2017

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: APRIL 10, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: APRIL 4, 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: $2,635,912.61

Jeffry May

JEFFRY MAY – COUNTY AUDITOR

APRIL 4, 2017

DATE

DISBURSEMENTS
FOR 4/10/17 COURT

Date: 4/4/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
453924	4/4/2017	A GLOBAL LINK INC	$260.00		TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 453924	$260.00				
453933	4/4/2017	ACL SERVICES LTD	$3,290.84	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 453933	$3,290.84				
453869	4/4/2017	ADORAMA INC	$27.34	POLICE EQUIPMENT/SUPPLIES	ONE-TIME BUDGET NON-CAP	036-5013-640.87-04	
			$68.58	POLICE EQUIPMENT/SUPPLIES	ONE-TIME BUDGET NON-CAP	036-5013-640.87-04	
			$219.74	POLICE EQUIPMENT/SUPPLIES	ONE-TIME BUDGET NON-CAP	036-5013-640.87-04	
			$1,324.29	POLICE EQUIPMENT/SUPPLIES	ONE-TIME BUDGET NON-CAP	036-5013-640.87-04	
		TOTAL FOR CHECK # 453869	$1,639.95				
453972	4/4/2017	AG P0WER INC	$92.42	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$55.96	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$800.50	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$73.07	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$506.12	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 453972	$1,528.07				
453827	4/4/2017	ALFORD INSURANCE AGENCY	$16.04	BLANKET PURCHASE ORDER	SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
		TOTAL FOR CHECK # 453827	$16.04				
453971	4/4/2017	ALLMARK IMPRESSIONS LTD	$33.76	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5510-642.51-01	
		TOTAL FOR CHECK # 453971	$33.76				
454040	4/4/2017	ALPHAGRAPHICS SAN ANTONIO	$55.94	PRINTING&RELATED SERVICES	ONE-TIME BUDGET NON-CAP	001-2570-440.87-04	
		TOTAL FOR CHECK # 454040	$55.94				
453907	4/4/2017	AMERICAN MESSAGING	$228.30	RADIO & TELECOMMUNICATION	PAGER LEASE	001-0629-414.80-10	
		TOTAL FOR CHECK # 453907	$228.30				
453835	4/4/2017	AMERICAN NATIONAL BANK	$148.38		BANK ANALYSIS CHARGES	001-1001-411.64-43	
			$521.36		BANK ANALYSIS CHARGES	001-1001-411.64-43	
			$1,296.00		BANK ANALYSIS CHARGES	001-1001-411.64-43	
			$148.41		BANK ANALYSIS CHARGES	001-1001-411.64-43	
			$216.20		BANK ANALYSIS CHARGES	001-1001-411.64-43	
		TOTAL FOR CHECK # 453835	$2,330.35				
453916	4/4/2017	AMERICAN SCREENING CORP	$203.50	POLICE EQUIPMENT/SUPPLIES	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 453916	$203.50				
453945	4/4/2017	AMON, JERRY	$17.84		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 453945	$17.84				

DISBURSEMENTS
FOR 4/10/17 COURT

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453890	4/4/2017	ANNA CITY OF	$24,196.39	ARCH/ENG/PROF DESIGN SERV	CONTRACTED AGENCY PMTS	001-5701-648.63-06	
	TOTAL FOR CHECK # 453890		$24,196.39				
453895	4/4/2017	APAC-TEXAS, INC.	$329.46	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$2,177.19	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$2,824.38	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$1,672.29	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$1,411.17	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
	TOTAL FOR CHECK # 453895		$8,414.49				
454062	4/4/2017	ARLINGTON NEUROSURGEONS PLLC	$93.15		INFIRMARY SERVICES	001-6040-725.64-30	
			$44.57		INFIRMARY SERVICES	001-6040-725.64-30	
			$33.27		INFIRMARY SERVICES	001-6040-725.64-30	
	TOTAL FOR CHECK # 454062		$170.99				
453978	4/4/2017	AT&T	$130.92	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
	TOTAL FOR CHECK # 453978		$130.92				
453920	4/4/2017	AT&T MOBILITY/BRM SEI	$162.99	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
	TOTAL FOR CHECK # 453920		$162.99				
453921	4/4/2017	AT&T MOBILITY/BRM SEI	$162.99	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
	TOTAL FOR CHECK # 453921		$162.99				
454002	4/4/2017	ATLANTIC ENVIRONMENTAL INC	$1,605.00	BUILDING MAINT. & REPAIR	CONSULTANTS	001-4019-560.64-01	B03001
	TOTAL FOR CHECK # 454002		$1,605.00				
453898	4/4/2017	ATMOS ENERGY	$71.09		NATURAL GAS	001-4019-560.80-03	B10001
	TOTAL FOR CHECK # 453898		$71.09				
454015	4/4/2017	B & H PHOTO-VIDEO	$590.00	ELECTRICAL EQUIP/SUPPLIES	JURY EXPENSE	001-2330-441.65-33	
			$279.00	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	507-1010-645.87-04	
	TOTAL FOR CHECK # 454015		$869.00				
453875	4/4/2017	BAUER, TERRI L	$16,412.00	BLANKET PURCHASE ORDER	COUNSELING SERVICES	001-6401-643.64-33	
	TOTAL FOR CHECK # 453875		$16,412.00				
453988	4/4/2017	BAYLOR MEDICAL CENTER AT MCKINNEY	$3,846.77		INFIRMARY SERVICES	001-6040-725.64-30	
	TOTAL FOR CHECK # 453988		$3,846.77				
454028	4/4/2017	BELL,LISA	$660.37		COLLEGE EDUCATION REIMB	505-6020-882.42-16	
	TOTAL FOR CHECK # 454028		$660.37				

