

2017

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: APRIL 3, 2017

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 28, 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: \$2,165,261.08



JEFFRY MAY - COUNTY AUDITOR

MARCH 28, 2017

DATE

DISBURSEMENTS

Date: 3/28/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
453476	3/28/2017	A GLOBAL LINK INC	\$741.75		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 453476			\$741.75				
453443	3/28/2017	A-1 LITTLE JOHN PORTABLE TOILETS	\$85.00	BUILDINGS, FABRICATED	EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 453443			\$85.00				
453508	3/28/2017	ADAMS, L SHERYL	\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
TOTAL FOR CHECK # 453508			\$1,050.00				
453370	3/28/2017	AEONICS INC	\$98.00	MISC PROFESSIONAL SERVICE	OFFICE SUPPLIES	001-2430-444.51-01	
TOTAL FOR CHECK # 453370			\$98.00				
453527	3/28/2017	AG POWER INC	\$228.24	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 453527			\$228.24				
453552	3/28/2017	AIRGAS USA LLC	\$125.67	BLANKET PURCHASE ORDER	TOXICOLOGY SUPPLIES	001-0901-648.61-29	
			\$253.34	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
TOTAL FOR CHECK # 453552			\$379.01				
453656	3/28/2017	ALLEN, THEA	\$3,190.90		COLLEGE EDUCATION REIMB	001-3101-483.42-16	
TOTAL FOR CHECK # 453656			\$3,190.90				
453525	3/28/2017	ALLMARK IMPRESSIONS LTD	\$71.84	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2580-440.51-01	
TOTAL FOR CHECK # 453525			\$71.84				
453526	3/28/2017	ALLMARK IMPRESSIONS LTD	\$25.42	OFFICE SUPPLIES (GENERAL)	PRINTED MATERIALS	104-5862-720.65-62	GT225G
TOTAL FOR CHECK # 453526			\$25.42				
453559	3/28/2017	ALPHAGRAPHS ADDISON	\$190.15	PAPER(OFFICE/PRINT SHOP)	PRINTED MATERIALS	001-0801-411.65-62	
TOTAL FOR CHECK # 453559			\$190.15				
453560	3/28/2017	ALPHAGRAPHS ADDISON	\$671.36	PRINTING&RELATED SERVICES	PRINTED MATERIALS	102-5860-720.65-62	GT224G
TOTAL FOR CHECK # 453560			\$671.36				
453615	3/28/2017	ALPHAGRAPHS SAN ANTONIO	\$50.16	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-2050-442.65-62	
TOTAL FOR CHECK # 453615			\$50.16				

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453447	3/28/2017	APAC-TEXAS, INC.	\$258.06	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$2,477.07	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$2,649.45	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$2,005.83	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$2,277.66	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$670.65	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$467.16	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$159.12	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$1,063.35	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$1,314.27	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 453447			\$13,342.62				
453599	3/28/2017	ARGYLE SECURITY GROUP-SAN ANTONIO	\$750.00	EQUIP MAINT-GENERAL EQUIP	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 453599			\$750.00				
453409	3/28/2017	ARRIS, MONIKA	\$107.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 453409			\$107.00				
453489	3/28/2017	ARTHUR J GALLAGHER RISK	\$3,437.00	FINANCIAL/ACCOUNTANCY SER	OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
TOTAL FOR CHECK # 453489			\$3,437.00				
453494	3/28/2017	ASHWORTH, THOMAS	\$188.77	t ashworth-waco, tx	EDUCATION & CONFERENCE	001-3501-520.49-10	
TOTAL FOR CHECK # 453494			\$188.77				
453469	3/28/2017	AT&T MOBILITY/BRM SEI	\$162.99	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
TOTAL FOR CHECK # 453469			\$162.99				
453492	3/28/2017	AT&T NATIONAL COMPLIANCE CENTER	\$850.00	affidavit	INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 453492			\$850.00				
453651	3/28/2017	ATA SALES INC	\$951.50	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-1001-411.51-01	
TOTAL FOR CHECK # 453651			\$951.50				
453449	3/28/2017	ATMOS ENERGY	\$874.65		NATURAL GAS	001-4019-560.80-03	B03001
TOTAL FOR CHECK # 453449			\$874.65				
453408	3/28/2017	BANE MACHINERY INC	\$1,635.98	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 453408			\$1,635.98				
453485	3/28/2017	BANOWSKY & LEVINE	\$125.96		LEGAL EXPENSE	001-1001-411.54-01	BL900
TOTAL FOR CHECK # 453485			\$125.96				
453486	3/28/2017	BANOWSKY & LEVINE	\$2,077.13		LEGAL EXPENSE	431-7530-680.90-61	03113

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 453486			\$2,077.13				
453487	3/28/2017	BANOWSKY & LEVINE	\$644.19		LEGAL EXPENSE	431-7530-680.90-61	03113
TOTAL FOR CHECK # 453487			\$644.19				
453457	3/28/2017	BAY TECH LABEL	\$809.40	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
TOTAL FOR CHECK # 453457			\$809.40				
453555	3/28/2017	BAYLOR MEDICAL CENTER AT MCKINNEY	\$254.16		INFIRMARY SERVICES	001-6040-725.64-30	
			\$3,835.91		INFIRMARY SERVICES	001-6040-725.64-30	
			\$7,728.12		INFIRMARY SERVICES	001-6040-725.64-30	
			\$703.40		INFIRMARY SERVICES	001-6040-725.64-30	
			\$2,053.03		INFIRMARY SERVICES	001-6040-725.64-30	
			\$5,262.40		INFIRMARY SERVICES	001-6040-725.64-30	
			\$2,293.47		INFIRMARY SERVICES	001-6040-725.64-30	
			\$6,588.89		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 453555			\$28,719.38				
453360	3/28/2017	BEN E KEITH DFW	\$3,248.79	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$275.76	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$1,874.68	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 453360			\$5,399.23				
453662	3/28/2017	BERTEAU, KAITLYN M	\$5,000.00	BOND #201505698		702-0000-203.00-00	
TOTAL FOR CHECK # 453662			\$5,000.00				
453520	3/28/2017	BEST BUY BUSINESS ADVANTAGE ACCOUNT	\$311.87	COMPUTER HARDWARE&PERIPHE	COMPUTER SOFTWARE	102-5860-720.55-01	GT224E
TOTAL FOR CHECK # 453520			\$311.87				
453589	3/28/2017	BETTER DIRECT LLC	\$125.00	PO#216015	COMPUTER SUPPLIES	102-5859-720.51-02	GT205E
			\$167.25	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	102-5859-720.51-02	GT205E
TOTAL FOR CHECK # 453589			\$292.25				
453584	3/28/2017	BIMBO BAKERIES USA INC	\$574.00	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$602.75	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$78.00	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			\$114.80	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			\$31.60	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			\$30.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
TOTAL FOR CHECK # 453584			\$1,431.60				
453566	3/28/2017	BINKLEY & BARFIELD C&P INC	\$31.00	ARCH/ENG/PROF DESIGN SERV	CONSULTANTS	439-7530-680.92-50	070042
TOTAL FOR CHECK # 453566			\$31.00				

