5/9/2017	HUBER, JOHN	\$190.00	b huber-houston, tx	EDUCATION & CONFERENCE	001-3501-520.49-10	
TOTAL FOR CHECK # 456011			\$190.00				

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456043	5/9/2017	ICS JAIL SUPPLIES INC	\$171.21	TEXTILES/FIBERS/LINENS	DETENTION SUPPLIES	001-6420-641.61-04	
			\$723.60	FURNITURE: HOSPITAL-SPEC.	DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 456043			\$894.81				
455813	5/9/2017	IMHOF, ROY L	\$36.38		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
			\$36.38		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 455813			\$72.76				
455900	5/9/2017	INFAX INC	\$3,269.00	COMPUTER/DP/WP:LEASE/RENT	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 455900			\$3,269.00				
455960	5/9/2017	INFINITY SUPPLY & SERVICE INC	\$274.54	PAPER/PLASTIC, DISPOSABLE	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 455960			\$274.54				
455642	5/9/2017	INTERNAL REVENUE SERVICE	\$2,634.00	E010659 WHITNEY THOMAS		001-0000-211.00-00	
TOTAL FOR CHECK # 455642			\$2,634.00				
455916	5/9/2017	JAYDEN GRAPHICS INC	\$186.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-2620-440.65-62	
			\$800.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-2301-441.65-62	
			\$384.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-0801-411.65-62	
TOTAL FOR CHECK # 455916			\$1,370.00				
455839	5/9/2017	JIM'S PIZZA	\$155.00		JURY EXPENSE	001-2501-440.65-33	
TOTAL FOR CHECK # 455839			\$155.00				
455890	5/9/2017	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 # 455890			\$6,847.37				
455897	5/9/2017	JONES, LASHUNIA	\$103.25		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 455897			\$103.25				
455989	5/9/2017	JUSTICE WORKS LLC	\$517.00	BLANKET PURCHASE ORDER	COMPUTER SOFTWARE	001-6290-445.90-04	P62001
TOTAL FOR CHECK # 455989			\$517.00				
455917	5/9/2017	KIRBY SMITH MACHINERY-DALLAS	\$311.29	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$793.41	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 455917			\$1,104.70				
455907	5/9/2017	LANGUAGE LINE SERVICES INC	\$39.35	MISC PROFESSIONAL SERVICE	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 455907			\$39.35				

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456021	5/9/2017	LAWRANCE, NICK	\$470.34	n lawrance-houston, tx	EDUCATION & CONFERENCE	001-3501-520.49-10	
TOTAL FOR CHECK # 456021			\$470.34				
455868	5/9/2017	LEXIS-NEXIS ONLINE	\$98.00	MISCELLANEOUS SERVICES	DUES & SUBSCRIPTIONS	001-0154-410.55-10	
TOTAL FOR CHECK # 455868			\$98.00				
455869	5/9/2017	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	
			\$113.00	BLANKET PURCHASE ORDER	COMMUNICATION LINE LEASE	021-0430-448.80-12	
			\$1,198.00	BLANKET PURCHASE ORDER	COMMUNICATION LINE LEASE	021-0430-448.80-12	
TOTAL FOR CHECK # 455869			\$2,622.00				
455870	5/9/2017	LEXIS-NEXIS ONLINE	\$890.00	DP SERV/SOFTWARE PURCHASE	DUES & SUBSCRIPTIONS	001-1001-411.55-10	
TOTAL FOR CHECK # 455870			\$890.00				
456042	5/9/2017	LEXISNEXIS RISK SOLUTIONS	\$200.00	BLANKET PURCHASE ORDER	DUES & SUBSCRIPTIONS	001-0822-483.55-10	
TOTAL FOR CHECK # 456042			\$200.00				
455811	5/9/2017	LEYKO, MARTIN M	\$89.68		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.68		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.68		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.68		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.68		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.68		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.68		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.68		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.68		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.68		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.68		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.68		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.68		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.68		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.68		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.68		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.68		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.68		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.68		LEGAL EXPENSE	001-0860-443.54-01	IDMENO

