

2017

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MARCH 13, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 7, 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: \$3,151,271.40



JEFFERY MAY - COUNTY AUDITOR

MARCH 8, 2017
DATE

DISBURSEMENTS

Date: 3/7/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
452376	3/7/2017	3D MECHANICAL SERVICE COMPANY INC	\$17,205.00	EQUIP MAINT-GENERAL EQUIP	DETENTION EQUIPMENT	001-1010-411.90-19	REPCAP
			\$210.00	BUILDING MAINT. & REPAIR	HVAC MAINTENANCE	001-4019-560.75-41	B03001
TOTAL FOR CHECK # 452376			\$17,415.00				
452227	3/7/2017	A&W WINDOW CLEANING LLC	\$450.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	499-4151-561.75-40	T41502
TOTAL FOR CHECK # 452227			\$450.00				
452161	3/7/2017	AADVANTAGE LAUNDRY SYSTEMS	\$21,893.20	LAUNDRY/DRY CLEAN EQUIP.	DETENTION EQUIPMENT	001-1010-411.90-19	REPCAP
TOTAL FOR CHECK # 452161			\$21,893.20				
452423	3/7/2017	ABO-AUDA ASSOCIATES PLLC	\$6.42		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 452423			\$6.42				
452285	3/7/2017	ADAMS, L SHERYL	\$150.00		HEARING MASTERS	001-0860-443.64-14	
TOTAL FOR CHECK # 452285			\$150.00				
452305	3/7/2017	AG POWER INC	\$111.02	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$43.95	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$265.84	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$27.21	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$57.03	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 452305			\$505.05				
452318	3/7/2017	AIRGAS USA LLC	(\$14.19)	INV# 9059176188	WELDING SUPPLIES	010-7501-680.71-08	
			\$21.85	INV# 9701463034	WELDING SUPPLIES	010-7501-680.71-08	
			(\$21.85)	INV# 9059028866	WELDING SUPPLIES	010-7501-680.71-08	
			(\$19.74)	INV# 9058900890	WELDING SUPPLIES	010-7501-680.71-08	
			\$19.74	INV# 9701463195	WELDING SUPPLIES	010-7501-680.71-08	
			\$696.69	PUBLIC WORK	WELDING SUPPLIES	010-7501-680.71-08	
			\$216.34	PUBLIC WORK	WELDING SUPPLIES	010-7501-680.71-08	
			\$178.27	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$13.71	BLANKET PURCHASE ORDER	BUILDING SUPPLIES	001-4019-560.71-02	B03002
TOTAL FOR CHECK # 452318			\$1,090.82				
452219	3/7/2017	ALDRIDGE, DANIELLE M	\$457.95	d aldridge-sanmarcostx'17	EDUCATION & CONFERENCE	001-6401-643.49-10	
			(\$451.00)	d aldridge-sanmarcostx'17	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 452219			\$6.95				
452120	3/7/2017	ALFORD INSURANCE AGENCY	\$71.00	FINANCIAL/ACCOUNTANCY SER	NOTARY BONDS	001-1001-411.65-18	
			\$31.85	BLANKET PURCHASE ORDER	SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 452120			\$102.85				
452354	3/7/2017	ALL HEART VETERINARY CENTER	\$611.27	BLANKET PURCHASE ORDER	CONTRACT LABOR	507-8301-645.43-01	
			\$286.89	BLANKET PURCHASE ORDER	CONTRACT LABOR	507-8301-645.43-01	
			\$945.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 452354			\$1,843.16				

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452303	3/7/2017	ALLMARK IMPRESSIONS LTD	\$64.42	OFFICE MECHANICAL AIDS	OFFICE SUPPLIES	001-2550-440.51-01	
			\$16.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
TOTAL FOR CHECK # 452303			\$81.30				
452178	3/7/2017	ALPHA OPTICAL	\$134.45		INFIRMARY SERVICES	001-6040-725.64-30	
			\$134.45		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 452178			\$268.90				
452396	3/7/2017	ALPHAGRAPHICS SAN ANTONIO	\$21.18	PRINTING&RELATED SERVICES	OFFICE SUPPLIES	001-2510-440.51-01	
TOTAL FOR CHECK # 452396			\$21.18				
452381	3/7/2017	AMEC FOSTER WHEELER ENVIRONMENT	\$2,000.00	CONSULTING SERVICES	RIGHT OF WAY ACQUISITION	432-7530-680.96-82	03113
TOTAL FOR CHECK # 452381			\$2,000.00				
452221	3/7/2017	AMERICAN MESSAGING	\$228.17	RADIO & TELECOMMUNICATION	PAGER LEASE	001-0629-414.80-10	
TOTAL FOR CHECK # 452221			\$228.17				
452128	3/7/2017	AMERICAN NATIONAL BANK	\$305.59		BANK ANALYSIS CHARGES	001-1001-411.64-43	
			\$305.59		BANK ANALYSIS CHARGES	001-1001-411.64-43	
			\$216.62		BANK ANALYSIS CHARGES	001-1001-411.64-43	
			\$296.15		BANK ANALYSIS CHARGES	001-1001-411.64-43	
TOTAL FOR CHECK # 452128			\$1,123.95				
452200	3/7/2017	APAC-TEXAS, INC.	\$1,780.92	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$1,749.81	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 452200			\$3,530.73				
452418	3/7/2017	ARGYLE SECURITY GROUP	\$18,134.72	EQUIP MAINT-GENERAL EQUIP	BUILDING IMPROVEMENTS	499-4113-561.91-01	R41101
TOTAL FOR CHECK # 452418			\$18,134.72				
452204	3/7/2017	ATMOS ENERGY	\$109.63		NATURAL GAS	001-4019-560.80-03	B10001
TOTAL FOR CHECK # 452204			\$109.63				
452365	3/7/2017	B & H PHOTO-VIDEO	\$1,506.70	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	001-5030-641.87-04	
			\$759.50	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	001-5030-641.87-04	
TOTAL FOR CHECK # 452365			\$2,266.20				
452244	3/7/2017	BANOWSKY & LEVINE	\$4,430.00	cc vs prosper commercial	LEGAL EXPENSE	431-7530-680.90-61	03113
TOTAL FOR CHECK # 452244			\$4,430.00				
452130	3/7/2017	BAUER, GAYLE	\$10.00	BLANKET PURCHASE ORDER	IN-HOUSE TRAINING	001-5030-641.49-20	
			\$10.00	BLANKET PURCHASE ORDER	IN-HOUSE TRAINING	001-5001-640.49-20	
			\$20.00	BLANKET PURCHASE ORDER	IN-HOUSE TRAINING	001-5001-640.49-20	
TOTAL FOR CHECK # 452130			\$40.00				
452160	3/7/2017	BAUER, TERRIL	\$15,444.00	BLANKET PURCHASE ORDER	COUNSELING SERVICES	001-6401-643.64-33	
TOTAL FOR CHECK # 452160			\$15,444.00				

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452322	3/7/2017	BAYLOR MEDICAL CENTER AT MCKINNEY	\$646.64		INFIRMARY SERVICES	001-6040-725.64-30	
			\$682.81		INFIRMARY SERVICES	001-6040-725.64-30	
			\$1,430.91		INFIRMARY SERVICES	001-6040-725.64-30	
			\$657.85		INFIRMARY SERVICES	001-6040-725.64-30	
			\$898.02		INFIRMARY SERVICES	001-6040-725.64-30	
			\$948.32		INFIRMARY SERVICES	001-6040-725.64-30	
			\$97.11		INFIRMARY SERVICES	001-6040-725.64-30	
			\$1,718.47		INFIRMARY SERVICES	001-6040-725.64-30	
			\$3,195.27		INFIRMARY SERVICES	001-6040-725.64-30	
			\$991.62		INFIRMARY SERVICES	001-6040-725.64-30	
			\$1,277.62		INFIRMARY SERVICES	001-6040-725.64-30	
			\$3,938.72		INFIRMARY SERVICES	001-6040-725.64-30	
			\$723.86		INFIRMARY SERVICES	001-6040-725.64-30	
			\$1,591.84		INFIRMARY SERVICES	001-6040-725.64-30	
			\$227.24		INFIRMARY SERVICES	001-6040-725.64-30	
			\$7,233.28		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 452322			\$26,259.58				
452304	3/7/2017	BAYLOR RESEARCH INSTITUTE	\$200.00	BLANKET PURCHASE ORDER	LAB SERVICES	001-0901-648.64-23	
TOTAL FOR CHECK # 452304			\$200.00				
452118	3/7/2017	BEN E KEITH DFW	\$1,425.90	EDIBLE FOODS, STAPLE	FOOD SUPPLIES	001-6420-641.61-10	
			\$2,058.66	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$229.80	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$1,199.10	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			\$521.40	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$431.10	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$664.82	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 452118			\$6,530.78				
452296	3/7/2017	BEST BUY BUSINESS ADVANTAGE ACCOUNT	(\$97.99)	inv#2627089 (Healthcare Disbursement)	COMPUTER SUPPLIES	001-0619-414.51-02	
TOTAL FOR CHECK # 452296			(\$97.99)				
452297	3/7/2017	BEST BUY BUSINESS ADVANTAGE ACCOUNT	\$164.44	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	102-5860-720.51-02	GT224E
TOTAL FOR CHECK # 452297			\$164.44				
452359	3/7/2017	BETTER DIRECT LLC	\$292.25	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	001-0619-414.87-04	
TOTAL FOR CHECK # 452359			\$292.25				
452264	3/7/2017	BIG COUNTRY SUPPLY	\$1,375.00	MARINE/WILDLIFE SUPPLIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44016
			\$1,375.00	MARINE/WILDLIFE SUPPLIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44023
TOTAL FOR CHECK # 452264			\$2,750.00				
452355	3/7/2017	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	
			\$30.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			\$590.10	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	