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453514	3/28/2017	BOBCAT OF DALLAS	\$90.06	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 453514			\$90.06				
453625	3/28/2017	BOLAK, ARDEN	\$401.98		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR417R
TOTAL FOR CHECK # 453625			\$401.98				
453600	3/28/2017	BRIDGE ORTHOPEDIC SOLUTIONS	\$470.66		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 453600			\$470.66				
453659	3/28/2017	BROOKS, GRACILENE O	\$252.40		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 453659			\$252.40				
453606	3/28/2017	CALHOUN, MITCHELL	\$137.41	m calhoun-waco, tx	EDUCATION & CONFERENCE	001-3501-520.49-10	
TOTAL FOR CHECK # 453606			\$137.41				
453590	3/28/2017	CARY, SARAH	\$144.00	bastrop, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 453590			\$144.00				
453402	3/28/2017	CASCO INDUSTRIES INC	\$372.37	FIRE PROTECTION EQUIPMENT	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
TOTAL FOR CHECK # 453402			\$372.37				
453619	3/28/2017	CAT'S	\$1,149.78		SUBSTITUTE COURT REPORTER	015-2180-442.64-15	CRPBR
			\$1,014.05		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR469R
			\$811.24		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR380R
TOTAL FOR CHECK # 453619			\$2,975.07				
453398	3/28/2017	CDW-G	\$50.86	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			\$23.10	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			\$401.54	POLICE EQUIPMENT/SUPPLIES	ONE-TIME BUDGET NON-CAP	036-5013-640.87-04	
TOTAL FOR CHECK # 453398			\$475.50				
453399	3/28/2017	CDW-G	\$21.32	IR:COMP SYS-IMAGING PURPO	COMPUTER EQUIPMENT	442-0649-414.90-02	03FIN
			\$1,299.45	IR:COMP SYS-IMAGING PURPO	COMPUTER EQUIPMENT	442-0649-414.90-02	03FIN
			\$2.76	IR:COMP SYS-IMAGING PURPO	COMPUTER EQUIPMENT	442-0649-414.90-02	03FIN
TOTAL FOR CHECK # 453399			\$1,323.53				
453628	3/28/2017	CENTURY INTEGRATED PARTNERS INC	\$105.40		INFIRMARY SERVICES	001-6040-725.64-30	
			\$141.21		INFIRMARY SERVICES	001-6040-725.64-30	
			\$180.13		INFIRMARY SERVICES	001-6040-725.64-30	
			\$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
			\$186.55		INFIRMARY SERVICES	001-6040-725.64-30	
			\$192.16		INFIRMARY SERVICES	001-6040-725.64-30	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$105.40		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 453628			\$1,009.83				
453630	3/28/2017	CINTAS FIRST AID & SAFETY	\$55.35	BLANKET PURCHASE ORDER	SAFETY SUPPLIES	010-7501-680.61-23	
TOTAL FOR CHECK # 453630			\$55.35				
453636	3/28/2017	CLARK SECURITY PRODUCTS	\$421.20	MISC PROFESSIONAL SERVICE	BUILDING SUPPLIES	001-4019-560.71-02	B03002
TOTAL FOR CHECK # 453636			\$421.20				
453593	3/28/2017	COBHAM SATCOM	\$464.00	TELEVISION EQUIP./ACCESS.	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 453593			\$464.00				
453618	3/28/2017	COLEMAN, CYNTHIA	\$12.84		TRAVEL REIMBURSEMENT	001-2301-441.49-01	
TOTAL FOR CHECK # 453618			\$12.84				
453536	3/28/2017	COLLIN COUNTY BENCH BAR FOUNDATION	\$100.00	REQ 235612	DUES & SUBSCRIPTIONS	001-2180-442.55-10	
TOTAL FOR CHECK # 453536			\$100.00				
453537	3/28/2017	COLLIN COUNTY BENCH BAR FOUNDATION	\$650.00	req# 235127-grapevine,tx	EDUCATION & CONFERENCE	001-2570-440.49-10	
TOTAL FOR CHECK # 453537			\$650.00				
453538	3/28/2017	COLLIN COUNTY BENCH BAR FOUNDATION	\$650.00	req# 235681	EDUCATION & CONFERENCE	001-2180-442.49-10	
TOTAL FOR CHECK # 453538			\$650.00				
453539	3/28/2017	COLLIN COUNTY BENCH BAR FOUNDATION	\$650.00	req# 235134-grapevine,tx	EDUCATION & CONFERENCE	001-2560-440.49-10	
TOTAL FOR CHECK # 453539			\$650.00				
453273	3/28/2017	COLLIN COUNTY COMMERCIAL RECORD	\$61.25		LEGAL EXPENSE	640-8410-723.54-01	
			\$129.15		LEGAL EXPENSE	640-8410-723.54-01	
			\$61.25		LEGAL EXPENSE	640-8410-723.54-01	
TOTAL FOR CHECK # 453273			\$251.65				
453488	3/28/2017	COLLIN COUNTY COMMUNITY COLLEGE	\$40.00	BLANKET PURCHASE ORDER	EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 453488			\$40.00				
453652	3/28/2017	COLLIN COUNTY DIALYSIS CENTER	\$500.00		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 453652			\$500.00				
453378	3/28/2017	COLLIN COUNTY TAX ASSESSOR	\$75.00	ARTHUR PARKER	SECURITY SERVICE	001-3101-483.64-08	
			\$75.00	BARRY RODGERS	SECURITY SERVICE	001-3101-483.64-08	
TOTAL FOR CHECK # 453378			\$150.00				

DISBURSEMENTS

Date: 3/28/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
453275	3/28/2017	CONFERENCE ON CRIMES AGAINST WOMEN	\$2,175.00		EDUCATION & CONFERENCE	640-8410-723.49-10	
TOTAL FOR CHECK # 453275			\$2,175.00				
453458	3/28/2017	CONFERENCE ON CRIMES AGAINST WOMEN	\$100.00	req# 235504-dallas, tx	EDUCATION & CONFERENCE	001-2070-442.49-10	
TOTAL FOR CHECK # 453458			\$100.00				
453573	3/28/2017	COOKS DIRECT INC	\$19.99	credit cm123172	KITCHEN SUPPLIES	001-5050-641.61-15	
			(\$19.99)	invoice #N418354	KITCHEN SUPPLIES	001-5050-641.61-15	
			\$1,081.58	CAFETERIA/KITCHEN EQUIP.	KITCHEN SUPPLIES	001-5050-641.61-15	
TOTAL FOR CHECK # 453573			\$1,081.58				
453415	3/28/2017	COPELAND, WELDON	\$16.59	w copeland-plano, tx	EDUCATION & CONFERENCE	001-2180-442.49-10	
			\$21.40	w copeland-plano, tx	EDUCATION & CONFERENCE	001-2180-442.49-10	
TOTAL FOR CHECK # 453415			\$37.99				
453477	3/28/2017	CRAFCO TEXAS INC	\$1,980.00	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 453477			\$1,980.00				
453278	3/28/2017	CRUZ, ELIZABETH	\$165.09		SPECIAL NEEDS	640-8410-723.65-81	
TOTAL FOR CHECK # 453278			\$165.09				
453509	3/28/2017	CUNDIFF, PARRISH V	\$232.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 453509			\$232.00				
453413	3/28/2017	DALLAS COUNTY HOSPITAL-PARKLAND	\$344.19		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 453413			\$344.19				
453382	3/28/2017	DALLAS COUNTY SOUTHWESTERN	\$1,000.00	BLANKET PURCHASE ORDER	INTOXILIZER TECHNICIAN	001-5910-648.64-25	
			\$1,106.34	BLANKET PURCHASE ORDER	INTOXILIZER TECHNICIAN	001-5910-648.64-25	
TOTAL FOR CHECK # 453382			\$2,106.34				
453462	3/28/2017	DALLAS NEPHROLOGY ASSOCIATES, PA	\$113.44		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 453462			\$113.44				
453277	3/28/2017	DARSIDAN, MICHELLE	\$36.37		CLOTHING	640-8410-723.65-86	
TOTAL FOR CHECK # 453277			\$36.37				
453612	3/28/2017	DC REPORTING	\$2,047.70		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
TOTAL FOR CHECK # 453612			\$2,047.70				
453553	3/28/2017	DEFENDER SUPPLY LLC	\$731.73	AUTO & TRUCK ACCESSORIES	AUTOMOTIVE EQUIPMENT	036-5013-640.90-70	P50008
TOTAL FOR CHECK # 453553			\$731.73				

