

2017

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MARCH 27, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 21, 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: \$5,599,256.69



JEFFRY MAY - COUNTY AUDITOR

MARCH 27, 2017

DATE

DISBURSEMENTS

Date: 3/21/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
453197	3/21/2017	ABII, HASKELL	\$457.95	h abii-san marcos, tx	EDUCATION & CONFERENCE	001-6420-641.49-10	
TOTAL FOR CHECK # 453197			\$457.95				
453056	3/21/2017	ACCESS LANGUAGE CENTER LLC	\$277.40		INTERPRETER	001-2501-440.64-12	
TOTAL FOR CHECK # 453056			\$277.40				
453034	3/21/2017	ACOM SOLUTIONS, INC	\$470.00	MISC PROFESSIONAL SERVICE	OFFICE SUPPLIES	001-1001-411.51-01	
TOTAL FOR CHECK # 453034			\$470.00				
453087	3/21/2017	ADAMS, L SHERYL	\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
TOTAL FOR CHECK # 453087			\$300.00				
453102	3/21/2017	AG POWER INC	\$15.84	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$43.09	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$46.08	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$146.14	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 453102			\$251.15				
453120	3/21/2017	AIRGAS USA LLC	\$8.75	BLANKET PURCHASE ORDER	MEDICAL SUPPLIES	505-6020-882.61-17	
			\$13.20	BLANKET PURCHASE ORDER	MEDICAL SUPPLIES	505-6020-882.61-17	
			\$18.61	BLANKET PURCHASE ORDER	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$13.20	BLANKET PURCHASE ORDER	LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 453120			\$53.76				
452961	3/21/2017	ALBIN ROACH PLLC	\$1,000.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 452961			\$1,000.00				
453086	3/21/2017	ALERE TOXICOLOGY SVCS INC	\$731.25	BLANKET PURCHASE ORDER	LAB SERVICES	505-6020-882.64-23	
			\$356.00	BLANKET PURCHASE ORDER	EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 453086			\$1,087.25				
453101	3/21/2017	ALLMARK IMPRESSIONS LTD	\$16.88	OFFICE SUPPLIES (GENERAL)	PRINTED MATERIALS	001-0501-411.65-62	
			\$16.88	OFFICE SUPPLIES (GENERAL)	PRINTED MATERIALS	001-0501-411.65-62	
			\$326.55	OFFICE SUPPLIES (GENERAL)	DOCKET SUPPLIES	001-2301-441.61-05	
			\$33.76	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			\$50.64	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			\$16.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
TOTAL FOR CHECK # 453101			\$461.59				
453169	3/21/2017	ALPHAGRAPHICS SAN ANTONIO	\$87.89	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-6401-643.65-62	
TOTAL FOR CHECK # 453169			\$87.89				

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453032	3/21/2017	AMERICAN CASTING & MANUFACTURING	\$1,600.00	POLICE EQUIPMENT/SUPPLIES	DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 453032			\$1,600.00				
452983	3/21/2017	AMERICAN MEDICAL RESPONSE	\$69,207.08	HEALTH RELATED SERVICES	AMUBLANCE SERVICE	001-5920-648.65-28	
TOTAL FOR CHECK # 452983			\$69,207.08				
453035	3/21/2017	APAC-TEXAS, INC.	\$1,672.80	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$1,272.45	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$311.61	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$255.00	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$563.55	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 453035			\$4,075.41				
452996	3/21/2017	AT&T	\$1,047.71	DP SERV/SOFTWARE PURCHASE	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 452996			\$1,047.71				
452853	3/16/2017	AT&T MOBILITY	\$87.93	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	
			\$103.88	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	001-6401-643.80-15	
			\$151.96	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-6401-643.80-11	
			\$86.29	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	102-5859-720.80-11	GT205G
			\$41.63	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	102-5859-720.80-15	GT205G
			\$51.94	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	028-2401-444.80-11	
			\$25.97	IR:RADIO EQUIP/ACCESSORIE	CELLULAR TELEPHONE	001-0629-414.80-15	
			\$12.98	IR:RADIO EQUIP/ACCESSORIE	CELLULAR TELEPHONE	507-8301-645.80-15	
			\$12.99	IR:RADIO EQUIP/ACCESSORIE	CELLULAR TELEPHONE	507-8330-645.80-15	
			\$32.14	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	102-5860-720.80-11	GT224G
			\$232.64	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	102-5860-720.80-15	GT224G
			\$3,508.64	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$10,466.19	COMMUNICATION/MEDIA SERV.	CELLULAR TELEPHONE	001-0629-414.80-15	
\$51.95	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	104-5862-720.80-15	GT225G			
TOTAL FOR CHECK # 452853			\$15,057.08				
452854	3/16/2017	AT&T MOBILITY	\$2,796.50	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
TOTAL FOR CHECK # 452854			\$2,796.50				
452851	3/16/2017	AT&T MOBILITY/BRM SEI	\$199.98	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	001-0629-414.80-15	
			\$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	
			\$240.10	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
TOTAL FOR CHECK # 452851			\$503.08				
453063	3/21/2017	AT&T MOBILITY/BRM SEI	\$162.99	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	

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TOTAL FOR CHECK # 453063			\$162.99				
453064	3/21/2017	AT&T MOBILITY/BRM SEI	\$162.99	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
TOTAL FOR CHECK # 453064			\$162.99				
453041	3/21/2017	ATMOS ENERGY	\$437.42		NATURAL GAS	001-4019-560.80-03	B11001
TOTAL FOR CHECK # 453041			\$437.42				
453042	3/21/2017	ATMOS ENERGY	\$69.49		NATURAL GAS	001-4019-560.80-03	B10001
TOTAL FOR CHECK # 453042			\$69.49				
453043	3/21/2017	ATMOS ENERGY	\$133.19		NATURAL GAS	001-4019-560.80-03	B10001
TOTAL FOR CHECK # 453043			\$133.19				
453044	3/21/2017	ATMOS ENERGY	\$890.24		NATURAL GAS	001-4019-560.80-03	ELESPC
TOTAL FOR CHECK # 453044			\$890.24				
453045	3/21/2017	ATMOS ENERGY	\$235.90		NATURAL GAS	001-4019-560.80-03	B21001
TOTAL FOR CHECK # 453045			\$235.90				
453057	3/21/2017	BAKER DISTRIBUTING COMPANY	\$84.03	REFRIGERATION EQUIPMENT	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$202.50	BUILDING MAINT. & REPAIR	HVAC MAINTENANCE	001-4019-560.75-41	B17001
TOTAL FOR CHECK # 453057			\$286.53				
453025	3/21/2017	BANE MACHINERY INC	\$42,824.00	AGRI. IMPLEMENTS/ACCESSOR	ROAD EQUIPMENT	010-7501-680.90-07	P75012
TOTAL FOR CHECK # 453025			\$42,824.00				
452975	3/21/2017	BEN E KEITH DFW	\$329.98	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$331.32	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$669.52	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$3,687.48	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$1,288.88	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$1,706.72	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 452975			\$8,013.90				
452914	3/21/2017	BENAVIDES, ALMA	\$70.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
			\$870.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 452914			\$940.00				
453149	3/21/2017	BETTER DIRECT LLC	\$125.00	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	001-5030-641.87-04	
TOTAL FOR CHECK # 453149			\$125.00				
453144	3/21/2017	BIMBO BAKERIES USA INC	\$602.75	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$574.00	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	