DISBURSEMENTS
FOR 4/10/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
453823	4/4/2017	BEN E KEITH DFW	$462.75	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$628.11	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$370.31	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$3,811.63	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$958.50	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$787.75	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			$497.34	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$527.91	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$474.96	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$1,425.90	EDIBLE FOODS, STAPLE	FOOD SUPPLIES	001-6420-641.61-10	
		TOTAL FOR CHECK # 453823	$9,945.16				
453932	4/4/2017	BENAVIDES, ALMA	$545.00		MEDIATOR COSTS	001-2501-440.64-13	416MC
		TOTAL FOR CHECK # 453932	$545.00				
453965	4/4/2017	BENJAMIN FOODS	$10,710.00	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 453965	$10,710.00				
454010	4/4/2017	BIMBO BAKERIES USA INC	$128.80	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			$170.00	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			$30.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			$30.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			$574.00	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			$595.15	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
		TOTAL FOR CHECK # 454010	$1,528.85				
453915	4/4/2017	BLUE RIDGE VOLUNTEER FIRE DEPT	$36,743.82	FIRE PROTECTION EQUIPMENT	CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 453915	$36,743.82				
454024	4/4/2017	BOATRIGHT, LAURA	$159.30	miles	TRAVEL REIMBURSEMENT	001-3101-483.49-01	
			$118.24	miles	TRAVEL REIMBURSEMENT	001-3101-483.49-01	
		TOTAL FOR CHECK # 454024	$277.54				
453819	4/4/2017	BOB BARKER COMPANY, INC	$518.40	CLOTHING AND APPAREL	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 453819	$518.40				
453818	4/4/2017	BOB TOMES FORD	$24.41	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$282.34	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.89	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$11.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$24.41	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$151.57	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	

DISBURSEMENTS
FOR 4/10/17 COURT

Date: 4/4/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$2.82	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
	TOTAL FOR CHECK # 453818		$532.44				
453957	4/4/2017	BOBCAT OF DALLAS	$305.34	AUTO/TRUCK MAINT. ITEMS	AUTO MAINTENANCE	001-4409-600.75-62	
	TOTAL FOR CHECK # 453957		$305.34				
453910	4/4/2017	BRANCH VOLUNTEER FIRE DEPARTMENT	$29,469.50	ARCH/ENG/PROF DESIGN SERV	CONTRACTED AGENCY PMTS	001-5701-648.63-06	
	TOTAL FOR CHECK # 453910		$29,469.50				
454061	4/4/2017	BROOKS, GRACILENE O	$252.40		TRIAL COSTS	001-3501-520.65-27	
	TOTAL FOR CHECK # 454061		$252.40				
454041	4/4/2017	CAT'S	$405.62		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
	TOTAL FOR CHECK # 454041		$405.62				
453879	4/4/2017	CDW-G	$75.33	POLICE EQUIPMENT/SUPPLIES	ONE-TIME BUDGET NON-CAP	036-5013-640.87-04	
	TOTAL FOR CHECK # 453879		$75.33				
453865	4/4/2017	CELINA CITY OF	$40,804.15	ARCH/ENG/PROF DESIGN SERV	CONTRACTED AGENCY PMTS	001-5701-648.63-06	
	TOTAL FOR CHECK # 453865		$40,804.15				
453969	4/4/2017	CELINA COMMUNITY LIBRARY	$3,577.08	MISCELLANEOUS SERVICES	LIBRARY SUPPORT PAYMENTS	001-6501-761.81-09	
	TOTAL FOR CHECK # 453969		$3,577.08				
454016	4/4/2017	CH2M HILL ENGINEERS INC	$185,477.79	CONSULTING SERVICES	ROAD CONSTRUCTION	436-7530-680.92-80	07095
	TOTAL FOR CHECK # 454016		$185,477.79				
453976	4/4/2017	CHARLES J RIKE MEMORIAL LIBRARY	$3,577.08	MISCELLANEOUS SERVICES	LIBRARY SUPPORT PAYMENTS	001-6501-761.81-09	
	TOTAL FOR CHECK # 453976		$3,577.08				
453977	4/4/2017	CHARLES J RIKE MEMORIAL LIBRARY	$3,577.08	MISCELLANEOUS SERVICES	LIBRARY SUPPORT PAYMENTS	001-6501-761.81-09	
	TOTAL FOR CHECK # 453977		$3,577.08				
454046	4/4/2017	CINTAS FIRST AID & SAFETY	$55.54	BLANKET PURCHASE ORDER	LAB SUPPLIES	507-8301-645.61-16	
	TOTAL FOR CHECK # 454046		$55.54				
454044	4/4/2017	CIVIL CONSULTING GROUP PLLC	$12,600.00	CONSULTING SERVICES	BUILDING IMPROVEMENTS	499-4154-561.91-01	Q41502
	TOTAL FOR CHECK # 454044		$12,600.00				
454048	4/4/2017	CLARK SECURITY PRODUCTS	($10.39)		BUILDING MAINTENANCE	001-4019-560.75-40	B03002
			$52.37	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03002
	TOTAL FOR CHECK # 454048		$41.98				

DISBURSEMENTS
FOR 4/10/17 COURT

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453927	4/4/2017	COLLIN COUNTY COMMUNITY COLLEGE	$35.00	REQ 234372	EDUCATION & CONFERENCE	001-2570-440.49-10	
		TOTAL FOR CHECK # 453927	$35.00				
454055	4/4/2017	COLLIN COUNTY DIALYSIS CENTER	$1,500.00		INFIRMARY SERVICES	001-6040-725.64-30	
			$1,500.00		INFIRMARY SERVICES	001-6040-725.64-30	
			$500.00		INFIRMARY SERVICES	001-6040-725.64-30	
			$1,000.00		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 454055	$4,500.00				
453862	4/4/2017	COLLIN COUNTY TAX ASSESSOR	$75.00	BARRY RODGERS	SECURITY SERVICE	001-3101-483.64-08	
		TOTAL FOR CHECK # 453862	$75.00				
454027	4/4/2017	CONNECT STRUCTURAL ENGINEERING INC	$2,850.00	MISC PROFESSIONAL SERVICE	CONSULTANTS	001-4039-560.64-01	
		TOTAL FOR CHECK # 454027	$2,850.00				
453872	4/4/2017	COSERV	$790.96		ELECTRIC SERVICE	001-4019-560.80-02	B14004
		TOTAL FOR CHECK # 453872	$790.96				
453826	4/4/2017	DIGI KEY CORP 2313793	$680.35	MISCELLANEOUS:NOT ITEMIZE	ELECTION SUPPLIES	001-0501-411.61-08	
		TOTAL FOR CHECK # 453826	$680.35				
453992	4/4/2017	DISH NETWORK LLC	$99.50	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 453992	$99.50				
453886	4/4/2017	DIVERS, CHRISTINA	$624.00	galveston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 453886	$624.00				
453959	4/4/2017	DOMINION VOTING SYSTEMS, INC	$815.00	BLANKET PURCHASE ORDER	CONSULTANTS	001-0501-411.64-01	
		TOTAL FOR CHECK # 453959	$815.00				
453953	4/4/2017	DOOLITTLE, DONNA	$1,040.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
		TOTAL FOR CHECK # 453953	$1,040.00				
453952	4/4/2017	DOOLITTLE, MARVIN (TREY) III	$1,040.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
		TOTAL FOR CHECK # 453952	$1,040.00				
453987	4/4/2017	DOUBLE D INTERNATIONAL FOOD CO INC	$6,047.72	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 453987	$6,047.72				
454032	4/4/2017	DOUGLAS, DUSTIN	$5.83		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 454032	$5.83				