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			\$88.44		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$88.44		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$88.44		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$88.44		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$88.44		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$88.45		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
TOTAL FOR CHECK # 455811			\$6,498.34				
455835	5/9/2017	LIFEPATH SYSTEMS	\$682.00	REQ 236701	COUNSELING SERVICES	050-2021-442.64-33	
TOTAL FOR CHECK # 455835			\$682.00				
455644	5/9/2017	LONE STAR OVERNIGHT	\$21.76		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 455644			\$21.76				
455885	5/9/2017	LUSTER, RAMONA M	\$54.46		TRAVEL REIMBURSEMENT	001-0650-648.49-01	
TOTAL FOR CHECK # 455885			\$54.46				
455759	5/9/2017	MALCOLM MIRANDA & ASSOCIATES, P.C.	\$950.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 455759			\$950.00				
455846	5/9/2017	MARTIN EAGLE OIL CO INC	\$11,937.77	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			\$1,980.45	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
TOTAL FOR CHECK # 455846			\$13,918.22				
456024	5/9/2017	MARTIN, ANN	\$363.50	a martin-houston, tx	EDUCATION & CONFERENCE	001-3501-520.49-10	
TOTAL FOR CHECK # 456024			\$363.50				
455784	5/9/2017	MATTHEW BENDER & CO INC	\$129.43	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
			\$258.61	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 455784			\$388.04				
455936	5/9/2017	MCCI, LLC	\$8,118.00	DP SERV/SOFTWARE PURCHASE	COMPUTER SOFTWARE	044-0630-411.90-04	P06011
TOTAL FOR CHECK # 455936			\$8,118.00				
455829	5/9/2017	MCDERMITT, DONALD R	\$776.33	d mcdermitt-horseshoebay	MISCELLANEOUS	001-6401-643.87-01	
TOTAL FOR CHECK # 455829			\$776.33				
455923	5/9/2017	MCKINNEY CITY OF	\$300.00	REQ#236551	PERMITS	001-5030-641.75-60	
			\$250.00	REQ#236550	PERMITS	001-5101-641.75-60	
TOTAL FOR CHECK # 455923			\$550.00				
455855	5/9/2017	MCKINNEY CITY OF EMS BILLING	\$860.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$780.00		INFIRMARY SERVICES	001-6040-725.64-30	

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TOTAL FOR CHECK # 455855			\$1,640.00				
455858	5/9/2017	MCKINNEY UTILITY CITY OF	\$89.18		WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 455858			\$89.18				
455859	5/9/2017	MCKINNEY UTILITY CITY OF	\$391.71		WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 455859			\$391.71				
455860	5/9/2017	MCKINNEY UTILITY CITY OF	\$21.14		WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 455860			\$21.14				
455861	5/9/2017	MCKINNEY UTILITY CITY OF	\$96.18		WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 455861			\$96.18				
456040	5/9/2017	MCS FIRE & SECURITY	\$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	B07001
			\$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	B22001
			\$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	B20001
			\$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	HCF001
TOTAL FOR CHECK # 456040			\$150.00				
456051	5/9/2017	MEDICATION OUTREACH RESOURCE LLC	\$65.00	REQ 236116	COUNSELING SERVICES	050-2012-442.64-33	
TOTAL FOR CHECK # 456051			\$65.00				
456044	5/9/2017	MODERN GEOSCIENCES LLC	\$7,370.00	ENVIR EMERGENCY RESPONSE	CONSULTANTS	180-7553-801.64-01	GT010D
TOTAL FOR CHECK # 456044			\$7,370.00				
455983	5/9/2017	MOORE MEDICAL LLC	\$730.50	HOSPITAL SUNDRIES	MEDICAL SUPPLIES	001-0901-648.61-17	
			\$588.00	HOSPITAL SUNDRIES	DETENTION SUPPLIES	001-6420-641.61-04	
TOTAL FOR CHECK # 455983			\$1,318.50				
455905	5/9/2017	MORRIS, MICHELLE	\$27.28	mileage	TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 455905			\$27.28				
455915	5/9/2017	MURRAY, MITZI	\$36.38		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 455915			\$36.38				
455645	5/9/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 455645			\$50.00				
455646	5/9/2017	MYERS PARK DEPOSIT REFUNDS	\$100.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 455646			\$100.00				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
455647	5/9/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 455647			\$300.00				
455648	5/9/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 455648			\$300.00				
455649	5/9/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 455649			\$300.00				
455650	5/9/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 455650			\$50.00				
455651	5/9/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 455651			\$300.00				
455652	5/9/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 455652			\$300.00				
455653	5/9/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 455653			\$300.00				
455654	5/9/2017	MYERS PARK DEPOSIT REFUNDS	\$200.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 455654			\$200.00				
455655	5/9/2017	MYERS PARK DEPOSIT REFUNDS	\$200.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 455655			\$200.00				
455941	5/9/2017	N.A.M.E. INC	\$1,000.00	MISCELLANEOUS SERVICES	DUES & SUBSCRIPTIONS	001-0901-648.55-10	
TOTAL FOR CHECK # 455941			\$1,000.00				
455894	5/9/2017	NATIONAL ASSN FOR COUNTY ADMINISTRA	\$175.00	MISCELLANEOUS SERVICES	DUES & SUBSCRIPTIONS	001-0201-411.55-10	
TOTAL FOR CHECK # 455894			\$175.00				
455933	5/9/2017	NATIONAL MEDICAL SERVICES INC	\$263.25		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 455933			\$263.25				
455995	5/9/2017	NETSYNC NETWORK SOLUTIONS	\$861.90	IR:TELECOMM EQUIP/ACCESS	ONE-TIME BUDGET NON-CAP	001-0820-443.87-04	
TOTAL FOR CHECK # 455995			\$861.90				
455980	5/9/2017	NETWORKFLEET INC	\$3,439.00	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 455980			\$3,439.00				