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			\$602.75	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$96.40	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			\$96.40	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			\$30.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			\$30.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			\$21.49	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
TOTAL FOR CHECK # 453144			\$2,054.69				
453162	3/21/2017	BLACK & VEATCH CORPORATION	\$10,637.50	CONSULTING SERVICES	RADIO EQUIPMENT	001-1001-411.90-20	P10001
			\$19,425.00	CONSULTING SERVICES	RADIO EQUIPMENT	001-1001-411.90-20	P10001
TOTAL FOR CHECK # 453162			\$30,062.50				
452973	3/21/2017	BOB TOMES FORD	(\$75.00)	INV# 24591	AUTO MAINTENANCE	001-4409-600.75-62	
			\$56.69	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$114.17	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$190.37	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$9.26	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 452973			\$295.49				
453177	3/21/2017	BOLAK, ARDEN	\$1,205.94		SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL7R
TOTAL FOR CHECK # 453177			\$1,205.94				
452990	3/21/2017	BOONE, DARLA	\$720.54	d boone-horseshoe bay,tx	EDUCATION & CONFERENCE	001-2420-444.49-10	
			(\$664.00)	d boone-horseshoe bay,tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 452990			\$56.54				
452957	3/21/2017	BORG, CAMILLE RACHEL	\$100.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 452957			\$100.00				
453019	3/21/2017	BRUNER, BRIAN	\$457.95	b bruner-san marcos, tx	EDUCATION & CONFERENCE	001-6420-641.49-10	
			(\$451.00)	b bruner-san marcos, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 453019			\$6.95				
453199	3/21/2017	BURTON, TAYLOR	\$55.11		TRAVEL REIMBURSEMENT	102-5860-720.49-01	GT224C
TOTAL FOR CHECK # 453199			\$55.11				
453151	3/21/2017	C SPECIALTIES INC	\$580.00	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 453151			\$580.00				
453130	3/21/2017	CANON SOLUTIONS AMERICA INC	(\$189.19)	Inv#988812953	SOFTWARE MAINTENANCE	025-0840-411.75-03	
			\$180.59	IR:COMP SYS-IMAGING PURPO	SOFTWARE MAINTENANCE	025-0840-411.75-03	
			\$180.59	IR:COMP SYS-IMAGING PURPO	SOFTWARE MAINTENANCE	025-0840-411.75-03	
TOTAL FOR CHECK # 453130			\$171.99				

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453051	3/21/2017	CAPCO COMMUNICATIONS INC	\$154,804.00	MISCELLANEOUS SERVICES	COMPUTER EQUIPMENT	001-0629-414.90-02	Q06204
TOTAL FOR CHECK # 453051			\$154,804.00				
452956	3/21/2017	CARRIGAN & SMITH, PPLC	\$20.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 452956			\$20.00				
453225	3/21/2017	CASA OF COLLIN COUNTY	\$3,433.37	family protection fees	FAMILY PROTECTION FEE	001-0000-203.01-03	
			\$3,609.68	4th qtr 2016	FAMILY PROTECTION FEE	001-0000-203.01-03	
			\$2,946.66	family protection fees	FAMILY PROTECTION FEE	001-0000-203.01-03	
TOTAL FOR CHECK # 453225			\$9,989.71				
453202	3/21/2017	CAVALLO ENERGY TEXAS LLC	\$197.10		ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 453202			\$197.10				
453203	3/21/2017	CAVALLO ENERGY TEXAS LLC	\$7,429.81		ELECTRIC SERVICE	001-4019-560.80-02	B17001
TOTAL FOR CHECK # 453203			\$7,429.81				
453204	3/21/2017	CAVALLO ENERGY TEXAS LLC	\$498.92		ELECTRIC SERVICE	001-4019-560.80-02	B10001
TOTAL FOR CHECK # 453204			\$498.92				
453205	3/21/2017	CAVALLO ENERGY TEXAS LLC	\$1,198.58		ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 453205			\$1,198.58				
453206	3/21/2017	CAVALLO ENERGY TEXAS LLC	\$985.81		ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 453206			\$985.81				
453207	3/21/2017	CAVALLO ENERGY TEXAS LLC	\$569.61		ELECTRIC SERVICE	001-4019-560.80-02	B10001
TOTAL FOR CHECK # 453207			\$569.61				
453208	3/21/2017	CAVALLO ENERGY TEXAS LLC	\$1,452.00		ELECTRIC SERVICE	001-4019-560.80-02	B07001
TOTAL FOR CHECK # 453208			\$1,452.00				
453209	3/21/2017	CAVALLO ENERGY TEXAS LLC	\$859.45		ELECTRIC SERVICE	001-4019-560.80-02	B10001
TOTAL FOR CHECK # 453209			\$859.45				
453210	3/21/2017	CAVALLO ENERGY TEXAS LLC	\$531.84		ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 453210			\$531.84				
453211	3/21/2017	CAVALLO ENERGY TEXAS LLC	\$40,717.11		ELECTRIC SERVICE	001-4019-560.80-02	B21001
TOTAL FOR CHECK # 453211			\$40,717.11				
453212	3/21/2017	CAVALLO ENERGY TEXAS LLC	\$57,299.40		ELECTRIC SERVICE	001-4019-560.80-02	B03001
TOTAL FOR CHECK # 453212			\$57,299.40				

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453129	3/21/2017	CAVENDERS BOOT CITY		\$100.00	BLANKET PURCHASE ORDER	UNIFORMS	001-4401-600.65-03	
				\$100.00	BLANKET PURCHASE ORDER	UNIFORMS	001-4401-600.65-03	
				\$89.99	BLANKET PURCHASE ORDER	UNIFORMS	001-4401-600.65-03	
				\$100.00	BLANKET PURCHASE ORDER	UNIFORMS	001-4401-600.65-03	
				\$100.00	BLANKET PURCHASE ORDER	UNIFORMS	001-4401-600.65-03	
				\$100.00	BLANKET PURCHASE ORDER	UNIFORMS	001-4401-600.65-03	
				\$100.00	BLANKET PURCHASE ORDER	UNIFORMS	001-4401-600.65-03	
TOTAL FOR CHECK # 453129				\$689.99				
453011	3/21/2017	CDW-G		(\$34.82)	inv#GSB3839	COMPUTER SUPPLIES	001-0619-414.51-02	
				\$34.82	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	001-0619-414.51-02	
				\$2,487.50	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	001-0620-414.87-04	
				\$1,740.00	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	001-0620-414.87-04	
				\$8,699.40	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	001-0620-414.87-04	
				\$295.20	DP SERV/SOFTWARE PURCHASE	DUES & SUBSCRIPTIONS	053-2501-440.55-10	
				\$26.00	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	001-0619-414.87-04	
TOTAL FOR CHECK # 453011				\$13,248.10				
453228	3/21/2017	CHILD PROTECTIVE SERVICES BOARD		\$3,433.36	family protection fees	FAMILY PROTECTION FEE	001-0000-203.01-03	
				\$3,609.68	4th qtr 2016	FAMILY PROTECTION FEE	001-0000-203.01-03	
				\$2,946.67	family protection fees	FAMILY PROTECTION FEE	001-0000-203.01-03	
TOTAL FOR CHECK # 453228				\$9,989.71				
453182	3/21/2017	CINTAS FIRST AID & SAFETY		\$405.72	BLANKET PURCHASE ORDER	SAFETY SUPPLIES	001-4010-560.61-23	
TOTAL FOR CHECK # 453182				\$405.72				
453088	3/21/2017	CISCO WEBEX LLC		\$147.00	HUMAN SERVICES	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 453088				\$147.00				
453187	3/21/2017	CLARK SECURITY PRODUCTS		\$447.92	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	507-4118-561.75-40	B18001
				\$11.49		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
				(\$11.49)	24K-059737	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 453187				\$447.92				
453026	3/21/2017	CLINICAL PATHOLOGY LABS		\$435.45	BLANKET PURCHASE ORDER	LAB SERVICES	505-6020-882.64-23	
				\$312.25	BLANKET PURCHASE ORDER	EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 453026				\$747.70				
453078	3/21/2017	COLLIN COUNTY CHILDREN'S		\$1,180.00		SPACE RENT	001-4039-560.80-05	
TOTAL FOR CHECK # 453078				\$1,180.00				
453015	3/21/2017	COLLIN COUNTY HISTORICAL SOCIETY		\$450.00	affidavit	MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 453015				\$450.00				
453148	3/21/2017	COLLIN COUNTY PEST SERVICES		\$7.50	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B11001