DISBURSEMENTS
FOR 4/10/17 COURT

Date: 4/4/2017

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454003	4/4/2017	DRYTEC MOISTURE PROTECTION	$4,321.07	ARCHITECTURAL&ENGINEERING	BUILDING MAINTENANCE	499-4151-561.75-40	T41502
		TOTAL FOR CHECK # 454003	$4,321.07				
453934	4/4/2017	DUDDLESTEN, ERIN K	$1,225.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 453934	$1,225.00				
453940	4/4/2017	EAGLE BRUSH & CHEMICAL CO INC	$136.00	JANITORIAL SUPPLIES-GEN.	JANITORIAL SUPPLIES	001-5030-641.71-21	
			$302.40	SUPPLIES	JANITORIAL SUPPLIES	001-4019-560.71-21	B15001
			$573.20	SUPPLIES	JANITORIAL SUPPLIES	001-4019-560.71-21	B17001
			$44.46	SUPPLIES	JANITORIAL SUPPLIES	001-4019-560.71-21	B21001
		TOTAL FOR CHECK # 453940	$1,056.06				
453838	4/4/2017	EAST TEXAS MEDICAL CENTER	$1,070.52	HEALTH RELATED SERVICES	AMUBLANCE SERVICE	001-5920-648.65-28	
		TOTAL FOR CHECK # 453838	$1,070.52				
453989	4/4/2017	ENTERPRISE HOLDINGS INC	$4,025.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	001-5001-640.65-38	
		TOTAL FOR CHECK # 453989	$4,025.00				
453967	4/4/2017	ENTERPRISE RENT A CAR	$486.37	j kleineksel-las vegas,nv	EDUCATION & CONFERENCE	010-7540-680.49-10	
		TOTAL FOR CHECK # 453967	$486.37				
453897	4/4/2017	FAIRVIEW, TOWN OF	$3,213.65	ARCH/ENG/PROF DESIGN SERV	CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 453897	$3,213.65				
453846	4/4/2017	FARMERSVILLE CITY OF	$53,143.97	ARCH/ENG/PROF DESIGN SERV	CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 453846	$53,143.97				
453925	4/4/2017	FIERRO, JOE A	$569.00	galveston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 453925	$569.00				
453936	4/4/2017	FIGUEROA, ESMERALDA	$19.41		INMATE TRANSPORT	001-5001-640.65-30	
			$13.36		INMATE TRANSPORT	001-5001-640.65-30	
			$11.29		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 453936	$44.06				
454059	4/4/2017	FISHER, GERRY	$81.32		TRAVEL REIMBURSEMENT	001-3001-481.49-01	
		TOTAL FOR CHECK # 454059	$81.32				
454014	4/4/2017	FLETCHER, SUSAN	$353.47	s fletcher-austin, tx	EDUCATION & CONFERENCE	001-0151-410.49-10	
		TOTAL FOR CHECK # 454014	$353.47				
453922	4/4/2017	FONDREN FORENSICS, INC.	$475.00	003-86850-15	TRIAL COSTS	001-3501-520.65-27	

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FOR 4/10/17 COURT

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 453922	$475.00				
453958	4/4/2017	FRANCO INTERPRETING & TRANSLATING	$230.00		TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 453958	$230.00				
453873	4/4/2017	FRISCO CITY OF	$1,118.20	ARCH/ENG/PROF DESIGN SERV	CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 453873	$1,118.20				
453955	4/4/2017	FRISCO SPINE PA	$268.68		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 453955	$268.68				
453980	4/4/2017	G&K SERVICES INC	($509.72)	Inv#1159578974	UNIFORMS	001-4010-560.65-03	
			$4.32	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			$4.32	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			$12.12	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			$12.12	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			$123.44	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			$123.44	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			$8.96	FLOOR COVERING	EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			$8.96	FLOOR COVERING	EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			$1,387.71	RENTAL OR LEASE SERVICES	UNIFORMS	001-4010-560.65-03	
			$282.69	RENTAL OR LEASE SERVICES	UNIFORMS	001-4010-560.65-03	
		TOTAL FOR CHECK # 453980	$1,484.28				
453981	4/4/2017	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 # 453981	$72.66				
453982	4/4/2017	G&K SERVICES INC	$50.49	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
			$3.24	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
		TOTAL FOR CHECK # 453982	$53.73				
453983	4/4/2017	G&K SERVICES INC	$271.85	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			$385.59	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			$185.07	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
		TOTAL FOR CHECK # 453983	$842.51				
454021	4/4/2017	GALLS LLC	$280.30	CLOTHING AND APPAREL	UNIFORMS	507-8301-645.65-03	
			$259.75	CLOTHING AND APPAREL	UNIFORMS	507-8301-645.65-03	

DISBURSEMENTS
FOR 4/10/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$294.00	CLOTHING AND APPAREL	UNIFORMS	507-8301-645.65-03	
			$294.00	CLOTHING AND APPAREL	UNIFORMS	507-8301-645.65-03	
			$294.00	CLOTHING AND APPAREL	UNIFORMS	507-8301-645.65-03	
			$294.00	CLOTHING AND APPAREL	UNIFORMS	507-8301-645.65-03	
			$294.00	CLOTHING AND APPAREL	UNIFORMS	507-8301-645.65-03	
			$70.30	CLOTHING AND APPAREL	UNIFORMS	507-8301-645.65-03	
			$70.30	CLOTHING AND APPAREL	UNIFORMS	507-8301-645.65-03	
			$140.60	CLOTHING AND APPAREL	UNIFORMS	507-8301-645.65-03	
			$258.00	CLOTHING AND APPAREL	UNIFORMS	507-8301-645.65-03	
			$172.00	CLOTHING AND APPAREL	UNIFORMS	507-8301-645.65-03	
			$258.00	CLOTHING AND APPAREL	UNIFORMS	507-8301-645.65-03	
			$258.00	CLOTHING AND APPAREL	UNIFORMS	507-8301-645.65-03	
			$86.00	CLOTHING AND APPAREL	UNIFORMS	507-8301-645.65-03	
			$258.00	CLOTHING AND APPAREL	UNIFORMS	507-8301-645.65-03	
			$215.00	CLOTHING AND APPAREL	UNIFORMS	507-8301-645.65-03	
			$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			$124.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$258.00	CLOTHING AND APPAREL	UNIFORMS	507-8301-645.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	001-5570-642.65-03	
			$50.00	CLOTHING AND APPAREL	UNIFORMS	001-5570-642.65-03	
			$36.00	CLOTHING AND APPAREL	UNIFORMS	001-5570-642.65-03	
			$36.00	CLOTHING AND APPAREL	UNIFORMS	001-5570-642.65-03	
			$150.00	CLOTHING AND APPAREL	UNIFORMS	001-5570-642.65-03	
			$150.00	CLOTHING AND APPAREL	UNIFORMS	001-5570-642.65-03	
		TOTAL FOR CHECK # 454021	$4,717.25				
453994	4/4/2017	GANEY, STEVE	$513.00	galveston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 453994	$513.00				
454038	4/4/2017	GIERCZYK, ERIK FLORIAN	$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO