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453649	3/28/2017	DESIGN SYSTEMS GROUP INC	\$6,150.00	BUILDING MAINT. & REPAIR	ONE-TIME BUDGET NON-CAP	001-4019-560.87-04	Y01000
TOTAL FOR CHECK # 453649			\$6,150.00				
453562	3/28/2017	DISH NETWORK LLC	\$99.50	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 453562			\$99.50				
453642	3/28/2017	DNA SOLUTIONS INC	\$1,500.00	MISCELLANEOUS SERVICES	LAB SERVICES	001-0901-648.64-23	
TOTAL FOR CHECK # 453642			\$1,500.00				
453507	3/28/2017	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 # 453507			\$1,040.00				
453506	3/28/2017	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 # 453506			\$1,040.00				
453467	3/28/2017	DOUGLASS DISTRIBUTING	\$189.75	FUEL/OIL/GREASE/LUBRICANT	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$189.75	FUEL/OIL/GREASE/LUBRICANT	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 453467			\$379.50				
453497	3/28/2017	EAGLE BRUSH & CHEMICAL CO INC	\$248.40	JANITORIAL SUPPLIES-GEN.	ANIMAL CARE	507-8301-645.65-83	
			\$237.50	FLOOR MAINT MACHINE/PARTS	JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$2,835.50	JANITORIAL SUPPLIES-GEN.	JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$1,012.25	LAUNDRY/DRY CLEAN SUPPLY	JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$422.28	PAINTS/PROTECTIVE COATING	JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$1,826.55	JANITORIAL SUPPLIES-GEN.	JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$17.12	JANITORIAL SUPPLIES-GEN.	JANITORIAL SUPPLIES	001-0901-648.71-21	
TOTAL FOR CHECK # 453497			\$6,599.60				
453556	3/28/2017	ENTERPRISE HOLDINGS INC	\$730.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	199-3511-520.65-38	GT147F
TOTAL FOR CHECK # 453556			\$730.00				
453558	3/28/2017	FANNIN COUNTY ELECTRIC CO-OP	\$441.96		ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 453558			\$441.96				
453571	3/28/2017	FARMERSVILLE POSTMASTER	\$88.00	REAL PROPERTY RENTAL/LEAS	DUES & SUBSCRIPTIONS	001-2420-444.55-10	
TOTAL FOR CHECK # 453571			\$88.00				
453270	3/28/2017	FEDERAL EXPRESS	\$741.37		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 453270			\$741.37				
453300	3/28/2017	FITTS AND CASTLEMAN	\$80.00		MEDIATOR COSTS	001-2501-440.64-13	199MC

DISBURSEMENTS

Date: 3/28/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 453300			\$80.00				
453592	3/28/2017	FLETCHER, SUSAN	\$306.47	s fletcher-austin, tx	EDUCATION & CONFERENCE	001-0151-410.49-10	
TOTAL FOR CHECK # 453592			\$306.47				
453660	3/28/2017	FLORIDA DEPARTMENT OF CORRECTIONS	\$122.45		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 453660			\$122.45				
453639	3/28/2017	FOLEY RONNIE	\$750.00	MISCELLANEOUS SERVICES	CONTRACT LABOR	001-6530-760.43-01	
			\$750.00	MISCELLANEOUS SERVICES	CONTRACT LABOR	001-6530-760.43-01	
TOTAL FOR CHECK # 453639			\$1,500.00				
453276	3/28/2017	FOSTER FRIENDS	\$40.00		LEGAL EXPENSE	640-8410-723.54-01	
			\$46.50		LEGAL EXPENSE	640-8410-723.54-01	
			\$50.00		LEGAL EXPENSE	640-8410-723.54-01	
TOTAL FOR CHECK # 453276			\$136.50				
453516	3/28/2017	FRANCO INTERPRETING & TRANSLATING	\$170.00	REQ 235631	INTERPRETER	001-2001-442.64-12	CCL03I
TOTAL FOR CHECK # 453516			\$170.00				
453631	3/28/2017	FUTURES PAST	\$6,950.00	FINANCIAL/ACCOUNTANCY SER	ONE-TIME BUDGET NON-CAP	001-7820-761.87-04	
TOTAL FOR CHECK # 453631			\$6,950.00				
453540	3/28/2017	G&K SERVICES INC	\$43.73	MISCELLANEOUS SERVICES	UNIFORMS	001-4401-600.65-03	
			\$28.93	MISCELLANEOUS SERVICES	JANITORIAL SUPPLIES	001-4401-600.71-21	
TOTAL FOR CHECK # 453540			\$72.66				
453541	3/28/2017	G&K SERVICES INC	\$30.93	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
TOTAL FOR CHECK # 453541			\$30.93				
453542	3/28/2017	G&K SERVICES INC	\$401.04	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
TOTAL FOR CHECK # 453542			\$401.04				
453543	3/28/2017	G&K SERVICES INC	\$11.66	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
TOTAL FOR CHECK # 453543			\$11.66				
453596	3/28/2017	GALLS LLC	\$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$142.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$493.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$493.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5001-640.65-03	
			\$19.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$168.00	CLOTHING AND APPAREL	UNIFORMS	507-8301-645.65-03	

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			\$31.50	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$19.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$19.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$9.50	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$80.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5070-641.65-03	
			\$114.00	CLOTHING AND APPAREL	UNIFORMS	001-5570-642.65-03	
TOTAL FOR CHECK # 453596			\$1,810.50				
453453	3/28/2017	GANNON, KRISTA	\$467.60	k gannon-san marcos, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			(\$463.00)	k gannon-san marcos, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 453453			\$4.60				
453603	3/28/2017	GENE'S CONSTRUCTION LLC	\$5,950.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B06002
TOTAL FOR CHECK # 453603			\$5,950.00				
94301	3/23/2017	GENERAL FUND	\$3.02		GENERAL FUND	162-0000-225.90-01	
TOTAL FOR CHECK # 94301			\$3.02				
453610	3/28/2017	GIERCZYK, ERIK FLORIAN	\$1,250.00	REQ 235759	COURT APPOINTED ATTORNEY	050-2021-442.64-20	
TOTAL FOR CHECK # 453610			\$1,250.00				
453634	3/28/2017	GLAZIER FOODS COMPANY - HOUSTON	(\$89.77)	invoice # 176119243	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$89.77	credit memo 8445312	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,328.54	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$437.40	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$184.96	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 453634			\$1,950.90				
453491	3/28/2017	GOODMAN, STEVE	\$76.00	s goodman-alexandria, la	EDUCATION & CONFERENCE	199-3511-520.49-10	GT147F
TOTAL FOR CHECK # 453491			\$76.00				
453325	3/28/2017	GORE & DODD PC	\$510.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 453325			\$510.00				
453397	3/28/2017	GRAINGER	\$238.24	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$162.00	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$158.64	HOSPITAL SUNDRIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$18.23	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$3.84	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$439.59	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$509.47	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B17001