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			\$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
			\$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 # 453148			\$4,457.18				
453053	3/21/2017	CONFERENCE ON CRIMES AGAINST WOMEN	\$100.00	REQ# 235538	EDUCATION & CONFERENCE	001-2010-442.49-10	
TOTAL FOR CHECK # 453053			\$100.00				
453142	3/21/2017	CONSTELLATION NEWENERGY INC	\$1,527.95		ELECTRIC SERVICE	001-4019-560.80-02	ELESPC
TOTAL FOR CHECK # 453142			\$1,527.95				
452997	3/21/2017	COOPER, JOHN	\$1,500.00		SPACE RENT	001-4039-560.80-05	
TOTAL FOR CHECK # 452997			\$1,500.00				
452984	3/21/2017	CUSTOM PRODUCTS CORP	\$744.80	SIGNS,BLDG-NOT HGHWY/TRAF	SIGNS	010-7501-680.65-41	
TOTAL FOR CHECK # 452984			\$744.80				

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453000	3/21/2017	DALLAS COUNTY SOUTHWESTERN	\$1,000.00	BLANKET PURCHASE ORDER	INTOXILIZER TECHNICIAN	001-5910-648.64-25	
			\$1,075.00	BLANKET PURCHASE ORDER	INTOXILIZER TECHNICIAN	001-5910-648.64-25	
			\$1,000.00	BLANKET PURCHASE ORDER	INTOXILIZER TECHNICIAN	001-5910-648.64-25	
			\$1,075.00	BLANKET PURCHASE ORDER	INTOXILIZER TECHNICIAN	001-5910-648.64-25	
TOTAL FOR CHECK # 453000			\$4,150.00				
453135	3/21/2017	DATA SHREDDING SVCS OF TX INC II	\$1,594.50	BLANKET PURCHASE ORDER	SHREDDING SERVICE	001-0630-411.64-05	
TOTAL FOR CHECK # 453135			\$1,594.50				
453121	3/21/2017	DEFENDER SUPPLY LLC	\$823.93	AUTO & TRUCK ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44012
			\$808.01	AUTO & TRUCK ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	Q44036
TOTAL FOR CHECK # 453121			\$1,631.94				
452981	3/21/2017	DEPT OF INFORMATION RESOURCES	\$8,222.01	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 452981			\$8,222.01				
453127	3/21/2017	DISH NETWORK LLC	\$85.50	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 453127			\$85.50				
453175	3/21/2017	DOMINGUEZ, LUIS JAVIER	\$535.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 453175			\$535.00				
453164	3/21/2017	DOUGLAS, DUSTIN	\$14.88		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 453164			\$14.88				
453016	3/21/2017	DPS GENERAL SERVICES BUREAU	\$156.00	POLICE EQUIPMENT/SUPPLIES	INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 453016			\$156.00				
453195	3/21/2017	ELLIOTT ELECTRIC SUPPLY INC	\$142.14	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$1,881.00	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 453195			\$2,023.14				
453052	3/21/2017	ENDERBY GAS	\$475.00	BLANKET PURCHASE ORDER	ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 453052			\$475.00				
452987	3/21/2017	EXPERIAN	\$127.10	BLANKET PURCHASE ORDER	PRE-EMPTY CREDIT CHECK	001-0309-412.65-08	
TOTAL FOR CHECK # 452987			\$127.10				
453196	3/21/2017	FARM COUNTRY INC	\$240.82	ROADSIDE/GROUND/PARK SERV	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
TOTAL FOR CHECK # 453196			\$240.82				
453003	3/21/2017	FENSTER, BRET	\$21.40		TRAVEL REIMBURSEMENT	001-0650-648.49-01	
TOTAL FOR CHECK # 453003			\$21.40				

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453079	3/21/2017	FIGUEROA, ESMERALDA	\$3.56		INMATE TRANSPORT	001-5001-640.65-30	
			\$12.06		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 453079			\$15.62				
453189	3/21/2017	FINLEY, LYNNE	\$416.01	finley-san marcos, tx	EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 453189			\$416.01				
453136	3/21/2017	FIRST CHOICE POWER	\$423.96		ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 453136			\$423.96				
453033	3/21/2017	FRATTER, MARC J	\$500.00	REQ 235505	COURT APPOINTED ATTORNEY	050-2542-440.64-20	
TOTAL FOR CHECK # 453033			\$500.00				
453179	3/21/2017	FRONTIER COMM OF THE SOUTHWEST,INC	\$315.99	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 453179			\$315.99				
453180	3/21/2017	FRONTIER COMM OF THE SOUTHWEST,INC	\$61.55	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 453180			\$61.55				
453108	3/21/2017	G&K SERVICES INC	\$43.73	MISCELLANEOUS SERVICES	UNIFORMS	001-4401-600.65-03	
			\$11.66	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
TOTAL FOR CHECK # 453108			\$55.39				
453110	3/21/2017	G&K SERVICES INC	\$433.46	RENTAL OR LEASE SERVICES	UNIFORMS	001-4010-560.65-03	
			\$299.06	RENTAL OR LEASE SERVICES	UNIFORMS	001-4010-560.65-03	
			\$299.06	RENTAL OR LEASE SERVICES	UNIFORMS	001-4010-560.65-03	
			\$4.32	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			\$4.32	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			\$12.12	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			\$12.12	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			\$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			\$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			\$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			\$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			\$123.44	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			\$123.44	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			\$8.96	FLOOR COVERING	EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			\$8.96	FLOOR COVERING	EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			\$299.06	RENTAL OR LEASE SERVICES	UNIFORMS	001-4010-560.65-03	
			\$348.04	RENTAL OR LEASE SERVICES	UNIFORMS	001-4010-560.65-03	
			(\$134.40)	Inv#1159544476	UNIFORMS	001-4010-560.65-03	
TOTAL FOR CHECK # 453110			\$1,867.88				
453111	3/21/2017	G&K SERVICES INC	\$28.93	MISCELLANEOUS SERVICES	JANITORIAL SUPPLIES	001-4401-600.71-21	
			\$43.73	MISCELLANEOUS SERVICES	UNIFORMS	001-4401-600.65-03	

