2017

COUNTY AUDITOR
APPROVED

DISBURSEMENTS

FOR COURT DATE: MAY 22, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: MAY 16, 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: $1,230,504.05

Jeffry May

JEFFRY MAY – COUNTY AUDITOR

MAY 16, 2017

DATE

DISBURSEMENTS
FOR 5/22/17 COURT

Date: 5/16/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
456346	5/16/2017	1ST CHOICE TOWING	$125.00	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-5001-640.65-32	
			$125.00	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-5001-640.65-32	
			$125.00	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 456346			$375.00				
456310	5/16/2017	A&W WINDOW CLEANING LLC	$325.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	001-4019-560.74-01	B15002
			$300.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	001-4019-560.74-01	B20001
			$200.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	001-4019-560.74-01	B20001
			$45.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	001-4019-560.74-01	B11001
			$45.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	001-4019-560.74-01	B11001
			$45.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	001-4019-560.74-01	B07001
			$45.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	001-4019-560.74-01	B07001
			$100.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	001-4019-560.74-01	B03001
			$100.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	001-4019-560.74-01	B03001
			$80.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	001-4019-560.74-01	B03001
			$30.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	001-4019-560.74-01	B03001
			$40.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	001-4019-560.74-01	B03002
			$40.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	001-4019-560.74-01	B03002
			$40.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	001-4019-560.74-01	B03002
			$45.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	001-4019-560.74-01	B15001
			$45.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	001-4019-560.74-01	B15001
			$45.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	001-4019-560.74-01	B06002
			$45.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	001-4019-560.74-01	B06002
			$10.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	001-4019-560.74-01	B14002
			$10.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	001-4019-560.74-01	B14002
			$30.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	001-4019-560.74-01	B14004
			$30.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	001-4019-560.74-01	B14004
			$30.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	001-4019-560.74-01	ELESPC
			$30.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	001-4019-560.74-01	ELESPC
			$15.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	507-4118-561.74-01	B18001
			$15.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	507-4118-561.74-01	B18001
			$2,579.53	BUILDING MAINT. & REPAIR	WINDOW CLEANING	001-4019-560.74-01	B21001
			$975.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	001-4019-560.74-01	B21001
			$1,354.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	001-4019-560.74-01	B17001
			$425.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	001-4019-560.74-01	B17001
			$275.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	001-4019-560.74-01	B15002
			$300.00	BUILDING MAINT. & REPAIR	WINDOW CLEANING	001-4019-560.74-01	B03001
TOTAL FOR CHECK # 456310			$7,693.53				
456353	5/16/2017	ABLES, STEPHANIE	$1,310.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 456353			$1,310.00				
456442	5/16/2017	ABO-AUDA ASSOCIATES PLLC	$12.84		INFIRMARY SERVICES	001-6040-725.64-30	

DISBURSEMENTS
FOR 5/22/17 COURT

Date: 5/16/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 456442	$12.84				
456339	5/16/2017	ADAMS, L SHERYL	$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
		TOTAL FOR CHECK # 456339	$300.00				
456257	5/16/2017	ADORAMA INC	$142.90	OFFICE SUPPLIES (GENERAL)	COMPUTER SUPPLIES	199-5115-640.51-02	GT053F
		TOTAL FOR CHECK # 456257	$142.90				
456238	5/16/2017	AEONICS INC	$121.70	ELECTRONIC COMPONENTS	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			$249.20	ELECTRONIC COMPONENTS	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
		TOTAL FOR CHECK # 456238	$370.90				
456223	5/16/2017	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 # 456223	$284.00				
456397	5/16/2017	ALL HEART VETERINARY CENTER	$337.55	BLANKET PURCHASE ORDER	CONTRACT LABOR	507-8301-645.43-01	
			$820.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
		TOTAL FOR CHECK # 456397	$1,157.55				
456359	5/16/2017	ALLMARK IMPRESSIONS LTD	$286.00	OFFICE SUPPLIES (GENERAL)	DOCKET SUPPLIES	001-2301-441.61-05	
			$73.42	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			$28.44	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3201-482.51-01	
			$16.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
		TOTAL FOR CHECK # 456359	$404.74				
456423	5/16/2017	ALPHAGRAPHICS SAN ANTONIO	$57.98	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-0701-411.65-62	
			$21.18	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-2590-440.65-62	
		TOTAL FOR CHECK # 456423	$79.16				
456425	5/16/2017	ALVARADO, KIMBERLYN	$100.15	k alvarado-dallas, tx2017	EDUCATION & CONFERENCE	001-3501-520.49-10	
		TOTAL FOR CHECK # 456425	$100.15				
456231	5/16/2017	AMERICAN MEDICAL RESPONSE	$69,207.08	HEALTH RELATED SERVICES	AMUBLANCE SERVICE	001-5920-648.65-28	
		TOTAL FOR CHECK # 456231	$69,207.08				
456331	5/16/2017	AMON, JERRY	$8.08		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 456331	$8.08				
456286	5/16/2017	APAC-TEXAS, INC.	$3,484.32	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	

DISBURSEMENTS
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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$3,263.49	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 456286	$6,747.81				
456251	5/16/2017	AT&T	$1,047.71	DP SERV/SOFTWARE PURCHASE	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 456251	$1,047.71				
456315	5/16/2017	AT&T MOBILITY/BRM SEI	$162.99	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
		TOTAL FOR CHECK # 456315	$162.99				
456304	5/16/2017	AT&T TELECONFERENCE SERVICES	$160.29	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 456304	$160.29				
456289	5/16/2017	ATMOS ENERGY	$111.32		NATURAL GAS	001-4019-560.80-03	B11001
		TOTAL FOR CHECK # 456289	$111.32				
456290	5/16/2017	ATMOS ENERGY	$129.92		NATURAL GAS	001-4019-560.80-03	B10001
		TOTAL FOR CHECK # 456290	$129.92				
456291	5/16/2017	ATMOS ENERGY	$44.93		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 456291	$44.93				
456292	5/16/2017	ATMOS ENERGY	$143.40		NATURAL GAS	001-4019-560.80-03	ELESPC
		TOTAL FOR CHECK # 456292	$143.40				
456293	5/16/2017	ATMOS ENERGY	$245.25		NATURAL GAS	001-4019-560.80-03	B21001
		TOTAL FOR CHECK # 456293	$245.25				
456294	5/16/2017	ATMOS ENERGY	$43.40		NATURAL GAS	001-4019-560.80-03	B10001
		TOTAL FOR CHECK # 456294	$43.40				
456067	5/12/2017	ATOKA CO SHERIFF'S OFFICE	$50.00		TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 456067	$50.00				
456236	5/16/2017	BAUER, GAYLE	$10.00	BLANKET PURCHASE ORDER	IN-HOUSE TRAINING	001-5030-641.49-20	
			$500.00	BLANKET PURCHASE ORDER	IN-HOUSE TRAINING	001-5030-641.49-20	
			$30.00	BLANKET PURCHASE ORDER	IN-HOUSE TRAINING	001-5001-640.49-20	
		TOTAL FOR CHECK # 456236	$540.00				
456288	5/16/2017	BAXTER, LANCE	$181.20	l baxter-ft worth, tx	EDUCATION & CONFERENCE	001-2030-442.49-10	
		TOTAL FOR CHECK # 456288	$181.20				
456088	5/16/2017	BEAN, M LEE	$1,170.00		MEDIATOR COSTS	001-2501-440.64-13	296MC