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			\$574.00	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$601.60	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$50.40	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
TOTAL FOR CHECK # 452355			\$1,907.45				
452112	3/7/2017	BOB BARKER COMPANY, INC	\$597.79	PERSONAL HYGIENE&GROOMING	DETENTION SUPPLIES	001-6420-641.61-04	
			\$37.20	TEXTILES/FIBERS/LINENS	DETENTION SUPPLIES	001-6420-641.61-04	
TOTAL FOR CHECK # 452112			\$634.99				
452288	3/7/2017	BOBCAT OF DALLAS	(\$170.27)	INV# 28105513	AUTO MAINTENANCE	001-4409-600.75-62	
			\$247.55	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$22.48	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 452288			\$99.76				
452413	3/7/2017	BODE CELLMARK FORENSICS, INC	\$150.00		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 452413			\$150.00				
452409	3/7/2017	BOLAK, ARDEN	\$803.96		SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL3R
TOTAL FOR CHECK # 452409			\$803.96				
452375	3/7/2017	BRIDGE ORTHOPEDIC SOLUTIONS	\$470.66		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 452375			\$470.66				
452352	3/7/2017	BROWNING, JASON	\$258.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 452352			\$258.00				
452326	3/7/2017	C&D COURIERS INC	\$1,794.00	HUMAN SERVICES	CONSULTANTS	033-0520-411.64-01	
			\$276.00	HUMAN SERVICES	CONSULTANTS	033-0520-411.64-01	
			\$276.00	HUMAN SERVICES	CONSULTANTS	033-0520-411.64-01	
			\$276.00	HUMAN SERVICES	CONSULTANTS	033-0520-411.64-01	
			\$276.00	HUMAN SERVICES	CONSULTANTS	033-0520-411.64-01	
TOTAL FOR CHECK # 452326			\$2,898.00				
452222	3/7/2017	CAREFLITE	\$355.56		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 452222			\$355.56				
452400	3/7/2017	CAT'S	\$1,216.86		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR417R
TOTAL FOR CHECK # 452400			\$1,216.86				
452412	3/7/2017	CENTURY INTEGRATED PARTNERS INC	\$105.40		INFIRMARY SERVICES	001-6040-725.64-30	
			\$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
			\$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
			\$104.59		INFIRMARY SERVICES	001-6040-725.64-30	
			\$184.71		INFIRMARY SERVICES	001-6040-725.64-30	
			\$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
			\$54.41		INFIRMARY SERVICES	001-6040-725.64-30	
			\$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
			\$113.68		INFIRMARY SERVICES	001-6040-725.64-30	

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			\$111.01		INFIRMARY SERVICES	001-6040-725.64-30	
			\$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
			\$104.59		INFIRMARY SERVICES	001-6040-725.64-30	
			\$111.01		INFIRMARY SERVICES	001-6040-725.64-30	
			\$143.35		INFIRMARY SERVICES	001-6040-725.64-30	
			\$258.71		INFIRMARY SERVICES	001-6040-725.64-30	
			\$186.55		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 452412			\$1,972.91				
452150	3/7/2017	CESCO INC	\$95.00	BLANKET PURCHASE ORDER	SOFTWARE MAINTENANCE	001-1001-411.75-03	
			\$989.00	BLANKET PURCHASE ORDER	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 452150			\$1,084.00				
452242	3/7/2017	CHURCH, GREG	\$42.80	g church-mesquite, tx2017	EDUCATION & CONFERENCE	001-7001-800.49-10	
TOTAL FOR CHECK # 452242			\$42.80				
452415	3/7/2017	CINTAS FIRST AID & SAFETY	\$147.49	BLANKET PURCHASE ORDER	SAFETY SUPPLIES	010-7501-680.61-23	
			\$102.86	BLANKET PURCHASE ORDER	SAFETY SUPPLIES	010-7501-680.61-23	
TOTAL FOR CHECK # 452415			\$250.35				
452300	3/7/2017	COLLIN COLLEGE	\$1,540.00	HUMAN SERVICES	EDUCATION & CONFERENCE	001-1001-411.49-10	
TOTAL FOR CHECK # 452300			\$1,540.00				
452249	3/7/2017	COLLIN COUNTY COMMUNITY COLLEGE	\$80.00	BLANKET PURCHASE ORDER	EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 452249			\$80.00				
452165	3/7/2017	COLLIN COUNTY HISTORICAL SOCIETY	\$450.00	affidavit	MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 452165			\$450.00				
452147	3/7/2017	COLLIN COUNTY TAX ASSESSOR	\$75.00	BARRY RODGERS	SECURITY SERVICE	001-3101-483.64-08	
TOTAL FOR CHECK # 452147			\$75.00				
452183	3/7/2017	COPELAND, WELDON	\$16.59	w copeland-plano, tx	EDUCATION & CONFERENCE	001-2180-442.49-10	
			\$36.27	w copeland-dallas, tx	EDUCATION & CONFERENCE	001-2180-442.49-10	
TOTAL FOR CHECK # 452183			\$52.86				
452213	3/7/2017	CRUMP, MICHAEL	\$457.95	m crump-san marcos, tx'17	EDUCATION & CONFERENCE	001-6401-643.49-10	
			(\$451.00)	m crump-san marcos, tx'17	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 452213			\$6.95				
452289	3/7/2017	CULLING, RACHEL L	\$93.79		TRAVEL REIMBURSEMENT	001-0601-414.49-01	
TOTAL FOR CHECK # 452289			\$93.79				
452129	3/7/2017	CUSTOM PRODUCTS CORP	\$1,746.25	MISC PROFESSIONAL SERVICE	ONE-TIME BUDGET NON-CAP	001-0501-411.87-04	
TOTAL FOR CHECK # 452129			\$1,746.25				
452179	3/7/2017	DALLAS COUNTY HOSPITAL-PARKLAND	\$7,246.52		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 452179			\$7,246.52				

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452152	3/7/2017	DALLAS COUNTY SOUTHWESTERN	\$435.00	BLANKET PURCHASE ORDER	LAB SERVICES	001-0901-648.64-23	
			\$425.00		TRIAL COSTS	001-3501-520.65-27	
			\$425.00		TRIAL COSTS	001-3501-520.65-27	
			\$35.00		TRIAL COSTS	001-3501-520.65-27	
			\$20.00		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 452152			\$1,340.00				
452342	3/7/2017	DATA SHREDDING SVCS OF TX INC II	\$2,327.25	BLANKET PURCHASE ORDER	SHREDDING SERVICE	001-0630-411.64-05	
TOTAL FOR CHECK # 452342			\$2,327.25				
452343	3/7/2017	DAVIS, AMY L	\$66.41	a davis-arlington, tx	EDUCATION & CONFERENCE	104-5862-720.49-10	GT225C
TOTAL FOR CHECK # 452343			\$66.41				
452394	3/7/2017	DC REPORTING	\$383.26		SUBSTITUTE COURT REPORTER	015-2180-442.64-15	CRPBR
TOTAL FOR CHECK # 452394			\$383.26				
452319	3/7/2017	DEFENDER SUPPLY LLC	\$696.25	AUTO & TRUCK ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44006
			\$696.25	AUTO & TRUCK ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44016
			\$696.25	AUTO & TRUCK ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44017
			\$696.25	AUTO & TRUCK ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44023
TOTAL FOR CHECK # 452319			\$2,785.00				
452331	3/7/2017	DISH NETWORK LLC	\$99.50	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 452331			\$99.50				
452407	3/7/2017	DOMINGUEZ, LUIS JAVIER	\$325.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 452407			\$325.00				
452431	3/7/2017	DOOLEY, DAVID	\$10.17		TRAVEL REIMBURSEMENT	001-4030-560.49-01	
TOTAL FOR CHECK # 452431			\$10.17				
452283	3/7/2017	DOOLITTLE, DONNA	\$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
			\$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
TOTAL FOR CHECK # 452283			\$1,040.00				
452282	3/7/2017	DOOLITTLE, MARVIN (TREY) III	\$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
			\$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
TOTAL FOR CHECK # 452282			\$1,040.00				
452262	3/7/2017	DUDDLESTEN, ERIN K	\$175.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 452262			\$175.00				
452203	3/7/2017	DUNBAR ARMORED INC	\$4,939.93	SECURITY/FIRE/SAFETY SERV	ARMORED CAR SERVICES	001-1001-411.64-11	
TOTAL FOR CHECK # 452203			\$4,939.93				
452271	3/7/2017	EAGLE BRUSH & CHEMICAL CO INC	\$739.60	GERMICIDES-HOSP./SANITARY	JANITORIAL SUPPLIES	001-6420-641.71-21	
			\$1,070.25	JANITORIAL SUPPLIES-GEN.	JANITORIAL SUPPLIES	001-5030-641.71-21	

