2017

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: JUNE 12, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JUNE 6, 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: $1,727,514.83

Jeffry May

JEFFRY MAY – COUNTY AUDITOR

JUNE 6, 2017

DATE

DISBURSEMENTS
FOR 6/12/17 COURT

Date: 6/6/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457342	6/6/2017	A-1 LITTLE JOHN PORTABLE TOILETS	$85.00	BUILDINGS, FABRICATED	EQUIPMENT RENTAL	010-7501-680.65-10	
		TOTAL FOR CHECK # 457342	$85.00				
457364	6/6/2017	AAA SEPTIC	$900.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	Y01000
		TOTAL FOR CHECK # 457364	$900.00				
457411	6/6/2017	AG P0WER INC	$122.12	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			$297.25	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$73.07	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$184.36	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 457411	$676.80				
457283	6/6/2017	ALFORD INSURANCE AGENCY	$31.92	BLANKET PURCHASE ORDER	SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
			$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 # 457283	$244.92				
457490	6/6/2017	ALLEN FAMILY FUNERAL OPTIONS	$41.00		PRINTED MATERIALS	001-0901-648.65-62	
		TOTAL FOR CHECK # 457490	$41.00				
457425	6/6/2017	ALLIED PLASTIC SUPPLY LLC	$72.00	LUMBER/SHEET ROCK/SIDING	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44029
			$72.00	LUMBER/SHEET ROCK/SIDING	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44030
			$72.00	LUMBER/SHEET ROCK/SIDING	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44031
			$72.00	LUMBER/SHEET ROCK/SIDING	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44032
			$72.00	LUMBER/SHEET ROCK/SIDING	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44033
			$72.00	LUMBER/SHEET ROCK/SIDING	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44034
			$72.00	LUMBER/SHEET ROCK/SIDING	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44035
			$72.00	LUMBER/SHEET ROCK/SIDING	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44036
			$72.00	LUMBER/SHEET ROCK/SIDING	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44037
			$72.00	LUMBER/SHEET ROCK/SIDING	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44038
		TOTAL FOR CHECK # 457425	$720.00				
457407	6/6/2017	ALLMARK IMPRESSIONS LTD	$16.88	MISC PROFESSIONAL SERVICE	DUES & SUBSCRIPTIONS	010-7540-680.55-10	
		TOTAL FOR CHECK # 457407	$16.88				
457463	6/6/2017	ALPHAGRAPHICS SAN ANTONIO	$48.84	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-5701-648.65-62	
			$136.82	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-6401-643.65-62	
			$62.83	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-3201-482.65-62	
		TOTAL FOR CHECK # 457463	$248.49				
457439	6/6/2017	AMC PROMOTIONAL PRODUCTS	$1,370.00	OFFICE SUPPLIES (GENERAL)	PRINTED MATERIALS	001-0501-411.65-62	
		TOTAL FOR CHECK # 457439	$1,370.00				

DISBURSEMENTS
FOR 6/12/17 COURT

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457360	6/6/2017	AMERICAN MESSAGING	$228.30	RADIO & TELECOMMUNICATION	PAGER LEASE	001-0629-414.80-10	
		TOTAL FOR CHECK # 457360	$228.30				
457290	6/6/2017	AMERICAN NATIONAL BANK	$148.41		BANK ANALYSIS CHARGES	001-1001-411.64-43	
			$42.01		BANK ANALYSIS CHARGES	001-1001-411.64-43	
		TOTAL FOR CHECK # 457290	$190.42				
457389	6/6/2017	AMON, JERRY	$14.13		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 457389	$14.13				
457390	6/6/2017	AMON, JERRY	$8.84		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 457390	$8.84				
457359	6/6/2017	ANIXTER INC	$1,350.34	FURNITURE, OFFICE	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 457359	$1,350.34				
457345	6/6/2017	APAC-TEXAS, INC.	$898.62	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$3,305.31	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 457345	$4,203.93				
457395	6/6/2017	APPRAISAL & COLLECTION TECHNOLOGIES	$998.00	DP SERV/SOFTWARE PURCHASE	COMPUTER SOFTWARE	001-3101-483.55-01	
		TOTAL FOR CHECK # 457395	$998.00				
457329	6/6/2017	APWA REGISTRATION	$220.00		DUES & SUBSCRIPTIONS	010-7501-680.55-10	
		TOTAL FOR CHECK # 457329	$220.00				
457451	6/6/2017	ARGYLE SECURITY GROUP-SAN ANTONIO	$2,475.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			$1,215.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			$1,725.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
		TOTAL FOR CHECK # 457451	$5,415.00				
457372	6/6/2017	AT&T MOBILITY	$3,586.42	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
			$93.27	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	507-8330-645.80-15	
			$37.99	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-5001-640.80-11	
			$151.96	RADIO & TELECOMMUNICATION	COMMUNICATION LINE LEASE	507-8330-645.80-12	
			$104.00	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	001-6401-643.80-15	
			$151.96	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-6401-643.80-11	
			$77.44	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	102-5859-720.80-11	GT205G
			$50.54	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	102-5859-720.80-15	GT205G
			$52.00	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	028-2401-444.80-11	
			$26.00	IR:RADIO EQUIP/ACCESSORIE	CELLULAR TELEPHONE	001-0629-414.80-15	
			$13.00	IR:RADIO EQUIP/ACCESSORIE	CELLULAR TELEPHONE	507-8301-645.80-15	