Date: 5/16/2017

DISBURSEMENTS
FOR 5/22/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 456088	$1,170.00				
456221	5/16/2017	BEN E KEITH DFW	$607.80	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			$1,883.08	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$249.53	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			$623.01	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$149.67	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$697.52	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
		TOTAL FOR CHECK # 456221	$4,210.61				
456141	5/16/2017	BENAVIDES, ALMA	$30.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
		TOTAL FOR CHECK # 456141	$30.00				
456343	5/16/2017	BENDER, JAY JUDGE	$601.90	j bender-ft worth, tx	EDUCATION & CONFERENCE	001-2060-442.49-10	
		TOTAL FOR CHECK # 456343	$601.90				
456411	5/16/2017	BOATRIGHT, LAURA	$1,003.00	houston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 456411	$1,003.00				
456214	5/16/2017	BOB BARKER COMPANY INC	$456.00	CLOTHING AND APPAREL	KITCHEN SUPPLIES	001-5101-641.61-15	
			$95.48	POLICE EQUIPMENT/SUPPLIES	DETENTION SUPPLIES	001-6420-641.61-04	
			$47.34	PERSONAL HYGIENE&GROOMING	DETENTION SUPPLIES	001-6420-641.61-04	
		TOTAL FOR CHECK # 456214	$598.82				
456213	5/16/2017	BOB TOMES FORD	$548.09	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 456213	$548.09				
456410	5/16/2017	BRAUN, JACQUELINE M	$622.00	affidavit	INVESTIGATION EXPENSE	001-5001-640.65-32	
		TOTAL FOR CHECK # 456410	$622.00				
456454	5/16/2017	BURTON, TAYLOR	$9.63		TRAVEL REIMBURSEMENT	102-5860-720.49-01	GT224C
		TOTAL FOR CHECK # 456454	$9.63				
456295	5/16/2017	BUSH, ROY MICHAEL	$44.08		TRAVEL REIMBURSEMENT	001-0620-414.49-01	
		TOTAL FOR CHECK # 456295	$44.08				
456376	5/16/2017	C&D COURIERS INC	$2,839.00	BLANKET PURCHASE ORDER	CONSULTANTS	001-0501-411.64-01	
		TOTAL FOR CHECK # 456376	$2,839.00				
456462	5/16/2017	C&M MOWING AND LANDSCAPING	$960.00	MISC PROFESSIONAL SERVICE	TRACTOR MOWING	001-6530-760.75-61	
			$510.00	MISC PROFESSIONAL SERVICE	TRACTOR MOWING	001-6530-760.75-61	
		TOTAL FOR CHECK # 456462	$1,470.00				

DISBURSEMENTS
FOR 5/22/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
456360	5/16/2017	C&T INFO TECHNOLOGY CONSULTING INC	$17,256.56	MISCELLANEOUS SERVICES	CONSULTANTS	001-0619-414.90-50	P06004
		TOTAL FOR CHECK # 456360	$17,256.56				
456414	5/16/2017	CALHOUN, MITCHELL	$18.40		TRAVEL REIMBURSEMENT	001-3501-520.49-01	
		TOTAL FOR CHECK # 456414	$18.40				
456384	5/16/2017	CANON SOLUTIONS AMERICA INC	$180.59	IR:COMP SYS-IMAGING PURPO	SOFTWARE MAINTENANCE	025-0840-411.75-03	
		TOTAL FOR CHECK # 456384	$180.59				
456266	5/16/2017	CDW-G	$1,347.60	AUTO/TRUCK MAINT. ITEMS	AUTO MAINTENANCE	001-4409-600.75-62	
			$849.50	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-1001-411.51-02	
		TOTAL FOR CHECK # 456266	$2,197.10				
456330	5/16/2017	CELLEBRITE USA INC	$307.00	POLICE EQUIPMENT/SUPPLIES	INVESTIGATION EXPENSE	199-5115-640.65-32	GT053F
		TOTAL FOR CHECK # 456330	$307.00				
456344	5/16/2017	CISCO WEBEX LLC	$147.00	HUMAN SERVICES	SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 456344	$147.00				
456269	5/16/2017	CLANCY, MELINDA M.	$46.43		TRAVEL REIMBURSEMENT	001-0620-414.49-01	
		TOTAL FOR CHECK # 456269	$46.43				
456440	5/16/2017	CLARK SECURITY PRODUCTS	$36.82	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			$1,756.08	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B21001
		TOTAL FOR CHECK # 456440	$1,792.90				
456254	5/16/2017	CLERK SUPREME COURT	$265.00	REQ 236893	DUES & SUBSCRIPTIONS	001-2060-442.55-10	
		TOTAL FOR CHECK # 456254	$265.00				
456255	5/16/2017	CLERK SUPREME COURT	$300.00	REQ 236896	DUES & SUBSCRIPTIONS	001-2010-442.55-10	
		TOTAL FOR CHECK # 456255	$300.00				
456299	5/16/2017	CLINE, SANDY	$1,091.00	houston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 456299	$1,091.00				
456276	5/16/2017	CLINICAL PATHOLOGY LABS	$451.80	BLANKET PURCHASE ORDER	LAB SERVICES	505-6020-882.64-23	
			$321.25	BLANKET PURCHASE ORDER	EMPLOYEE WELLNESS	001-1001-411.59-26	
		TOTAL FOR CHECK # 456276	$773.05				
456076	5/16/2017	COLLIN COUNTY COMMERCIAL RECORD	$115.85		LEGAL EXPENSE	640-8410-723.54-01	
		TOTAL FOR CHECK # 456076	$115.85				
456320	5/16/2017	COLLIN COUNTY COMMUNITY COLLEGE	$25.00	REQ 236989	EDUCATION & CONFERENCE	001-2580-440.49-10	

DISBURSEMENTS
FOR 5/22/17 COURT

Date: 5/16/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$25.00	MISCELLANEOUS SERVICES	EDUCATION & CONFERENCE	001-2030-442.49-10	
	TOTAL FOR CHECK # 456320		$50.00				
456321	5/16/2017	COLLIN COUNTY COMMUNITY COLLEGE	$3,000.00	req# 235965	EDUCATION & CONFERENCE	001-5030-641.49-10	
	TOTAL FOR CHECK # 456321		$3,000.00				
456404	5/16/2017	COLLIN COUNTY PEST SERVICES	$82.36	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B15001
			$82.36	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B15001
			$58.84	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B15002
			$58.84	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B15002
			$32.25	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	Y01000
			$32.25	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	Y01000
			$15.15	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	507-4118-561.74-03	B18001
			$15.15	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	507-4118-561.74-03	B18001
			$69.50	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B06002
			$69.50	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B06002
			$881.49	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B21001
			$881.49	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B21001
			$7.50	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B11001
			$7.50	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B11001
			$18.46	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	ELESPC
			$18.46	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	ELESPC
			$141.15	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B17001
			$141.15	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B17001
			$40.80	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	HCF001
			$40.80	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	HCF001
			$14.26	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B07001
			$14.26	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B07001
			$5.25	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B11001
			$5.25	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B11001
			$56.28	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B11001
			$56.28	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B11001
			$62.73	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B03002
			$62.73	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B03002
			$738.07	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B03001
			$738.07	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B03001
			$4.50	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B14002
			$4.50	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B14002
	TOTAL FOR CHECK # 456404		$4,457.18				
456248	5/16/2017	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 # 456248		$150.00				