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TOTAL FOR CHECK # 452271		\$1,809.85				
452368	3/7/2017	EDWARDS, GINGER	\$700.54	g edwards-horseshoebay.tx	EDUCATION & CONFERENCE	001-2420-444.49-10
			(\$664.00)	g edwards-horseshoebay.tx	TRAVEL ADVANCES	001-0000-122.01-01
TOTAL FOR CHECK # 452368		\$36.54				
452433	3/7/2017	ENGINEERING INOVATION INC	\$2,969.25	OFFICE SUPPLIES (GENERAL)	DOCKET SUPPLIES	001-2301-441.61-05
TOTAL FOR CHECK # 452433		\$2,969.25				
452398	3/7/2017	ENGLAND COURT REPORTING	\$1,419.67		SUBSTITUTE COURT REPORTER	015-2503-440.64-15 CR417R
TOTAL FOR CHECK # 452398		\$1,419.67				
452323	3/7/2017	ENTERPRISE HOLDINGS INC	\$750.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	001-5001-640.65-38
TOTAL FOR CHECK # 452323		\$750.00				
452299	3/7/2017	EVANS, CONNIE	\$32.53		TRAVEL REIMBURSEMENT	001-2180-442.49-01
TOTAL FOR CHECK # 452299		\$32.53				
452225	3/7/2017	FAISON, MONTY	\$457.95	m faison-san marcos.tx'17	EDUCATION & CONFERENCE	001-6401-643.49-10
			(\$451.00)	m faison-san marcos.tx'17	TRAVEL ADVANCES	001-0000-122.01-01
TOTAL FOR CHECK # 452225		\$6.95				
452153	3/7/2017	FALEFIA, JEFF	\$656.77	j falefia-san antonio.tx	EDUCATION & CONFERENCE	001-6420-641.49-10
			(\$652.00)	j falefia-san antonio.tx	TRAVEL ADVANCES	001-0000-122.01-01
TOTAL FOR CHECK # 452153		\$4.77				
452133	3/7/2017	FARMERSVILLE CITY OF	\$430.80		ELECTRIC SERVICE	001-4019-560.80-02 B14002
			\$61.15		WATER/TRASH SERVICE	001-4019-560.80-01 B14002
TOTAL FOR CHECK # 452133		\$491.95				
452199	3/7/2017	FASTENAL	\$1,048.99	HAND TOOLS-NOT CLASSIFIED	ONE-TIME BUDGET NON-CAP	010-1010-680.87-04
TOTAL FOR CHECK # 452199		\$1,048.99				
452003	3/7/2017	FEDERAL EXPRESS	\$797.22		SPECIAL DELIVERY SERVICE	001-0429-411.54-06
TOTAL FOR CHECK # 452003		\$797.22				
452157	3/7/2017	FENSTER, BRET	\$106.51	b fenster-addison, tx	EDUCATION & CONFERENCE	001-0650-648.49-10
TOTAL FOR CHECK # 452157		\$106.51				
452328	3/7/2017	FERGUSON, BETH ALYSE	\$55.64		TRAVEL REIMBURSEMENT	001-6290-445.49-01
TOTAL FOR CHECK # 452328		\$55.64				
452268	3/7/2017	FIGUEROA, ESMERALDA	\$23.51		INMATE TRANSPORT	001-5001-640.65-30
			\$11.17		INMATE TRANSPORT	001-5001-640.65-30
TOTAL FOR CHECK # 452268		\$34.68				
452346	3/7/2017	FILTER SYSTEMS	\$448.32	EQUIP MAINT-GENERAL EQUIP	HVAC SUPPLIES	001-4019-560.71-03 B21001

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			\$1,661.76	BUILDING MAINT. & REPAIR	HVAC SUPPLIES	001-4019-560.71-03	B21001
TOTAL FOR CHECK # 452346			\$2,110.08				
452422	3/7/2017	FINLEY, LYNNE	\$32.06	I finley-dallas, tx	EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 452422			\$32.06				
452388	3/7/2017	FITZGERALD, KERRY P	\$57.78		TRAVEL REIMBURSEMENT	001-2501-440.49-01	296VJ
TOTAL FOR CHECK # 452388			\$57.78				
452363	3/7/2017	FLETCHER, SUSAN	\$278.82	s fletcher-graham, tx	EDUCATION & CONFERENCE	001-0151-410.49-10	
TOTAL FOR CHECK # 452363			\$278.82				
452231	3/7/2017	FONDREN FORENSICS, INC.	\$650.00		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 452231			\$650.00				
452313	3/7/2017	G&K SERVICES INC	\$4.32	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			\$4.32	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			\$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	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
			\$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
			\$123.44	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			\$8.96	FLOOR COVERING	EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			\$8.96	FLOOR COVERING	EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			\$8.96	FLOOR COVERING	EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			\$12.12	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B17001
TOTAL FOR CHECK # 452313			\$485.40				
452314	3/7/2017	G&K SERVICES INC	\$11.66	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
TOTAL FOR CHECK # 452314			\$11.66				
452379	3/7/2017	GALLAGHER, GEORGE W	\$64.74	MILEAGE	VISITING JUDGES	001-2501-440.64-16	PAXTON
TOTAL FOR CHEFK # 452379			\$64.74				
452370	3/7/2017	GALLS LLC	\$431.00	CLOTHING AND APPAREL	UNIFORMS	001-2510-440.65-03	
			\$160.00	FIRE PROTECTION EQUIPMENT	UNIFORMS	001-5701-648.65-03	
			\$228.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$200.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$200.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$112.50	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	

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			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5070-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$80.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$142.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$28.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$44.50	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$12.50	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
TOTAL FOR CHECK # 452370			\$1,728.50				
452223	3/7/2017	GARRATT-CALLAHAN CO	\$13,579.84	BUILDING MAINT. & REPAIR	HVAC SUPPLIES	001-4019-560.71-03	B03002
			\$1,210.00	WATER/SEWAGE TREATMENT EQ	HVAC MAINTENANCE	001-4019-560.75-41	B03002
TOTAL FOR CHECK # 452223			\$14,789.84				
452117	3/7/2017	GEBO CREDIT CORPORATION	\$23.83	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 452117			\$23.83				
452357	3/7/2017	GEOGRAPHIC INFORMATION SERVICES	\$1,263.50	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	001-0650-648.64-01	
			\$4,910.24	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	001-0650-648.64-01	
TOTAL FOR CHECK # 452357			\$6,173.74				
452417	3/7/2017	GLAZIER FOODS COMPANY - HOUSTON	\$2,753.88	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	
			\$529.46	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$197.82	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 452417			\$3,746.10				
452248	3/7/2017	GORENA, CHERYL	\$305.00	houston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 452248			\$305.00				
452162	3/7/2017	GRAINGER	\$460.34	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$37.52	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03001
			\$76.72	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	ELESPC
			\$8.50	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	ELESPC
			\$224.85	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B17001
			\$433.90	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B17001
TOTAL FOR CHECK # 452162			\$1,241.83				
452307	3/7/2017	GRAYBAR ELECTRIC CO INC	\$47.55	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 452307			\$47.55				
452134	3/7/2017	GRAYSON COLLIN ELECTRIC COOP	\$10.51		ELECTRIC SERVICE	001-4019-560.80-02	Y01000
TOTAL FOR CHECK # 452134			\$10.51				
452135	3/7/2017	GRAYSON COLLIN ELECTRIC COOP	\$1,242.16		ELECTRIC SERVICE	001-4019-560.80-02	Y01000
TOTAL FOR CHECK # 452135			\$1,242.16				
452136	3/7/2017	GRAYSON COLLIN ELECTRIC COOP	\$241.10		ELECTRIC SERVICE	001-4019-560.80-02	POWER1