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			$13.00	IR:RADIO EQUIP/ACCESSORIE	CELLULAR TELEPHONE	507-8330-645.80-15	
			$10,780.23	COMMUNICATION/MEDIA SERV.	CELLULAR TELEPHONE	001-0629-414.80-15	
			$36.75	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	102-5860-720.80-11	GT224G
			$266.01	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	102-5860-720.80-15	GT224G
			$104.00	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	104-5862-720.80-15	GT225G
		TOTAL FOR CHECK # 457372	$15,544.57				
457369	6/6/2017	AT&T MOBILITY/BRM SEI	$21.00	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
			$21.00	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
			$21.00	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
			$21.00	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
		TOTAL FOR CHECK # 457369	$84.00				
457353	6/6/2017	ATMOS ENERGY	$36.65		NATURAL GAS	001-4019-560.80-03	B10001
		TOTAL FOR CHECK # 457353	$36.65				
457325	6/6/2017	BAUER, TERRI L	$15,994.00	BLANKET PURCHASE ORDER	COUNSELING SERVICES	001-6401-643.64-33	
		TOTAL FOR CHECK # 457325	$15,994.00				
457408	6/6/2017	BAYLOR RESEARCH INSTITUTE	$116.00	BLANKET PURCHASE ORDER	LAB SERVICES	001-0901-648.64-23	
		TOTAL FOR CHECK # 457408	$116.00				
457455	6/6/2017	BELL,LISA	$504.00		COLLEGE EDUCATION REIMB	505-6020-882.42-16	
		TOTAL FOR CHECK # 457455	$504.00				
457378	6/6/2017	BENAVIDES, ALMA	$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
		TOTAL FOR CHECK # 457378	$1,200.00				
457404	6/6/2017	BENJAMIN FOODS	$9,516.08	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 457404	$9,516.08				
457436	6/6/2017	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	
			$59.60	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			$133.20	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			$18.40	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			$602.75	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			$574.00	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
		TOTAL FOR CHECK # 457436	$1,448.85				
457391	6/6/2017	BIRKHOFF, HENDRICKS & CARTER, LLP	$15,889.19	CONSULTING SERVICES	CONSULTANTS	437-7530-680.92-50	07014
		TOTAL FOR CHECK # 457391	$15,889.19				

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457386	6/6/2017	BOURLAND, BLAKE	$973.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 457386	$973.00				
457356	6/6/2017	BUSH, ROY MICHAEL	$55.96		TRAVEL REIMBURSEMENT	001-0620-414.49-01	
		TOTAL FOR CHECK # 457356	$55.96				
457484	6/6/2017	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 # 457484	$1,470.00				
457465	6/6/2017	CAT'S	$811.24		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR380R
			$1,419.67		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRCAC
		TOTAL FOR CHECK # 457465	$2,230.91				
457365	6/6/2017	CATON, TWYLA D	$991.91		COLLEGE EDUCATION REIMB	001-2050-442.42-16	
		TOTAL FOR CHECK # 457365	$991.91				
457423	6/6/2017	CAVENDERS BOOT CITY	$100.00	SHOES AND BOOTS	UNIFORMS	010-7501-680.65-03	
			$94.99	SHOES AND BOOTS	UNIFORMS	010-7501-680.65-03	
			$94.99	SHOES AND BOOTS	UNIFORMS	010-7501-680.65-03	
			$89.99	SHOES AND BOOTS	UNIFORMS	010-7501-680.65-03	
			$94.99	SHOES AND BOOTS	UNIFORMS	010-7501-680.65-03	
			$100.00	SHOES AND BOOTS	UNIFORMS	010-7501-680.65-03	
			$100.00	SHOES AND BOOTS	UNIFORMS	010-7501-680.65-03	
			$100.00	SHOES AND BOOTS	UNIFORMS	010-7501-680.65-03	
			$100.00	SHOES AND BOOTS	UNIFORMS	010-7501-680.65-03	
			$100.00	SHOES AND BOOTS	UNIFORMS	010-7501-680.65-03	
			$89.98	SHOES AND BOOTS	UNIFORMS	010-7501-680.65-03	
		TOTAL FOR CHECK # 457423	$1,064.94				
457314	6/6/2017	CESCO INC	$188.00	BLANKET PURCHASE ORDER	SOFTWARE MAINTENANCE	001-1001-411.75-03	
			$235.00	BLANKET PURCHASE ORDER	SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 457314	$423.00				
457366	6/6/2017	CHIANG PATEL YERBY &	$7,447.16	CONSULTING SERVICES	CONSULTANTS	425-7530-680.92-50	070020
		TOTAL FOR CHECK # 457366	$7,447.16				
457317	6/6/2017	CLERK SUPREME COURT	$255.00	req#000237266	DUES & SUBSCRIPTIONS	001-2440-444.55-10	
		TOTAL FOR CHECK # 457317	$255.00				
457424	6/6/2017	COLLIN CO COURT CAFE	$165.97		JURY EXPENSE	001-2501-440.65-33	
		TOTAL FOR CHECK # 457424	$165.97				