DISBURSEMENTS
FOR 5/22/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
456427	5/16/2017	COLLIN COUNTY WOMEN LAWYERS ASSOC	$30.00	REQ 236979	DUES & SUBSCRIPTIONS	001-2510-440.55-10	
		TOTAL FOR CHECK # 456427	$30.00				
456278	5/16/2017	COMMON, JUDITH A	$583.00	affidavit	INVESTIGATION EXPENSE	001-5001-640.65-32	
		TOTAL FOR CHECK # 456278	$583.00				
456326	5/16/2017	CONVERGINT TECHNOLOGIES	$1,140.00	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			$997.50	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			$617.50	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			$1,046.15	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B07001
		TOTAL FOR CHECK # 456326	$3,801.15				
456437	5/16/2017	CRITICAL START LLC	$19,800.00	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 456437	$19,800.00				
456297	5/16/2017	CRUMP, MICHAEL	$27.28		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 456297	$27.28				
456347	5/16/2017	CULLING, RACHEL L	$20.11		TRAVEL REIMBURSEMENT	001-0601-414.49-01	
		TOTAL FOR CHECK # 456347	$20.11				
456068	5/12/2017	CUNDIFF, PARRISH V	$9,000.00	investigative expenses	INFORMATION EXCHANGE	036-5013-640.87-02	
		TOTAL FOR CHECK # 456068	$9,000.00				
456078	5/16/2017	DALLAS CHILDREN'S ADVOCACY	$7,425.00		EDUCATION & CONFERENCE	640-8410-723.49-10	
		TOTAL FOR CHECK # 456078	$7,425.00				
456252	5/16/2017	DALLAS COUNTY SOUTHWESTERN	$94.00	affidavit	INVESTIGATION EXPENSE	001-5001-640.65-32	
		TOTAL FOR CHECK # 456252	$94.00				
456422	5/16/2017	DC REPORTING	$819.08		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR401R
			$409.54		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR219R
			$409.54	REQ 236914	REPORTERS RECORDS	001-3501-520.65-02	
		TOTAL FOR CHECK # 456422	$1,638.16				
456279	5/16/2017	DELL MARKETING LP	$2,102.00	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
		TOTAL FOR CHECK # 456279	$2,102.00				
456354	5/16/2017	DICKINSON, NATHAN	$123.05		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 456354	$123.05				
456396	5/16/2017	DIETRICH-PAWLIK, ALYSON MARIE	$48.15		TRAVEL REIMBURSEMENT	001-3501-520.49-01	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$48.15		TRAVEL REIMBURSEMENT	001-3501-520.49-01	
		TOTAL FOR CHECK # 456396	$96.30				
456380	5/16/2017	DISH NETWORK LLC	$85.50	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 456380	$85.50				
456381	5/16/2017	DISH NETWORK LLC	$99.50	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 456381	$99.50				
456335	5/16/2017	DOOLITTLE, DONNA	$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
		TOTAL FOR CHECK # 456335	$520.00				
456336	5/16/2017	DOOLITTLE, DONNA	$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
		TOTAL FOR CHECK # 456336	$520.00				
456333	5/16/2017	DOOLITTLE, MARVIN (TREY) III	$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
		TOTAL FOR CHECK # 456333	$520.00				
456334	5/16/2017	DOOLITTLE, MARVIN (TREY) III	$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
		TOTAL FOR CHECK # 456334	$520.00				
456372	5/16/2017	DOUBLE D INTERNATIONAL FOOD CO INC	$7,784.00	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 456372	$7,784.00				
456311	5/16/2017	DOUGLASS DISTRIBUTING	$556.60	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			$1,176.00	FUEL/OIL/GREASE/LUBRICANT	PARTS	001-0000-124.05-01	
			$221.84	FUEL/OIL/GREASE/LUBRICANT	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 456311	$1,954.44				
456338	5/16/2017	DRAKE CORP	$1,300.00	FURNITURE, OFFICE	ONE-TIME BUDGET NON-CAP	001-7801-760.87-04	
		TOTAL FOR CHECK # 456338	$1,300.00				
456431	5/16/2017	DURHAM SCHOOL SERVICES LP	$500.00	RENTAL OR LEASE SERVICES	MISCELLANEOUS	001-6510-761.87-01	
		TOTAL FOR CHECK # 456431	$500.00				
456215	5/16/2017	ECOLAB INC	$1,338.75	BUTCHER/MEAT PROC. EQUIP.	DETENTION SUPPLIES	001-5030-641.61-04	
			$425.16	GERMICIDES-HOSP./SANITARY	JANITORIAL SUPPLIES	001-6420-641.71-21	
		TOTAL FOR CHECK # 456215	$1,763.91				
456424	5/16/2017	ENGLAND COURT REPORTING	$1,216.86		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR417R
		TOTAL FOR CHECK # 456424	$1,216.86				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
456373	5/16/2017	ENTERPRISE HOLDINGS INC	$765.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	001-5001-640.65-38	
			$3,260.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	036-5013-640.65-38	
		TOTAL FOR CHECK # 456373	$4,025.00				
456230	5/16/2017	ESHBAUGH, TIM	$40.66		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 456230	$40.66				
456235	5/16/2017	EVANS, RALPH	$634.78	r evans-las vegas, nv2017	EDUCATION & CONFERENCE	001-2560-440.49-10	
			($509.00)	r evans-las vegas, nv2017	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 456235	$125.78				
456242	5/16/2017	EXPERIAN	$345.09	BLANKET PURCHASE ORDER	PRE-EMPLY CREDIT CHECK	001-0309-412.65-08	
			$220.59	BLANKET PURCHASE ORDER	PRE-EMPLY CREDIT CHECK	001-0309-412.65-08	
		TOTAL FOR CHECK # 456242	$565.68				
456386	5/16/2017	FALEFIA, DARLA	$92.55		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 456386	$92.55				
456285	5/16/2017	FASTENAL	$19.59	BLANKET PURCHASE ORDER	SMALL TOOLS	010-7501-680.71-06	
		TOTAL FOR CHECK # 456285	$19.59				
456329	5/16/2017	FIGUEROA, ESMERALDA	$12.34		INMATE TRANSPORT	001-5001-640.65-30	
			$12.34		INMATE TRANSPORT	001-5001-640.65-30	
			$7.10		INMATE TRANSPORT	001-5001-640.65-30	
			$14.64		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 456329	$46.42				
456457	5/16/2017	FISHER, GERRY	$17.15	g fisher-dallas, tx	EDUCATION & CONFERENCE	001-3001-481.49-10	
		TOTAL FOR CHECK # 456457	$17.15				
456079	5/16/2017	FLETCHER, TARA	$123.62		CLOTHING	640-8410-723.65-86	
		TOTAL FOR CHECK # 456079	$123.62				
456342	5/16/2017	FONTANA, CHRISTOPHER J	$917.00	atlanta, ga	TRAVEL ADVANCES	199-0000-122.01-01	
		TOTAL FOR CHECK # 456342	$917.00				
456080	5/16/2017	FOSTER FRIENDS	$45.00		SPECIAL NEEDS	640-8410-723.65-81	
		TOTAL FOR CHECK # 456080	$45.00				
456081	5/16/2017	FOSTER FRIENDS	$25.00		LEGAL EXPENSE	640-8410-723.54-01	
		TOTAL FOR CHECK # 456081	$25.00				
456082	5/16/2017	FOSTER FRIENDS	$270.63		OFFICE SUPPLIES	640-8410-723.51-01	