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TOTAL FOR CHECK # 452136		\$241.10				
452137	3/7/2017	GRAYSON COLLIN ELECTRIC COOP	\$3,155.88	ELECTRIC SERVICE	001-4019-560.80-02	Y01000
TOTAL FOR CHECK # 452137		\$3,155.88				
452138	3/7/2017	GRAYSON COLLIN ELECTRIC COOP	\$601.22	ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 452138		\$601.22				
452139	3/7/2017	GRAYSON COLLIN ELECTRIC COOP	\$55.26	ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 452139		\$55.26				
452140	3/7/2017	GRAYSON COLLIN ELECTRIC COOP	\$165.93	ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 452140		\$165.93				
452141	3/7/2017	GRAYSON COLLIN ELECTRIC COOP	\$35.67	ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 452141		\$35.67				
452142	3/7/2017	GRAYSON COLLIN ELECTRIC COOP	\$54.10	ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 452142		\$54.10				
452143	3/7/2017	GRAYSON COLLIN ELECTRIC COOP	\$318.54	ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 452143		\$318.54				
452144	3/7/2017	GRAYSON COLLIN ELECTRIC COOP	\$63.55	ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 452144		\$63.55				
452145	3/7/2017	GRAYSON COLLIN ELECTRIC COOP	\$589.57	ELECTRIC SERVICE	001-4019-560.80-02	Y01000
TOTAL FOR CHECK # 452145		\$589.57				
452336	3/7/2017	GRIGG, SCOTT	\$772.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01
TOTAL FOR CHECK # 452336		\$772.00				
452220	3/7/2017	HADNOT, HIRAM	\$860.50	h hadnot-austin, tx	EDUCATION & CONFERENCE	001-6401-643.49-10
			(\$609.00)	h hadnot-austin, tx	TRAVEL ADVANCES	001-0000-122.01-01
TOTAL FOR CHECK # 452220		\$251.50				
452429	3/7/2017	HAYES, SUSAN	\$51.95		TRAVEL REIMBURSEMENT	001-3201-482.49-01
			\$11.15		TRAVEL REIMBURSEMENT	001-3201-482.49-01
TOTAL FOR CHECK # 452429		\$63.10				
452325	3/7/2017	HEALTH TX PROVIDER NETWORK	\$6.42		INFIRMARY SERVICES	001-6040-725.64-30
			\$6.42		INFIRMARY SERVICES	001-6040-725.64-30
			\$82.08		INFIRMARY SERVICES	001-6040-725.64-30
			\$117.74		INFIRMARY SERVICES	001-6040-725.64-30
			\$82.08		INFIRMARY SERVICES	001-6040-725.64-30
			\$47.85		INFIRMARY SERVICES	001-6040-725.64-30
			\$59.95		INFIRMARY SERVICES	001-6040-725.64-30
			\$59.95		INFIRMARY SERVICES	001-6040-725.64-30

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			\$70.71		INFIRMARY SERVICES	001-6040-725.64-30	
			\$108.67		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 452325			\$641.87				
452224	3/7/2017	HEALTHTEXAS PROVIDER NETWORK	\$360.26		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 452224			\$360.26				
452344	3/7/2017	HIGHLAND WHOLESALE FOODS INC	\$688.00	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 452344			\$688.00				
452257	3/7/2017	HOLIDAY INN & SUITES	\$512.95		WITNESS COSTS	001-3501-520.65-31	
			\$544.81		WITNESS COSTS	001-3501-520.65-31	
			\$515.65		WITNESS COSTS	001-3501-520.65-31	
			\$51.08		WITNESS COSTS	001-3501-520.65-31	
			\$316.14		WITNESS COSTS	001-3501-520.65-31	
			\$114.00		WITNESS COSTS	001-3501-520.65-31	
			\$114.00		WITNESS COSTS	001-3501-520.65-31	
			\$114.00		WITNESS COSTS	001-3501-520.65-31	
			\$267.78		WITNESS COSTS	001-3501-520.65-31	
			\$166.73		WITNESS COSTS	001-3501-520.65-31	
		\$114.00		WITNESS COSTS	001-3501-520.65-31		
TOTAL FOR CHECK # 452257			\$2,831.14				
452367	3/7/2017	HOLT CAT LITTLE ELM	\$153.08	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$153.16	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$109.34	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$81.13	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$14.43	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$186.20	INV# PCMJ0012565	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$186.20)	INV# PIMJ0031105	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$94.75	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$131.76	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$61.61	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$130.20	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$145.94	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$1,928.07	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$222.60	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$51.22	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$157.52	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
				\$115.64	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13
TOTAL FOR CHECK # 452367			\$3,550.45				
452159	3/7/2017	HOWARD, JODY (MRS. LD HOWARD)	\$575.00	MISCELLANEOUS SERVICES	CONTRACT LABOR	001-6530-760.43-01	
TOTAL FOR CHECK # 452159			\$575.00				
452146	3/7/2017	HUBERT CO	\$384.90	APPLIANCES/EQUIP. & PARTS	KITCHEN SUPPLIES	001-5050-641.61-15	
TOTAL FOR CHECK # 452146			\$384.90				

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452216	3/7/2017	HUDSON & O'LEARY LLP	\$26,726.86		LEGAL EXPENSE	001-1001-411.54-01	HOBG
TOTAL FOR CHECK # 452216			\$26,726.86				
452406	3/7/2017	HUDSON, LYNNETTE	\$72.97		TRAVEL REIMBURSEMENT	102-5860-720.49-01	GT224C
TOTAL FOR CHECK # 452406			\$72.97				
452273	3/7/2017	HYPERMOTION DESIGN & PRINTING	\$482.40	BADGES/IDENTIFICATION EQ.	MISCELLANEOUS	001-1001-411.87-01	
TOTAL FOR CHECK # 452273			\$482.40				
452425	3/7/2017	ICS JAIL SUPPLIES INC	\$369.60	CLOTHING AND APPAREL	DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 452425			\$369.60				
452261	3/7/2017	INFECTIOUS DISEASE DOCTORS, PA	\$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
			\$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
			\$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
			\$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 452261			\$395.92				
452317	3/7/2017	INFINITY SUPPLY & SERVICE INC	\$34.10	JANITORIAL SUPPLIES-GEN.	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$170.22	PAPER/PLASTIC, DISPOSABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$2,290.68	PAPER/PLASTIC, DISPOSABLE	JANITORIAL SUPPLIES	001-0000-124.03-03	
TOTAL FOR CHECK # 452317			\$2,495.00				
452361	3/7/2017	IP ACCESS INTERNATIONAL INC	\$66.00	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 452361			\$66.00				
452185	3/7/2017	J&S TESTING SERVICES	\$750.00	EQUIP MAINT-GENERAL EQUIP	UNDERGROUND TANK MAINT	001-4401-600.75-54	
TOTAL FOR CHECK # 452185			\$750.00				
452308	3/7/2017	JACKSON, GARY	\$1,024.35	g jackson-houston, tx	EDUCATION & CONFERENCE	001-0701-411.49-10	
TOTAL FOR CHECK # 452308			\$1,024.35				
452327	3/7/2017	JACOBS ENGINEERING GROUP INC	\$2,870.00	CONSULTING SERVICES	CONSULTANTS	010-1001-680.64-01	
TOTAL FOR CHECK # 452327			\$2,870.00				
452269	3/7/2017	JAMAR TECHNOLOGIES INC	\$798.00	AUTO/TRUCK MAINT. ITEMS	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 452269			\$798.00				
452148	3/7/2017	JAMES PUBLISHING INC	\$222.00	REQ 234965	LIBRARY BOOKS	001-2060-442.65-58	
			\$222.00	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 452148			\$444.00				
452154	3/7/2017	JASON'S DELI-MCKINNEY	\$92.26		JURY EXPENSE	001-2501-440.65-33	
TOTAL FOR CHECK # 452154			\$92.26				
452260	3/7/2017	JAYDEN GRAPHICS INC	\$186.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-2610-440.65-62	
TOTAL FOR CHECK # 452260			\$186.00				