DISBURSEMENTS
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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457313	6/6/2017	COLLIN COUNTY TAX ASSESSOR	$75.00	BARRY RODGERS	SECURITY SERVICE	001-3101-483.64-08	
		TOTAL FOR CHECK # 457313	$75.00				
457466	6/6/2017	COLLIN COUNTY WOMEN LAWYERS ASSOC	$30.00	REQ 237502	DUES & SUBSCRIPTIONS	001-2570-440.55-10	
		TOTAL FOR CHECK # 457466	$30.00				
457483	6/6/2017	CONTECH ENGINEERED SOLUTIONS LLC	$3,016.00	PUBLIC WORK	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
			$2,613.00	PUBLIC WORK	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
			$3,055.00	PUBLIC WORK	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
			$1,482.00	PUBLIC WORK	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
		TOTAL FOR CHECK # 457483	$10,166.00				
457379	6/6/2017	CONVERGINT TECHNOLOGIES	$190.00	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	507-4118-561.75-40	B18001
			$475.00	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	Y01000
		TOTAL FOR CHECK # 457379	$665.00				
457468	6/6/2017	COOKE, KRISTI	$199.78		SUBSTITUTE COURT REPORTER	015-2401-444.64-15	CRJP1
		TOTAL FOR CHECK # 457468	$199.78				
457323	6/6/2017	COSERV	$967.01		ELECTRIC SERVICE	001-4019-560.80-02	B14004
		TOTAL FOR CHECK # 457323	$967.01				
457284	6/6/2017	CUNDIFF, AMY	$1,037.00	san marcos, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 457284	$1,037.00				
457291	6/6/2017	CUSTOM PRODUCTS CORP	$148.99	MISC PROFESSIONAL SERVICE	SIGNS	010-7501-680.65-41	
		TOTAL FOR CHECK # 457291	$148.99				
457340	6/6/2017	DALLAS BUSINESS JOURNAL	$85.00	MISCELLANEOUS SERVICES	LIBRARY UPDATES	021-0430-448.65-59	
		TOTAL FOR CHECK # 457340	$85.00				
457421	6/6/2017	DISH NETWORK LLC	$99.50	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 457421	$99.50				
457470	6/6/2017	DMP BPO	$6,264.80		POSTAGE	001-0429-411.55-02	
		TOTAL FOR CHECK # 457470	$6,264.80				
457336	6/6/2017	DOBECKA, MATTHEW	$342.00	galveston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 457336	$342.00				
457479	6/6/2017	DOOLEY, DAVID	$136.96		TRAVEL REIMBURSEMENT	001-4030-560.49-01	
		TOTAL FOR CHECK # 457479	$136.96				

DISBURSEMENTS
FOR 6/12/17 COURT

Date: 6/6/2017

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457394	6/6/2017	DOOLITTLE, DONNA	$780.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
		TOTAL FOR CHECK # 457394	$780.00				
457393	6/6/2017	DOOLITTLE, MARVIN (TREY) III	$780.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
		TOTAL FOR CHECK # 457393	$780.00				
457405	6/6/2017	DOORMAN CO THE	$1,800.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			$730.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B21001
		TOTAL FOR CHECK # 457405	$2,530.00				
457459	6/6/2017	DOUGLAS, DUSTIN	$7.36		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 457459	$7.36				
457383	6/6/2017	DUDDLESTEN, ERIN K	$695.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 457383	$695.00				
457352	6/6/2017	DUNBAR ARMORED INC	$4,939.93	SECURITY/FIRE/SAFETY SERV	ARMORED CAR SERVICES	001-1001-411.64-11	
		TOTAL FOR CHECK # 457352	$4,939.93				
457387	6/6/2017	EAGLE BRUSH & CHEMICAL CO INC	$927.54	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-6420-641.71-21	
		TOTAL FOR CHECK # 457387	$927.54				
457476	6/6/2017	ELLIOTT ELECTRIC SUPPLY INC	$318.55	42-12842-02	FACILITIES WAREHOUSE	001-0000-124.03-02	
			($318.55)	INV# 43-12842-01.	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$58.10	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 457476	$58.10				
457402	6/6/2017	EVANS, CONNIE	$36.59		TRAVEL REIMBURSEMENT	001-2180-442.49-01	
		TOTAL FOR CHECK # 457402	$36.59				
457198	6/6/2017	EWING, LAURIE	$500.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
		TOTAL FOR CHECK # 457198	$500.00				
457420	6/6/2017	FARMER, PORCHE	$973.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 457420	$973.00				
457298	6/6/2017	FARMERSVILLE CITY OF	$516.86		ELECTRIC SERVICE	001-4019-560.80-02	B14002
			$62.45		WATER/TRASH SERVICE	001-4019-560.80-01	B14002
		TOTAL FOR CHECK # 457298	$579.31				
457165	6/6/2017	FEDERAL EXPRESS	$604.11		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
		TOTAL FOR CHECK # 457165	$604.11				