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		TOTAL FOR CHECK # 456082	$270.63				
456270	5/16/2017	FRAZIER, JENNIFER	$443.00	orlando, fl	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 456270	$443.00				
456432	5/16/2017	FRONTIER COMM OF THE SOUTHWEST,INC	$161.92	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 456432	$161.92				
456433	5/16/2017	FRONTIER COMM OF THE SOUTHWEST,INC	$66.62	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 456433	$66.62				
456434	5/16/2017	FRONTIER COMM OF THE SOUTHWEST,INC	$71.88	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 456434	$71.88				
456363	5/16/2017	G&K SERVICES INC	$30.38	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
			$3.24	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
		TOTAL FOR CHECK # 456363	$33.62				
456364	5/16/2017	G&K SERVICES INC	$391.88	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
		TOTAL FOR CHECK # 456364	$391.88				
456365	5/16/2017	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	
			$11.66	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
		TOTAL FOR CHECK # 456365	$34.98				
456407	5/16/2017	GALLS LLC	$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$92.00	HARDWARE: SHELF & ALLIED	PARTS	001-0000-124.05-01	
			$319.76	POLICE EQUIPMENT/SUPPLIES	ONE-TIME BUDGET NON-CAP	001-5070-641.87-04	
			$79.94	POLICE EQUIPMENT/SUPPLIES	ONE-TIME BUDGET NON-CAP	001-5070-641.87-04	
			$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$1,925.00	POLICE EQUIPMENT/SUPPLIES	PATROL SUPPLIES	001-5001-640.61-12	
			$80.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$219.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$39.40	CLOTHING AND APPAREL	UNIFORMS	001-5050-641.65-03	
			$95.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$80.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$95.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$120.00	POLICE EQUIPMENT/SUPPLIES	UNIFORMS	001-5030-641.65-03	
		TOTAL FOR CHECK # 456407	$3,296.60				
456383	5/16/2017	GANEY, STEVE	$14.77	s ganey-grapevine, tx	EDUCATION & CONFERENCE	001-0601-414.49-10	

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		TOTAL FOR CHECK # 456383	$14.77				
456377	5/16/2017	GARCIA, JEANETTE	$1,003.00	houston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 456377	$1,003.00				
456086	5/16/2017	GIBBS, GREGG M PC	$825.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
		TOTAL FOR CHECK # 456086	$825.00				
456305	5/16/2017	GILL, DENNIS R	$50.29		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 456305	$50.29				
456439	5/16/2017	GLAZIER FOODS COMPANY - HOUSTON	$3,781.92	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$19.30	FOODS, DAIRY PROD., FRESH	JAIL FOOD	001-0000-124.02-02	
			$217.70	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$1,171.73	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			$502.80	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 456439	$5,693.45				
456357	5/16/2017	GLOBAL FOODS INC	$2,720.00	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 456357	$2,720.00				
456264	5/16/2017	GRAINGER	$462.96	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	507-4118-561.75-40	B18001
			$186.75	MISC PROFESSIONAL SERVICE	SAFETY SUPPLIES	010-7501-680.61-23	
		TOTAL FOR CHECK # 456264	$649.71				
456368	5/16/2017	GRIESBACH, BRIAN	$384.13		TRAVEL REIMBURSEMENT	001-0501-411.49-01	
		TOTAL FOR CHECK # 456368	$384.13				
456387	5/16/2017	GRIGG, SCOTT	$1,091.00	houston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 456387	$1,091.00				
456352	5/16/2017	HANKS, DAVID T MD	$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$400.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$400.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$600.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$400.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	

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			$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
		TOTAL FOR CHECK # 456352	$3,000.00				
456085	5/16/2017	HERRERA, RUBICELIA	$50.79		CLOTHING	640-8410-723.65-86	
			$62.71		CLOTHING	640-8410-723.65-86	
		TOTAL FOR CHECK # 456085	$113.50				
456389	5/16/2017	HIGHLAND WHOLESALE FOODS INC	$910.00	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$787.50	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$104.00	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
		TOTAL FOR CHECK # 456389	$1,801.50				
456273	5/16/2017	HOBERT POOLS, INC	$150.00		PUBLIC SAFETY	001-8201-322.03-64	
		TOTAL FOR CHECK # 456273	$150.00				
456405	5/16/2017	HOLT CAT LITTLE ELM	$2,026.16	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			$202.61	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$269.82	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$196.47	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$187.76	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 456405	$2,882.82				
456243	5/16/2017	HOME DEPOT-LOCAL	$223.50	MISC PROFESSIONAL SERVICE	SAFETY SUPPLIES	010-7501-680.61-23	
			$294.03	BLANKET PURCHASE ORDER	SMALL TOOLS	010-7501-680.71-06	
			$34.85	INV# 9972399	SMALL TOOLS	001-4010-560.71-06	
			($34.85)	INV# 9972396	SMALL TOOLS	001-4010-560.71-06	
		TOTAL FOR CHECK # 456243	$517.53				
456246	5/16/2017	HUBERT CO	$262.42	APPLIANCES/EQUIP. & PARTS	KITCHEN SUPPLIES	001-5050-641.61-15	
			$60.37	APPLIANCES/EQUIP. & PARTS	KITCHEN SUPPLIES	001-5050-641.61-15	
		TOTAL FOR CHECK # 456246	$322.79				
456378	5/16/2017	IMAGINE PROGRAMS LLC	$780.00	BLANKET PURCHASE ORDER	S/A TREATMENT CENTER	101-2581-440.65-69	GT167E
			$60.00	BLANKET PURCHASE ORDER	S/A TREATMENT CENTER	101-2581-440.65-69	GT167E
			$1,300.00	BLANKET PURCHASE ORDER	S/A TREATMENT CENTER	101-2581-440.65-69	GT167E
		TOTAL FOR CHECK # 456378	$2,140.00				
456327	5/16/2017	INFECTIOUS DISEASE DOCTORS, PA	$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
			$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 456327	$197.96				

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456369	5/16/2017	INFINITY SUPPLY & SERVICE INC	$34.10	JANITORIAL SUPPLIES-GEN.	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$88.22	PAPER/PLASTIC, DISPOSABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$7,485.00	PAPER/PLASTIC, DISPOSABLE	JANITORIAL SUPPLIES	001-5030-641.71-21	
			$1,292.19	PAPER/PLASTIC, DISPOSABLE	JANITORIAL SUPPLIES	001-0000-124.03-03	
	TOTAL FOR CHECK # 456369		$8,899.51				
456341	5/16/2017	INTERVET/MERCK ANIMAL HEALTH	$1,900.72	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
	TOTAL FOR CHECK # 456341		$1,900.72				
456245	5/16/2017	IRRIGATORS SUPPLY INC.	$27.72	AGRI. IMPLEMENTS & PARTS	PARTS	001-0000-124.05-01	
			$16.31	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			$42.69	LAWN & GROUNDS EQUIPMENT	PARTS	001-0000-124.05-01	
			$30.02	AGRI. IMPLEMENTS & PARTS	PARTS	001-0000-124.05-01	
			$21.50	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$3.13	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$31.98	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			($21.50)	INV# 975544	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
	TOTAL FOR CHECK # 456245		$151.85				
456455	5/16/2017	JACKSON, DOMINIQUE	$9.82	d jackson-dallas, tx	EDUCATION & CONFERENCE	001-3001-481.49-10	
	TOTAL FOR CHECK # 456455		$9.82				
456456	5/16/2017	JACKSON, DOMINIQUE	$790.00	houston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
	TOTAL FOR CHECK # 456456		$790.00				
456367	5/16/2017	JAMES JANITORIAL SVC LLC	$3,484.93	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B03001
			$527.81	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B03002
			$270.41	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B06002
			$413.46	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B07001
			$4,072.44	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B10001
			$712.52	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B11001
			$148.84	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B14002
			$247.29	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B15001
			$1,881.94	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B15002
			$4,200.75	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B17001
			$1,106.27	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B20001
			$19,201.23	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B21001
			$411.89	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B22001
			$607.57	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	ELESPC
			$2,043.73	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	HCF001
			$378.10	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	Y01000
			$234.90	BUILDING MAINT. & REPAIR	CLEANING SERVICE	507-4118-561.74-02	B18001