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456009	5/9/2017	NOGUERA, BEATRIZ	\$140.00		INTERPRETER	001-2501-440.64-12	
			\$500.00		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 456009			\$640.00				
455909	5/9/2017	NOLAN, TIM	\$487.52	t nolan-galveston, tx	EDUCATION & CONFERENCE	001-0650-648.49-10	
			(\$229.00)	t nolan-galveston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 455909			\$258.52				
455925	5/9/2017	NOR TEX EXPRESS LUBE	\$39.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$42.75	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$39.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	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 # 455925			\$338.35				
455883	5/9/2017	NORTH FARMERSVILLE WATER CORP	\$41.20		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
			\$2,786.00		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 455883			\$2,827.20				
455871	5/9/2017	NORTH TX JP & CONSTABLES ASSOC	\$150.00	REQ# 236787 granbury, tx	EDUCATION & CONFERENCE	001-2410-444.49-10	
			\$150.00	REQ# 236787 granbury, tx	EDUCATION & CONFERENCE	001-2410-444.49-10	
			\$150.00	REQ# 236787 granbury, tx	EDUCATION & CONFERENCE	001-2410-444.49-10	
			\$150.00	REQ# 236787 granbury, tx	EDUCATION & CONFERENCE	001-2410-444.49-10	
			\$150.00	REQ# 236787 granbury, tx	EDUCATION & CONFERENCE	001-2410-444.49-10	
			\$150.00	REQ# 236787 granbury, tx	EDUCATION & CONFERENCE	001-2410-444.49-10	
			\$150.00	REQ# 236787 granbury, tx	EDUCATION & CONFERENCE	001-2401-444.49-10	
TOTAL FOR CHECK # 455871			\$1,200.00				
455800	5/9/2017	NORTH TX MUNICIPAL WATER DISTRICT	\$58.24	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 455800			\$58.24				
456019	5/9/2017	O'CONNOR'S	\$170.00	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 456019			\$170.00				
456007	5/9/2017	OAK FARMS DAIRY	\$93.80	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			\$93.80	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			\$938.00	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5030-641.61-10	
			\$445.55	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	