DISBURSEMENTS
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457319	6/6/2017	FENSTER, BRET	$56.71		TRAVEL REIMBURSEMENT	001-0650-648.49-01	
		TOTAL FOR CHECK # 457319	$56.71				
457385	6/6/2017	FIGUEROA, ESMERALDA	$13.46		INMATE TRANSPORT	001-5001-640.65-30	
			$7.66		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 457385	$21.12				
457473	6/6/2017	FOLEY RONNIE	$750.00	MISCELLANEOUS SERVICES	CONTRACT LABOR	001-6530-760.43-01	
			$750.00	MISCELLANEOUS SERVICES	CONTRACT LABOR	001-6530-760.43-01	
		TOTAL FOR CHECK # 457473	$1,500.00				
457396	6/6/2017	FRANCO INTERPRETING & TRANSLATING	$140.00	REQ 237536	INTERPRETER	001-2001-442.64-12	CCL03I
		TOTAL FOR CHECK # 457396	$140.00				
457344	6/6/2017	FRATTER, MARC J	$500.00	REQ 237557	COURT APPOINTED ATTORNEY	050-2542-440.64-20	
		TOTAL FOR CHECK # 457344	$500.00				
457414	6/6/2017	G&K SERVICES INC	$35.64	MISCELLANEOUS SERVICES	UNIFORMS	001-4401-600.65-03	
			$28.93	MISCELLANEOUS SERVICES	JANITORIAL SUPPLIES	001-4401-600.71-21	
			$35.64	MISCELLANEOUS SERVICES	UNIFORMS	001-4401-600.65-03	
			$28.93	MISCELLANEOUS SERVICES	JANITORIAL SUPPLIES	001-4401-600.71-21	
		TOTAL FOR CHECK # 457414	$129.14				
457415	6/6/2017	G&K SERVICES INC	$11.66	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
		TOTAL FOR CHECK # 457415	$11.66				
457446	6/6/2017	GALLS LLC	$55.75	CLOTHING AND APPAREL	UNIFORMS	001-0901-648.65-03	
			$80.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$192.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$343.50	CLOTHING AND APPAREL	UNIFORMS	001-5070-641.65-03	
			$1,369.50	CLOTHING AND APPAREL	UNIFORMS	001-5050-641.65-03	
			$657.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$371.98	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$179.76	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	
			$95.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$192.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$320.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			$124.50	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
			$219.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
		TOTAL FOR CHECK # 457446	$4,441.49				
457338	6/6/2017	GANN, CHRIS	$464.95	Spring 2017	COLLEGE EDUCATION REIMB	001-5030-641.42-16	
		TOTAL FOR CHECK # 457338	$464.95				
457362	6/6/2017	GARRATT-CALLAHAN CO	$1,210.00	WATER/SEWAGE TREATMENT EQ	HVAC MAINTENANCE	001-4019-560.75-41	B03002
		TOTAL FOR CHECK # 457362	$1,210.00				
457282	6/6/2017	GEBO CREDIT CORPORATION	$4.39	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
			$34.99	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 457282	$39.38				
457435	6/6/2017	GILLESPIE, CHUCK	$27.00		FUEL	001-4409-600.61-01	
		TOTAL FOR CHECK # 457435	$27.00				
457331	6/6/2017	GRAINGER	$244.30	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	Y01000
			$111.90	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B17001
			$425.64	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
		TOTAL FOR CHECK # 457331	$781.84				
457299	6/6/2017	GRAYSON COLLIN ELECTRIC COOP	$10.51		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 457299	$10.51				
457300	6/6/2017	GRAYSON COLLIN ELECTRIC COOP	$1,245.20		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 457300	$1,245.20				
457301	6/6/2017	GRAYSON COLLIN ELECTRIC COOP	$163.22		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 457301	$163.22				
457302	6/6/2017	GRAYSON COLLIN ELECTRIC COOP	$2,978.44		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 457302	$2,978.44				
457303	6/6/2017	GRAYSON COLLIN ELECTRIC COOP	$289.50		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 457303	$289.50				
457304	6/6/2017	GRAYSON COLLIN ELECTRIC COOP	$55.35		ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 457304	$55.35				
457305	6/6/2017	GRAYSON COLLIN ELECTRIC COOP	$86.09		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 457305	$86.09				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457306	6/6/2017	GRAYSON COLLIN ELECTRIC COOP	$35.76		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 457306	$35.76				
457307	6/6/2017	GRAYSON COLLIN ELECTRIC COOP	$46.46		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 457307	$46.46				
457308	6/6/2017	GRAYSON COLLIN ELECTRIC COOP	$390.45		ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 457308	$390.45				
457309	6/6/2017	GRAYSON COLLIN ELECTRIC COOP	$400.19		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 457309	$400.19				
457310	6/6/2017	GRAYSON COLLIN ELECTRIC COOP	$231.35		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 457310	$231.35				
457311	6/6/2017	GRAYSON COLLIN ELECTRIC COOP	$47.84		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 457311	$47.84				
457315	6/6/2017	GT DISTRIBUTORS INC	$1,659.00	EQUIP MAINT-GENERAL EQUIP	TACTICAL SUPPLIES	001-5001-640.61-28	
		TOTAL FOR CHECK # 457315	$1,659.00				
457401	6/6/2017	HANKS, DAVID T MD	$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
		TOTAL FOR CHECK # 457401	$100.00				
457487	6/6/2017	HARTLEY INVESTMENTS INC	$71,850.80	PUBLIC WORK	ROAD MARKINGS	010-7501-680.75-38	
		TOTAL FOR CHECK # 457487	$71,850.80				
457347	6/6/2017	HICKORY CREEK SPECIAL UTILITY	$61.52		WATER/TRASH SERVICE	001-6530-760.80-01	
		TOTAL FOR CHECK # 457347	$61.52				
457428	6/6/2017	HIGHLAND WHOLESALE FOODS INC	$511.50	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$52.00	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$3,313.00	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 457428	$3,876.50				
457448	6/6/2017	HINSCO SAFE AND LOCK	$75.00	FURNITURE, OFFICE	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
		TOTAL FOR CHECK # 457448	$75.00				
457333	6/6/2017	HOLT CAT	$2,422.50	ROAD EQUIPMENT-ALL OTHER	EQUIPMENT RENTAL	010-7501-680.65-10	
		TOTAL FOR CHECK # 457333	$2,422.50				
457324	6/6/2017	HOWARD, JODY (MRS. LD HOWARD)	$575.00	MISCELLANEOUS SERVICES	CONTRACT LABOR	001-6530-760.43-01	