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			\$28.93	MISCELLANEOUS SERVICES	JANITORIAL SUPPLIES	001-4401-600.71-21	
			\$43.73	MISCELLANEOUS SERVICES	UNIFORMS	001-4401-600.65-03	
			\$28.93	MISCELLANEOUS SERVICES	JANITORIAL SUPPLIES	001-4401-600.71-21	
TOTAL FOR CHECK # 453111			\$174.25				
453112	3/21/2017	G&K SERVICES INC	\$31.35	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
			\$3.24	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
			\$31.76	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 # 453112			\$69.59				
453113	3/21/2017	G&K SERVICES INC	(\$185.17)	INV# 1159538537	UNIFORMS	010-7501-680.65-03	
			\$394.57	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			\$399.05	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			\$547.07	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			\$489.27	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			\$179.95	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			\$550.07	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
TOTAL FOR CHECK # 453113			\$2,374.81				
453114	3/21/2017	G&K SERVICES INC	\$11.66	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
			\$11.66	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
TOTAL FOR CHECK # 453114			\$23.32				
453154	3/21/2017	G4S YOUTH SERVICES LLC	\$9,435.00	BLANKET PURCHASE ORDER	RESIDENTIAL SERVICES	180-6430-643.64-78	GT172T
			\$275.50	BLANKET PURCHASE ORDER	RESIDENTIAL SERVICES	180-6430-643.64-78	GT172T
TOTAL FOR CHECK # 453154			\$9,710.50				
453155	3/21/2017	GALLS LLC	\$64.00	CLOTHING AND APPAREL	UNIFORMS	001-2610-440.65-03	
			\$80.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$316.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$44.00	CLOTHING AND APPAREL	UNIFORMS	001-5070-641.65-03	
			\$23.49	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$39.00	CLOTHING AND APPAREL	UNIFORMS	001-0901-648.65-03	
			\$159.25	CLOTHING AND APPAREL	UNIFORMS	001-0901-648.65-03	
			\$34.50	CLOTHING AND APPAREL	UNIFORMS	001-0901-648.65-03	
			\$34.50	CLOTHING AND APPAREL	UNIFORMS	001-0901-648.65-03	
TOTAL FOR CHECK # 453155			\$795.24				
453055	3/21/2017	GIDNEY, ASHLEY L	\$117.00	round rock, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 453055			\$117.00				
453186	3/21/2017	GLAZIER FOODS COMPANY - HOUSTON	\$416.73	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$139.17	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$48.30	PO#216091	JAIL FOOD	001-0000-124.02-02	

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			(\$48.30)	PO#216091	JAIL FOOD	001-0000-124.02-02	
			(\$27.56)	po#216092	JAIL FOOD	001-0000-124.02-02	
			\$27.56	PO#216092	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$618.71	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$218.70	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$46.24	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			\$165.24	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$389.01	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$73.56	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$2,282.44	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$914.55	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 453186			\$5,264.35				
453097	3/21/2017	GLOBAL FOODS INC	\$2,584.00	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 453097			\$2,584.00				
453024	3/21/2017	GOVERNMENTAL COLLECTORS ASSN OF TX	\$195.00	REQ# 234810	EDUCATION & CONFERENCE	001-0822-483.49-10	
TOTAL FOR CHECK # 453024			\$195.00				
453008	3/21/2017	GRAINGER	\$4,050.48	RENTAL OR LEASE OF EQUIPM	ONE-TIME BUDGET NON-CAP	010-1010-680.87-04	
			\$42.55	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$42.36	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$38.51	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$17.02	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$87.50	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$176.34	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$37.66	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
TOTAL FOR CHECK # 453008			\$4,492.42				
453104	3/21/2017	GRAYBAR ELECTRIC CO INC	\$558.88	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 453104			\$558.88				
453183	3/21/2017	GREATHOUSE, BARBARA	\$601.00	round rock, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 453183			\$601.00				
452999	3/21/2017	GT DISTRIBUTORS INC	\$499.05	EQUIPMENT MAINTENANCE, REC	PATROL SUPPLIES	001-5510-642.61-12	
			\$75.65	HARDWARE: SHELF & ALLIED	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44006
			\$75.65	HARDWARE: SHELF & ALLIED	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44012
			\$75.65	HARDWARE: SHELF & ALLIED	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44016
			\$75.65	HARDWARE: SHELF & ALLIED	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44017
			\$75.65	HARDWARE: SHELF & ALLIED	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44023
			\$151.30	HARDWARE: SHELF & ALLIED	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44003
			\$75.65	HARDWARE: SHELF & ALLIED	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44011
			\$75.65	HARDWARE: SHELF & ALLIED	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44013
			\$75.65	HARDWARE: SHELF & ALLIED	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44019

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			\$75.65	HARDWARE: SHELF & ALLIED	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44021
			\$75.65	HARDWARE: SHELF & ALLIED	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44001
			\$75.65	HARDWARE: SHELF & ALLIED	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44007
			\$75.65	HARDWARE: SHELF & ALLIED	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44015
			\$75.65	HARDWARE: SHELF & ALLIED	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44018
			\$75.65	HARDWARE: SHELF & ALLIED	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44020
			\$75.65	HARDWARE: SHELF & ALLIED	AUTO MAINTENANCE	001-4409-600.75-62	
			\$75.65	HARDWARE: SHELF & ALLIED	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44022
			\$75.65	HARDWARE: SHELF & ALLIED	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44028
			\$75.65	HARDWARE: SHELF & ALLIED	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	Q44036
TOTAL FOR CHECK # 452999			\$2,012.05				
453152	3/21/2017	HAFNER, KAREN	\$387.00	round rock, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 453152			\$387.00				
453093	3/21/2017	HANKS, DAVID T MD	\$200.00	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 # 453093			\$300.00				
453036	3/21/2017	HICKORY CREEK SPECIAL UTILITY	\$60.48		WATER/TRASH SERVICE	001-6530-760.80-01	
TOTAL FOR CHECK # 453036			\$60.48				
453137	3/21/2017	HIGHLAND WHOLESALE FOODS INC	\$352.05	PO#215897	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			(\$352.05)	PO#215897	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$836.75	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$447.60	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$5,963.00	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 453137			\$7,247.35				
453006	3/21/2017	HIRED HANDS INC	\$350.00	REQ#234743	INTERPRETER	001-2440-444.64-12	
TOTAL FOR CHECK # 453006			\$350.00				
453153	3/21/2017	HOLT CAT LITTLE ELM	\$71.88	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$1,537.00	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$303.04	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 453153			\$1,911.92				
452988	3/21/2017	HOME DEPOT-LOCAL	\$74.46	BLANKET PURCHASE ORDER	SMALL TOOLS	010-7501-680.71-06	
			\$32.92	BLANKET PURCHASE ORDER	SMALL TOOLS	010-7501-680.71-06	
			\$199.00	BLANKET PURCHASE ORDER	SMALL TOOLS	010-7501-680.71-06	
TOTAL FOR CHECK # 452988			\$306.38				
453227	3/21/2017	HOPE'S DOOR	\$3,433.37	family protection fees	FAMILY PROTECTION FEE	001-0000-203.01-03	
			\$3,609.68	4th qtr 2016	FAMILY PROTECTION FEE	001-0000-203.01-03	
			\$2,946.67	family protection fees	FAMILY PROTECTION FEE	001-0000-203.01-03	