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 456367	$39,944.08				
456253	5/16/2017	JASON'S DELI-MCKINNEY	$230.98		JURY EXPENSE	001-2501-440.65-33	
		TOTAL FOR CHECK # 456253	$230.98				
456399	5/16/2017	KARNER, MICHAEL	$149.80		TRAVEL REIMBURSEMENT	001-0501-411.49-01	
		TOTAL FOR CHECK # 456399	$149.80				
456130	5/16/2017	KELLER & STARK	$540.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
		TOTAL FOR CHECK # 456130	$540.00				
456316	5/16/2017	KELLER & STARK	$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
		TOTAL FOR CHECK # 456316	$1,200.00				
456303	5/16/2017	LAKE POINTE MEDICAL CTR	$300.00	affidavit	INVESTIGATION EXPENSE	001-5001-640.65-32	
		TOTAL FOR CHECK # 456303	$300.00				
456271	5/16/2017	LANIER, BILLY	$917.00	atlanta, ga	TRAVEL ADVANCES	199-0000-122.01-01	
		TOTAL FOR CHECK # 456271	$917.00				
456283	5/16/2017	LEVONIUS, CRYSTAL	$59.44		TRAVEL REIMBURSEMENT	001-3501-520.49-01	
		TOTAL FOR CHECK # 456283	$59.44				
456443	5/16/2017	LEXISNEXIS RISK SOLUTIONS	$48.85	BLANKET PURCHASE ORDER	SKIP TRACING SERVICES	001-5530-642.64-22	
			$316.85	BLANKET PURCHASE ORDER	TRIAL COSTS	001-3501-520.65-27	
			$662.10	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-5001-640.65-32	
		TOTAL FOR CHECK # 456443	$1,027.80				
456444	5/16/2017	LEXISNEXIS RISK SOLUTIONS	$133.90	BLANKET PURCHASE ORDER	DUES & SUBSCRIPTIONS	001-3101-483.55-10	
		TOTAL FOR CHECK # 456444	$133.90				
456225	5/16/2017	LEXMARK INTERNATIONAL INC	$999.20	COMPUTERS/DP/WP:LEASE/PUR	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 456225	$999.20				
456244	5/16/2017	LEYKO, MARTIN M	$150.00		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
		TOTAL FOR CHECK # 456244	$150.00				
456125	5/16/2017	LUGO, CHRISTINE	$650.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
		TOTAL FOR CHECK # 456125	$650.00				
456375	5/16/2017	MAIENSCHEIN, SUSAN JANE	$202.81		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
		TOTAL FOR CHECK # 456375	$202.81				

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456332	5/16/2017	MALONE, KRISTINE	$19.45	k malone-dallas, tx	EDUCATION & CONFERENCE	001-3001-481.49-10	
		TOTAL FOR CHECK # 456332	$19.45				
456267	5/16/2017	MARTIN EAGLE OIL CO INC	$4,316.83	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			$7,766.19	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
		TOTAL FOR CHECK # 456267	$12,083.02				
456398	5/16/2017	MATHEWS, KIMBERLY	$20.86		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 456398	$20.86				
456345	5/16/2017	MCCI, LLC	$4,477.50	DP SERV/SOFTWARE PURCHASE	COMPUTER SOFTWARE	044-0630-411.90-04	P06012
		TOTAL FOR CHECK # 456345	$4,477.50				
456262	5/16/2017	MCCRAW, TERRY	$302.92	t mccraw-austin, tx	EDUCATION & CONFERENCE	001-5030-641.49-10	
		TOTAL FOR CHECK # 456262	$302.92				
456224	5/16/2017	MCCURDY, DAVID	$127.00		TRAVEL REIMBURSEMENT	001-0601-414.49-01	
		TOTAL FOR CHECK # 456224	$127.00				
456249	5/16/2017	MCDERMITT, DONALD R	$4,250.00	BLANKET PURCHASE ORDER	HEARING MASTERS	001-6401-643.64-14	
		TOTAL FOR CHECK # 456249	$4,250.00				
456323	5/16/2017	MCGINNIS LOCHRIDGE AND KILGORE LLP	$11,571.00	affidavit	LEGAL EXPENSE	001-1001-411.54-01	SBPFDA
		TOTAL FOR CHECK # 456323	$11,571.00				
456250	5/16/2017	MCGRIFF SEIBELS & WILLIAMS OF TEXAS	$24,557.40	FINANCIAL/ACCOUNTANCY SER	OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
		TOTAL FOR CHECK # 456250	$24,557.40				
456084	5/16/2017	MEDEL, GLORIA	$901.20		SPECIAL NEEDS	640-8410-723.65-81	
		TOTAL FOR CHECK # 456084	$901.20				
456282	5/16/2017	MEEHAN, CHRIS	$983.00	atlanta, ga	TRAVEL ADVANCES	199-0000-122.01-01	
		TOTAL FOR CHECK # 456282	$983.00				
456077	5/16/2017	MEEHAN, SUSY	$170.75		FAMILY PRESERVATION	640-8410-723.65-53	
		TOTAL FOR CHECK # 456077	$170.75				
456340	5/16/2017	MELVIN, AMELIA	$19.84		TRAVEL REIMBURSEMENT	001-0601-414.49-01	
		TOTAL FOR CHECK # 456340	$19.84				
456441	5/16/2017	MEULMAN, JOHN M.	$42.05		TRAVEL REIMBURSEMENT	001-6030-720.49-01	
		TOTAL FOR CHECK # 456441	$42.05				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
456446	5/16/2017	MIDWEST VETERINARY SUPPLY	$552.50	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
			$226.20	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
			$854.20	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 456446	$1,632.90				
456412	5/16/2017	MISKEL, EMILY	$86.43	e miskel-grapevine, tx	EDUCATION & CONFERENCE	001-2620-440.49-10	
		TOTAL FOR CHECK # 456412	$86.43				
456449	5/16/2017	MODERN GEOSCIENCES LLC	$4,200.75	ENVIR EMERGENCY RESPONSE	CONSULTANTS	180-7553-801.64-01	GT010D
		TOTAL FOR CHECK # 456449	$4,200.75				
456319	5/16/2017	MORRIS, ROBERT	$159.43		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 456319	$159.43				
456420	5/16/2017	MOSHE COURT REPORTING	$200.00		REPORTERS RECORDS	001-3501-520.65-02	
		TOTAL FOR CHECK # 456420	$200.00				
456280	5/16/2017	MOSS, KATHY	$58.90	k moss-dallas, tx	EDUCATION & CONFERENCE	001-3001-481.49-10	
		TOTAL FOR CHECK # 456280	$58.90				
456281	5/16/2017	MOSS, KATHY	$1,273.00	houston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 456281	$1,273.00				
456460	5/16/2017	MUTH, MARIA	$5.35		TRAVEL REIMBURSEMENT	102-5860-720.49-01	GT224C
		TOTAL FOR CHECK # 456460	$5.35				
456073	5/16/2017	MYERS PARK DEPOSIT REFUNDS	$50.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 456073	$50.00				
456074	5/16/2017	MYERS PARK DEPOSIT REFUNDS	$300.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 456074	$300.00				
456075	5/16/2017	MYERS PARK DEPOSIT REFUNDS	$50.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 456075	$50.00				
456272	5/16/2017	NARDIS INC	$16,648.80	CLOTHING AND APPAREL	ONE-TIME BUDGET NON-CAP	001-5550-642.87-04	
		TOTAL FOR CHECK # 456272	$16,648.80				
456355	5/16/2017	NATL FOOD GROUP INC	$2,088.80	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$1,617.84	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 456355	$3,706.64				