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			\$247.44	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B17001
			\$105.56	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$28.02	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$179.02	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$129.78	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$105.83	SALE OF SURPLUS&OBSOLETE	SMALL TOOLS	010-7501-680.71-06	
TOTAL FOR CHECK # 453397			\$2,325.66				
453529	3/28/2017	GRAYBAR ELECTRIC CO INC	\$1,933.72	BUILDING MAINT. & REPAIR	HVAC MAINTENANCE	001-4019-560.75-41	B15001
TOTAL FOR CHECK # 453529			\$1,933.72				
453463	3/28/2017	HADNOT, HIRAM	\$618.00	lost pines, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 453463			\$618.00				
453384	3/28/2017	HALE, BILL	\$618.00	lost pines,tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 453384			\$618.00				
453394	3/28/2017	HALFF ASSOCIATES INC	\$45,927.66	CONSULTING SERVICES	CONSULTANTS	440-7530-680.92-50	070050
TOTAL FOR CHECK # 453394			\$45,927.66				
453395	3/28/2017	HALFF ASSOCIATES INC	\$59,780.92	CONSULTING SERVICES	CONSULTANTS	430-7530-680.92-50	07099
TOTAL FOR CHECK # 453395			\$59,780.92				
453396	3/28/2017	HALFF ASSOCIATES INC	\$20,286.60	CONSULTING SERVICES	CONSULTANTS	430-7530-680.92-50	07099
TOTAL FOR CHECK # 453396			\$20,286.60				
453578	3/28/2017	HARVEY, DEE ANNA	\$618.00	lost pines, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 453578			\$618.00				
453557	3/28/2017	HEALTH TX PROVIDER NETWORK	\$117.74		INFIRMARY SERVICES	001-6040-725.64-30	
			\$115.28		INFIRMARY SERVICES	001-6040-725.64-30	
			\$59.95		INFIRMARY SERVICES	001-6040-725.64-30	
			\$119.90		INFIRMARY SERVICES	001-6040-725.64-30	
			\$108.67		INFIRMARY SERVICES	001-6040-725.64-30	
			\$130.66		INFIRMARY SERVICES	001-6040-725.64-30	
			\$47.85		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 453557			\$700.05				
453575	3/28/2017	HIGHLAND WHOLESALE FOODS INC	\$975.30	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 453575			\$975.30				
453640	3/28/2017	HILLBLOM, SHAUNDA	\$32.53		TRAVEL REIMBURSEMENT	001-0860-443.49-01	
TOTAL FOR CHECK # 453640			\$32.53				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
453622	3/28/2017	HUDSON, LYNNETTE	\$56.95	I hudson-irving, tx	EDUCATION & CONFERENCE	102-5860-720.49-10	GT224C
TOTAL FOR CHECK # 453622			\$56.95				
453583	3/28/2017	IDENTISYS INC	\$10,806.49	SECURITY/FIRE ALARM SYS	MISCELLANEOUS	001-1001-411.87-01	
TOTAL FOR CHECK # 453583			\$10,806.49				
453545	3/28/2017	INFINITY SUPPLY & SERVICE INC	\$7,266.00	PAPER/PLASTIC, DISPOSABLE	JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$2,720.52	PLASTICS & FORMING EQUIP.	JANITORIAL SUPPLIES	001-0000-124.03-03	
			\$27.84	PLASTICS & FORMING EQUIP.	JANITORIAL SUPPLIES	001-0000-124.03-03	
			\$1,228.20	PAPER/PLASTIC, DISPOSABLE	JANITORIAL SUPPLIES	001-0000-124.03-03	
			\$1,133.50	PAPER/PLASTIC, DISPOSABLE	JANITORIAL SUPPLIES	001-0000-124.03-03	
TOTAL FOR CHECK # 453545			\$12,376.06				
453510	3/28/2017	INTERVET/MERCK ANIMAL HEALTH	\$1,551.00	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 453510			\$1,551.00				
453386	3/28/2017	JIM'S PIZZA	\$52.83		JURY EXPENSE	001-2501-440.65-33	
TOTAL FOR CHECK # 453386			\$52.83				
453607	3/28/2017	JOHNSON, CRYSTAL LAGAIL	\$2,028.10		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR470R
TOTAL FOR CHECK # 453607			\$2,028.10				
453279	3/28/2017	JOHNSON, JASON	\$134.76		CLOTHING	640-8410-723.65-86	
			\$197.00		MEDICAL COSTS	640-8410-723.65-36	
TOTAL FOR CHECK # 453279			\$331.76				
453385	3/28/2017	JOHNSON-BURKS SUPPLY CO, INC	\$15.26	PLUMBING EQUIP./SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$616.05	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			\$772.04	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 453385			\$1,403.35				
453511	3/28/2017	JONES X-RAY INC	\$390.00	BLANKET PURCHASE ORDER	LAB SERVICES	001-0901-648.64-23	
			\$240.00	BLANKET PURCHASE ORDER	LAB SERVICES	001-0901-648.64-23	
TOTAL FOR CHECK # 453511			\$630.00				
453574	3/28/2017	JUSTICE WORKS LLC	\$385.00	BLANKET PURCHASE ORDER	COMPUTER SOFTWARE	001-6290-445.90-04	P62001
TOTAL FOR CHECK # 453574			\$385.00				
453493	3/28/2017	KIRBY SMITH MACHINERY-DALLAS	\$105.65	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 453493			\$105.65				
453521	3/28/2017	KNOWLES PUBLISHING INC	\$120.45	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	

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TOTAL FOR CHECK # 453521			\$120.45				
453377	3/28/2017	LEMONDS, MARIA	\$609.00	galveston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 453377			\$609.00				
453470	3/28/2017	LOPEZ, ROBERTO	\$618.00	lost pines, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 453470			\$618.00				
453523	3/28/2017	LOWES HOME CENTERS INC	\$3,247.08	APPLIANCES/EQUIP. & PARTS	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			(\$40.15)	INV# 327770471, 902897	MEDICAL SUPPLIES	001-0901-648.61-17	
TOTAL FOR CHECK # 453523			\$3,206.93				
453588	3/28/2017	MAGNUM PRODUCTS GROUP	\$361.00	AUTO/TRUCK MAINT. ITEMS	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 453588			\$361.00				
453400	3/28/2017	MARTIN EAGLE OIL CO INC	\$4,370.79	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			\$12,569.15	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
TOTAL FOR CHECK # 453400			\$16,939.94				
453379	3/28/2017	MCDERMITT, DONALD R	\$4,500.00	BLANKET PURCHASE ORDER	HEARING MASTERS	001-6401-643.64-14	
TOTAL FOR CHECK # 453379			\$4,500.00				
453412	3/28/2017	MCKINNEY CITY OF EMS BILLING	\$1,000.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$810.00		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 453412			\$1,810.00				
453586	3/28/2017	MCKINNEY OUTDOOR POWER	\$1,665.90	ROADSIDE/GROUND/PARK SERV	ONE-TIME BUDGET NON-CAP	010-7501-680.87-04	
			\$5,102.25	ROADSIDE/GROUND/PARK SERV	ONE-TIME BUDGET NON-CAP	001-4409-600.87-04	
			\$920.98	ROADSIDE/GROUND/PARK SERV	ONE-TIME BUDGET NON-CAP	010-7501-680.87-04	
TOTAL FOR CHECK # 453586			\$7,689.13				
453417	3/28/2017	MCKINNEY UTILITY CITY OF	\$537.10		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 453417			\$537.10				
453418	3/28/2017	MCKINNEY UTILITY CITY OF	\$197.50		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 453418			\$197.50				
453419	3/28/2017	MCKINNEY UTILITY CITY OF	\$177.40		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 453419			\$177.40				
453420	3/28/2017	MCKINNEY UTILITY CITY OF	\$189.13		WATER/TRASH SERVICE	001-4019-560.80-01	B07001
TOTAL FOR CHECK # 453420			\$189.13				

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453421	3/28/2017	MCKINNEY UTILITY CITY OF	\$60.10		WATER/TRASH SERVICE	001-4019-560.80-01	B07001
TOTAL FOR CHECK # 453421			\$60.10				
453422	3/28/2017	MCKINNEY UTILITY CITY OF	\$141.83		WATER/TRASH SERVICE	001-4019-560.80-01	B10001
TOTAL FOR CHECK # 453422			\$141.83				
453423	3/28/2017	MCKINNEY UTILITY CITY OF	\$357.50		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 453423			\$357.50				
453424	3/28/2017	MCKINNEY UTILITY CITY OF	\$3,510.50		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 453424			\$3,510.50				
453425	3/28/2017	MCKINNEY UTILITY CITY OF	\$60.10		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 453425			\$60.10				
453426	3/28/2017	MCKINNEY UTILITY CITY OF	\$11,671.25		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 453426			\$11,671.25				
453427	3/28/2017	MCKINNEY UTILITY CITY OF	\$3,092.45		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 453427			\$3,092.45				
453428	3/28/2017	MCKINNEY UTILITY CITY OF	\$60.10		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 453428			\$60.10				
453429	3/28/2017	MCKINNEY UTILITY CITY OF	\$60.10		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 453429			\$60.10				
453430	3/28/2017	MCKINNEY UTILITY CITY OF	\$120.20		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 453430			\$120.20				
453431	3/28/2017	MCKINNEY UTILITY CITY OF	\$2,768.31		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 453431			\$2,768.31				
453432	3/28/2017	MCKINNEY UTILITY CITY OF	\$74.40		WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 453432			\$74.40				
453433	3/28/2017	MCKINNEY UTILITY CITY OF	\$1,272.78		WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 453433			\$1,272.78				
453434	3/28/2017	MCKINNEY UTILITY CITY OF	\$25.05		WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 453434			\$25.05				