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TOTAL FOR CHECK # 453227			\$9,989.72				
453071	3/21/2017	INCLUSION SOLUTIONS	\$517.00	EQUIP MAINT-GENERAL EQUIP	ONE-TIME BUDGET NON-CAP	001-0501-411.87-04	
TOTAL FOR CHECK # 453071			\$517.00				
453080	3/21/2017	INTERBORO PACKAGING CORP	\$396.00	BARBER/BEAUTY SHOP EQUIP.	JAIL FOOD	001-0000-124.02-02	
			\$72.40	PAPER/PLASTIC, DISPOSABLE	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 453080			\$468.40				
452991	3/21/2017	IRRIGATORS SUPPLY INC.	\$41.34	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$21.16	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
TOTAL FOR CHECK # 452991			\$62.50				
453116	3/21/2017	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			
TOTAL FOR CHECK # 453116			\$39,944.08				
453001	3/21/2017	JASON'S DELI-MCKINNEY	\$170.83		JURY EXPENSE	001-2501-440.65-33	
TOTAL FOR CHECK # 453001			\$170.83				
453194	3/21/2017	JLL VALUATION & ADVISORY SERVICES	\$2,375.00	FINANCIAL/ACCOUNTANCY SER	RIGHT OF WAY ACQUISITION	421-7530-680.96-82	03113
TOTAL FOR CHECK # 453194			\$2,375.00				
453184	3/21/2017	JOHN DOE INVESTIGATIONS LLC	\$858.00	POLICE EQUIPMENT/SUPPLIES	ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
TOTAL FOR CHECK # 453184			\$858.00				
453165	3/21/2017	JOHNSON, CRYSTAL LAGAIL	\$405.62		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR429R
			\$401.98		SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL6R
TOTAL FOR CHECK # 453165			\$807.60				

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453002	3/21/2017	JOHNSON-BURKS SUPPLY CO, INC	\$877.86	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$447.66	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 453002			\$1,325.52				
453156	3/21/2017	JOHNSTONE SUPPLY	\$470.71	BUILDING MAINT. & REPAIR	HVAC MAINTENANCE	001-4019-560.75-41	ELESPC
TOTAL FOR CHECK # 453156			\$470.71				
453070	3/21/2017	LANGUAGE LINE SERVICES INC	\$16.43	MISC PROFESSIONAL SERVICE	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 453070			\$16.43				
453190	3/21/2017	LEXISNEXIS RISK SOLUTIONS	\$32.00	BLANKET PURCHASE ORDER	SKIP TRACING SERVICES	001-5530-642.64-22	
			\$586.10	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 453190			\$618.10				
453058	3/21/2017	LIQUID ENVIRONMENTAL SOLUTIONS LLC	\$840.00	BUILDING MAINT. & REPAIR	WASTE SERVICES	001-4401-600.80-07	
TOTAL FOR CHECK # 453058			\$840.00				
453049	3/21/2017	LOFTIN EQUIPMENT CO	\$2,761.82	EQUIP MAINT-GENERAL EQUIP	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 453049			\$2,761.82				
453073	3/21/2017	LONE STAR BANNERS AND FLAGS	\$1,449.00	FLAGS/FLAG POLES/BANNERS	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$1,424.00	FLAGS/FLAG POLES/BANNERS	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 453073			\$2,873.00				
452873	3/21/2017	LONE STAR OVERNIGHT	\$21.69		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 452873			\$21.69				
453100	3/21/2017	LOWES HOME CENTERS INC	\$6.51	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
			(\$2.00)	INV# 992677	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 453100			\$4.51				
453054	3/21/2017	LUSTER, RAMONA M	\$21.40		TRAVEL REIMBURSEMENT	001-0650-648.49-01	
TOTAL FOR CHECK # 453054			\$21.40				
452954	3/21/2017	MALCOLM MIRANDA & ASSOCIATES, P.C.	\$60.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
			\$550.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 452954			\$610.00				
453013	3/21/2017	MARTIN EAGLE OIL CO INC	\$14,211.12	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			\$4,486.71	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			\$4,592.39	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			\$7,936.92	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
TOTAL FOR CHECK # 453013			\$31,227.14				

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453131	3/21/2017	MARTIN MARIETTA MATERIALS INC	\$25,245.88	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
			\$33,140.65	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
			\$54,604.33	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
			\$11,571.50	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$43,867.38	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
			\$46,970.95	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
TOTAL FOR CHECK # 453131			\$215,400.69				
453040	3/21/2017	MATTHEWS SHIELDS PEARCE KNOTT	\$450.00		LEGAL EXPENSE	001-1001-411.54-01	MCSARC
			\$1,855.02		LEGAL EXPENSE	001-1001-411.54-01	MCSMIS
			\$3,245.33		LEGAL EXPENSE	001-1001-411.54-01	MCSCUS
			\$510.00		LEGAL EXPENSE	001-1001-411.54-01	MSCBBB
			\$180.00		LEGAL EXPENSE	001-1001-411.54-01	MCSTYE
			\$255.00		LEGAL EXPENSE	001-1001-411.54-01	MCSBLO
			\$180.00		LEGAL EXPENSE	001-1001-411.54-01	MCSDAJ
			\$405.00		LEGAL EXPENSE	001-1001-411.54-01	MCSDJC
			\$300.00		LEGAL EXPENSE	001-1001-411.54-01	MCSFDD
			\$60.00		LEGAL EXPENSE	001-1001-411.54-01	MCSMAS
			\$2,328.34		LEGAL EXPENSE	001-1001-411.54-01	MCSJEB
			\$1,049.79		LEGAL EXPENSE	001-1001-411.54-01	MCSMMP
			\$411.00		LEGAL EXPENSE	001-1001-411.54-01	MCSRLH
			\$1,425.00		LEGAL EXPENSE	001-1001-411.54-01	MCSNBL
			\$600.00		LEGAL EXPENSE	001-1001-411.54-01	MCSHSF
			\$330.00		LEGAL EXPENSE	001-1001-411.54-01	MCSHOA
			\$255.00		LEGAL EXPENSE	001-1001-411.54-01	MCSACL
			\$1,822.02		LEGAL EXPENSE	001-1001-411.54-01	MCSHAM
			\$795.00		LEGAL EXPENSE	001-1001-411.54-01	MCSAGO
			\$906.68		LEGAL EXPENSE	001-1001-411.54-01	MCSBD
			\$90.00		LEGAL EXPENSE	001-1001-411.54-01	MCSVA
			\$696.56		LEGAL EXPENSE	001-1001-411.54-01	MCSKLB
			\$915.00		LEGAL EXPENSE	001-1001-411.54-01	MCSRAW
			\$1,756.12		LEGAL EXPENSE	001-1001-411.54-01	MCSLIS
			\$1,260.00		LEGAL EXPENSE	001-1001-411.54-01	MCSDEB
			\$1,815.00		LEGAL EXPENSE	001-1001-411.54-01	MCSEM
			\$300.00		LEGAL EXPENSE	001-1001-411.54-01	MCSDLJ
			\$1,890.00		LEGAL EXPENSE	001-1001-411.54-01	MCSPS
			\$1,485.00		LEGAL EXPENSE	001-1001-411.54-01	MCSGMM
			\$960.00		LEGAL EXPENSE	001-1001-411.54-01	MCSJOM
			\$1,085.13		LEGAL EXPENSE	001-1001-411.54-01	MCSTK
			\$495.00		LEGAL EXPENSE	001-1001-411.54-01	MCSCSR
TOTAL FOR CHECK # 453040			\$30,110.99				
453020	3/21/2017	MCBROOM, JOSHUA	\$457.95	j mcbroom-san marcos, tx	EDUCATION & CONFERENCE	001-6420-641.49-10	
			(\$451.00)	j mcbroom-san marcos, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 453020			\$6.95				