DISBURSEMENTS
FOR 4/10/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.46		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$86.61		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
		TOTAL FOR CHECK # 454038	$3,199.17				
454047	4/4/2017	GLAZIER FOODS COMPANY - HOUSTON	$214.13	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$161.04	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$371.80	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$157.56	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$1,832.94	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$473.05	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$46.24	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 454047	$3,256.76				
453878	4/4/2017	GRAINGER	$252.08	MISC PROFESSIONAL SERVICE	SMALL TOOLS	001-4010-560.71-06	
			$110.72	MISC PROFESSIONAL SERVICE	SMALL TOOLS	001-4010-560.71-06	
			$333.52	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	507-4118-561.75-40	B18001

DISBURSEMENTS
FOR 4/10/17 COURT

Date: 4/4/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$153.00	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B15001
			$154.84	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B15001
			$493.14	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B15002
			$133.68	MISC PROFESSIONAL SERVICE	SMALL TOOLS	001-4010-560.71-06	
		TOTAL FOR CHECK # 453878	$1,630.98				
453849	4/4/2017	GRAYSON COLLIN ELECTRIC COOP	$305.36		ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 453849	$305.36				
453850	4/4/2017	GRAYSON COLLIN ELECTRIC COOP	$55.35		ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 453850	$55.35				
453851	4/4/2017	GRAYSON COLLIN ELECTRIC COOP	$10.51		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 453851	$10.51				
453852	4/4/2017	GRAYSON COLLIN ELECTRIC COOP	$1,071.28		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 453852	$1,071.28				
453853	4/4/2017	GRAYSON COLLIN ELECTRIC COOP	$193.82		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 453853	$193.82				
453854	4/4/2017	GRAYSON COLLIN ELECTRIC COOP	$2,272.84		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 453854	$2,272.84				
453855	4/4/2017	GRAYSON COLLIN ELECTRIC COOP	$270.35		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 453855	$270.35				
453856	4/4/2017	GRAYSON COLLIN ELECTRIC COOP	$104.14		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 453856	$104.14				
453857	4/4/2017	GRAYSON COLLIN ELECTRIC COOP	$35.76		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 453857	$35.76				
453858	4/4/2017	GRAYSON COLLIN ELECTRIC COOP	$65.56		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 453858	$65.56				
453859	4/4/2017	GRAYSON COLLIN ELECTRIC COOP	$58.11		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 453859	$58.11				
453860	4/4/2017	GRAYSON COLLIN ELECTRIC COOP	$456.94		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 453860	$456.94				
453861	4/4/2017	GRAYSON COLLIN ELECTRIC COOP	$40.00		ELECTRIC SERVICE	001-4019-560.80-02	POWER1

DISBURSEMENTS
FOR 4/10/17 COURT

Date: 4/4/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 453861	$40.00				
453984	4/4/2017	GRIESBACH, BRIAN	$89.35		TRAVEL REIMBURSEMENT	001-0501-411.49-01	
		TOTAL FOR CHECK # 453984	$89.35				
453996	4/4/2017	GRIGG, SCOTT	$36.38		TRAVEL REIMBURSEMENT	001-3101-483.49-01	
		TOTAL FOR CHECK # 453996	$36.38				
453864	4/4/2017	GT DISTRIBUTORS INC	$216.08	AUTO & TRUCK ACCESSORIES	AUTO MAINTENANCE	001-4409-600.75-62	
			$115.95	ELECTRICAL EQUIP/SUPPLIES	AUTOMOTIVE EQUIPMENT	507-8301-645.90-70	P83001
		TOTAL FOR CHECK # 453864	$332.03				
453964	4/4/2017	HANKS, DAVID T MD	$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$300.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$200.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
		TOTAL FOR CHECK # 453964	$800.00				
453896	4/4/2017	HICKORY CREEK SPECIAL UTILITY	$60.48		WATER/TRASH SERVICE	001-6530-760.80-01	
		TOTAL FOR CHECK # 453896	$60.48				
454000	4/4/2017	HIGHLAND WHOLESALE FOODS INC	$563.80	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$3,432.50	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$2,319.00	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$657.60	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
		TOTAL FOR CHECK # 454000	$6,972.90				
454008	4/4/2017	HIGHLANDS-ELDORADO VETERINARY HOSP	$121.67	BLANKET PURCHASE ORDER	ANIMAL CARE	001-5001-640.65-83	
		TOTAL FOR CHECK # 454008	$121.67				
453931	4/4/2017	HOLIDAY INN & SUITES	$153.67		WITNESS COSTS	001-3501-520.65-31	
			$138.36		WITNESS COSTS	001-3501-520.65-31	
			$228.00		WITNESS COSTS	001-3501-520.65-31	
		TOTAL FOR CHECK # 453931	$520.03				
454018	4/4/2017	HOLT CAT LITTLE ELM	$320.14	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$3,310.33	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$117.67	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$240.81	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$269.82	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$81.13	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$40.38	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	