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453435	3/28/2017	MCKINNEY UTILITY CITY OF	\$474.49		WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 453435			\$474.49				
453436	3/28/2017	MCKINNEY UTILITY CITY OF	\$150.53		WATER/TRASH SERVICE	001-4019-560.80-01	B10001
TOTAL FOR CHECK # 453436			\$150.53				
453437	3/28/2017	MCKINNEY UTILITY CITY OF	\$2,337.28		WATER/TRASH SERVICE	001-4019-560.80-01	B06002
TOTAL FOR CHECK # 453437			\$2,337.28				
453438	3/28/2017	MCKINNEY UTILITY CITY OF	\$60.10		WATER/TRASH SERVICE	001-4019-560.80-01	B06002
TOTAL FOR CHECK # 453438			\$60.10				
453439	3/28/2017	MCKINNEY UTILITY CITY OF	\$2,986.22		WATER/TRASH SERVICE	507-4118-561.80-01	B18001
TOTAL FOR CHECK # 453439			\$2,986.22				
453440	3/28/2017	MCKINNEY UTILITY CITY OF	\$2,307.99		WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 453440			\$2,307.99				
453441	3/28/2017	MCKINNEY UTILITY CITY OF	\$921.31		WATER/TRASH SERVICE	001-4019-560.80-01	B17001
TOTAL FOR CHECK # 453441			\$921.31				
453442	3/28/2017	MCKINNEY UTILITY CITY OF	\$2,043.20		WATER/TRASH SERVICE	001-4019-560.80-01	B15002
TOTAL FOR CHECK # 453442			\$2,043.20				
453452	3/28/2017	MEDICAL CITY MCKINNEY	\$101.20		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 453452			\$101.20				
453515	3/28/2017	METHODIST MCKINNEY HOSPITAL LLC	\$377.45		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 453515			\$377.45				
453502	3/28/2017	METRO FLEET COLLISION REPAIR	\$2,434.20	EQUIPMENT MAINTENANCE,REC	AUTO LIABILITY CLAIMS	501-0321-413.59-06	
			\$3,564.38	EQUIPMENT MAINTENANCE,REC	PROPERTY DAMAGE CLAIMS	501-0321-413.59-07	
TOTAL FOR CHECK # 453502			\$5,998.58				
453416	3/28/2017	MICROSOFT CORPORATION	\$335.98	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	001-0601-414.51-02	
TOTAL FOR CHECK # 453416			\$335.98				
453478	3/28/2017	MIDWAY AUTO SUPPLY	\$181.25	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			\$481.08	AUTO SHOP EQUIP./SUPPLIES	PARTS	001-0000-124.05-01	
			\$38.70	PAINTS/PROTECTIVE COATING	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 453478			\$701.03				

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453564	3/28/2017	MOORE MEDICAL LLC	\$588.00	HOSPITAL SUNDRIES	DETENTION SUPPLIES	001-6420-641.61-04	
			\$11.21	EQUIP MAINT-HOSPITAL/LAB	MEDICAL SUPPLIES	001-0901-648.61-17	
TOTAL FOR CHECK # 453564			\$599.21				
453581	3/28/2017	MOTOROLA SOLUTIONS INC	\$795,730.00	PO#215130	RADIO EQUIPMENT	001-1001-411.90-20	Q10001
TOTAL FOR CHECK # 453581			\$795,730.00				
453570	3/28/2017	MURLEY PLUMBING	\$250.00	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT INSPECTION	001-4019-560.74-40	HCF001
TOTAL FOR CHECK # 453570			\$250.00				
453271	3/28/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 453271			\$300.00				
453272	3/28/2017	MYERS PARK DEPOSIT REFUNDS	\$500.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 453272			\$500.00				
453461	3/28/2017	MYTHICS	\$3,547.32	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 453461			\$3,547.32				
453405	3/28/2017	NARDIS INC	\$748.95	POLICE EQUIPMENT/SUPPLIES	UNIFORMS	001-5001-640.65-03	
			\$598.95	POLICE EQUIPMENT/SUPPLIES	UNIFORMS	001-5001-640.65-03	
			\$598.95	POLICE EQUIPMENT/SUPPLIES	UNIFORMS	001-5001-640.65-03	
TOTAL FOR CHECK # 453405			\$1,946.85				
453406	3/28/2017	NARDIS INC	\$598.95	PO#214670	UNIFORMS	001-5001-640.65-03	
TOTAL FOR CHECK # 453406			\$598.95				
453375	3/28/2017	NATIONAL DIRECTORY OF LAW	\$522.00	PUBLICATIONS/AUDIOVISUALS	DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 453375			\$522.00				
453505	3/28/2017	NATIONAL MEDICAL SERVICES INC	\$27,848.00	BLANKET PURCHASE ORDER	LAB SERVICES	001-0901-648.64-23	
TOTAL FOR CHECK # 453505			\$27,848.00				
453561	3/28/2017	NETWORKFLEET INC	(\$6,265.00)	Oct-Feb Service Credit CS	SOFTWARE MAINTENANCE	001-1001-411.75-03	
			\$1,267.00	October Equipment Service	SOFTWARE MAINTENANCE	001-1001-411.75-03	
			\$1,267.00	November Equipment Servic	SOFTWARE MAINTENANCE	001-1001-411.75-03	
			\$1,267.00	December Equipment Servic	SOFTWARE MAINTENANCE	001-1001-411.75-03	
			\$1,267.00	January Equipment Service	SOFTWARE MAINTENANCE	001-1001-411.75-03	
			\$1,197.00	February Equipment Servic	SOFTWARE MAINTENANCE	001-1001-411.75-03	
			\$3,439.00	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
			\$3,439.00	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
			\$3,439.00	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
			\$3,439.00	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	