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456394	5/16/2017	NAVARRO COLLEGE	$428.10		SCHOLARSHIP	001-6420-641.65-45	
			$440.00		SCHOLARSHIP	001-6420-641.65-45	
		TOTAL FOR CHECK # 456394	$868.10				
456233	5/16/2017	NORTH TX MUNICIPAL WATER DISTRICT	$6,305.28	BLANKET PURCHASE ORDER	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
		TOTAL FOR CHECK # 456233	$6,305.28				
456234	5/16/2017	NORTH TX MUNICIPAL WATER DISTRICT	$320.00	BLANKET PURCHASE ORDER	WATER/TRASH SERVICE	010-1001-680.80-01	
		TOTAL FOR CHECK # 456234	$320.00				
456448	5/16/2017	NTS CONTRACTORS LLC	$1,387.70	PW/CONSTRUCT/RELATED SERV	PARKING LOT MAINTENANCE	507-4118-561.75-08	B18001
			$1,875.40	PW/CONSTRUCT/RELATED SERV	PARKING LOT MAINTENANCE	001-4019-560.75-08	B06002
		TOTAL FOR CHECK # 456448	$3,263.10				
456419	5/16/2017	O'REILLY AUTO PARTS	$102.18	AUTO & TRUCK ACCESSORIES	PARTS	001-0000-124.05-01	
			$2,509.66	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			$314.72	AUTO SHOP EQUIP./SUPPLIES	PARTS	001-0000-124.05-01	
			$19.11	ELECTRICAL EQUIP/SUPPLIES	PARTS	001-0000-124.05-01	
			$43.10	LAWN & GROUNDS EQUIPMENT	PARTS	001-0000-124.05-01	
			$181.02	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$6.01	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$64.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$15.09	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$11.18	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$100.37	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$12.97	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$4.01	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$4.01	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$85.60	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$222.93	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$31.66	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$6.79	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$45.53	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$16.80	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$196.97	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$7.82	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$7.82	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$6.79	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$7.28	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$132.46	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$16.38	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$79.80	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$123.96	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$41.44	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$129.74	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$63.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$32.29	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$5.69	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$5.06	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$5.06	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$1.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$4.01	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$7.57	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$4.01	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$11.08	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$246.94	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$92.28	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 456419	**$5,027.17**				
456401	5/16/2017	OAK FARMS DAIRY	$445.55	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
		TOTAL FOR CHECK # 456401	**$445.55**				
456358	5/16/2017	OCCUMED PLUS-MCKINNEY LP	$199.50	BLANKET PURCHASE ORDER	RANDOM DRUG TESTING	001-0309-412.64-04	
		TOTAL FOR CHECK # 456358	**$199.50**				
456228	5/16/2017	OFFICE DEPOT	($296.56)	Inv#907951807001	CENTRAL SUPPLY	001-0000-124.01-01	
			$2.34	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$4.08	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			$107.10	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6401-643.51-01	
			$30.95	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0630-411.51-01	
			$8.49	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			$23.89	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			$70.13	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			$20.11	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			$90.49	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			$71.98	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			$19.98	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7540-680.51-01	
			$103.71	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
			$39.99	ELECTRICAL EQUIP/SUPPLIES	ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
			$28.56	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			$434.89	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			$47.84	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0201-411.51-01	
			$34.81	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2302-415.51-01	
			$12.04	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2302-415.51-01	
			$35.29	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2180-442.51-01	
			$1,278.00	OFFICE SUPPLIES (GENERAL)	COMPUTER SUPPLIES	001-0429-411.51-02	

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			$64.19	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4010-560.51-01	
			$91.44	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01	
			$96.22	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0630-411.51-01	
			$41.90	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7540-680.51-01	
			$5.10	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7540-680.51-01	
			$81.26	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5550-642.51-01	
			$10.84	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5510-642.51-01	
			$86.77	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5510-642.51-01	
			$20.79	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2060-442.51-01	
			$15.63	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2060-442.51-01	
			$64.80	OFFICE SUPPLIES (GENERAL)	MISCELLANEOUS	001-6510-761.87-01	
			$40.63	BLANKET PURCHASE ORDER	OFFICE SUPPLIES	050-2012-442.51-01	
			$12.90	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
		TOTAL FOR CHECK # 456228	**$2,800.58**				
456391	5/16/2017	PALMER, CHRIS	$33.93	c palmer-dallas, tx	EDUCATION & CONFERENCE	001-3001-481.49-10	
		TOTAL FOR CHECK # 456391	**$33.93**				
456307	5/16/2017	PAYTON, JOHN E	$500.00	lubbock, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 456307	**$500.00**				
456445	5/16/2017	PENSON, OLIVIA	$14.59		INMATE TRANSPORT	001-5001-640.65-30	
			$7.46		INMATE TRANSPORT	001-5001-640.65-30	
			$4.33		INMATE TRANSPORT	001-5001-640.65-30	
			$13.64		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 456445	**$40.02**				
456284	5/16/2017	PETREE, JOAN E	$434.00	orlando, fl	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 456284	**$434.00**				
456435	5/16/2017	PMCS SERVICES INC	$16,720.00	MISCELLANEOUS SERVICES	CONSULTANTS	001-0619-414.90-50	P06004
		TOTAL FOR CHECK # 456435	**$16,720.00**				
456325	5/16/2017	PRATT, BILLY	$65.80		TRAVEL REIMBURSEMENT	001-0501-411.49-01	
			$198.48		TRAVEL REIMBURSEMENT	001-0501-411.49-01	
		TOTAL FOR CHECK # 456325	**$264.28**				
456370	5/16/2017	PROGRESSIVE WASTE SOLUTIONS INC	$249.86	BUILDING MAINT. & REPAIR	TRASH DISPOSAL	001-7801-760.80-04	
			$587.31	BUILDING MAINT. & REPAIR	TRASH DISPOSAL	001-7801-760.80-04	
		TOTAL FOR CHECK # 456370	**$837.17**				
456382	5/16/2017	PURVIS BEARING SERVICE	$704.45	Inv# 7451647 Credit Memo	FACILITIES WAREHOUSE	001-0000-124.03-02	
			($704.45)	Inv# 7420888	FACILITIES WAREHOUSE	001-0000-124.03-02	