DISBURSEMENTS
FOR 4/10/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$13.90	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$201.08	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$221.88	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$113.25	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			($44.47)	INV# PIMJ0033071	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$81.99	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$1,333.50	INV# PCMJ0013166, 0013127	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			($357.00)	INV# PIMJ0035624	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			($976.50)	INV# PIMJ0035624	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$1,114.14	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$340.56	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$494.78	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 454018	$6,917.39				
453908	4/4/2017	HOMFELD, TRACY R	$110.21		TRAVEL REIMBURSEMENT	010-7520-680.49-01	
			$8.08		TRAVEL REIMBURSEMENT	010-7520-680.49-01	
			$120.91		TRAVEL REIMBURSEMENT	010-7520-680.49-01	
			$119.84		TRAVEL REIMBURSEMENT	010-7520-680.49-01	
			$8.08		TRAVEL REIMBURSEMENT	010-7520-680.49-01	
		TOTAL FOR CHECK # 453908	$367.12				
453874	4/4/2017	HOWARD, JODY (MRS. LD HOWARD)	$575.00	MISCELLANEOUS SERVICES	CONTRACT LABOR	001-6530-760.43-01	
		TOTAL FOR CHECK # 453874	$575.00				
453834	4/4/2017	HUMANE RESTRAINT CO INC	$822.50	HOSP. EQ.-MOBILITY/SPEECH	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 453834	$822.50				
453985	4/4/2017	INFINITY SUPPLY & SERVICE INC	$2,311.20	PAPER/PLASTIC, DISPOSABLE	CONCESSION SUPPLIES	001-0000-124.01-02	
		TOTAL FOR CHECK # 453985	$2,311.20				
453937	4/4/2017	INTERBORO PACKAGING CORP	$79.20	BARBER/BEAUTY SHOP EQUIP.	MINIMUM SECURITY FOOD	001-0000-124.02-03	
		TOTAL FOR CHECK # 453937	$79.20				
454012	4/4/2017	IP ACCESS INTERNATIONAL INC	$66.00	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 454012	$66.00				
454057	4/4/2017	IRONHORSE UNLIMITED INC	$46,611.75	CONSTRUCTION SERVICES,HEA	BUILDING IMPROVEMENTS	499-4154-561.91-01	Q41502
		TOTAL FOR CHECK # 454057	$46,611.75				
453848	4/4/2017	IRRIGATORS SUPPLY INC.	$13.75	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 453848	$13.75				
453866	4/4/2017	JASON'S DELI-MCKINNEY	$258.98		JURY EXPENSE	001-2501-440.65-33	

DISBURSEMENTS
FOR 4/10/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 453866	$258.98				
454009	4/4/2017	JENKINS, KRISTEN	$152.00	k jenkins-austin, tx	EDUCATION & CONFERENCE	001-0301-412.49-10	
		TOTAL FOR CHECK # 454009	$152.00				
453871	4/4/2017	JIM'S PIZZA	$89.35		JURY EXPENSE	001-2330-441.65-33	
			$125.38		JURY EXPENSE	001-2501-440.65-33	
		TOTAL FOR CHECK # 453871	$214.73				
453867	4/4/2017	JOHNSON-BURKS SUPPLY CO, INC	$799.26	BUILDING MAINT. & REPAIR	SMALL TOOLS	001-4010-560.71-06	
			$270.90	BUILDING MAINT. & REPAIR	SMALL TOOLS	001-4010-560.71-06	
			$3,053.02	BUILDER'S SUPPLIES	BUILDING SUPPLIES	001-4019-560.71-02	B15001
			$49.00	BUILDER'S SUPPLIES	BUILDING SUPPLIES	001-4019-560.71-02	B15001
			$1,298.50	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B15001
		TOTAL FOR CHECK # 453867	$5,470.68				
454005	4/4/2017	JOSEPHINE VOLUNTEER FIRE DEPARTMENT	$23,879.65	ARCH/ENG/PROF DESIGN SERV	CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 454005	$23,879.65				
453902	4/4/2017	KROGER #488	$73.19	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 453902	$73.19				
453893	4/4/2017	LANGWELL, ROBERT	$24.27		FUEL	001-4409-600.61-01	
		TOTAL FOR CHECK # 453893	$24.27				
453883	4/4/2017	LANIER, BILLY	$1,194.76	b lanier-san antonio,tx	EDUCATION & CONFERENCE	001-5001-640.49-10	
			($842.00)	b lanier-san antonio,tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 453883	$352.76				
453845	4/4/2017	LEYKO, MARTIN M	$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO

DISBURSEMENTS
FOR 4/10/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.60		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$97.74		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
		TOTAL FOR CHECK # 453845	$3,123.34				
453948	4/4/2017	LIFE MANAGEMENT RESOURCES	$1,600.00	REQ 235760	COUNSELING SERVICES	050-2021-442.64-33	
		TOTAL FOR CHECK # 453948	$1,600.00				
453868	4/4/2017	LIFEPATH SYSTEMS	$577,654.50	MISCELLANEOUS SERVICES	MHMR PAYMENTS	001-6050-720.64-31	
		TOTAL FOR CHECK # 453868	$577,654.50				
453968	4/4/2017	LOWES HOME CENTERS INC	$36.53	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 453968	$36.53				
453911	4/4/2017	LOWRY CROSSING VOLUNTEER FIRE DEPT	$12,861.09	ARCH/ENG/PROF DESIGN SERV	CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 453911	$12,861.09				
453913	4/4/2017	LUCAS VOLUNTEER FIRE DEPARTMENT	$20,904.52	ARCH/ENG/PROF DESIGN SERV	CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 453913	$20,904.52				
453990	4/4/2017	MAIENSCHEIN, SUSAN JANE	$202.81		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR401R
		TOTAL FOR CHECK # 453990	$202.81				
453947	4/4/2017	MALONE, KRISTINE	$18.19		TRAVEL REIMBURSEMENT	001-3001-481.49-01	
		TOTAL FOR CHECK # 453947	$18.19				
453998	4/4/2017	MARILEE SPECIAL UTILITY DISTRICT	$120.19		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 453998	$120.19				