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453178	3/21/2017	MEGILLAH REALTY (REDBUD MCKINNEY)	\$20,629.47	MISC PROFESSIONAL SERVICE	SPACE RENT	001-4039-560.80-05	
TOTAL FOR CHECK # 453178			\$20,629.47				
453028	3/21/2017	MICROSOFT CORPORATION	\$277.18	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	102-5859-720.51-02	GT205E
			\$1,714.30	COMPUTER HARDWARE&PERIPHE	COMPUTER EQUIPMENT	102-5859-720.89-02	GT205E
TOTAL FOR CHECK # 453028			\$1,991.48				
453193	3/21/2017	MIDWEST VETERINARY SUPPLY	\$124.60	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
			\$258.90	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 453193			\$383.50				
453200	3/21/2017	MILLICAN, DOUGLAS	\$145.52		TRAVEL REIMBURSEMENT	001-3501-520.49-01	
TOTAL FOR CHECK # 453200			\$145.52				
453140	3/21/2017	MINJARES, ZONIA	\$131.00	z minjares-san marcos, tx	EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 453140			\$131.00				
453128	3/21/2017	MOORE MEDICAL LLC	\$1,567.03	EQUIP MAINT-HOSPITAL/LAB	MEDICAL SUPPLIES	505-6020-882.61-17	
TOTAL FOR CHECK # 453128			\$1,567.03				
453157	3/21/2017	MUELLER, TAMMY	\$447.72	t mueller-san marcos, tx	EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 453157			\$447.72				
452874	3/21/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 452874			\$300.00				
452875	3/21/2017	MYERS PARK DEPOSIT REFUNDS	\$500.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 452875			\$500.00				
453022	3/21/2017	NARDIS INC	\$2,328.30	POLICE EQUIPMENT/SUPPLIES	ONE-TIME BUDGET NON-CAP	001-5510-642.87-04	
			\$6,659.52	POLICE EQUIPMENT/SUPPLIES	ONE-TIME BUDGET NON-CAP	001-5530-642.87-04	
TOTAL FOR CHECK # 453022			\$8,987.82				
453201	3/21/2017	NELSON, BRIAN	\$111.28		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 453201			\$111.28				
453150	3/21/2017	NOGUERA, BEATRIZ	\$640.00		INTERPRETER	001-2001-442.64-12	CCL03I
TOTAL FOR CHECK # 453150			\$640.00				
453143	3/21/2017	NORTEX HYDRAULICS LLC	\$65.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$164.68	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 453143			\$229.68				

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453105	3/21/2017	NORTH TEXAS TRAILERS LLC	\$12.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 453105			\$12.99				
452985	3/21/2017	NORTH TX MUNICIPAL WATER DISTRICT	\$53.44	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 452985			\$53.44				
453161	3/21/2017	NORTHERN TOOL & EQUIPMENT - PLANO	\$9.00	INV# 6533005681	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$9.00)	INV# 6533005138.	AUTO MAINTENANCE	001-4409-600.75-62	
			\$289.99	MISC PROFESSIONAL SERVICE	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 453161			\$289.99				
453118	3/21/2017	NOTARIUS REPORTING INC	\$2,028.10		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR219R
TOTAL FOR CHECK # 453118			\$2,028.10				
453046	3/21/2017	NUMBER 1 ALTERATIONS	\$16.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
			\$40.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
			\$36.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 453046			\$92.00				
453163	3/21/2017	O'CONNOR'S	\$103.00	MISCELLANEOUS SERVICES	LIBRARY BOOKS	001-3501-520.65-58	
TOTAL FOR CHECK # 453163			\$103.00				
453166	3/21/2017	O'REILLY AUTO PARTS	\$55.18	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$15.76	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$96.76	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$3.99	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$16.79	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$11.78	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$18.57	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$12.24	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$11.78	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$2.82	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$81.35	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$11.78	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 453166			\$338.80				
453145	3/21/2017	OAK FARMS DAIRY	\$469.00	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			\$938.00	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5030-641.61-10	
			\$117.25	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
TOTAL FOR CHECK # 453145			\$1,524.25				
452979	3/21/2017	OFFICE DEPOT	\$68.29	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$76.18	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-8201-648.51-01	
			\$54.18	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-8201-648.51-01	
			\$104.90	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-8201-648.51-01	

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			\$89.80	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			\$36.90	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$6.80	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$29.16	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$142.49	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0501-411.51-01	
			\$71.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0501-411.51-01	
			\$54.49	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0501-411.51-01	
			\$8.72	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0501-411.51-01	
			\$33.85	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0501-411.51-01	
			\$36.48	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2030-442.51-01	
			\$7.49	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0901-648.51-01	
			\$29.60	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2302-415.51-01	
			\$33.36	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2330-441.51-01	
			\$121.54	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0822-483.51-01	
			\$216.24	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6420-641.51-01	
			\$44.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6401-643.51-01	
			\$10.55	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01	
			\$15.52	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01	
			\$31.84	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01	
			\$106.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
			\$51.90	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
			\$232.60	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			\$139.79	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			\$169.27	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			\$30.29	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2420-444.51-01	
			\$57.23	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2420-444.51-01	
			\$846.86	OFFICE SUPPLIES (GENERAL)	COMPUTER SUPPLIES	001-5030-641.51-02	
TOTAL FOR CHECK # 452979			\$2,960.18				
452980	3/21/2017	OFFICE DEPOT	\$112.76	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5860-720.51-01	GT224E
			\$35.19	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5860-720.51-01	GT224E
TOTAL FOR CHECK # 452980			\$147.95				
453119	3/21/2017	OFFICE PERKS INC	\$674.50	EDIBLE FOODS, STAPLE	CONCESSION SUPPLIES	001-0429-411.51-07	
TOTAL FOR CHECK # 453119			\$674.50				
453037	3/21/2017	PATTILLO BROWN & HILL	\$53,000.00	FINANCIAL/ACCOUNTANCY SER	AUDIT SERVICES	001-1001-411.64-09	
TOTAL FOR CHECK # 453037			\$53,000.00				
453192	3/21/2017	PENSON, OLIVIA	\$10.77		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 453192			\$10.77				
453134	3/21/2017	PEREZ, MARY	\$18.19		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 453134			\$18.19				

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452917	3/21/2017	PFISTER BORSERINE & ASSOCIATES PLLC	\$20.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 452917			\$20.00				
452982	3/21/2017	PLANO CITY OF	\$1,030,000.00	CONSULTING SERVICES	ROAD CONSTRUCTION	440-7530-680.92-80	07058
TOTAL FOR CHECK # 452982			\$1,030,000.00				
453082	3/21/2017	PLANO CITY OF	\$3,000,000.00	CONSULTING SERVICES	ROAD CONSTRUCTION	437-7530-680.92-80	07058
			\$32,446.63	CONSULTING SERVICES	ROAD CONSTRUCTION	440-7530-680.92-80	07058
TOTAL FOR CHECK # 453082			\$3,032,446.63				
453226	3/21/2017	PRACTICAL PARENT EDUCATION	\$3,433.37	family protection fees	FAMILY PROTECTION FEE	001-0000-203.01-03	
			\$3,609.68	4th qtr 2016	FAMILY PROTECTION FEE	001-0000-203.01-03	
			\$2,946.66	family protection fees	FAMILY PROTECTION FEE	001-0000-203.01-03	
TOTAL FOR CHECK # 453226			\$9,989.71				
453117	3/21/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$249.86	BUILDING MAINT. & REPAIR	TRASH DISPOSAL	001-7801-760.80-04	
			\$958.96	BUILDING MAINT. & REPAIR	TRASH DISPOSAL	001-7801-760.80-04	
TOTAL FOR CHECK # 453117			\$1,208.82				
453074	3/21/2017	R B EVERETT & COMPANY	\$993.22	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$64.36	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 453074			\$1,057.58				
453081	3/21/2017	RALEEH, PAUL	\$117.00	round rock, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 453081			\$117.00				
453158	3/21/2017	REAR VIEW SAFETY INC	\$207.79	AUTO/TRUCK MAINT. ITEMS	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 453158			\$207.79				
453061	3/21/2017	RECOVERY HEALTHCARE CORPORATION	\$266.00		ALCOHOL/DRUG MONITORING	050-2531-440.65-97	
			\$266.00		ALCOHOL/DRUG MONITORING	050-2531-440.65-97	
			\$266.00		ALCOHOL/DRUG MONITORING	050-2531-440.65-97	
			\$266.00		ALCOHOL/DRUG MONITORING	050-2531-440.65-97	
			\$114.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$964.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
TOTAL FOR CHECK # 453061			\$2,142.00				
453062	3/21/2017	RECOVERY HEALTHCARE CORPORATION	\$266.00		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
			\$142.50		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
			\$266.00		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
TOTAL FOR CHECK # 453062			\$674.50				
453050	3/21/2017	RED RIVER TRUCK REPAIR	\$232.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 453050			\$232.00				