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452155	3/7/2017	JOHNSON-BURKS SUPPLY CO, INC	\$156.55	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			\$135.30	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			\$1,511.63	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$315.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 452155			\$2,118.48				
452430	3/7/2017	JTF BUSINESS SYSTEMS INC	\$627.10	RENTAL OR LEASE SERVICES	COMPUTER EQUIPMENT	102-5860-720.89-02	GT224E
TOTAL FOR CHECK # 452430			\$627.10				
452210	3/7/2017	KROGER #488	\$133.52	BLANKET PURCHASE ORDER	CHILDCARE SUPPLIES	001-3501-520.61-33	
			\$247.98	BLANKET PURCHASE ORDER	FOOD SUPPLIES	001-6420-641.61-10	
			\$143.31	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 452210			\$524.81				
452168	3/7/2017	LANIER, BILLY	\$842.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 452168			\$842.00				
452195	3/7/2017	LEVONIUS, CRYSTAL	\$102.25		TRAVEL REIMBURSEMENT	001-3501-520.49-01	
TOTAL FOR CHECK # 452195			\$102.25				
452201	3/7/2017	LEXIS-NEXIS ONLINE	\$890.00	DP SERV/SOFTWARE PURCHASE	DUES & SUBSCRIPTIONS	001-1001-411.55-10	
TOTAL FOR CHECK # 452201			\$890.00				
452202	3/7/2017	LEXIS-NEXIS ONLINE	\$98.00	MISCELLANEOUS SERVICES	DUES & SUBSCRIPTIONS	001-0154-410.55-10	
TOTAL FOR CHECK # 452202			\$98.00				
452010	3/7/2017	LEYKO, MARTIN M	\$150.00		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
TOTAL FOR CHECK # 452010			\$150.00				
452156	3/7/2017	LIFEPATH SYSTEMS	\$1,473.00	REQ 234926	COUNSELING SERVICES	050-2021-442.64-33	
TOTAL FOR CHECK # 452156			\$1,473.00				
452428	3/7/2017	MACIAS, HUMBERTO	\$457.95	h macias-san marcos, tx	EDUCATION & CONFERENCE	001-6420-641.49-10	
			(\$451.00)	h macias-san marcos, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 452428			\$6.95				
452339	3/7/2017	MARILEE SPECIAL UTILITY DISTRICT	\$68.58		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 452339			\$68.58				
452163	3/7/2017	MARTIN EAGLE OIL CO INC	\$13,730.74	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			\$3,891.38	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			\$5,003.99	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			\$5,123.75	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
TOTAL FOR CHECK # 452163			\$27,749.86				
452335	3/7/2017	MARTIN MARIETTA MATERIALS INC	\$57,803.45	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
			\$85,479.25	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
TOTAL FOR CHECK # 452335			\$143,282.70				

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452113	3/7/2017	MATTHEW BENDER & CO INC	\$196.18	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 452113			\$196.18				
452121	3/7/2017	MCCURDY, DAVID	\$235.40	d mccurdy-austin, tx 2017	EDUCATION & CONFERENCE	001-0601-414.49-10	
TOTAL FOR CHECK # 452121			\$235.40				
452177	3/7/2017	MCKINNEY CITY OF EMS BILLING	\$630.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$825.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$1,030.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$810.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$960.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$825.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$690.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$825.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$900.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$825.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$675.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$870.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$985.00		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 452177			\$10,850.00				
452186	3/7/2017	MCKINNEY UTILITY CITY OF	\$335.43		WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 452186			\$335.43				
452187	3/7/2017	MCKINNEY UTILITY CITY OF	\$16.45		WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 452187			\$16.45				
452188	3/7/2017	MCKINNEY UTILITY CITY OF	\$25.83		WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 452188			\$25.83				
452189	3/7/2017	MCKINNEY UTILITY CITY OF	\$93.87		WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 452189			\$93.87				
452211	3/7/2017	MCMAHON CONTRACTING LP	\$17,619.37		RETAINAGE PAYABLE	439-0000-203.02-01	
TOTAL FOR CHECK # 452211			\$17,619.37				
452212	3/7/2017	MCMAHON CONTRACTING LP	\$13,414.98		RETAINAGE PAYABLE	439-0000-203.02-01	
TOTAL FOR CHECK # 452212			\$13,414.98				
452421	3/7/2017	MCS FIRE & SECURITY	\$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	B07001
			\$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	B22001
			\$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	B20001
			\$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	HCF001
			\$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	B11001
TOTAL FOR CHECK # 452421			\$150.00				
452302	3/7/2017	MEINECKE, MICKI	\$621.00	houston, tx	TRAVEL ADVANCES	001-0000-122.01-01	

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TOTAL FOR CHECK # 452302			\$621.00				
452434	3/7/2017	MERAZ, ANGELA	\$417.24	a meraz-austin, tx	EDUCATION & CONFERENCE	001-0301-412.49-10	
TOTAL FOR CHECK # 452434			\$417.24				
452243	3/7/2017	MIDWAY AUTO SUPPLY	\$299.32	AUTO SHOP EQUIP./SUPPLIES	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 452243			\$299.32				
452315	3/7/2017	MIGURA, ZACH	\$1,318.07	z migura-houston, tx	EDUCATION & CONFERENCE	001-0701-411.49-10	
TOTAL FOR CHECK # 452315			\$1,318.07				
452333	3/7/2017	MOORE MEDICAL LLC	\$1,176.21	HOSPITAL SUNDRIES	MEDICAL SUPPLIES	505-6020-882.61-17	
			\$414.10	HOSPITAL SUNDRIES	MEDICAL SUPPLIES	505-6020-882.61-17	
			\$801.06	MISC PROFESSIONAL SERVICE	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
TOTAL FOR CHECK # 452333			\$2,391.37				
452334	3/7/2017	MOORE MEDICAL LLC	\$200.46	EQUIP MAINT-HOSPITAL/LAB	MEDICAL SUPPLIES	505-6020-882.61-17	
TOTAL FOR CHECK # 452334			\$200.46				
452393	3/7/2017	MOSHE COURT REPORTING	\$811.24		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR416R
TOTAL FOR CHECK # 452393			\$811.24				
452405	3/7/2017	MSAB INCORPORATED	\$2,995.00	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 452405			\$2,995.00				
452004	3/7/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 452004			\$50.00				
452172	3/7/2017	NARDIS INC	\$9,989.28	POLICE EQUIPMENT/SUPPLIES	ONE-TIME BUDGET NON-CAP	001-5570-642.87-04	
			\$380.25	POLICE EQUIPMENT/SUPPLIES	UNIFORMS	001-5570-642.65-03	
TOTAL FOR CHECK # 452172			\$10,369.53				
452247	3/7/2017	NEOPOST/SUPPLIES	\$6,583.92	OFFICE MACHINES	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
TOTAL FOR CHECK # 452247			\$6,583.92				
452320	3/7/2017	NEW ENGLAND FOOD	\$2,522.80	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 452320			\$2,522.80				
452251	3/7/2017	NOLAN, TIM	\$338.19	t nolan-austin, tx	EDUCATION & CONFERENCE	001-0650-648.49-10	
			\$27.00	t nolan-austin, tx	EDUCATION & CONFERENCE	001-0601-414.49-10	
TOTAL FOR CHECK # 452251			\$365.19				
452193	3/7/2017	NORTH & EAST TX COUNTY JUDGES	\$175.00		DUES & SUBSCRIPTIONS	001-1001-411.55-10	
TOTAL FOR CHECK # 452193			\$175.00				
452215	3/7/2017	NORTH FARMERSVILLE WATER CORP	\$29.80		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
			\$1,193.60		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 452215			\$1,223.40				

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452338	3/7/2017	NORTH STAR MRI OF FRISCO	\$174.28		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 452338			\$174.28				
452309	3/7/2017	NORTH TEXAS TRAILERS LLC	\$14.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$145.50	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$45.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$135.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$6.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 452309			\$347.48				
452205	3/7/2017	NUMBER 1 ALTERATIONS	\$36.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 452205			\$36.00				
452383	3/7/2017	O'CONNOR'S	\$116.00	PUBLICATIONS/AUDIOVISUALS	LIBRARY BOOKS	001-2590-440.65-58	
TOTAL FOR CHECK # 452383			\$116.00				
452392	3/7/2017	O'REILLY AUTO PARTS	\$20.89	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$7.98	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$20.05	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$36.12	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$2.48	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$17.44	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$45.53	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$43.80	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$14.49	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$33.98	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$30.13	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$121.81	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$8.78	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$36.52	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$8.74	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$130.28	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$14.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$40.10	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$5.37	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$43.98	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$11.78	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$55.42	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$149.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$37.76	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$95.96	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$145.46	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.96	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$2.69	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$12.97	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$47.98	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$7.49	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	