DISBURSEMENTS
FOR 4/10/17 COURT

Date: 4/4/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
453995	4/4/2017	MARTIN MARIETTA MATERIALS INC	$57,873.49	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
			$34,478.70	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
			$1,991.90	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$4,476.38	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$3,844.93	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 453995	$102,665.40				
453828	4/4/2017	MCCURDY, DAVID	$575.00	galveston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 453828	$575.00				
453938	4/4/2017	MCKINNEY CITY OF	$31,782.96	ARCH/ENG/PROF DESIGN SERV	CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 453938	$31,782.96				
453887	4/4/2017	MELISSA CITY OF	$21,433.03	ARCH/ENG/PROF DESIGN SERV	CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 453887	$21,433.03				
453970	4/4/2017	MELISSA PUBLIC LIBRARY	$3,577.08	MISCELLANEOUS SERVICES	LIBRARY SUPPORT PAYMENTS	001-6501-761.81-09	
		TOTAL FOR CHECK # 453970	$3,577.08				
454050	4/4/2017	MEULMAN, JOHN M.	$146.80		TRAVEL REIMBURSEMENT	001-6030-720.49-01	
		TOTAL FOR CHECK # 454050	$146.80				
453993	4/4/2017	MOORE MEDICAL LLC	$64.44	FIRST AID & SAFETY EQUIP.	DETENTION SUPPLIES	001-5050-641.61-04	
		TOTAL FOR CHECK # 453993	$64.44				
454039	4/4/2017	MOSHE COURT REPORTING	$175.89		REPORTERS RECORDS	001-3501-520.65-02	
		TOTAL FOR CHECK # 454039	$175.89				
453997	4/4/2017	MURLEY PLUMBING	$280.00	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			$560.00	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			$560.00	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	507-4118-561.75-40	B18001
			$3,081.36	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B06002
		TOTAL FOR CHECK # 453997	$4,481.36				
453954	4/4/2017	MURPHY CITY OF	$101.89	ARCH/ENG/PROF DESIGN SERV	CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 453954	$101.89				
454030	4/4/2017	MURPHY ROBES	$403.22	CLOTHING AND APPAREL	ONE-TIME BUDGET NON-CAP	001-2570-440.87-04	
		TOTAL FOR CHECK # 454030	$403.22				
453696	4/4/2017	MYERS PARK DEPOSIT REFUNDS	$500.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 453696	$500.00				

DISBURSEMENTS
FOR 4/10/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
453697	4/4/2017	MYERS PARK DEPOSIT REFUNDS	$300.00		USE OF FACILITIES	001-0000-203.06-01	
	TOTAL FOR CHECK # 453697		$300.00				
453698	4/4/2017	MYERS PARK DEPOSIT REFUNDS	$50.00		USE OF FACILITIES	001-0000-203.06-01	
	TOTAL FOR CHECK # 453698		$50.00				
453699	4/4/2017	MYERS PARK DEPOSIT REFUNDS	$300.00		USE OF FACILITIES	001-0000-203.06-01	
	TOTAL FOR CHECK # 453699		$300.00				
453700	4/4/2017	MYERS PARK DEPOSIT REFUNDS	$300.00		USE OF FACILITIES	001-0000-203.06-01	
	TOTAL FOR CHECK # 453700		$300.00				
453701	4/4/2017	MYERS PARK DEPOSIT REFUNDS	$500.00		USE OF FACILITIES	001-0000-203.06-01	
	TOTAL FOR CHECK # 453701		$500.00				
453702	4/4/2017	MYERS PARK DEPOSIT REFUNDS	$300.00		USE OF FACILITIES	001-0000-203.06-01	
	TOTAL FOR CHECK # 453702		$300.00				
454063	4/4/2017	MYERS PARK DEPOSIT REFUNDS	$50.00		CULTURE & RECREATION	001-7801-362.02-76	
	TOTAL FOR CHECK # 454063		$50.00				
454064	4/4/2017	MYERS PARK DEPOSIT REFUNDS	$650.00		CULTURE & RECREATION	001-7801-362.02-76	
	TOTAL FOR CHECK # 454064		$650.00				
454065	4/4/2017	MYERS PARK DEPOSIT REFUNDS	$500.00		CULTURE & RECREATION	001-7801-362.02-76	
	TOTAL FOR CHECK # 454065		$500.00				
454060	4/4/2017	NALLEY, NANCY	$728.00		INVESTIGATION EXPENSE	001-5001-640.65-32	
	TOTAL FOR CHECK # 454060		$728.00				
453885	4/4/2017	NARDIS INC	$598.95	POLICE EQUIPMENT/SUPPLIES	UNIFORMS	001-5001-640.65-03	
			$45.00	CLOTHING AND APPAREL	UNIFORMS	001-5570-642.65-03	
	TOTAL FOR CHECK # 453885		$643.95				
454004	4/4/2017	NETSYNC NETWORK SOLUTIONS	$430.95	IR:TELECOMM EQUIP/ACCESS	ONE-TIME BUDGET NON-CAP	001-0901-648.87-04	
			$430.95	EQUIP MAINT-PC/OFFC/RADIO	ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			$29,831.76	COMPUTER HARDWARE&PERIPHE	COMPUTER EQUIPMENT	001-0629-414.90-02	P06007
	TOTAL FOR CHECK # 454004		$30,693.66				
453914	4/4/2017	NEVADA VOLUNTEER FIRE DEPARTMENT	$37,322.28	ARCH/ENG/PROF DESIGN SERV	CONTRACTED AGENCY PMTS	001-5701-648.63-06	
	TOTAL FOR CHECK # 453914		$37,322.28				

DISBURSEMENTS
FOR 4/10/17 COURT

Date: 4/4/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
453929	4/4/2017	NOLAN, TIM	$229.00	galveston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 453929	$229.00				
453944	4/4/2017	NOR TEX EXPRESS LUBE	$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$42.75	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$39.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$42.75	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$38.70	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$31.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$42.75	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$42.75	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$36.35	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$36.35	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$33.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$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	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	

DISBURSEMENTS
FOR 4/10/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 453944	$1,649.25				
454007	4/4/2017	NORTEX HYDRAULICS LLC	$123.63	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 454007	$123.63				
453905	4/4/2017	NORTH FARMERSVILLE WATER CORP	$70.00		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
			$1,107.20		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 453905	$1,177.20				
453836	4/4/2017	NORTH TX MUNICIPAL WATER DISTRICT	$4,426.24	BLANKET PURCHASE ORDER	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
		TOTAL FOR CHECK # 453836	$4,426.24				
454026	4/4/2017	NORTHERN TOOL & EQUIPMENT - PLANO	$309.98	EQUIP MAINT-AGRI/AUTO/IND	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
		TOTAL FOR CHECK # 454026	$309.98				
454054	4/4/2017	NTS CONTRACTORS LLC	$2,906.70	PW/CONSTRUCT/RELATED SERV	PARKING LOT MAINTENANCE	001-4019-560.75-08	B17001
			$4,823.90	PW/CONSTRUCT/RELATED SERV	PARKING LOT MAINTENANCE	001-4019-560.75-08	B03001
			$10,259.40	PW/CONSTRUCT/RELATED SERV	PARKING LOT MAINTENANCE	001-4019-560.75-08	B21001
		TOTAL FOR CHECK # 454054	$17,990.00				
454035	4/4/2017	O'REILLY AUTO PARTS	$7.96	INV# 0333-239373	AUTO MAINTENANCE	001-4409-600.75-62	
			($7.96)	INV# 0333-239357	AUTO MAINTENANCE	001-4409-600.75-62	
			($61.85)	INV# 0333-235001	AUTO MAINTENANCE	001-4409-600.75-62	
			$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	
			$2.10	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$17.35	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$26.20	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$62.42	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$39.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$49.46	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$28.11	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$28.11	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$7.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$15.34	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$24.71	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$16.98	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$17.98	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	