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452989	3/21/2017	REMCOR INC	\$2,454.01	PAINTING EQUIPMENT/ACCESS	ROAD EQUIPMENT	001-4409-600.90-07	P44041
TOTAL FOR CHECK # 452989			\$2,454.01				
453004	3/21/2017	ROBINSON FENCE COMPANY	\$21,955.15	ROADSIDE/GROUND/PARK SERV	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
TOTAL FOR CHECK # 453004			\$21,955.15				
452976	3/21/2017	ROMCO EQUIPMENT CO	\$1,057.01	INV# 10177511, 10178113	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$973.83)	INV# 10177267	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$83.18)	INV# 10177267	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$116.89	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$170.74	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 452976			\$287.63				
453170	3/21/2017	SAFEGUARD BUSINESS SYSTEMS INC	\$527.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-0820-443.65-62	
TOTAL FOR CHECK # 453170			\$527.00				
453083	3/21/2017	SAFETY-KLEEN SYSTEMS INC	\$160.00	BLANKET PURCHASE ORDER	WASTE SERVICES	001-4401-600.80-07	
TOTAL FOR CHECK # 453083			\$160.00				
453084	3/21/2017	SAFETY-KLEEN SYSTEMS INC	\$257.34	BLANKET PURCHASE ORDER	WASTE SERVICES	001-4401-600.80-07	
TOTAL FOR CHECK # 453084			\$257.34				
453059	3/21/2017	SELF, KEITH A	\$249.25	k self-austin, tx	EDUCATION & CONFERENCE	001-0101-410.49-10	JUDGE1
TOTAL FOR CHECK # 453059			\$249.25				
453125	3/21/2017	SHUPE, JAMES	\$6,000.00	HUMAN SERVICES	PSYCHOLOGICAL EVALUATIONS	001-0860-443.64-03	
TOTAL FOR CHECK # 453125			\$6,000.00				
453076	3/21/2017	SIEBMAN, BURG, PHILLIPS & SMITH LLP	\$10,000.00		LEGAL EXPENSE	001-1001-411.54-01	SBPFDA
TOTAL FOR CHECK # 453076			\$10,000.00				
453168	3/21/2017	SJL REPORTING	\$811.24		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR401R
TOTAL FOR CHECK # 453168			\$811.24				
453094	3/21/2017	SKINNER, JAMES	\$311.29	j skinner-austin, tx 2017	EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 453094			\$311.29				
453089	3/21/2017	SMART START INC	\$39.00	REQ 235462	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			\$39.00	REQ 235462	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			\$39.00	REQ 235459	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			\$39.00	REQ 235459	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			\$53.00		ALCOHOL/DRUG MONITORING	050-2531-440.65-97	
			\$53.00		ALCOHOL/DRUG MONITORING	050-2531-440.65-97	

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TOTAL FOR CHECK # 453089			\$262.00				
453090	3/21/2017	SMART START INC	\$53.00		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
			\$53.00		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
TOTAL FOR CHECK # 453090			\$106.00				
453138	3/21/2017	SMITH, JENNIFER	\$1,211.54	MANAGEMENT SERVICES	CONSULTANTS	180-2532-440.64-01	GT192C
TOTAL FOR CHECK # 453138			\$1,211.54				
452986	3/21/2017	SOUTHWEST INTERNATIONAL TRUCKS	(\$26.44)	INV# MP158680	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$422.00)	INV# MP159581	AUTO MAINTENANCE	001-4409-600.75-62	
			\$46.93	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$422.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$466.88	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$39.39	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$31.41	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$30.58	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$28.50	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$193.10	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 452986			\$810.35				
453160	3/21/2017	SPIRAX SARCO INC	\$1,813.00	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	507-4118-561.75-01	B18001
TOTAL FOR CHECK # 453160			\$1,813.00				
453092	3/21/2017	STAPLES TECHNOLOGY SOLUTIONS	\$652.50	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
TOTAL FOR CHECK # 453092			\$652.50				
453132	3/21/2017	SUSTEEN INC	\$995.00	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 453132			\$995.00				
453009	3/21/2017	SYMBOLARTS	\$85.00	BADGES/IDENTIFICATION EQ.	SERVICE AWARDS	001-5001-640.55-03	
TOTAL FOR CHECK # 453009			\$85.00				
453174	3/21/2017	SYSO NORTH TEXAS	\$214.85	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$193.36	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$572.89	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$2,562.82	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$467.68	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$2,001.89	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			\$380.64	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$621.26	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,569.00	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$27.93	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$1,921.26	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			\$192.86	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	

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			\$70.36	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$639.93	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 453174			\$11,436.73				
453066	3/21/2017	T-MOBILE USA	\$51.00	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 453066			\$51.00				
453060	3/21/2017	TEEN COURT ASSOCIATION OF TEXAS	\$75.00	REQ# 235423	EDUCATION & CONFERENCE	001-0201-411.49-10	
TOTAL FOR CHECK # 453060			\$75.00				
453047	3/21/2017	TEXAS STATE UNIVERSITY - SAN MARCOS	\$150.00	REQ# 235534	EDUCATION & CONFERENCE	198-5576-642.49-10	GT049F
TOTAL FOR CHECK # 453047			\$150.00				
453048	3/21/2017	TEXAS STATE UNIVERSITY - SAN MARCOS	\$150.00	REQ# 235425	EDUCATION & CONFERENCE	001-2450-444.49-10	
TOTAL FOR CHECK # 453048			\$150.00				
453172	3/21/2017	TEXAS STENOGRAPHERS	\$200.99		SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL6R
			\$202.81		SUBSTITUTE COURT REPORTER	015-2401-444.64-15	CRJP1
TOTAL FOR CHECK # 453172			\$403.80				
453176	3/21/2017	THE OFFICE PAL INC	\$2,430.00	IR-PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
TOTAL FOR CHECK # 453176			\$2,430.00				
453075	3/21/2017	TRANSOURCE / HARLAND CLARKE	\$76.00	BLANKET PURCHASE ORDER	OFFICE SUPPLIES	001-1001-411.51-01	
TOTAL FOR CHECK # 453075			\$76.00				
452992	3/21/2017	TX BOARD LEGAL SPECIALIZATION	\$125.00	REQ 235483	DUES & SUBSCRIPTIONS	001-2010-442.55-10	
TOTAL FOR CHECK # 452992			\$125.00				
452993	3/21/2017	TX BOARD LEGAL SPECIALIZATION	\$125.00	REQ 235531	DUES & SUBSCRIPTIONS	001-2010-442.55-10	
TOTAL FOR CHECK # 452993			\$125.00				
453107	3/21/2017	TX CENTER FOR THE JUDICIARY	\$160.00	REQ# 235472	EDUCATION & CONFERENCE	001-2010-442.49-10	
TOTAL FOR CHECK # 453107			\$160.00				
453085	3/21/2017	TX COALITION FOR ANIMAL PROTECTION	\$545.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$420.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$70.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$60.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 453085			\$1,095.00				
453027	3/21/2017	TX CORRECTIONAL INDUSTRIES	\$30.75	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-5570-642.65-62	
			\$272.25	FURNITURE, NON-OFFICE	DETENTION SUPPLIES	001-6420-641.61-04	
TOTAL FOR CHECK # 453027			\$303.00				