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TOTAL FOR CHECK # 456007			\$1,571.15				
455795	5/9/2017	OFFICE DEPOT	\$712.45	CM#923536450001	OFFICE SUPPLIES	001-0501-411.51-01	
			(\$712.45)	Inv#919736722001	OFFICE SUPPLIES	001-0501-411.51-01	
			\$103.71	CM#919852869001	COMPUTER SUPPLIES	001-0429-411.51-02	
			(\$103.71)	Inv#919346822001	COMPUTER SUPPLIES	001-0429-411.51-02	
			\$237.42	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			\$96.82	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2180-442.51-01	
			\$268.37	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6401-643.51-01	
			\$9.38	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6401-643.51-01	
			\$70.96	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6401-643.51-01	
			\$9.18	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			\$52.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			\$36.24	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			\$63.09	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2410-444.51-01	
			\$60.40	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			\$10.96	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2610-440.51-01	
			\$5.19	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2501-440.51-01	
			\$26.22	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			\$26.22	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			\$569.96	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	001-0501-411.51-02	
			\$712.45	COMPUTER HARDWARE&PERIPHE	OFFICE SUPPLIES	001-0501-411.51-01	
			\$27.00	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$108.31	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$64.23	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	507-8301-645.51-01	
			\$34.80	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0820-443.51-01	
\$167.27	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2302-415.51-01				
\$62.89	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2302-415.51-01				
\$12.78	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01				
\$154.50	MISC PROFESSIONAL SERVICE	OFFICE SUPPLIES	050-2531-440.51-01				
TOTAL FOR CHECK # 455795			\$2,887.52				
455931	5/9/2017	ORACLE AMERICA, INC	\$538.70	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	001-0640-414.90-50	P06001
			\$4,178.11	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	001-0640-414.90-50	P06001
			\$4,178.11	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	001-0640-414.90-50	P06001
			\$4,178.08	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	001-0640-414.90-50	P06001
TOTAL FOR CHECK # 455931			\$13,073.00				
455992	5/9/2017	PALMER, CHRIS	\$177.62		TRAVEL REIMBURSEMENT	001-3001-481.49-01	
TOTAL FOR CHECK # 455992			\$177.62				
455849	5/9/2017	PARNELL, TERESA	\$33.17		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 455849			\$33.17				

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455947	5/9/2017	PARSONS, L'CENA	\$12.84		TRAVEL REIMBURSEMENT	001-0630-411.49-01	
TOTAL FOR CHECK # 455947			\$12.84				
455951	5/9/2017	PEACHTREE DATA INC	\$105.00	BLANKET PURCHASE ORDER	JURY EXPENSE	001-2330-441.65-33	
TOTAL FOR CHECK # 455951			\$105.00				
455797	5/9/2017	PENA, JUAN	\$94.16		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 455797			\$94.16				
455913	5/9/2017	PERRY, JEFF	\$27.28		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 455913			\$27.28				
455706	5/9/2017	PFISTER BORSERINE & ASSOCIATES PLLC	\$920.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 455706			\$920.00				
455903	5/9/2017	PIERCE, LAWRENCE S. MD	\$72.50		INFIRMARY SERVICES	001-6040-725.64-30	
			\$225.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$72.50		INFIRMARY SERVICES	001-6040-725.64-30	
			\$335.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$115.00		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 455903			\$820.00				
455919	5/9/2017	PLANO CITY OF (UTILITY DEPT)	\$136.11		WATER/TRASH SERVICE	001-4019-560.80-01	B20001
TOTAL FOR CHECK # 455919			\$136.11				
455920	5/9/2017	PLANO CITY OF (UTILITY DEPT)	\$331.04		WATER/TRASH SERVICE	001-4019-560.80-01	B20001
TOTAL FOR CHECK # 455920			\$331.04				
455921	5/9/2017	PLANO CITY OF (UTILITY DEPT)	\$807.03		WATER/TRASH SERVICE	001-4019-560.80-01	HCF001
TOTAL FOR CHECK # 455921			\$807.03				
455864	5/9/2017	PLANO OFFICE SUPPLY	\$204,952.06	FURNITURE, OFFICE	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 455864			\$204,952.06				
455785	5/9/2017	POLLOCK PAPER DISTRIBUTORS	\$36.75	BUILDING MAINT. & REPAIR	JANITORIAL SUPPLIES	001-4019-560.71-21	B17001
TOTAL FOR CHECK # 455785			\$36.75				
456004	5/9/2017	POWER 4 U INC	\$7,810.00	ELECTRICAL EQUIP/SUPPLIES	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 456004			\$7,810.00				
455961	5/9/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$125.78		WATER/TRASH SERVICE	001-4019-560.80-01	ELESPC
TOTAL FOR CHECK # 455961			\$125.78				