DISBURSEMENTS
FOR 4/10/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$4.25	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$50.28	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$12.10	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$10.97	INV# 0333-164460	AUTO MAINTENANCE	001-4409-600.75-62	
			($55.53)	INV# 0333-230487	AUTO MAINTENANCE	001-4409-600.75-62	
			($49.32)	INV# 0333-231169	AUTO MAINTENANCE	001-4409-600.75-62	
			$11.47	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$15.48	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$31.21	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$14.99	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$31.84	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			$23.96	AUTO SHOP EQUIP./SUPPLIES	PARTS	001-0000-124.05-01	
			$37.23	LAWN & GROUNDS EQUIPMENT	PARTS	001-0000-124.05-01	
			$6.49	PAINTS/PROTECTIVE COATING	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 454035	$500.11				
454011	4/4/2017	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	
			$469.00	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			$938.00	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5030-641.61-10	
			$187.60	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
		TOTAL FOR CHECK # 454011	$2,649.85				
453832	4/4/2017	OFFICE DEPOT	($786.37)	Inv#908280812001	COMPUTER SUPPLIES	001-5030-641.51-02	
			$10,132.48	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			$3,504.80	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			$119.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			$93.06	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4401-600.51-01	
			$4.79	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4401-600.51-01	
			$20.97	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4401-600.51-01	
			$27.30	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4401-600.51-01	
			$67.13	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$30.52	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	507-8301-645.51-01	
			$59.20	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			$33.94	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2030-442.51-01	
			$21.11	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3201-482.51-01	
			$2,556.00	OFFICE SUPPLIES (GENERAL)	COMPUTER SUPPLIES	001-0429-411.51-02	
			$9.28	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6401-643.51-01	
			$230.52	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6401-643.51-01	
			$25.61	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2050-442.51-01	
			$10.55	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01	
			$33.04	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01	
			$42.79	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0620-414.51-01	

DISBURSEMENTS
FOR 4/10/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$66.98	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			$250.69	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			$24.38	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			$96.73	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0701-411.51-01	
			$87.94	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0701-411.51-01	
			$49.66	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			$157.89	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			$291.98	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			$236.95	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			$81.23	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0420-411.51-01	
			$30.85	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5060-644.51-01	
			$103.71	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
			$375.12	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-1001-411.51-01	
			$377.98	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
		TOTAL FOR CHECK # 453832	$18,468.80				
453833	4/4/2017	OFFICE DEPOT	$335.65	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	102-5860-720.51-02	GT224E
		TOTAL FOR CHECK # 453833	$335.65				
454058	4/4/2017	OKLAHOMA TRAILER SALES INC	$7,540.00	AUTO. MAJOR TRANSPORT EQ.	AUTOMOTIVE EQUIPMENT	507-8301-645.90-70	P83001
		TOTAL FOR CHECK # 454058	$7,540.00				
454052	4/4/2017	PENSON, OLIVIA	$7.13		INMATE TRANSPORT	001-5001-640.65-30	
			$12.98		INMATE TRANSPORT	001-5001-640.65-30	
			$12.11		INMATE TRANSPORT	001-5001-640.65-30	
			$9.74		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 454052	$41.96				
453842	4/4/2017	PLANO CITY OF	$866.72	ARCH/ENG/PROF DESIGN SERV	CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 453842	$866.72				
453822	4/4/2017	PLANO POWER EQUIPMENT	$27.40	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$137.83	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$22.53	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$83.90	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$100.80	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$8.35	INV# 1276214	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			($8.35)	INV# 1273768	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$42.52	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$5.40	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$48.97	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 453822	$469.35				

DISBURSEMENTS
FOR 4/10/17 COURT

Date: 4/4/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
453820	4/4/2017	POLLOCK PAPER DISTRIBUTORS	$268.50	FLOOR MAINT MACHINE/PARTS	JANITORIAL SUPPLIES	001-5030-641.71-21	
		TOTAL FOR CHECK # 453820	$268.50				
453841	4/4/2017	PRECISION DELTA CORP	$227.00	POLICE EQUIPMENT/SUPPLIES	ARMS TRAINING/QUALIFYING	001-5550-642.49-30	
			$199.00	POLICE EQUIPMENT/SUPPLIES	ARMS TRAINING/QUALIFYING	001-5550-642.49-30	
		TOTAL FOR CHECK # 453841	$426.00				
453939	4/4/2017	PRINCETON CITY OF	$48,694.22	ARCH/ENG/PROF DESIGN SERV	CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 453939	$48,694.22				
453903	4/4/2017	PRINCETON COMMUNITY LIBRARY	$3,577.08	MISCELLANEOUS SERVICES	LIBRARY SUPPORT PAYMENTS	001-6501-761.81-09	
		TOTAL FOR CHECK # 453903	$3,577.08				
454013	4/4/2017	PROGRIO LLC	$1,794.33	BLANKET PURCHASE ORDER	IMAGING MAINT CONTRACT	025-0840-411.73-05	
			$596.65	BLANKET PURCHASE ORDER	IMAGING MAINT CONTRACT	025-0840-411.73-05	
		TOTAL FOR CHECK # 454013	$2,390.98				
453928	4/4/2017	PROSPER COMMUNITY LIBRARY	$3,577.08	MISCELLANEOUS SERVICES	OUTSIDE AGENCY PAYMENTS	031-1001-411.65-20	
		TOTAL FOR CHECK # 453928	$3,577.08				
453884	4/4/2017	PROSPER TOWN OF	$249.81	ARCH/ENG/PROF DESIGN SERV	CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 453884	$249.81				
454051	4/4/2017	QPC QUALITY PRODUCTS COMPANY INC	$204.50	EQUIP MAINT-GENERAL EQUIP	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 454051	$204.50				
453935	4/4/2017	RAULSTON, GRACE	$95.23		TRAVEL REIMBURSEMENT	001-6030-720.49-01	
		TOTAL FOR CHECK # 453935	$95.23				
453919	4/4/2017	RECOVERY HEALTHCARE CORPORATION	$266.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			$266.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			$266.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			$266.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			$266.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			$47.50	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
		TOTAL FOR CHECK # 453919	$1,377.50				
453901	4/4/2017	RED RIVER TRUCK REPAIR	$363.50	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$275.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 453901	$638.50				
453863	4/4/2017	REEVES, SUE	$202.81		SUBSTITUTE COURT REPORTER	015-2401-444.64-15	CRJP1
		TOTAL FOR CHECK # 453863	$202.81				