DISBURSEMENTS

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$3,249.00	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 453561			\$17,005.00				
453498	3/28/2017	NOR TEX EXPRESS LUBE	\$38.70	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 453498			\$110.60				
453530	3/28/2017	NORTH TEXAS TRAILERS LLC	\$49.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$1,800.00	AUTO/TRUCK MAINT. ITEMS	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 453530			\$1,849.99				
453369	3/28/2017	NORTH TX MUNICIPAL WATER DISTRICT	\$256.00	BLANKET PURCHASE ORDER	WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 453369			\$256.00				
453550	3/28/2017	NOTARIUS REPORTING INC	\$189.33		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
TOTAL FOR CHECK # 453550			\$189.33				
453450	3/28/2017	NUMBER 1 ALTERATIONS	\$40.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 453450			\$40.00				
453609	3/28/2017	O'REILLY AUTO PARTS	\$14.97	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$49.90	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$167.12	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$16.92	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$100.61	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$39.90	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$39.90	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$4.01	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$11.78	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$87.89	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$3.98	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$6.79	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$200.17	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$30.26	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$59.98	BLANKET PURCHASE ORDER	GROUPS EQUIPMENT MAINT	001-4409-600.75-12	
TOTAL FOR CHECK # 453609			\$834.18				
453587	3/28/2017	OAK FARMS DAIRY	\$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 # 453587			\$1,055.25				
453367	3/28/2017	OFFICE DEPOT	(\$66.99)	inv#909305860001	OFFICE SUPPLIES	001-0601-414.51-01	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$3.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			\$474.72	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			\$63.31	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$13.79	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$13.16	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$11.92	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	507-8301-645.51-01	
			\$25.98	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	507-8301-645.51-01	
			\$31.39	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0820-443.51-01	
			\$105.24	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0501-411.51-01	
			\$19.50	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			\$39.58	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			\$60.77	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0901-648.51-01	
			\$37.74	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4010-560.51-01	
			\$78.72	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01	
			\$26.03	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7540-680.51-01	
			\$72.24	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2510-440.51-01	
			\$37.48	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
			\$389.11	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			\$50.16	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			\$247.28	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			\$25.59	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			\$63.17	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			\$156.08	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5510-642.51-01	
			\$35.04	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2540-440.51-01	
			\$234.50	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2440-444.51-01	
			\$81.59	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2530-440.51-01	
			\$63.12	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0401-480.51-01	
TOTAL FOR CHECK # 453367			\$2,394.10				
453567	3/28/2017	OVERSTREET, CHARLES T	\$350.00		COUNSELING SERVICES	180-2532-440.64-33	GT192C
TOTAL FOR CHECK # 453567			\$350.00				
453641	3/28/2017	P&K STONE LLC	\$3,211.84	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
TOTAL FOR CHECK # 453641			\$3,211.84				
453448	3/28/2017	PATTILLO BROWN & HILL	\$27,000.00	FINANCIAL/ACCOUNTANCY SER	AUDIT SERVICES	001-1001-411.64-09	
TOTAL FOR CHECK # 453448			\$27,000.00				
453465	3/28/2017	PAYTON, JOHN E	\$319.85	j payton-austin, tx	EDUCATION & CONFERENCE	001-2450-444.49-10	
TOTAL FOR CHECK # 453465			\$319.85				
453534	3/28/2017	PEACHTREE DATA INC	\$105.00	BLANKET PURCHASE ORDER	JURY EXPENSE	001-2330-441.65-33	
TOTAL FOR CHECK # 453534			\$105.00				

DISBURSEMENTS

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
453501	3/28/2017	PERFORMANCE ORTHOPAEDICS & SPORTS	\$106.89		INFIRMARY SERVICES	001-6040-725.64-30	
			\$620.68		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 453501			\$727.57				
453472	3/28/2017	PIERCE, LAWRENCE S. MD	\$72.50		INFIRMARY SERVICES	001-6040-725.64-30	
			\$320.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$335.00		MEDICAL COSTS	001-6420-641.65-36	
			\$115.00		MEDICAL COSTS	001-6420-641.65-36	
			\$72.50		MEDICAL COSTS	001-6420-641.65-36	
			\$467.50		MEDICAL COSTS	001-6420-641.65-36	
			\$72.50		MEDICAL COSTS	001-6420-641.65-36	
			\$72.50		MEDICAL COSTS	001-6420-641.65-36	
			\$451.00		MEDICAL COSTS	001-6420-641.65-36	
			\$591.00		MEDICAL COSTS	001-6420-641.65-36	
			\$145.00		MEDICAL COSTS	001-6420-641.65-36	
TOTAL FOR CHECK # 453472			\$2,714.50				
453445	3/28/2017	PLANO OFFICE SUPPLY	\$517.42	FURNITURE, OFFICE	ONE-TIME BUDGET NON-CAP	001-0501-411.87-04	
			\$8,120.03	FURNITURE, OFFICE	ONE-TIME BUDGET NON-CAP	001-6290-445.87-04	
			\$2,778.49	FURNITURE, OFFICE	ONE-TIME BUDGET NON-CAP	001-6290-445.87-04	
			\$676.62	143052.00 credit memo	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			(\$676.62)	Inv# 130622.00	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			\$153.30	FARE COLLECTION EQUIPMENT	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$270.00	MISCELLANEOUS SERVICES	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			\$90.58	MISCELLANEOUS SERVICES	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			\$4,359.18	FURNITURE, OFFICE	ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
TOTAL FOR CHECK # 453445			\$16,289.00				
453374	3/28/2017	PLASTILITE CORP	\$268.96	SUPPLIES	TOXICOLOGY SUPPLIES	001-0901-648.61-29	
TOTAL FOR CHECK # 453374			\$268.96				
453390	3/28/2017	POSTMASTER FRISCO	\$94.00	MISCELLANEOUS SERVICES	OFFICE SUPPLIES	001-2440-444.51-01	
TOTAL FOR CHECK # 453390			\$94.00				
453373	3/28/2017	PRECISION DELTA CORP	\$177.80	POLICE EQUIPMENT/SUPPLIES	ARMS TRAINING/QUALIFYING	001-3501-520.49-30	
			\$561.00	POLICE EQUIPMENT/SUPPLIES	ARMS TRAINING/QUALIFYING	001-3501-520.49-30	
TOTAL FOR CHECK # 453373			\$738.80				
453569	3/28/2017	PRINT RIGHT ENTERPRISES LLC	\$620.00	BADGES/IDENTIFICATION EQ.	PRINTED MATERIALS	104-5862-720.65-62	GT225G
TOTAL FOR CHECK # 453569			\$620.00				
453546	3/28/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$1,835.44		WATER/TRASH SERVICE	001-4019-560.80-01	B03001

DISBURSEMENTS

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 453546			\$1 835.44				
453547	3/28/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$458.86		WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 453547			\$458.86				
453548	3/28/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$345.50	BUILDING MAINT. & REPAIR	TRASH DISPOSAL	001-7801-760.80-04	
TOTAL FOR CHECK # 453548			\$345.50				
453549	3/28/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$235.82	BUILDING MAINT. & REPAIR	WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 453549			\$235.82				
453661	3/28/2017	PUBLIC AGENCY TRAINING COUNCIL	\$350.00	req# 235714-las vegas, nv	EDUCATION & CONFERENCE	001-2560-440.49-10	
TOTAL FOR CHECK # 453661			\$350.00				
453563	3/28/2017	PURVIS BEARING SERVICE	\$90.08	BELTS:CONVEYOR/ELEVATOR/V	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$25.58	BELTS:CONVEYOR/ELEVATOR/V	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 453563			\$115.66				
453490	3/28/2017	RBS WORLDPAY	\$1,382.82	FINANCIAL/ACCOUNTANCY SER	PAYMENT SERVICE FEES	001-1001-411.64-42	
TOTAL FOR CHECK # 453490			\$1 382.82				
453381	3/28/2017	RDL SUPPLY	\$1,177.85	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	507-4118-561.75-40	B18001
TOTAL FOR CHECK # 453381			\$1 177.85				
453468	3/28/2017	RECOVERY HEALTHCARE CORPORATION	\$266.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$470.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
TOTAL FOR CHECK # 453468			\$736.00				
453456	3/28/2017	RED RIVER TRUCK REPAIR	\$155.20	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 453456			\$155.20				
453524	3/28/2017	REGIMED MEDICAL	\$2,857.33	PROFESSIONAL PERSONNEL	EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 453524			\$2 857.33				
453585	3/28/2017	RELIANT ENERGY RETAIL SERVICES LLC	\$200.18		ELECTRIC SERVICE	001-6530-760.80-02	POWER1
TOTAL FOR CHECK # 453585			\$200.18				
453371	3/28/2017	REPUBLIC TITLE	\$90,849.37	PERSONNEL, TEMPORARY	RIGHT OF WAY ACQUISITION	440-7530-680.96-82	03113
TOTAL FOR CHECK # 453371			\$90,849.37				
453352	3/28/2017	RICHARDSON BROWN PLLC	\$560.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 453352			\$560.00				