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		TOTAL FOR CHECK # 457324	$575.00				
457449	6/6/2017	IDEXX DISTRIBUTION INC	$2,008.50	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
		TOTAL FOR CHECK # 457449	$2,008.50				
457416	6/6/2017	INFINITY SUPPLY & SERVICE INC	$3,190.50	PAPER/PLASTIC, DISPOSABLE	JANITORIAL SUPPLIES	001-0000-124.03-03	
			$1,829.64	PLASTICS & FORMING EQUIP.	JANITORIAL SUPPLIES	001-0000-124.03-03	
			$153.40	ABRASIVES	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 457416	$5,173.54				
457441	6/6/2017	IP ACCESS INTERNATIONAL INC	$66.00	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 457441	$66.00				
457480	6/6/2017	IRONHORSE UNLIMITED INC	$247,293.31	CONSTRUCTION SERVICES,HEA	BUILDING IMPROVEMENTS	499-4154-561.91-01	Q41502
		TOTAL FOR CHECK # 457480	$247,293.31				
457469	6/6/2017	JANWAY, STEVEN	$467.00	san marcos, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 457469	$467.00				
457380	6/6/2017	JAYDEN GRAPHICS INC	$305.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-2430-444.65-62	
		TOTAL FOR CHECK # 457380	$305.00				
457318	6/6/2017	JOHNSON-BURKS SUPPLY CO, INC	$1,909.16	PLUMBING EQUIP./SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$51.96	PLUMBING EQUIP./SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$1,594.60	PLUMBING EQUIP./SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 457318	$3,555.72				
457382	6/6/2017	KIRBY SMITH MACHINERY-DALLAS	$283.91	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			$1,040.71	ROAD EQUIP:EARTH HANDLING	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 457382	$1,324.62				
457491	6/6/2017	KISER, CHARLA	$466.00	san marcos, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 457491	$466.00				
457357	6/6/2017	KROGER #488	$239.24	BLANKET PURCHASE ORDER	CHILDCARE SUPPLIES	001-3501-520.61-33	
		TOTAL FOR CHECK # 457357	$239.24				
457406	6/6/2017	LANTEK COMMUNICATIONS INC	$712.50		AUTO LIABILITY CLAIMS	501-0321-413.59-06	
		TOTAL FOR CHECK # 457406	$712.50				
457320	6/6/2017	LEWIS, JOHN	$973.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 457320	$973.00				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457348	6/6/2017	LEXIS-NEXIS ONLINE	$101.00	MISCELLANEOUS SERVICES	DUES & SUBSCRIPTIONS	001-0154-410.55-10	
		TOTAL FOR CHECK # 457348	$101.00				
457297	6/6/2017	LEYKO, MARTIN M	$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.31		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
		TOTAL FOR CHECK # 457297	**$3,223.34**				
457443	6/6/2017	LOWY, MARTIN L	$37.45		TRAVEL REIMBURSEMENT	001-2501-440.49-01	417VJ
		TOTAL FOR CHECK # 457443	**$37.45**				
457327	6/6/2017	MACHADO, GARY	$721.25	BLANKET PURCHASE ORDER	CONTRACT LABOR	001-8201-648.43-01	
		TOTAL FOR CHECK # 457327	**$721.25**				
457426	6/6/2017	MARILEE SPECIAL UTILITY DISTRICT	$189.41		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 457426	**$189.41**				
457332	6/6/2017	MARTIN EAGLE OIL CO INC	$4,174.84	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			$14,510.60	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
		TOTAL FOR CHECK # 457332	**$18,685.44**				
457279	6/6/2017	MATTHEW BENDER & CO INC	$117.43	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
		TOTAL FOR CHECK # 457279	**$117.43**				
457351	6/6/2017	MATTHEWS SHIELS PEARCE KNOTT	$510.00		LEGAL EXPENSE	001-1001-411.54-01	MCSJEB
			$894.69		LEGAL EXPENSE	001-1001-411.54-01	MCSTK
			$645.00		LEGAL EXPENSE	001-1001-411.54-01	MCSNBL
			$1,567.29		LEGAL EXPENSE	001-1001-411.54-01	MCSBIO
			$210.00		LEGAL EXPENSE	001-1001-411.54-01	MCSBZZ
			$1,095.00		LEGAL EXPENSE	001-1001-411.54-01	MCSJCH
			$802.02		LEGAL EXPENSE	001-1001-411.54-01	MCSDEA
			$3,033.34		LEGAL EXPENSE	001-1001-411.54-01	MCSWSS
			$195.00		LEGAL EXPENSE	001-1001-411.54-01	MCSREM
			$532.29		LEGAL EXPENSE	001-1001-411.54-01	MCSSMP
			$753.22		LEGAL EXPENSE	001-1001-411.54-01	MCSDTW
			$810.00		LEGAL EXPENSE	001-1001-411.54-01	MCSHOA
			$633.34		LEGAL EXPENSE	001-1001-411.54-01	MCSHSF
			$195.00		LEGAL EXPENSE	001-1001-411.54-01	MCSRW
			$555.00		LEGAL EXPENSE	001-1001-411.54-01	MCSDJC