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			$669.28	BELTS:CONVEYOR/ELEVATOR/V	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 456382	**$669.28**				
456263	5/16/2017	QUALIFICATION TARGETS INC	$417.95	POLICE EQUIPMENT/SUPPLIES	TACTICAL SUPPLIES	001-5001-640.61-28	
		TOTAL FOR CHECK # 456263	**$417.95**				
456464	5/16/2017	RAGGIO, LORRAINE A	$113.83		TRAVEL REIMBURSEMENT	001-2501-440.49-01	429VJ
			$18.00		VISITING JUDGES	001-2501-440.64-16	429VJ
		TOTAL FOR CHECK # 456464	**$131.83**				
456083	5/16/2017	RANDEL, TAMMY LYNN	$128.58		CLOTHING	640-8410-723.65-86	
		TOTAL FOR CHECK # 456083	**$128.58**				
456312	5/16/2017	RICHARDSON SAW & LAWNMOWER CO	$79.20	AGRI. IMPLEMENTS & PARTS	PARTS	001-0000-124.05-01	
			$62.40	FUEL/OIL/GREASE/LUBRICANT	PARTS	001-0000-124.05-01	
			$190.40	LAWN & GROUNDS EQUIPMENT	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 456312	**$332.00**				
456300	5/16/2017	RICHARDSON, JONATHAN MARK	$36.38		TRAVEL REIMBURSEMENT	001-3501-520.49-01	
		TOTAL FOR CHECK # 456300	**$36.38**				
456258	5/16/2017	ROBINSON FENCE COMPANY	$1,534.55	ROADSIDE/GROUND/PARK SERV	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
		TOTAL FOR CHECK # 456258	**$1,534.55**				
456306	5/16/2017	RODRIGUEZ, ANGELICA S	$1,091.00	houston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 456306	**$1,091.00**				
456222	5/16/2017	ROMCO EQUIPMENT CO	$180.89	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 456222	**$180.89**				
456237	5/16/2017	ROPER'S WRECKER SERVICE	$300.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 456237	**$300.00**				
456426	5/16/2017	SAFEGUARD BUSINESS SYSTEMS INC	$658.75	PRINTING & SILK SCREENING	PRINTED MATERIALS	001-5001-640.65-62	
		TOTAL FOR CHECK # 456426	**$658.75**				
456371	5/16/2017	SAFELITE AUTO GLASS	$662.54	BLANKET PURCHASE ORDER	AUTO & EQUIP GLASS REPAIR	001-4409-600.75-15	
			$269.39	BLANKET PURCHASE ORDER	AUTO & EQUIP GLASS REPAIR	001-4409-600.75-15	
		TOTAL FOR CHECK # 456371	**$931.93**				
456318	5/16/2017	SCHAUMBURG, KENT (HOWARD)	$39.05		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 456318	**$39.05**				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
456459	5/16/2017	SCHULTZ, WILLIAM	$486.73	w schultz-san antonio,tx	EDUCATION & CONFERENCE	054-2182-442.49-10	
		TOTAL FOR CHECK # 456459	$486.73				
456461	5/16/2017	SCOLLO, KIMBERLY	$743.60	k scollo-huntsville,tx'17	EDUCATION & CONFERENCE	001-6401-643.49-10	
			($688.00)	k scollo-huntsville,tx'17	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 456461	$55.60				
456256	5/16/2017	SHERWIN WILLIAMS	$636.00	BUILDER'S SUPPLIES	BUILDING SUPPLIES	001-4019-560.71-02	B03001
		TOTAL FOR CHECK # 456256	$636.00				
456247	5/16/2017	SHIPMAN COMMUNICATIONS	$1,671.00	EQUIPMENT MAINTENANCE,REC	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	Q44054
		TOTAL FOR CHECK # 456247	$1,671.00				
456374	5/16/2017	SHUPE, JAMES	$6,000.00	HUMAN SERVICES	PSYCHOLOGICAL EVALUATIONS	001-0860-443.64-03	
		TOTAL FOR CHECK # 456374	$6,000.00				
456301	5/16/2017	SKIPWORTH, CAREN	$37.45	c skipworth-grapevine,tx	EDUCATION & CONFERENCE	001-0601-414.49-10	
		TOTAL FOR CHECK # 456301	$37.45				
456348	5/16/2017	SMART START INC	$53.00		ALCOHOL/DRUG MONITORING	050-2531-440.65-97	
			$53.00		ALCOHOL/DRUG MONITORING	050-2531-440.65-97	
		TOTAL FOR CHECK # 456348	$106.00				
456349	5/16/2017	SMART START INC	$99.00		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
			$53.00		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
		TOTAL FOR CHECK # 456349	$152.00				
456390	5/16/2017	SMITH, JENNIFER	$1,211.54	MANAGEMENT SERVICES	CONSULTANTS	180-2532-440.64-01	GT192C
		TOTAL FOR CHECK # 456390	$1,211.54				
456260	5/16/2017	SOUTHERN COMPUTER WAREHOUSE	$474.07	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	001-2302-415.87-04	
		TOTAL FOR CHECK # 456260	$474.07				
456261	5/16/2017	SOUTHERN COMPUTER WAREHOUSE	$258.57	COMPUTER/DP/WP:LEASE/RENT	COMPUTER SUPPLIES	104-5862-720.51-02	GT225E
			$766.05	COMPUTER/DP/WP:LEASE/RENT	SOFTWARE	104-5862-720.89-03	GT225E
			$3,248.13	COMPUTER/DP/WP:LEASE/RENT	COMPUTER EQUIPMENT	104-5862-720.89-02	GT225E
			$924.14	COMPUTER/DP/WP:LEASE/RENT	COMPUTER SUPPLIES	104-5862-720.51-02	GT225E
		TOTAL FOR CHECK # 456261	$5,196.89				
456240	5/16/2017	SOUTHWEST INTERNATIONAL TRUCKS	($128.53)	INV# MP160892	AUTO MAINTENANCE	001-4409-600.75-62	
			$1.16	AUTO & TRUCK ACCESSORIES	PARTS	001-0000-124.05-01	
			$5.90	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			$72.00	BELTS:CONVEYOR/ELEVATOR/V	PARTS	001-0000-124.05-01	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$45.21	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$1.77	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$47.84	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$23.23	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$3,233.49	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 456240	$3,302.07				
456322	5/16/2017	SPARTAN PSYCHOLOGICAL CONSULTING	$7,905.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-6401-643.64-03	
		TOTAL FOR CHECK # 456322	$7,905.00				
456350	5/16/2017	STAPLES TECHNOLOGY SOLUTIONS	$20,847.14	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			$6,554.10	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			$62.62	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
		TOTAL FOR CHECK # 456350	$27,463.86				
456265	5/16/2017	SYMBOLARTS	$395.00	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5570-642.65-03	
		TOTAL FOR CHECK # 456265	$395.00				
456429	5/16/2017	SYSCO NORTH TEXAS	$1,108.54	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$935.81	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			$280.23	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$369.70	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$468.40	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 # 456429	$3,286.93				
456430	5/16/2017	TFR ENTERPRISES INC	$2,179.28	ROADSIDE/GROUND/PARK SERV	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
		TOTAL FOR CHECK # 456430	$2,179.28				
456385	5/16/2017	THIER, KAREN	$1,091.00	houston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 456385	$1,091.00				
456216	5/16/2017	THOMASON TIRE INC	$1,205.28	AUTO/TRUCK MAINT. ITEMS	RESTORATION	001-7820-761.75-18	
			$470.19	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 456216	$1,675.47				
456337	5/16/2017	THOMPSON, BRYCE	$2,275.00	Education Reimbursement	COLLEGE EDUCATION REIMB	001-5030-641.42-16	
		TOTAL FOR CHECK # 456337	$2,275.00				
456070	5/16/2017	THORNHILL, BENNIE	$855.32		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 456070	$855.32				
456415	5/16/2017	TML & ASSOCIATES	$202.82		SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL4R