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			\$39.90	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$49.32	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$11.38	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.98	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$81.35	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$95.96	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$12.47	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$7.77	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$254.74	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 452392			\$1,875.79				
452358	3/7/2017	OAK FARMS DAIRY	\$469.00	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			\$844.20	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5030-641.61-10	
			\$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 # 452358			\$2,368.45				
452125	3/7/2017	OFFICE DEPOT	\$998.80	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			\$19.06	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	507-8301-645.51-01	
			\$97.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4401-600.51-01	
			\$14.69	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	507-8301-645.51-01	
			\$12.98	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	507-8301-645.51-01	
			\$53.61	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0822-483.51-01	
			\$19.73	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3201-482.51-01	
			\$130.30	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6420-641.51-01	
			\$26.36	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01	
			\$34.35	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01	
			\$419.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$66.70	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$405.66	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$1.59	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7540-680.51-01	
			\$1.64	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			\$58.77	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			\$68.19	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			\$38.85	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			\$79.02	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			\$44.43	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5050-641.51-01	
			\$58.29	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5050-641.51-01	
			\$35.09	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5550-642.51-01	
			\$32.66	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5550-642.51-01	
			\$643.81	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			\$30.39	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			\$66.12	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2590-440.51-01	
			\$10.66	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5570-642.51-01	
			\$36.65	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5570-642.51-01	
			\$30.83	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5570-642.51-01	
			\$5.50	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2430-444.51-01	
			\$9.81	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2501-440.51-01	

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			\$44.21	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2570-440.51-01	
			\$490.67	VISUAL EDUC. EQUIP/SUPPLY	ONE-TIME BUDGET NON-CAP	001-5950-648.87-04	
			\$9.89	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	507-8301-645.51-01	
			\$67.20	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			\$95.69	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4010-560.51-01	
			\$101.64	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4010-560.51-01	
			\$52.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4010-560.51-01	
			\$144.97	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01	
			\$28.38	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7540-680.51-01	
			\$22.74	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
TOTAL FOR CHECK # 452125			\$4,610.68				
452126	3/7/2017	OFFICE DEPOT	\$28.40	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5860-720.51-01	GT224E
			\$306.57	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5860-720.51-01	GT224E
TOTAL FOR CHECK # 452126			\$334.97				
452279	3/7/2017	ORACLE AMERICA, INC	\$538.70	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	001-0640-414.90-50	P06001
			\$4,178.11	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	001-0640-414.90-50	P06001
TOTAL FOR CHECK # 452279			\$4,716.81				
452416	3/7/2017	ORAL PATHOLOGY ASSOCIATES	\$229.35		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 452416			\$229.35				
452311	3/7/2017	PEACHTREE DATA INC	\$105.00	BLANKET PURCHASE ORDER	JURY EXPENSE	001-2330-441.65-33	
TOTAL FOR CHECK # 452311			\$105.00				
452424	3/7/2017	PENSON, OLIVIA	\$7.57		INMATE TRANSPORT	001-5001-640.65-30	
			\$10.50		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 452424			\$18.07				
452277	3/7/2017	PERFORMANCE ORTHOPAEDICS & SPORTS	\$59.73		INFIRMARY SERVICES	001-6040-725.64-30	
			\$85.15		INFIRMARY SERVICES	001-6040-725.64-30	
			\$207.15		INFIRMARY SERVICES	001-6040-725.64-30	
			\$64.01		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 452277			\$416.04				
452236	3/7/2017	PIERCE, LAWRENCE S. MD	\$552.50		INFIRMARY SERVICES	001-6040-725.64-30	
			\$135.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$335.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$115.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$72.50		INFIRMARY SERVICES	001-6040-725.64-30	
			\$305.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$322.50		INFIRMARY SERVICES	001-6040-725.64-30	
			\$127.50		INFIRMARY SERVICES	001-6040-725.64-30	
			\$332.50		INFIRMARY SERVICES	001-6040-725.64-30	
			\$117.50		INFIRMARY SERVICES	001-6040-725.64-30	
			\$257.50		INFIRMARY SERVICES	001-6040-725.64-30	
			\$15.00		INFIRMARY SERVICES	001-6040-725.64-30	

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			\$305.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$72.50		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 452236			\$3,065.00				
452270	3/7/2017	PLANO CITY OF	\$1,362,500.00	CONSULTING SERVICES	ROAD CONSTRUCTION	471-7530-680.92-80	07058
TOTAL FOR CHECK # 452270			\$1,362,500.00				
452265	3/7/2017	PLANO CITY OF (UTILITY DEPT)	\$136.11		WATER/TRASH SERVICE	001-4019-560.80-01	B20001
TOTAL FOR CHECK # 452265			\$136.11				
452266	3/7/2017	PLANO CITY OF (UTILITY DEPT)	\$316.46		WATER/TRASH SERVICE	001-4019-560.80-01	B20001
TOTAL FOR CHECK # 452266			\$316.46				
452267	3/7/2017	PLANO CITY OF (UTILITY DEPT)	\$777.94		WATER/TRASH SERVICE	001-4019-560.80-01	HCF001
TOTAL FOR CHECK # 452267			\$777.94				
452191	3/7/2017	PLANO OFFICE SUPPLY	\$274.51	FURNITURE, OFFICE	ONE-TIME BUDGET NON-CAP	001-2040-442.87-04	
TOTAL FOR CHECK # 452191			\$274.51				
452116	3/7/2017	PLANO POWER EQUIPMENT	\$15.51	BLANKET PURCHASE ORDER	GROUND'S EQUIPMENT MAINT	001-4409-600.75-12	
TOTAL FOR CHECK # 452116			\$15.51				
452114	3/7/2017	POLLOCK PAPER DISTRIBUTORS	\$33.60	HOSPITAL SUNDRIES	JANITORIAL SUPPLIES	001-6420-641.71-21	
TOTAL FOR CHECK # 452114			\$33.60				
452000	3/7/2017	POSTMASTER MCKINNEY	\$225.00	First Class Pre Sort Fees	POSTAGE	001-0429-411.55-02	
TOTAL FOR CHECK # 452000			\$225.00				
452356	3/7/2017	POWER 4 U INC	\$7,810.00	ELECTRICAL EQUIP/SUPPLIES	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 452356			\$7,810.00				
452362	3/7/2017	PROGRIO LLC	\$2,550.01	BLANKET PURCHASE ORDER	IMAGING MAINT CONTRACT	025-0840-411.73-05	
TOTAL FOR CHECK # 452362			\$2,550.01				
452332	3/7/2017	PURVIS BEARING SERVICE	\$58.94	BELTS, CONVEYOR/ELEVATOR/V	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 452332			\$58.94				
452294	3/7/2017	RANKINS, ROBERT C	\$188.77	r rankins-cresson, tx	MISCELLANEOUS	198-5012-640.87-01	GT049B
TOTAL FOR CHECK # 452294			\$188.77				
452419	3/7/2017	RAPID TRANSLATORS	\$800.00		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 452419			\$800.00				
452255	3/7/2017	RBS WORLDPAY	\$1,420.63	FINANCIAL/ACCOUNTANCY SER	PAYMENT SERVICE FEES	001-1001-411.64-42	
TOTAL FOR CHECK # 452255			\$1,420.63				
452180	3/7/2017	RC EYE ASSOCIATES	\$95.12		INFIRMARY SERVICES	001-6040-725.64-30	
			\$134.45		INFIRMARY SERVICES	001-6040-725.64-30	

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			\$79.62		INFIRMARY SERVICES	001-6040-725.64-30	
			\$95.12		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 452180			\$404.31				
452151	3/7/2017	RDL SUPPLY	\$814.10	BUILDER'S SUPPLIES	ONE-TIME BUDGET NON-CAP	001-4019-560.87-04	B21001
TOTAL FOR CHECK # 452151			\$814.10				
452229	3/7/2017	RECOVERY HEALTHCARE CORPORATION	\$110.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
TOTAL FOR CHECK # 452229			\$110.00				
452230	3/7/2017	RECOVERY HEALTHCARE CORPORATION	\$209.00		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
TOTAL FOR CHECK # 452230			\$209.00				
452258	3/7/2017	RELIABLE TRASH REMOVAL	\$45.00	MISCELLANEOUS SERVICES	WATER/TRASH SERVICE	001-6530-760.80-01	
TOTAL FOR CHECK # 452258			\$45.00				
452259	3/7/2017	RELIABLE TRASH REMOVAL	\$45.00	MISCELLANEOUS SERVICES	WATER/TRASH SERVICE	001-6530-760.80-01	
TOTAL FOR CHECK # 452259			\$45.00				
452254	3/7/2017	RENTACRATE LLC	\$2,100.00	BARRELS/DRUMS/CONTAINERS	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 452254			\$2,100.00				
452274	3/7/2017	RIDDLE SHEET METAL	\$50.00	BUILDING MAINT. & REPAIR	HVAC MAINTENANCE	001-4019-560.75-41	B03001
TOTAL FOR CHECK # 452274			\$50.00				
452119	3/7/2017	ROACH, JOHN R JR	\$150.87		TRAVEL REIMBURSEMENT	180-2532-440.49-01	GT192C
TOTAL FOR CHECK # 452119			\$150.87				
452316	3/7/2017	ROBERTS, DIANE	\$12.84		TRAVEL REIMBURSEMENT	021-0430-448.49-01	
TOTAL FOR CHECK # 452316			\$12.84				
452410	3/7/2017	ROBLEDO, FERNANDO	\$842.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 452410			\$842.00				
452263	3/7/2017	ROSALES, PAUL	\$19.44	mileages	TRAVEL REIMBURSEMENT	001-0801-411.49-01	
TOTAL FOR CHECK # 452263			\$19.44				
452275	3/7/2017	ROYAL ACCESS CONTROL	\$2,875.00	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B21001
TOTAL FOR CHECK # 452275			\$2,875.00				
452364	3/7/2017	SANS INSTITUTE	\$6,872.50	DP SERV/SOFTWARE PURCHASE	IN-HOUSE TRAINING	001-0619-414.49-20	
TOTAL FOR CHECK # 452364			\$6,872.50				
452246	3/7/2017	SCHAUMBURG, KENT (HOWARD)	\$465.32	k schaumburg-san marcos,	EDUCATION & CONFERENCE	001-6401-643.49-10	
			(\$461.00)	k schaumburg-san marcos,	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 452246			\$4.32				
452239	3/7/2017	SCHOOL OUTFITTERS	\$460.63	FURNITURE, OFFICE	ONE-TIME BUDGET NON-CAP	001-1001-411.87-04	