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455962	5/9/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$169.06		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 455962			\$169.06				
455963	5/9/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$279.69		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 455963			\$279.69				
455964	5/9/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$279.69		WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 455964			\$279.69				
455965	5/9/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$209.77		WATER/TRASH SERVICE	001-4019-560.80-01	B10001
TOTAL FOR CHECK # 455965			\$209.77				
455966	5/9/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$410.32		WATER/TRASH SERVICE	001-4019-560.80-01	B06002
TOTAL FOR CHECK # 455966			\$410.32				
455967	5/9/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$279.69		WATER/TRASH SERVICE	507-4118-561.80-01	B18001
TOTAL FOR CHECK # 455967			\$279.69				
455968	5/9/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$96.58		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 455968			\$96.58				
455969	5/9/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$2,294.30		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 455969			\$2,294.30				
455970	5/9/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$458.86		WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 455970			\$458.86				
455971	5/9/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$559.38		WATER/TRASH SERVICE	001-4019-560.80-01	B17001
TOTAL FOR CHECK # 455971			\$559.38				
455972	5/9/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$450.00	EQUIP MAINT-AGRI/AUTO/IND	WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 455972			\$450.00				
455973	5/9/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$169.06	BUILDING MAINT. & REPAIR	WATER/TRASH SERVICE	001-4019-560.80-01	B15002
TOTAL FOR CHECK # 455973			\$169.06				
455974	5/9/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$235.82	BUILDING MAINT. & REPAIR	WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 455974			\$235.82				
455912	5/9/2017	R B EVERETT & COMPANY	\$112.91	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$966.47	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	

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TOTAL FOR CHECK # 455912			\$1,079.38				
455975	5/9/2017	RICHARDSON, DAVID	\$27.24		FUEL	001-4409-600.61-01	
TOTAL FOR CHECK # 455975			\$27.24				
456016	5/9/2017	RIVERA-WORLEY CARMEN	\$33.17		TRAVEL REIMBURSEMENT	001-2501-440.49-01	401VJ
TOTAL FOR CHECK # 456016			\$33.17				
455790	5/9/2017	ROACH, JOHN R JR	\$124.12		TRAVEL REIMBURSEMENT	180-2532-440.49-01	GT192C
TOTAL FOR CHECK # 455790			\$124.12				
455959	5/9/2017	ROBERTS, DIANE	\$17.12		TRAVEL REIMBURSEMENT	021-0430-448.49-01	
TOTAL FOR CHECK # 455959			\$17.12				
455838	5/9/2017	ROBINSON FENCE COMPANY	\$48,703.00	ROADSIDE/GROUND/PARK SERV	BUILDING IMPROVEMENTS	499-4113-561.91-01	P41010
TOTAL FOR CHECK # 455838			\$48,703.00				
455976	5/9/2017	SAFELITE AUTO GLASS	\$662.54	BLANKET PURCHASE ORDER	AUTO & EQUIP GLASS REPAIR	001-4409-600.75-15	
TOTAL FOR CHECK # 455976			\$662.54				
455929	5/9/2017	SAFETY-KLEEN SYSTEMS INC	\$175.36	BLANKET PURCHASE ORDER	WASTE SERVICES	001-4401-600.80-07	
TOTAL FOR CHECK # 455929			\$175.36				
455877	5/9/2017	SANDERS, PRINCE	\$29.42		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 455877			\$29.42				
456047	5/9/2017	SCHULTZ, WILLIAM	\$93.73		TRAVEL REIMBURSEMENT	054-2182-442.49-01	
			\$226.08	w schultz-ft worth,tx2017	EDUCATION & CONFERENCE	054-2182-442.49-10	
			\$91.72	w schultz-dallas, tx 2017	EDUCATION & CONFERENCE	054-2182-442.49-10	
TOTAL FOR CHECK # 456047			\$411.53				
456039	5/9/2017	SHERRIN, KIMBERLY	\$34.24		TRAVEL REIMBURSEMENT	001-2301-441.49-01	
TOTAL FOR CHECK # 456039			\$34.24				
455827	5/9/2017	SHIPMAN COMMUNICATIONS	\$277.50	MISCELLANEOUS SERVICES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44016
			\$277.50	MISCELLANEOUS SERVICES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44023
TOTAL FOR CHECK # 455827			\$555.00				
455991	5/9/2017	SMITH, JENNIFER	\$1,211.54	MANAGEMENT SERVICES	CONSULTANTS	180-2532-440.64-01	GT192C
TOTAL FOR CHECK # 455991			\$1,211.54				
455840	5/9/2017	SOUTHERN COMPUTER WAREHOUSE	\$104.99	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	001-0619-414.51-02	
TOTAL FOR CHECK # 455840			\$104.99				