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$1,692.00		LEGAL EXPENSE	001-1001-411.54-01	MCSPAM
			$240.00		LEGAL EXPENSE	001-1001-411.54-01	MCSVA
			$1,023.08		LEGAL EXPENSE	001-1001-411.54-01	MCSKLB
			$975.00		LEGAL EXPENSE	001-1001-411.54-01	MCSRAW
			$249.90		LEGAL EXPENSE	001-1001-411.54-01	MCSJBG
			$217.29		LEGAL EXPENSE	001-1001-411.54-01	MCSJBL
			$60.00		LEGAL EXPENSE	001-1001-411.54-01	MCSJIB
			$150.00		LEGAL EXPENSE	001-1001-411.54-01	MCSDLJ
			$3,952.00		LEGAL EXPENSE	001-1001-411.54-01	MCSDEB
			$915.00		LEGAL EXPENSE	001-1001-411.54-01	MCSRG
			$2,093.34		LEGAL EXPENSE	001-1001-411.54-01	MCSCUS
			$1,020.00		LEGAL EXPENSE	001-1001-411.54-01	MCSBBP
			$390.00		LEGAL EXPENSE	001-1001-411.54-01	MCSGMM
			$787.96		LEGAL EXPENSE	001-1001-411.54-01	MCSMIS
			$240.00		LEGAL EXPENSE	001-1001-411.54-01	MCSDAJ
			$60.00		LEGAL EXPENSE	001-1001-411.54-01	MCSJPM
			$225.00		LEGAL EXPENSE	001-1001-411.54-01	MCSFDD
			$330.00		LEGAL EXPENSE	001-1001-411.54-01	MCSARC
		TOTAL FOR CHECK # 457351	$27,051.76				
457419	6/6/2017	MCCULLOUGH, TAMI	$2,946.50	Spring 2017	COLLEGE EDUCATION REIMB	001-5030-641.42-16	
		TOTAL FOR CHECK # 457419	$2,946.50				
457440	6/6/2017	MISSILDINE, MICHAEL	$1,566.68	Spring 2017	COLLEGE EDUCATION REIMB	001-5570-642.42-16	
		TOTAL FOR CHECK # 457440	$1,566.68				
457422	6/6/2017	MOORE MEDICAL LLC	$235.20	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 457422	$235.20				
457392	6/6/2017	NATIONAL MEDICAL SERVICES INC	$24,387.00	BLANKET PURCHASE ORDER	LAB SERVICES	001-0901-648.64-23	
		TOTAL FOR CHECK # 457392	$24,387.00				
457403	6/6/2017	NATL FOOD GROUP INC	$1,664.00	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$1,081.50	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 457403	$2,745.50				
457355	6/6/2017	NATURE CONSERVANCY	$854.63	MISCELLANEOUS SERVICES	GRANT AWARDS	461-7562-760.65-50	07PG35
		TOTAL FOR CHECK # 457355	$854.63				
457431	6/6/2017	NETSYNC NETWORK SOLUTIONS	$81.10	COMMUNICATION/MEDIA SERV.	ONE-TIME BUDGET NON-CAP	001-0820-443.87-04	
			$81.10	COMMUNICATION/MEDIA SERV.	ONE-TIME BUDGET NON-CAP	001-3501-520.87-04	
		TOTAL FOR CHECK # 457431	$162.20				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457373	6/6/2017	NOLAN, TIM	$41.73		TRAVEL REIMBURSEMENT	001-0650-648.49-01	
		TOTAL FOR CHECK # 457373	$41.73				
457388	6/6/2017	NOR TEX EXPRESS LUBE	$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	
			$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	
			$33.95	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	
			$36.35	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$38.70	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 # 457388	$475.30				
457358	6/6/2017	NORTH FARMERSVILLE WATER CORP	$41.60		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
			$4,378.40		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 457358	$4,420.00				
457292	6/6/2017	NORTH TX MUNICIPAL WATER DISTRICT	$32.00	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 457292	$32.00				
457162	6/5/2017	NORTHERN DATA RESOURCES INC	$1,695.00		MISCELLANEOUS	050-2531-440.87-01	
		TOTAL FOR CHECK # 457162	$1,695.00				
457452	6/6/2017	NORTHERN TOOL & EQUIPMENT - PLANO	$92.86	TESTING/CALIBRATION SERV	PATROL SUPPLIES	001-5001-640.61-12	
		TOTAL FOR CHECK # 457452	$92.86				
457354	6/6/2017	NUMBER 1 ALTERATIONS	$36.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
			$12.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
		TOTAL FOR CHECK # 457354	$48.00				
457462	6/6/2017	O'REILLY AUTO PARTS	$6.39	AUTO & TRUCK ACCESSORIES	PARTS	001-0000-124.05-01	
			$820.41	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			$86.20	LAWN & GROUNDS EQUIPMENT	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 457462	$913.00				
457438	6/6/2017	OAK FARMS DAIRY	$93.80	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			$445.55	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			$445.55	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	