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$1,622.48		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR401R
	TOTAL FOR CHECK # 456415		$1,825.30				
456324	5/16/2017	TRANSOURCE / HARLAND CLARKE	$173.37	BLANKET PURCHASE ORDER	OFFICE SUPPLIES	001-1001-411.51-01	
	TOTAL FOR CHECK # 456324		$173.37				
456395	5/16/2017	TRANSUNION RISK & ALTERNATIVE DATA	$70.00	BLANKET PURCHASE ORDER	SKIP TRACING SERVICES	001-5550-642.64-22	
	TOTAL FOR CHECK # 456395		$70.00				
456362	5/16/2017	TX CENTER FOR THE JUDICIARY	$160.00	req# 236836 san marcos,tx	EDUCATION & CONFERENCE	001-2530-440.49-10	
	TOTAL FOR CHECK # 456362		$160.00				
456356	5/16/2017	TX COMMISSION LAW ENFORCEMENT	$125.00	req# 236230 corpus christ	EDUCATION & CONFERENCE	198-5012-640.49-10	GT049B
	TOTAL FOR CHECK # 456356		$125.00				
456277	5/16/2017	TX GENERAL LAND OFFICE	$9,130.22		NATURAL GAS	001-4019-560.80-03	B03001
			($48.02)		NATURAL GAS	001-4019-560.80-03	B03001
	TOTAL FOR CHECK # 456277		$9,082.20				
456458	5/16/2017	TX INDUSTRIAL ELECTRICAL SUPPLY	$2,760.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			$731.21	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B21001
	TOTAL FOR CHECK # 456458		$3,491.21				
456428	5/16/2017	TX PRISONER TRANSPORTATION SERVICES	$823.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			$221.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			$253.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			$186.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			$225.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			$947.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			$1,123.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			$1,325.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			$614.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			$320.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			$395.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
	TOTAL FOR CHECK # 456428		$6,434.75				
456436	5/16/2017	TYLER TECHNOLOGIES INC	$1,062.20	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	442-0649-414.90-50	03FIN
			$4,669.32	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	442-0649-414.90-50	03FIN
			$20,750.00	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	442-0649-414.90-50	03FIN
	TOTAL FOR CHECK # 456436		$26,481.52				
456268	5/16/2017	ULINE INC	$231.34	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
	TOTAL FOR CHECK # 456268		$231.34				

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Date: 5/16/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
94395	5/12/2017	UNITED HEALTHCARE	$4,028.81		UNITED HEALTHCARE	503-0000-103.02-01	
		TOTAL FOR CHECK # 94395	$4,028.81				
94396	5/12/2017	UNITED HEALTHCARE	$566,825.30		UNITED HEALTHCARE	505-0000-103.03-01	
		TOTAL FOR CHECK # 94396	$566,825.30				
94397	5/12/2017	UNITED HEALTHCARE	$47,906.52		UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
		TOTAL FOR CHECK # 94397	$47,906.52				
456069	5/16/2017	UNITED PARCEL SERVICE	$32.45		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
		TOTAL FOR CHECK # 456069	$32.45				
456275	5/16/2017	UNITED SITE SERVICES	$216.01	BUILDINGS, FABRICATED	EQUIPMENT RENTAL	010-7501-680.65-10	
		TOTAL FOR CHECK # 456275	$216.01				
456071	5/16/2017	UNITED STATES POSTAL SER/NEOPOST	$50,000.00		POSTAGE	001-0429-411.55-02	
		TOTAL FOR CHECK # 456071	$50,000.00				
456287	5/16/2017	VINSON, SHELA	$15.17	s vinson-dallas, tx	EDUCATION & CONFERENCE	001-3001-481.49-10	
		TOTAL FOR CHECK # 456287	$15.17				
456421	5/16/2017	WASHINGTON COURT REPORTING SERVICES	$202.81		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
			$2,028.10		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
			$1,622.48		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR199R
		TOTAL FOR CHECK # 456421	$3,853.39				
456317	5/16/2017	WASTE MANAGEMENT	$267.57	BUILDING MAINT. & REPAIR	TRASH DISPOSAL	010-7501-680.80-04	
		TOTAL FOR CHECK # 456317	$267.57				
456328	5/16/2017	WELLS FARGO INSURANCE SERVICES USA	$100.00	MISC PROFESSIONAL SERVICE	OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			$100.00	MISC PROFESSIONAL SERVICE	OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			$100.00	MISC PROFESSIONAL SERVICE	OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			$100.00	MISC PROFESSIONAL SERVICE	OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			$100.00	MISC PROFESSIONAL SERVICE	OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			$400.00	MISC PROFESSIONAL SERVICE	OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			$400.00	MISC PROFESSIONAL SERVICE	OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			$1,399.00	MISC PROFESSIONAL SERVICE	OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			$1,399.00	MISC PROFESSIONAL SERVICE	OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			$400.00	MISC PROFESSIONAL SERVICE	OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			$200.00	MISC PROFESSIONAL SERVICE	OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
		TOTAL FOR CHECK # 456328	$4,698.00				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
456218	5/16/2017	WEST PUBLISHING CORPORATION	$3,550.96	BLANKET PURCHASE ORDER	LIBRARY BOOKS	001-3501-520.65-58	
			$424.00	BLANKET PURCHASE ORDER	LIBRARY BOOKS	001-3501-520.65-58	
		TOTAL FOR CHECK # 456218	**$3,974.96**				
456219	5/16/2017	WEST PUBLISHING CORPORATION	$2,950.18	BLANKET PURCHASE ORDER	COMMUNICATION LINE LEASE	021-0430-448.80-12	
		TOTAL FOR CHECK # 456219	**$2,950.18**				
456220	5/16/2017	WEST PUBLISHING CORPORATION	$6,551.00	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
		TOTAL FOR CHECK # 456220	**$6,551.00**				
456453	5/16/2017	WIGGINS, RICHARD	$420.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 456453	**$420.00**				
456298	5/16/2017	WONG, TONY Y	$7.35	t wong-dallas, tx	EDUCATION & CONFERENCE	001-3001-481.49-10	
		TOTAL FOR CHECK # 456298	**$7.35**				
456361	5/16/2017	XEROX CORPORATION	$1,314.84	COPIER-RENTAL	EQUIPMENT RENTAL	001-1001-411.65-10	
		TOTAL FOR CHECK # 456361	**$1,314.84**				
		GRAND TOTAL	$1,230,504.05			NUMBER OF CHECKS - 241 NUMBER OF TRANSACTIONS - 566	