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TOTAL FOR CHECK # 452239		\$460.63					
452427	3/7/2017	SECURUS TECHNOLOGIES INC	\$694.00	COMMUNICATION/MEDIA SERV.	DUES & SUBSCRIPTIONS	001-5001-640.55-10	
			\$694.00	COMMUNICATION/MEDIA SERV.	DUES & SUBSCRIPTIONS	001-5001-640.55-10	
			\$694.00	COMMUNICATION/MEDIA SERV.	DUES & SUBSCRIPTIONS	001-5001-640.55-10	
TOTAL FOR CHECK # 452427		\$2,082.00					
452340	3/7/2017	SENSTAR INC	\$1,254.60	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 452340		\$1,254.60					
452386	3/7/2017	SHERBET, BRUCE	\$604.21	b sherbet-galveston, tx	EDUCATION & CONFERENCE	001-0501-411.49-10	
TOTAL FOR CHECK # 452386		\$604.21					
452345	3/7/2017	SMITH, JENNIFER	\$1,211.54	MANAGEMENT SERVICES	CONSULTANTS	180-2532-440.64-01	GT192C
TOTAL FOR CHECK # 452345		\$1,211.54					
452293	3/7/2017	SOUTHERN TIRE MART LLC	\$242.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$227.92	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$13,076.80	TIRES AND TUBES	PARTS	001-0000-124.05-01	
			\$781.85	TIRES AND TUBES	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 452293		\$14,328.57					
452382	3/7/2017	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 # 452382		\$452,793.32					
452131	3/7/2017	SOUTHWEST INTERNATIONAL TRUCKS	\$7.69	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$100.36	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$25.47	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$376.31	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$148.07	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 452131		\$657.90					
452295	3/7/2017	STAPLES TECHNOLOGY SOLUTIONS	\$66.60	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
			\$64.00	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
			\$312.39	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			\$23.46	OFFICE SUPPLIES (GENERAL)	DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 452295		\$466.45					
452272	3/7/2017	STATE BAR OF TX MCLE DEPT	\$25.00	REQ# 234883	EDUCATION & CONFERENCE	001-2510-440.49-10	
TOTAL FOR CHECK # 452272		\$25.00					
452158	3/7/2017	STERICYCLE INC	\$965.36	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 452158		\$965.36					
452301	3/7/2017	SUNDOWN RANCH INC	\$5,130.00	BLANKET PURCHASE ORDER	COUNSELING SERVICES	101-2581-440.64-33	GT167E
TOTAL FOR CHECK # 452301		\$5,130.00					

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452196	3/7/2017	SUNGARD HTE INC	\$73,606.08	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 452196			\$73,606.08				
452350	3/7/2017	SUPERSHUTTLE INTERNATIONAL	\$292.00		WITNESS COSTS	001-3501-520.65-31	
			\$60.40		WITNESS COSTS	001-3501-520.65-31	
TOTAL FOR CHECK # 452350			\$352.40				
452404	3/7/2017	SYSO NORTH TEXAS	\$124.25	EDIBLE FOODS, STAPLE	FOOD SUPPLIES	001-5050-641.61-10	
			\$395.00	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$164.00	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$571.78	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,091.91	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$10.97	FOODS, DAIRY PROD., FRESH	JAIL FOOD	001-0000-124.02-02	
			\$209.18	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$1,329.23	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 452404			\$3,896.32				
452234	3/7/2017	T-MOBILE USA	\$102.00	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 452234			\$102.00				
452169	3/7/2017	TACA	\$75.00	REQ 235063	DUES & SUBSCRIPTIONS	001-2570-440.55-10	
TOTAL FOR CHECK # 452169			\$75.00				
452226	3/7/2017	TEMPERATURE CONTROL SYSTEMS	\$289.02	BUILDING MAINT. & REPAIR	HVAC MAINTENANCE	001-4019-560.75-41	B03001
			\$747.04	BUILDING MAINT. & REPAIR	HVAC MAINTENANCE	001-4019-560.75-41	B03001
TOTAL FOR CHECK # 452226			\$1,036.06				
452401	3/7/2017	TEXAS STENOGRAPHERS	\$608.43		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
TOTAL FOR CHECK # 452401			\$608.43				
452408	3/7/2017	THE OFFICE PAL INC	\$2,376.00	IR.PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
TOTAL FOR CHECK # 452408			\$2,376.00				
452115	3/7/2017	THOMASON TIRE INC	\$1,191.12	AUTO/TRUCK MAINT. ITEMS	AUTO MAINTENANCE	001-4409-600.75-62	
			\$893.34	AUTO/TRUCK MAINT. ITEMS	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 452115			\$2,084.46				
451984	3/2/2017	THORNHILL, BENNIE	\$6.87	only the marble slab	INMATE TRANSPORT	001-5001-640.65-30	
			\$836.81		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 451984			\$843.68				
452198	3/7/2017	THYSSENKRUPP ELEVATOR CORP	\$650.51	BLANKET PURCHASE ORDER	ELEVATOR MAINTENANCE	001-4019-560.75-48	B20001
			\$15,541.45	BUILDING MAINT. & REPAIR	ELEVATOR MAINTENANCE	001-4019-560.75-48	B03002
TOTAL FOR CHECK # 452198			\$16,191.96				
452372	3/7/2017	THYSSENKRUPP ELEVATOR CORPORATION	\$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
			\$300.00	MISCELLANEOUS SERVICES	ELEVATOR MAINT CONTRACT	001-4019-560.73-08	HCF001

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			\$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
TOTAL FOR CHECK # 452372			\$7,040.00				
452373	3/7/2017	TIDWELL, JON	\$374.12	j tidwell-austin, tx	EDUCATION & CONFERENCE	001-0601-414.49-10	
			(\$365.00)	j tidwell-austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 452373			\$9.12				
452384	3/7/2017	TIGER DIRECT	\$1,624.16	PHOTOGRAPHIC EQUIP/SUPPLY	ONE-TIME BUDGET NON-CAP	001-5030-641.87-04	
			\$104.86	PHOTOGRAPHIC EQUIP/SUPPLY	ONE-TIME BUDGET NON-CAP	001-5030-641.87-04	
			\$397.54	PHOTOGRAPHIC EQUIP/SUPPLY	ONE-TIME BUDGET NON-CAP	001-5030-641.87-04	
			\$10.13	PHOTOGRAPHIC EQUIP/SUPPLY	ONE-TIME BUDGET NON-CAP	001-5030-641.87-04	
			\$2.00	PHOTOGRAPHIC EQUIP/SUPPLY	ONE-TIME BUDGET NON-CAP	001-5030-641.87-04	
			\$579.29	PHOTOGRAPHIC EQUIP/SUPPLY	ONE-TIME BUDGET NON-CAP	001-5030-641.87-04	
TOTAL FOR CHECK # 452384			\$2,717.98				
452173	3/7/2017	TISSUE TECHNIQUES PATHOLOGY LABS	\$460.00	BLANKET PURCHASE ORDER	HISTOLOGY SUPPLIES	001-0901-648.61-32	
TOTAL FOR CHECK # 452173			\$460.00				
452387	3/7/2017	TML & ASSOCIATES	\$202.82		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRCAC
			\$1,014.10		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRCAC
TOTAL FOR CHECK # 452387			\$1,216.92				
452351	3/7/2017	TRANSUNION RISK & ALTERNATIVE DATA	\$32.70	BLANKET PURCHASE ORDER	SKIP TRACING SERVICES	001-5510-642.64-22	
TOTAL FOR CHECK # 452351			\$32.70				
94281	3/7/2017	TRISTAR RISK MANAGEMENT	\$8,403.22		TRISTAR RISK MGMT.	502-0000-103.01-02	
TOTAL FOR CHECK # 94281			\$8,403.22				
452237	3/7/2017	TRISTAR RISK MANAGEMENT	\$11,452.00	FINANCIAL/ACCOUNTANCY SER	OTHER INSURANCE PREMIUMS	502-0322-413.59-05	
TOTAL FOR CHECK # 452237			\$11,452.00				
452238	3/7/2017	TX ASSN OF ASSESSING OFFICERS	\$255.00	REQ# 234550	EDUCATION & CONFERENCE	001-3101-483.49-10	
TOTAL FOR CHECK # 452238			\$255.00				
452192	3/7/2017	TX ASSN OF CCL JUDGES	\$35.00		DUES & SUBSCRIPTIONS	001-2010-442.55-10	
TOTAL FOR CHECK # 452192			\$35.00				
452281	3/7/2017	TX COALITION FOR ANIMAL PROTECTION	\$80.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$115.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$285.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$115.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$70.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$70.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$70.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$5.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 452281			\$810.00				