DISBURSEMENTS

Date: 3/28/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
453393	3/28/2017	ROCKWALL CONTROLS COMPANY INC.	\$380.00	BLANKET PURCHASE ORDER	HVAC MAINTENANCE	001-4019-560.75-41	B03001
TOTAL FOR CHECK # 453393			\$380.00				
453522	3/28/2017	RODEN, JANE	\$81.32		TRAVEL REIMBURSEMENT	001-2001-442.49-01	CCL04V
TOTAL FOR CHECK # 453522			\$81.32				
453361	3/28/2017	ROMCO EQUIPMENT CO	\$2,267.82	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 453361			\$2,267.82				
453551	3/28/2017	SAFELITE AUTO GLASS	\$230.62	BLANKET PURCHASE ORDER	AUTO & EQUIP GLASS REPAIR	001-4409-600.75-15	
			\$230.62	BLANKET PURCHASE ORDER	AUTO & EQUIP GLASS REPAIR	001-4409-600.75-15	
TOTAL FOR CHECK # 453551			\$461.24				
453644	3/28/2017	SECURUS TECHNOLOGIES INC	\$694.00	COMMUNICATION/MEDIA SERV.	DUES & SUBSCRIPTIONS	001-5001-640.55-10	
TOTAL FOR CHECK # 453644			\$694.00				
453613	3/28/2017	SEP REPORTING	\$202.81		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR417R
			\$2,028.10		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
TOTAL FOR CHECK # 453613			\$2,230.91				
453392	3/28/2017	SHAW, SHEILA J.	\$618.00	lost pines.tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 453392			\$618.00				
453643	3/28/2017	SHEN, VICKY	\$9.63		TRAVEL REIMBURSEMENT	001-0650-648.49-01	
TOTAL FOR CHECK # 453643			\$9.63				
453280	3/28/2017	SHERWOOD, ANNIE	\$78.44		CLOTHING	640-8410-723.65-86	
TOTAL FOR CHECK # 453280			\$78.44				
453655	3/28/2017	SITEONE LANDSCAPE SUPPLY LLC	\$1,604.00	AUTO/TRUCK MAINT. ITEMS	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 453655			\$1,604.00				
453614	3/28/2017	SJL REPORTING	\$2,028.10		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
TOTAL FOR CHECK # 453614			\$2,028.10				
453576	3/28/2017	SMITH, JENNIFER	\$13.12		MISCELLANEOUS	050-2531-440.87-01	
TOTAL FOR CHECK # 453576			\$13.12				
453577	3/28/2017	SMITH, JENNIFER	\$1,211.54	MANAGEMENT SERVICES	CONSULTANTS	180-2532-440.64-01	GT192C
TOTAL FOR CHECK # 453577			\$1,211.54				
453387	3/28/2017	SOUTHERN COMPUTER WAREHOUSE	\$56.81	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	001-0619-414.51-02	

DISBURSEMENTS

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 453387			\$56.81				
453388	3/28/2017	SOUTHERN COMPUTER WAREHOUSE	\$1,837.20	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	180-0530-411.51-02	GT082H
			\$183.72	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	180-0530-411.51-02	GT082H
TOTAL FOR CHECK # 453388			\$2,020.92				
453389	3/28/2017	SOUTHERN COMPUTER WAREHOUSE	\$12.66	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	102-5860-720.51-02	GT224E
			\$182.49	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	102-5860-720.51-02	GT224E
TOTAL FOR CHECK # 453389			\$195.15				
453517	3/28/2017	SOUTHERN TIRE MART LLC	\$3,703.95	TIRES AND TUBES	PARTS	001-0000-124.05-01	
			\$735.00	TIRES AND TUBES	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 453517			\$4,438.95				
453372	3/28/2017	SOUTHWEST INTERNATIONAL TRUCKS	\$184.88	AUTO & TRUCK ACCESSORIES	PARTS	001-0000-124.05-01	
			\$569.59	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			\$31.24	BELTS:CONVEYOR/ELEVATOR/V	PARTS	001-0000-124.05-01	
			\$4.70	AUTO & TRUCK ACCESSORIES	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 453372			\$790.41				
453330	3/28/2017	SPIGNER & ASSOCIATES PC	\$543.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 453330			\$543.00				
453580	3/28/2017	STAR LOCAL MEDIA	\$158.50	BLANKET PURCHASE ORDER	PUBLIC NOTIFICATIONS	001-1001-411.65-01	
			\$229.00	BLANKET PURCHASE ORDER	PUBLIC NOTIFICATIONS	001-1001-411.65-01	
			\$306.00	BLANKET PURCHASE ORDER	PUBLIC NOTIFICATIONS	001-1001-411.65-01	
			\$241.00	BLANKET PURCHASE ORDER	PUBLIC NOTIFICATIONS	001-1001-411.65-01	
TOTAL FOR CHECK # 453580			\$934.50				
453499	3/28/2017	STATE BAR OF TX MCLE DEPT	\$30.00	REQ 235306	MISCELLANEOUS	001-2501-440.87-01	
TOTAL FOR CHECK # 453499			\$30.00				
453281	3/28/2017	STEVENS, CAROLE K	\$16.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 453281			\$16.00				
453582	3/28/2017	SUPERSHUTTLE INTERNATIONAL	\$195.80	REQ 235390	WITNESS COSTS	001-3501-520.65-31	
TOTAL FOR CHECK # 453582			\$195.80				
453621	3/28/2017	SYSKO NORTH TEXAS	\$491.94	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$697.43	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,848.41	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$351.80	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$1,957.49	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 453621			\$5,347.07				
453471	3/28/2017	T-MOBILE USA	\$51.00	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 453471			\$51.00				
453565	3/28/2017	TECHNIQUE DATA SYSTEMS INC	\$112.50	IR:COMP SYS-IMAGING PURPO	IMAGING MAINT CONTRACT	025-0840-411.73-05	
TOTAL FOR CHECK # 453565			\$112.50				
453637	3/28/2017	TEXAS CORRUGATORS INC	\$11,195.00	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 453637			\$11,195.00				
453451	3/28/2017	TEXAS STATE UNIVERSITY - SAN MARCOS	\$150.00	REQ# 235580-tyler, tx	EDUCATION & CONFERENCE	001-2420-444.49-10	
			\$150.00	req# 235580-tyler, tx	EDUCATION & CONFERENCE	001-2420-444.49-10	
			\$150.00	req# 235580-tyler, tx	EDUCATION & CONFERENCE	001-2420-444.49-10	
			\$150.00	req# 235580-tyler, tx	EDUCATION & CONFERENCE	001-2420-444.49-10	
			\$150.00	req# 235580-tyler, tx	EDUCATION & CONFERENCE	001-2420-444.49-10	
			\$150.00	req# 235580-tyler, tx	EDUCATION & CONFERENCE	001-2420-444.49-10	
TOTAL FOR CHECK # 453451			\$900.00				
453624	3/28/2017	THE OFFICE PAL INC	\$3,960.00	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
TOTAL FOR CHECK # 453624			\$3,960.00				
453357	3/28/2017	THOMASON TIRE INC	\$519.80	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 453357			\$519.80				
453653	3/28/2017	THREAT LEVEL 5 CO	\$1,049.99	HAND TOOLS-NOT CLASSIFIED	ONE-TIME BUDGET NON-CAP	036-5013-640.87-04	
TOTAL FOR CHECK # 453653			\$1,049.99				
453362	3/28/2017	TINSLEY, KIMBERLY	\$35.00		DUES & SUBSCRIPTIONS	001-2560-440.55-10	
TOTAL FOR CHECK # 453362			\$35.00				
453363	3/28/2017	TINSLEY, KIMBERLY	\$474.00	k tinsley-las vegas, nv	EDUCATION & CONFERENCE	001-2560-440.49-10	
TOTAL FOR CHECK # 453363			\$474.00				
453407	3/28/2017	TISSUE TECHNIQUES PATHOLOGY LABS	\$529.00	BLANKET PURCHASE ORDER	HISTOLOGY SUPPLIES	001-0901-648.61-32	
TOTAL FOR CHECK # 453407			\$529.00				
453617	3/28/2017	TKL REPORTING	\$202.81		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR380R
TOTAL FOR CHECK # 453617			\$202.81				
453632	3/28/2017	TREATMENT ASSESSMENT SCREENING CTR	\$934.40		LAB SERVICES	001-6401-643.64-23	
			\$1,501.40	BLANKET PURCHASE ORDER	LAB SERVICES	001-6401-643.64-23	
TOTAL FOR CHECK # 453632			\$2,435.80				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
94305	3/27/2017	TRISTAR RISK MANAGEMENT	\$17,192.14		TRISTAR RISK MGMT.	502-0000-103.01-02	
TOTAL FOR CHECK # 94305			\$17,192.14				
94306	3/27/2017	TRISTAR RISK MANAGEMENT	\$1,849.94		TRISTAR RISK MGMT.	502-0000-103.01-02	
TOTAL FOR CHECK # 94306			\$1,849.94				
453474	3/28/2017	TRISTAR RISK MANAGEMENT	\$11,452.00	FINANCIAL/ACCOUNTANCY SER	OTHER INSURANCE PREMIUMS	502-0322-413.59-05	
TOTAL FOR CHECK # 453474			\$11,452.00				
453380	3/28/2017	TX BOARD LEGAL SPECIALIZATION	\$125.00	REQ 235591	DUES & SUBSCRIPTIONS	001-2560-440.55-10	
TOTAL FOR CHECK # 453380			\$125.00				
453531	3/28/2017	TX CENTER FOR THE JUDICIARY	\$160.00	req# 235468-san marcos,tx	EDUCATION & CONFERENCE	001-2070-442.49-10	
TOTAL FOR CHECK # 453531			\$160.00				
453532	3/28/2017	TX CENTER FOR THE JUDICIARY	\$60.00	req# 235619-ft worth,tx	EDUCATION & CONFERENCE	001-2060-442.49-10	
TOTAL FOR CHECK # 453532			\$60.00				
453533	3/28/2017	TX CENTER FOR THE JUDICIARY	\$160.00	req# 235471-san marcos,tx	EDUCATION & CONFERENCE	001-2501-440.49-10	
TOTAL FOR CHECK # 453533			\$160.00				
453364	3/28/2017	TX COURT REPORTERS ASSOCIATION	\$350.00	req# 235477-ft worth, tx	EDUCATION & CONFERENCE	001-2040-442.49-10	
TOTAL FOR CHECK # 453364			\$350.00				
453391	3/28/2017	TX DIGESTIVE DISEASE CONSULT	\$44.57		INFIRMARY SERVICES	001-6040-725.64-30	
			\$44.57		INFIRMARY SERVICES	001-6040-725.64-30	
			\$201.01		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 453391			\$290.15				
453444	3/28/2017	TX GENERAL LAND OFFICE	\$12,275.11		NATURAL GAS	001-4019-560.80-03	B03001
TOTAL FOR CHECK # 453444			\$12,275.11				
453455	3/28/2017	TX INSTITUTE OF CARDIOLOGY	\$6.42		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 453455			\$6.42				
453401	3/28/2017	TX MUNICIPAL CT JUSTICE COURT	\$36.00	REQ#235654	DUES & SUBSCRIPTIONS	001-2420-444.55-10	
TOTAL FOR CHECK # 453401			\$36.00				
453620	3/28/2017	TX PRISONER TRANSPORTATION SERVICES	\$202.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$245.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$747.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$345.75	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	