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455940	5/9/2017	SOUTHERN TIRE MART LLC	\$82.75	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$121.12	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 455940			\$203.87				
455804	5/9/2017	SOUTHWEST INTERNATIONAL TRUCKS	\$3.33	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 455804			\$3.33				
455942	5/9/2017	STAPLES TECHNOLOGY SOLUTIONS	\$117.42	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
			\$7,509.00	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
TOTAL FOR CHECK # 455942			\$7,626.42				
455671	5/9/2017	STEELE, APRIL	\$525.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 455671			\$525.00				
455984	5/9/2017	SUSTEEN INC	\$1,694.00	POLICE EQUIPMENT/SUPPLIES	COMPUTER EQUIPMENT	199-5115-640.89-02	GT053F
TOTAL FOR CHECK # 455984			\$1,694.00				
456048	5/9/2017	SUTTON FIELD INVESTMENTS LLC	\$1,200.00		PUBLIC SAFETY	001-8201-322.03-64	
TOTAL FOR CHECK # 456048			\$1,200.00				
455857	5/9/2017	SUTTON, CHRISTINE	\$18.72		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 455857			\$18.72				
455844	5/9/2017	SYMBOLARTS	\$105.00	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5570-642.65-03	
TOTAL FOR CHECK # 455844			\$105.00				
456030	5/9/2017	SYSCO NORTH TEXAS	\$1,913.36	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$546.62	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			\$365.99	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$424.03	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$463.68	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$124.25	EDIBLE FOODS, STAPLE	FOOD SUPPLIES	001-5050-641.61-10	
TOTAL FOR CHECK # 456030			\$3,837.93				
455902	5/9/2017	TDCAA	\$74.00	MISC PROFESSIONAL SERVICE	LIBRARY BOOKS	001-2040-442.65-58	
TOTAL FOR CHECK # 455902			\$74.00				
455875	5/9/2017	TEXAS STATE UNIVERSITY - SAN MARCOS	\$150.00	REQ# 236788 rockwall, tx	EDUCATION & CONFERENCE	001-2430-444.49-10	
TOTAL FOR CHECK # 455875			\$150.00				
456032	5/9/2017	THE OFFICE PAL INC	\$4,500.00	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
TOTAL FOR CHECK # 456032			\$4,500.00				

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456015	5/9/2017	THYSSENKRUPP ELEVATOR CORPORATION	\$100.00	MISCELLANEOUS SERVICES	ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B03002
			\$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
			\$560.00	MISCELLANEOUS SERVICES	ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B17001
			\$5,500.00	MISCELLANEOUS SERVICES	ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B21001
TOTAL FOR CHECK # 456015			\$7,040.00				
455997	5/9/2017	TINT KING LLC	\$460.00	AUTO/TRUCK MAINT. ITEMS	AUTO MAINTENANCE	001-4409-600.75-62	
			\$450.00	AUTO/TRUCK MAINT. ITEMS	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 455997			\$910.00				
456025	5/9/2017	TML & ASSOCIATES	\$372.00		REPORTERS RECORDS	001-3501-520.65-02	
TOTAL FOR CHECK # 456025			\$372.00				
455998	5/9/2017	TRANSUNION RISK & ALTERNATIVE DATA	\$72.10	BLANKET PURCHASE ORDER	SKIP TRACING SERVICES	001-5510-642.64-22	
			\$594.12	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 455998			\$666.22				
455946	5/9/2017	TRI-TECH FORENSICS INC	\$1,575.20	SUPPLIES	MEDICAL SUPPLIES	001-0901-648.61-17	
TOTAL FOR CHECK # 455946			\$1,575.20				
455884	5/9/2017	TRIGO, CHRISelda M	\$52.43		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
			\$57.78		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 455884			\$110.21				
94381	5/9/2017	TRISTAR RISK MANAGEMENT	\$12,942.34		TRISTAR RISK MGMT.	502-0000-103.01-02	
TOTAL FOR CHECK # 94381			\$12,942.34				
94382	5/9/2017	TRISTAR RISK MANAGEMENT	\$669.63		TRISTAR RISK MGMT.	502-0000-103.01-02	
TOTAL FOR CHECK # 94382			\$669.63				
455812	5/9/2017	TX ASSN OF COUNTIES	\$60.00	REQ#236786	DUES & SUBSCRIPTIONS	001-2430-444.55-10	
TOTAL FOR CHECK # 455812			\$60.00				
455934	5/9/2017	TX COALITION FOR ANIMAL PROTECTION	\$70.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$235.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 455934			\$305.00				
455945	5/9/2017	TX COMMISSION LAW ENFORCEMENT	\$35.00	REQ# 236568	EDUCATION & CONFERENCE	001-5570-642.49-10	
TOTAL FOR CHECK # 455945			\$35.00				
455856	5/9/2017	TX CORRECTIONAL INDUSTRIES	\$2,655.75	TEXTILES/FIBERS/LINENS	DETENTION SUPPLIES	001-6420-641.61-04	