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452167	3/7/2017	TX CONFERENCE OF URBAN COUNTIES	\$261,383.00	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 452167			\$261,383.00				
452184	3/7/2017	TX CORRECTIONAL INDUSTRIES	\$30.80	PRINTING & SILK SCREENING	PRINTED MATERIALS	001-5030-641.65-62	
			\$82.35	PRINTING & SILK SCREENING	PRINTED MATERIALS	001-5001-640.65-62	
TOTAL FOR CHECK # 452184			\$113.15				
452232	3/7/2017	TX EXCAVATION SAFETY SYSTEMS INC	\$488.30	RADIO & TELECOMMUNICATION	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 452232			\$488.30				
452171	3/7/2017	TX JUSTICE COURT JUDGES	\$25.00	REQ# 235056	EDUCATION & CONFERENCE	001-2410-444.49-10	
			\$50.00	REQ# 235056	EDUCATION & CONFERENCE	001-2410-444.49-10	
			\$50.00	REQ# 235056	EDUCATION & CONFERENCE	001-2410-444.49-10	
TOTAL FOR CHECK # 452171			\$125.00				
452176	3/7/2017	TX ONCOLOGY PA	\$12.09		INFIRMARY SERVICES	001-6040-725.64-30	
			\$414.86		INFIRMARY SERVICES	001-6040-725.64-30	
			\$12.09		INFIRMARY SERVICES	001-6040-725.64-30	
			\$8.90		INFIRMARY SERVICES	001-6040-725.64-30	
			\$21.05		INFIRMARY SERVICES	001-6040-725.64-30	
			\$1,002.30		INFIRMARY SERVICES	001-6040-725.64-30	
			\$8.90		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 452176			\$1,480.19				
452403	3/7/2017	TX PRISONER TRANSPORTATION SERVICES	\$345.75	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$1,299.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$345.75	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$993.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$331.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$379.75	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$343.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$821.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$532.75	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$877.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$909.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$278.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$747.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$271.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$379.75	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$395.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$395.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$245.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$244.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$487.75	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$427.75	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$388.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$861.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$861.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	

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TOTAL FOR CHECK # 452403		\$13,162.25					
452175	3/7/2017	TX RADIOLOGY ASSOCIATES	\$32.08		INFIRMARY SERVICES	001-6040-725.64-30	
			\$56.13		INFIRMARY SERVICES	001-6040-725.64-30	
			\$32.08		INFIRMARY SERVICES	001-6040-725.64-30	
			\$12.03		INFIRMARY SERVICES	001-6040-725.64-30	
			\$68.96		INFIRMARY SERVICES	001-6040-725.64-30	
			\$15.77		INFIRMARY SERVICES	001-6040-725.64-30	
			\$26.20		INFIRMARY SERVICES	001-6040-725.64-30	
			\$188.71		INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95		INFIRMARY SERVICES	001-6040-725.64-30	
			\$32.08		INFIRMARY SERVICES	001-6040-725.64-30	
			\$39.03		INFIRMARY SERVICES	001-6040-725.64-30	
			\$30.74		INFIRMARY SERVICES	001-6040-725.64-30	
			\$72.44		INFIRMARY SERVICES	001-6040-725.64-30	
			\$43.30		INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95		INFIRMARY SERVICES	001-6040-725.64-30	
			\$30.74		INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 452175		\$701.14					
452217	3/7/2017	TYLER TECHNOLOGIES	\$903.16	COMPUTER HARDWARE&PERIPHE	COMPUTER EQUIPMENT	443-0609-414.90-02	03JUS
TOTAL FOR CHECK # 452217		\$903.16					
452218	3/7/2017	TYLER TECHNOLOGIES	\$10,739.67	FINANCIAL/ACCOUNTANCY SER	PAYMENT SERVICE FEES	001-1001-411.64-42	
TOTAL FOR CHECK # 452218		\$10,739.67					
452414	3/7/2017	TYLER TECHNOLOGIES INC	\$6,571.64	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	442-0649-414.90-50	03FIN
			\$3,257.44	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	442-0649-414.90-50	03FIN
TOTAL FOR CHECK # 452414		\$9,829.08					
452164	3/7/2017	ULINE INC	\$373.03	MISC PROFESSIONAL SERVICE	GRANT PROGRAM SUPPLIES	102-5860-720.61-31	GT224E
TOTAL FOR CHECK # 452164		\$373.03					
94275	3/6/2017	UNITED HEALTHCARE	\$7,801.43		UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 94275		\$7,801.43					
94276	3/6/2017	UNITED HEALTHCARE	\$249,935.80		UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 94276		\$249,935.80					
94277	3/6/2017	UNITED HEALTHCARE	\$2,694.24		UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 94277		\$2,694.24					
452001	3/7/2017	UNITED PARCEL SERVICE	\$62.71		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
			\$49.29		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 452001		\$112.00					
452182	3/7/2017	UNITED SITE SERVICES	\$203.14	BUILDINGS, FABRICATED	EQUIPMENT RENTAL	010-7501-680.65-10	

DISBURSEMENTS

Date: 3/7/2017

TOTAL FOR CHECK # 452182			\$203.14				
452002	3/7/2017	UNITED STATES POSTAL SER/NEOPOST	\$50,000.00		POSTAGE	001-0429-411.55-02	
TOTAL FOR CHECK # 452002			\$50,000.00				
452287	3/7/2017	UT SOUTHWESTERN MEDICAL CENTER	\$2,160.00	BLANKET PURCHASE ORDER	AMUBLANCE SERVICE	001-0901-648.65-28	
TOTAL FOR CHECK # 452287			\$2,160.00				
452181	3/7/2017	UT SOUTHWESTERN MSP	\$25.52		INFIRMARY SERVICES	001-6040-725.64-30	
			\$66.02		INFIRMARY SERVICES	001-6040-725.64-30	
			\$341.08		INFIRMARY SERVICES	001-6040-725.64-30	
			\$38.49		INFIRMARY SERVICES	001-6040-725.64-30	
			\$89.14		INFIRMARY SERVICES	001-6040-725.64-30	
			\$32.08		INFIRMARY SERVICES	001-6040-725.64-30	
			\$148.78		INFIRMARY SERVICES	001-6040-725.64-30	
			\$44.57		INFIRMARY SERVICES	001-6040-725.64-30	
			\$44.57		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 452181			\$830.25				
452149	3/7/2017	VAN WINKLE, CAROLYN	\$1,300.00		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 452149			\$1,300.00				
452127	3/7/2017	VERONA WATER SUPPLY CORP	\$108.00		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 452127			\$108.00				
452245	3/7/2017	WASTE MANAGEMENT	\$267.57	BUILDING MAINT. & REPAIR	TRASH DISPOSAL	010-7501-680.80-04	
TOTAL FOR CHECK # 452245			\$267.57				
452347	3/7/2017	WATTS, J B JR	\$600.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 452347			\$600.00				
452292	3/7/2017	WEBB, DUNCAN	\$305.39	d webb-austin, tx	EDUCATION & CONFERENCE	001-0154-410.49-10	
TOTAL FOR CHECK # 452292			\$305.39				
452432	3/7/2017	WIGGINS, RICHARD	\$560.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 452432			\$560.00				
452310	3/7/2017	XEROX CORPORATION	\$275.11	COPIER-RENTAL	EQUIPMENT RENTAL	001-1001-411.65-10	
TOTAL FOR CHECK # 452310			\$275.11				
GRAND TOTAL			\$3,151,271.40				
NUMBER OF CHECKS - 272 NUMBER OF TRANSACTIONS - 693							