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453124	3/21/2017	TX DEPT OF PUBLIC SAFETY	\$67.20	MISCELLANEOUS SERVICES	PATROL SUPPLIES	001-5001-640.61-12	
TOTAL FOR CHECK # 453124			\$67.20				
453021	3/21/2017	TX JUSTICE COURT JUDGES	\$75.00	REQ#235208	DUES & SUBSCRIPTIONS	001-2430-444.55-10	
			\$75.00	REQ#235208	DUES & SUBSCRIPTIONS	001-2430-444.55-10	
			\$75.00	REQ#235208	DUES & SUBSCRIPTIONS	001-2430-444.55-10	
			\$75.00	REQ#235208	DUES & SUBSCRIPTIONS	001-2430-444.55-10	
			\$75.00	REQ#235208	DUES & SUBSCRIPTIONS	001-2430-444.55-10	
			\$75.00	REQ#235208	DUES & SUBSCRIPTIONS	001-2430-444.55-10	
TOTAL FOR CHECK # 453021			\$450.00				
453181	3/21/2017	TYLER TECHNOLOGIES INC	\$3,150.00	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	442-0649-414.90-50	03FIN
TOTAL FOR CHECK # 453181			\$3,150.00				
453014	3/21/2017	ULINE INC	\$1,468.54	MISC PROFESSIONAL SERVICE	GRANT PROGRAM SUPPLIES	102-5860-720.61-31	GT224E
TOTAL FOR CHECK # 453014			\$1,468.54				
453171	3/21/2017	UMPHENOUR, MATTHEW	\$41.14		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 453171			\$41.14				
94295	3/17/2017	UNITED HEALTHCARE	\$12,115.04		UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 94295			\$12,115.04				
94296	3/17/2017	UNITED HEALTHCARE	\$394,883.80		UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 94296			\$394,883.80				
94297	3/17/2017	UNITED HEALTHCARE	\$6,819.77		UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 94297			\$6,819.77				
452871	3/21/2017	UNITED PARCEL SERVICE	\$24.47		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 452871			\$24.47				
453123	3/21/2017	UNITED RENTALS NORTH AMERICA INC	(\$702.05)	INV# 143258941-002.	EQUIPMENT RENTAL	010-7501-680.65-10	
			\$619.37	INV# 143258941-005	EQUIPMENT RENTAL	010-7501-680.65-10	
			(\$702.05)	INV# 143274113-002.	EQUIPMENT RENTAL	010-7501-680.65-10	
			\$619.37	INV# 143274113-004	EQUIPMENT RENTAL	010-7501-680.65-10	
			(\$702.07)	INV# 143219588-002.	EQUIPMENT RENTAL	010-7501-680.65-10	
			\$457.31	INV# 143219588-004	EQUIPMENT RENTAL	010-7501-680.65-10	
			(\$809.45)	INV# 143219588-001.	EQUIPMENT RENTAL	010-7501-680.65-10	
			\$689.71	INV# 143219588-003	EQUIPMENT RENTAL	010-7501-680.65-10	
			\$125.00	ROAD EQUIP-EARTH HANDLING	EQUIPMENT RENTAL	010-7501-680.65-10	
			\$2,791.72	MISCELLANEOUS SERVICES	EQUIPMENT RENTAL	010-7501-680.65-10	
			\$2,629.66	MISCELLANEOUS SERVICES	EQUIPMENT RENTAL	010-7501-680.65-10	
			\$2,791.72	MISCELLANEOUS SERVICES	EQUIPMENT RENTAL	010-7501-680.65-10	

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			\$2,629.66	MISCELLANEOUS SERVICES	EQUIPMENT RENTAL	010-7501-680.65-10	
			\$851.77	INV# 143274113-001	EQUIPMENT RENTAL	010-7501-680.65-10	
			(\$809.45)	INV# 143274113-001	EQUIPMENT RENTAL	010-7501-680.65-10	
			\$851.77	INV# 143258941-004	EQUIPMENT RENTAL	010-7501-680.65-10	
			(\$809.45)	INV# 143258941-001	EQUIPMENT RENTAL	010-7501-680.65-10	
			\$125.00	ROAD EQUIP:EARTH HANDLING	EQUIPMENT RENTAL	010-7501-680.65-10	
			\$2,629.66	MISCELLANEOUS SERVICES	EQUIPMENT RENTAL	010-7501-680.65-10	
			\$125.00	ROAD EQUIP:EARTH HANDLING	EQUIPMENT RENTAL	010-7501-680.65-10	
			\$2,629.66	MISCELLANEOUS SERVICES	EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 453123			\$16,031.86				
453029	3/21/2017	VERIZON WIRELESS	\$2,691.33	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 453029			\$2,691.33				
453091	3/21/2017	VULCAN INC	\$1,644.00	MARKER/SIGN/TRAFFIC ITEMS	SIGNS	010-7501-680.65-41	
			\$9,299.75	MARKER/SIGN/TRAFFIC ITEMS	SIGNS	010-7501-680.65-41	
TOTAL FOR CHECK # 453091			\$10,943.75				
453065	3/21/2017	WATSON, CYNTHIA	\$131.00	c watson-san marcos, tx	EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 453065			\$131.00				
453139	3/21/2017	WATTS, J B JR	\$385.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 453139			\$385.00				
452974	3/21/2017	WEST PUBLISHING CORPORATION	\$291.04	PUBLICATIONS/AUDIOVISUALS	DUES & SUBSCRIPTIONS	001-1001-411.55-10	
TOTAL FOR CHECK # 452974			\$291.04				
453077	3/21/2017	WILLIAMS, SHANNON	\$117.00	round rock, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 453077			\$117.00				
453017	3/21/2017	WOOD AND ASSOCIATES POLYGRAPH	\$3,345.00	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-6401-643.65-32	
TOTAL FOR CHECK # 453017			\$3,345.00				
453141	3/21/2017	WYNNE, LINDSEY	\$37.77		TRAVEL REIMBURSEMENT	001-3501-520.49-01	
TOTAL FOR CHECK # 453141			\$37.77				
453106	3/21/2017	XEROX CORPORATION	\$1,554.03	COPIER-RENTAL	EQUIPMENT RENTAL	001-1001-411.65-10	
TOTAL FOR CHECK # 453106			\$1,554.03				
GRAND TOTAL			\$5,599,256.69				
						NUMBER OF CHECKS - 222	
						NUMBER OF TRANSACTIONS - 619	