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Date: 6/6/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 457438	$984.90				
457287	6/6/2017	OFFICE DEPOT	$6.40	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4401-600.51-01	
			$66.38	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4401-600.51-01	
			$26.22	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0201-411.51-01	
			$984.21	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6401-643.51-01	
			$16.08	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6401-643.51-01	
			$78.86	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6401-643.51-01	
			$14.31	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6401-643.51-01	
			$4.96	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6401-643.51-01	
			$10.69	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6401-643.51-01	
			$19.08	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6401-643.51-01	
			$52.46	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			$7.44	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			$190.26	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0701-411.51-01	
			$26.82	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			$44.49	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5570-642.51-01	
			$9.15	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5570-642.51-01	
			$303.52	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			$17.80	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0820-443.51-01	
		TOTAL FOR CHECK # 457287	$1,879.13				
457288	6/6/2017	OFFICE DEPOT	$67.90	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5860-720.51-01	GT224E
		TOTAL FOR CHECK # 457288	$67.90				
457413	6/6/2017	PEACHTREE DATA INC	$105.00	BLANKET PURCHASE ORDER	JURY EXPENSE	001-2330-441.65-33	
		TOTAL FOR CHECK # 457413	$105.00				
457475	6/6/2017	PENSON, OLIVIA	$10.50		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 457475	$10.50				
457337	6/6/2017	PETTIT, JASON	$973.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 457337	$973.00				
457281	6/6/2017	PLANO POWER EQUIPMENT	$49.30	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$17.79	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 457281	$67.09				
457437	6/6/2017	POWER 4 U INC	$7,810.00	ELECTRICAL EQUIP/SUPPLIES	SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 457437	$7,810.00				
457442	6/6/2017	PROGRIO LLC	$598.80	BLANKET PURCHASE ORDER	IMAGING MAINT CONTRACT	025-0840-411.73-05	
			$2,007.76	BLANKET PURCHASE ORDER	IMAGING MAINT CONTRACT	025-0840-411.73-05	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 457442	$2,606.56				
457181	6/6/2017	RAMAGE, SHARON M ATTY AT LAW	$1,030.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 457181	$1,030.00				
457460	6/6/2017	RAY, JONATHAN M	$304.69	Spring 2017	COLLEGE EDUCATION REIMB	001-5030-641.42-16	
		TOTAL FOR CHECK # 457460	$304.69				
457367	6/6/2017	RECOVERY HEALTHCARE CORPORATION	$285.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			$285.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			$104.50	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			$85.50	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			$256.50	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
		TOTAL FOR CHECK # 457367	$1,016.50				
457376	6/6/2017	RELIABLE TRASH REMOVAL	$45.00	MISCELLANEOUS SERVICES	WATER/TRASH SERVICE	001-6530-760.80-01	
		TOTAL FOR CHECK # 457376	$45.00				
457377	6/6/2017	RELIABLE TRASH REMOVAL	$45.00	MISCELLANEOUS SERVICES	WATER/TRASH SERVICE	001-6530-760.80-01	
		TOTAL FOR CHECK # 457377	$45.00				
457454	6/6/2017	REYNOLDS, SHANNON	$466.00	san marcos, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 457454	$466.00				
457277	6/6/2017	RICHARDSON BROWN PLLC	$30.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 457277	$30.00				
457458	6/6/2017	RICOH USA INC	$35,200.00	IR:COMP SYS-IMAGING PURPO	COMPUTER EQUIPMENT	443-0609-414.89-02	03JUS
		TOTAL FOR CHECK # 457458	$35,200.00				
457330	6/6/2017	ROBERTSON, GLYNDA	$469.00	galveston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 457330	$469.00				
457321	6/6/2017	ROBINSON FENCE COMPANY	$13,484.13	ROADSIDE/GROUND/PARK SERV	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
		TOTAL FOR CHECK # 457321	$13,484.13				
457328	6/6/2017	ROCKWALL CONTROLS COMPANY INC.	$285.00	BLANKET PURCHASE ORDER	HVAC MAINTENANCE	001-4019-560.75-41	B03002
			$3,400.41	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B20001
		TOTAL FOR CHECK # 457328	$3,685.41				
457434	6/6/2017	ROMAN, AL	$3,244.45	Spring 2017	COLLEGE EDUCATION REIMB	001-5570-642.42-16	
		TOTAL FOR CHECK # 457434	$3,244.45				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457417	6/6/2017	SAFELITE AUTO GLASS	$219.18	BLANKET PURCHASE ORDER	AUTO & EQUIP GLASS REPAIR	001-4409-600.75-15	
		TOTAL FOR CHECK # 457417	$219.18				
457488	6/6/2017	SHEN, YAO	$95.23		TRAVEL REIMBURSEMENT	001-0650-648.49-01	
		TOTAL FOR CHECK # 457488	$95.23				
457326	6/6/2017	SHI-GOVERNMENT SOLUTIONS	$629.32	DP SERV/SOFTWARE PURCHASE	ONE-TIME BUDGET NON-CAP	001-3501-520.87-04	
		TOTAL FOR CHECK # 457326	$629.32				
457457	6/6/2017	SILSBEE FORD INC	$39,970.35	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44012
			$27,105.80	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44023
		TOTAL FOR CHECK # 457457	$67,076.15				
457312	6/6/2017	SIRIUS COMPUTER SOLUTIONS	$23,913.00	COMPUTER HARDWARE&PERIPHE	COMPUTER EQUIPMENT	001-0619-414.90-02	P06013
		TOTAL FOR CHECK # 457312	$23,913.00				
457429	6/6/2017	SMITH, JENNIFER	$1,211.54	MANAGEMENT SERVICES	CONSULTANTS	180-2532-440.64-01	GT192C
		TOTAL FOR CHECK # 457429	$1,211.54				
457430	6/6/2017	SMITH, JENNIFER	$76.68		OFFICE SUPPLIES	180-2532-440.51-01	GT192C
		TOTAL FOR CHECK # 457430	$76.68				
457209	6/6/2017	SOLOMON, AMANDA	$470.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
		TOTAL FOR CHECK # 457209	$470.00				
457397	6/6/2017	SOUTHERN TIRE MART LLC	$296.40	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 457397	$296.40				
457456	6/6/2017	SOUTHWEST CORRECTIONAL MEDICAL GRP	$415,595.73	HEALTH RELATED SERVICES	INFIRMARY SERVICES	001-6040-725.64-30	
			$37,197.59	HEALTH RELATED SERVICES	MEDICAL COSTS	001-6420-641.65-36	
		TOTAL FOR CHECK # 457456	$452,793.32				
457293	6/6/2017	SOUTHWEST INTERNATIONAL TRUCKS	$9.60	AUTO & TRUCK ACCESSORIES	PARTS	001-0000-124.05-01	
			$258.72	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			$14.42	BELTS:CONVEYOR/ELEVATOR/V	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 457293	$282.74				
457245	6/6/2017	SPIGNER & ASSOCIATES PC	$400.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
		TOTAL FOR CHECK # 457245	$400.00				
457400	6/6/2017	STAPLES TECHNOLOGY SOLUTIONS	$5,347.65	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			$4,041.84	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	