**DISBURSEMENTS
FOR 5/15/17 COURT**

Date: 5/9/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 455856			\$2,655.75				
455899	5/9/2017	TX EXCAVATION SAFETY SYSTEMS INC	\$626.05	RADIO & TELECOMMUNICATION	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 455899			\$626.05				
456029	5/9/2017	TX PRISONER TRANSPORTATION SERVICES	\$346.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$447.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$264.75	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$395.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$243.75	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$244.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$245.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$1,101.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$1,325.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 456029			\$4,614.00				
455854	5/9/2017	TX RADIOLOGY ASSOCIATES	\$32.61		INFIRMARY SERVICES	001-6040-725.64-30	
			\$40.90		INFIRMARY SERVICES	001-6040-725.64-30	
			\$32.61		INFIRMARY SERVICES	001-6040-725.64-30	
			\$49.45		INFIRMARY SERVICES	001-6040-725.64-30	
			\$32.61		INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 455854			\$195.13				
455906	5/9/2017	TX VASCULAR ASSOCIATES PA	\$637.80		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 455906			\$637.80				
94378	5/9/2017	UNITED HEALTHCARE	\$9,863.24		UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 94378			\$9,863.24				
94379	5/9/2017	UNITED HEALTHCARE	\$303,346.77		UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 94379			\$303,346.77				
94380	5/9/2017	UNITED HEALTHCARE	\$79,895.13		UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 94380			\$79,895.13				
455643	5/9/2017	UNITED PARCEL SERVICE	\$32.58		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
			\$38.21		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 455643			\$70.79				
456006	5/9/2017	VALDEZ, FELIX	\$123.05		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 456006			\$123.05				

**DISBURSEMENTS
FOR 5/15/17 COURT**

Date: 5/9/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
455830	5/9/2017	VAN WINKLE, CAROLYN	\$1,300.00		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 455830			\$1,300.00				
455798	5/9/2017	VERONA WATER SUPPLY CORP	\$108.00		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 455798			\$108.00				
455872	5/9/2017	VINSON, SHELA	\$18.19		TRAVEL REIMBURSEMENT	001-3001-481.49-01	
TOTAL FOR CHECK # 455872			\$18.19				
455863	5/9/2017	VITZ METALS	\$396.90	AUTO/TRUCK MAINT. ITEMS	SIGNS	010-7501-680.65-41	
TOTAL FOR CHECK # 455863			\$396.90				
455788	5/9/2017	WEST PUBLISHING CORPORATION	\$291.04	PUBLICATIONS/AUDIOVISUALS	DUES & SUBSCRIPTIONS	001-1001-411.55-10	
TOTAL FOR CHECK # 455788			\$291.04				
455987	5/9/2017	WEX BANK	\$8,255.18	BLANKET PURCHASE ORDER	FUEL	001-4409-600.61-01	
TOTAL FOR CHECK # 455987			\$8,255.18				
455847	5/9/2017	WOOD AND ASSOCIATES POLYGRAPH	\$2,090.00	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-6401-643.65-32	
TOTAL FOR CHECK # 455847			\$2,090.00				
456023	5/9/2017	WOODALL, ASHLEIGH	\$96.00	a woodall-houston, tx	EDUCATION & CONFERENCE	001-3501-520.49-10	
TOTAL FOR CHECK # 456023			\$96.00				
456035	5/9/2017	WORLINE, JACQUELINE LOVE	\$1,181.38		SUBSTITUTE COURT REPORTER	015-2180-442.64-15	CRPBR
TOTAL FOR CHECK # 456035			\$1,181.38				
456018	5/9/2017	WURTH USA INC	\$17.00	INV# 95556721	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			(\$17.00)	INV# 95556721.	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$33.99	AUTO/TRUCK MAINT. ITEMS	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
TOTAL FOR CHECK # 456018			\$33.99				
455950	5/9/2017	XEROX CORPORATION	\$250.96	COPIER-RENTAL	EQUIPMENT RENTAL	001-1001-411.65-10	
TOTAL FOR CHECK # 455950			\$250.96				
GRAND TOTAL			\$1,980,005.25				
						NUMBER OF CHECKS - 260	
						NUMBER OF TRANSACTIONS - 543	