DISBURSEMENTS

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$345.75	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$290.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$246.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$673.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$1,114.75	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$821.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$1,414.75	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 453620			\$6,447.25				
453410	3/28/2017	TX RADIOLOGY ASSOCIATES	\$58.81		INFIRMARY SERVICES	001-6040-725.64-30	
			\$8.29		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	
			\$18.71		INFIRMARY SERVICES	001-6040-725.64-30	
			\$68.96		INFIRMARY SERVICES	001-6040-725.64-30	
			\$61.21		INFIRMARY SERVICES	001-6040-725.64-30	
			\$66.02		INFIRMARY SERVICES	001-6040-725.64-30	
			\$9.09		INFIRMARY SERVICES	001-6040-725.64-30	
			\$56.13		INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95		INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 453410			\$432.23				
453459	3/28/2017	TYLER TECHNOLOGIES	\$1,303.75	credit memo# 020-13374	COMPUTER SOFTWARE	443-0609-414.90-04	03JUS
			(\$75.00)	inv# 020-11950	COMPUTER SOFTWARE	443-0609-414.90-04	03JUS
			\$75.00	credit memo# 020-13451	COMPUTER SOFTWARE	443-0609-414.90-04	03JUS
			\$15,741.90	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	443-0609-414.90-50	03JUS
TOTAL FOR CHECK # 453459			\$17,045.65				
453460	3/28/2017	TYLER TECHNOLOGIES	\$700.00	req# 235475-san antonio,t	EDUCATION & CONFERENCE	028-2440-444.49-10	
TOTAL FOR CHECK # 453460			\$700.00				
453629	3/28/2017	TYLER TECHNOLOGIES INC	\$20,750.00	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	442-0649-414.90-50	03FIN
TOTAL FOR CHECK # 453629			\$20,750.00				
94302	3/27/2017	UNITED HEALTHCARE	\$5,762.13		UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 94302			\$5,762.13				
94303	3/27/2017	UNITED HEALTHCARE	\$524,411.99		UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 94303			\$524,411.99				
94304	3/27/2017	UNITED HEALTHCARE	\$4,671.83		UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 94304			\$4,671.83				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
453269	3/28/2017	UNITED PARCEL SERVICE	\$19.66		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 453269			\$19.66				
453513	3/28/2017	UT SOUTHWESTERN MEDICAL CENTER	\$2,880.00	BLANKET PURCHASE ORDER	AMUBLANCE SERVICE	001-0901-648.65-28	
TOTAL FOR CHECK # 453513			\$2,880.00				
453414	3/28/2017	UT SOUTHWESTERN MSP	\$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 453414			\$98.98				
453648	3/28/2017	VERITIV OPERATING COMPANY	\$18,555.60	PAPER(OFFICE/PRINT SHOP)	CENTRAL SUPPLY	001-0000-124.01-01	
TOTAL FOR CHECK # 453648			\$18,555.60				
453601	3/28/2017	VERTIQ SOFTWARE LLC	\$10,440.00	DP SERV/SOFTWARE PURCHASE	ONE-TIME BUDGET NON-CAP	001-0901-648.87-04	
TOTAL FOR CHECK # 453601			\$10,440.00				
453604	3/28/2017	WARRIOR INDUSTRIAL LLC	\$994.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 453604			\$994.00				
453358	3/28/2017	WEST PUBLISHING CORPORATION	\$3,550.96	BLANKET PURCHASE ORDER	LIBRARY BOOKS	001-3501-520.65-58	
TOTAL FOR CHECK # 453358			\$3,550.96				
453359	3/28/2017	WEST PUBLISHING CORPORATION	\$58.00	PUBLICATIONS/AUDIOVISUALS	DUES & SUBSCRIPTIONS	001-1001-411.55-10	
TOTAL FOR CHECK # 453359			\$58.00				
453404	3/28/2017	WILLIAMS, CARMICHAEL	\$618.00	lost pines,tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 453404			\$618.00				
453495	3/28/2017	WRIGHT ASPHALT PRODUCTS CO	\$12,538.44	ROAD MATERIAL (ASPHALT)	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
			\$11,285.64	ROAD MATERIAL (ASPHALT)	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
			\$11,768.49	ROAD MATERIAL (ASPHALT)	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
			\$12,389.67	ROAD MATERIAL (ASPHALT)	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
			\$4,763.25	ROAD MATERIAL (ASPHALT)	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
			\$11,604.06	ROAD MATERIAL (ASPHALT)	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
			\$1,579.50	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 453495			\$65,929.05				
453579	3/28/2017	WYNNE, LINDSEY	\$144.00	bastrop, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 453579			\$144.00				
453635	3/28/2017	YOUNG-MARTINEZ, LATOYA	\$1,417.50		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR429R
TOTAL FOR CHECK # 453635			\$1,417.50				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
GRAND TOTAL			\$2,165,261.08	NUMBER OF CHECKS - 274			
				NUMBER OF TRANSACTIONS - 523			