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Date: 6/6/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 457400	$9,389.49				
457489	6/6/2017	STUBBLEFIELD, BILLY RAY	$1,900.20	3/2-3/17, 4/26-29/17 & 5/1/17	VISITING JUDGES	001-2001-442.64-16	CCL02V
		TOTAL FOR CHECK # 457489	$1,900.20				
457467	6/6/2017	SYSCO NORTH TEXAS	$1,731.36	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$893.31	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			$124.25	EDIBLE FOODS, STAPLE	FOOD SUPPLIES	001-5050-641.61-10	
			$124.25	EDIBLE FOODS, STAPLE	FOOD SUPPLIES	001-5050-641.61-10	
		TOTAL FOR CHECK # 457467	$2,873.17				
457334	6/6/2017	TACA	$75.00		DUES & SUBSCRIPTIONS	001-2301-441.55-10	
		TOTAL FOR CHECK # 457334	$75.00				
457280	6/6/2017	TEKNI KUT CORP	$421.25	BUILDER'S SUPPLIES	BUILDING SUPPLIES	001-4019-560.71-02	B03002
		TOTAL FOR CHECK # 457280	$421.25				
457164	6/6/2017	THORNHILL, BENNIE	$666.60		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 457164	$666.60				
457447	6/6/2017	THYSSENKRUPP ELEVATOR CORPORATION	$552.00	BUILDING MAINT. & REPAIR	ELEVATOR STATE INSPECTION	001-4019-560.74-44	B03001
			$560.00	MISCELLANEOUS SERVICES	ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B17001
			$580.00	MISCELLANEOUS SERVICES	ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B03001
			$300.00	MISCELLANEOUS SERVICES	ELEVATOR MAINT CONTRACT	001-4019-560.73-08	HCF001
			$100.00	MISCELLANEOUS SERVICES	ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B03002
			$5,500.00	MISCELLANEOUS SERVICES	ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B21001
		TOTAL FOR CHECK # 457447	$7,592.00				
457335	6/6/2017	TISSUE TECHNIQUES PATHOLOGY LABS	$479.00	BLANKET PURCHASE ORDER	HISTOLOGY SUPPLIES	001-0901-648.61-32	
			$444.00	BLANKET PURCHASE ORDER	HISTOLOGY SUPPLIES	001-0901-648.61-32	
		TOTAL FOR CHECK # 457335	$923.00				
457461	6/6/2017	TML & ASSOCIATES	$1,014.05		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRCAC
			$202.81		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRCAC
			$1,419.67		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR401R
			$2,028.10		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
			$202.81		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR401R
			$405.62		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR219R
		TOTAL FOR CHECK # 457461	$5,273.06				
457363	6/6/2017	TX ASSN OF HOSTAGE NEGOTIATORS	$40.00	Req#0000236952	DUES & SUBSCRIPTIONS	001-5001-640.55-10	
		TOTAL FOR CHECK # 457363	$40.00				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457341	6/6/2017	TX CORRECTIONAL INDUSTRIES	$50.50	PRINTING & SILK SCREENING	PRINTED MATERIALS	001-5060-644.65-62	
		TOTAL FOR CHECK # 457341	$50.50				
457346	6/6/2017	TX DEPARTMENT OF STATE HEALTH/VS	$22.00		TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 457346	$22.00				
457482	6/6/2017	TX INDUSTRIAL ELECTRICAL SUPPLY	$249.90	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$693.00	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$1,189.36	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 457482	$2,132.26				
457409	6/6/2017	TX JUVENILE JUSTICE DEPARTMENT	$75.00	REQ# 237397 austin, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$75.00	REQ# 237397 austin, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
		TOTAL FOR CHECK # 457409	$150.00				
457410	6/6/2017	TX JUVENILE JUSTICE DEPARTMENT	$150.00	REQ# 237384 austin, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$150.00	REQ# 237384 austin, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$150.00	REQ# 237384 austin, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$150.00	REQ# 237384 austin, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$150.00	REQ# 237384 austin, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$150.00	REQ# 237384 austin, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$150.00	REQ# 237384 austin, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
		TOTAL FOR CHECK # 457410	$1,050.00				
94429	6/2/2017	UNITED HEALTHCARE	$8,207.46		UNITED HEALTHCARE	503-0000-103.02-01	
		TOTAL FOR CHECK # 94429	$8,207.46				
94430	6/2/2017	UNITED HEALTHCARE	$461,959.73		UNITED HEALTHCARE	505-0000-103.03-01	
		TOTAL FOR CHECK # 94430	$461,959.73				
94431	6/2/2017	UNITED HEALTHCARE	$3,914.16		UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
		TOTAL FOR CHECK # 94431	$3,914.16				
457163	6/6/2017	UNITED PARCEL SERVICE	$11.64		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
		TOTAL FOR CHECK # 457163	$11.64				
457418	6/6/2017	UNITED RENTALS NORTH AMERICA INC	$2,546.98	MISCELLANEOUS SERVICES	EQUIPMENT RENTAL	010-7501-680.65-10	
			$2,546.98	MISCELLANEOUS SERVICES	EQUIPMENT RENTAL	010-7501-680.65-10	
			$2,546.98	MISCELLANEOUS SERVICES	EQUIPMENT RENTAL	010-7501-680.65-10	
			$2,546.98	MISCELLANEOUS SERVICES	EQUIPMENT RENTAL	010-7501-680.65-10	
			$2,546.98	MISCELLANEOUS SERVICES	EQUIPMENT RENTAL	010-7501-680.65-10	
		TOTAL FOR CHECK # 457418	$12,734.90				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457339	6/6/2017	UNITED SITE SERVICES	$216.01	BUILDINGS, FABRICATED	EQUIPMENT RENTAL	010-7501-680.65-10	
		TOTAL FOR CHECK # 457339	$216.01				
457316	6/6/2017	VAUGHAN, MICHAEL	$151.67		TRAVEL REIMBURSEMENT	001-2180-442.49-01	
			$2.49		TRAVEL REIMBURSEMENT	001-2180-442.49-01	
		TOTAL FOR CHECK # 457316	$154.16				
457289	6/6/2017	VERONA WATER SUPPLY CORP	$108.00		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 457289	$108.00				
457433	6/6/2017	VESELKA, JOYCE	$68.48		TRAVEL REIMBURSEMENT	001-0501-411.49-01	
		TOTAL FOR CHECK # 457433	$68.48				
457485	6/6/2017	VOSS LIGHTING	$474.72	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 457485	$474.72				
457432	6/6/2017	WATTS, J B JR	$175.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 457432	$175.00				
457361	6/6/2017	WILLIS, JILL R	$240.00		DUES & SUBSCRIPTIONS	001-2590-440.55-10	
		TOTAL FOR CHECK # 457361	$240.00				
457384	6/6/2017	WRIGHT ASPHALT PRODUCTS CO	$8,976.20	ROAD MATERIAL (ASPHALT)	ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 457384	$8,976.20				
457412	6/6/2017	XEROX CORPORATION	$771.65	COPIER-RENTAL	EQUIPMENT RENTAL	001-1001-411.65-10	
			$250.96	COPIER-RENTAL	EQUIPMENT RENTAL	001-1001-411.65-10	
		TOTAL FOR CHECK # 457412	$1,022.61				
457450	6/6/2017	YASH, SILVIA	$78.11		TRAVEL REIMBURSEMENT	001-0601-414.49-01	
		TOTAL FOR CHECK # 457450	$78.11				
457471	6/6/2017	YOUNG-MARTINEZ, LATOYA	$405.00		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR296R
		TOTAL FOR CHECK # 457471	$405.00				
		GRAND TOTAL	$1,727,514.83			NUMBER OF CHECKS - 197 NUMBER OF TRANSACTIONS - 456	