DISBURSEMENTS
FOR 4/10/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
453999	4/4/2017	RELIAS LEARNING	$31.50		IN-HOUSE TRAINING	001-5001-640.49-20	
			$31.50		IN-HOUSE TRAINING	001-5001-640.49-20	
			$40.50		IN-HOUSE TRAINING	001-5001-640.49-20	
			$45.00		IN-HOUSE TRAINING	001-5001-640.49-20	
			$45.00		IN-HOUSE TRAINING	001-5001-640.49-20	
			$40.50		IN-HOUSE TRAINING	001-5001-640.49-20	
			$45.00		IN-HOUSE TRAINING	001-5001-640.49-20	
			$13.50		IN-HOUSE TRAINING	001-5001-640.49-20	
			$40.50		IN-HOUSE TRAINING	001-5001-640.49-20	
			$45.00		IN-HOUSE TRAINING	001-5001-640.49-20	
		TOTAL FOR CHECK # 453999	$378.00				
453917	4/4/2017	RICHARDSON SAW & LAWNMOWER CO	$477.60	AGRI. IMPLEMENTS & PARTS	PARTS	001-0000-124.05-01	
			$162.16	FUEL/OIL/GREASE/LUBRICANT	PARTS	001-0000-124.05-01	
			$539.96	LAWN & GROUNDS EQUIPMENT	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 453917	$1,179.72				
453877	4/4/2017	ROCKWALL CONTROLS COMPANY INC.	$25,141.27	EQUIPMENT MAINTENANCE,REC	COMPUTER SOFTWARE	001-4019-560.90-04	P40002
		TOTAL FOR CHECK # 453877	$25,141.27				
453918	4/4/2017	ROLATER, JOHN	$72.76		TRAVEL REIMBURSEMENT	001-3501-520.49-01	
			$72.76		TRAVEL REIMBURSEMENT	001-3501-520.49-01	
		TOTAL FOR CHECK # 453918	$145.52				
453825	4/4/2017	ROMCO EQUIPMENT CO	$538.93	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$481.64	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 453825	$1,020.57				
453966	4/4/2017	ROYSE CITY CITY OF	$10,071.07	ARCH/ENG/PROF DESIGN SERV	CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 453966	$10,071.07				
453986	4/4/2017	SAFELITE AUTO GLASS	$230.62	BLANKET PURCHASE ORDER	AUTO & EQUIP GLASS REPAIR	001-4409-600.75-15	
		TOTAL FOR CHECK # 453986	$230.62				
453837	4/4/2017	SAM HOUSTON STATE UNIVERSITY	$215.00	req# 235622-s ables-sanan	EDUCATION & CONFERENCE	001-2060-442.49-10	
		TOTAL FOR CHECK # 453837	$215.00				
453975	4/4/2017	SCHMOLDT CONSTRUCTION INC	$17,976.85	PW/CONSTRUCT/RELATED SERV	GRANT AWARDS	407-7562-760.65-50	07PG60
		TOTAL FOR CHECK # 453975	$17,976.85				
453909	4/4/2017	SELF, KEITH A	$341.41	k self-austin, tx	EDUCATION & CONFERENCE	001-0101-410.49-10	JUDGE1
		TOTAL FOR CHECK # 453909	$341.41				

DISBURSEMENTS
FOR 4/10/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
454056	4/4/2017	SITEONE LANDSCAPE SUPPLY LLC	$12,226.55	PUBLIC WORK	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
			$229.85	MISC PROFESSIONAL SERVICE	GROUNDS MAINTENANCE	001-7801-760.75-42	
		TOTAL FOR CHECK # 454056	$12,456.40				
453906	4/4/2017	SKIPWORTH, CAREN	$563.00	galveston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 453906	$563.00				
454001	4/4/2017	SMITH, JENNIFER	$1,211.54	MANAGEMENT SERVICES	CONSULTANTS	180-2532-440.64-01	GT192C
		TOTAL FOR CHECK # 454001	$1,211.54				
453960	4/4/2017	SOUTHERN TIRE MART LLC	$280.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 453960	$280.00				
454029	4/4/2017	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 # 454029	$452,793.32				
453840	4/4/2017	SOUTHWEST INTERNATIONAL TRUCKS	$2,392.65	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$123.30	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$52.77	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$215.38	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$139.48	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$229.24	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$131.80	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$2.30	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$26.28	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$80.19	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$103.05	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$86.55	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$559.22	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$51.90	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$44.73	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$42.57	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			($103.05)	INV# MP160600	AUTO MAINTENANCE	001-4409-600.75-62	
			$178.22	INV# MP160318	AUTO MAINTENANCE	001-4409-600.75-62	
			($178.22)	INV# MP160268	AUTO MAINTENANCE	001-4409-600.75-62	
			($60.00)	INV# MP160316	AUTO MAINTENANCE	001-4409-600.75-62	
			$397.81	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$51.83	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 453840	$4,568.00				
453963	4/4/2017	STAPLES TECHNOLOGY SOLUTIONS	$1,508.28	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	

DISBURSEMENTS
FOR 4/10/17 COURT

Date: 4/4/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$1,508.28	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			$1,944.60	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			$51,442.20	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			$5,523.38	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
		TOTAL FOR CHECK # 453963	$61,926.74				
453870	4/4/2017	STERICYCLE INC	$66.16	BLANKET PURCHASE ORDER	LAB SUPPLIES	507-8301-645.61-16	
		TOTAL FOR CHECK # 453870	$66.16				
453881	4/4/2017	STONE, KELLEY "CASEY"	$569.00	galveston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 453881	$569.00				
453973	4/4/2017	STONE, SCOTT B	$7.78		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 453973	$7.78				
454006	4/4/2017	SUPERSHUTTLE INTERNATIONAL	$325.40		WITNESS COSTS	001-3501-520.65-31	
		TOTAL FOR CHECK # 454006	$325.40				
454031	4/4/2017	SWAGIT PRODUCTIONS LLC	$12,600.00	EQUIP MAINT-PC/OFFC/RADIO	SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 454031	$12,600.00				
454043	4/4/2017	SYSCO NORTH TEXAS	$436.06	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$52.77	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$571.16	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$125.93	EDIBLE FOODS, STAPLE	FOOD SUPPLIES	001-5050-641.61-10	
			$125.93	EDIBLE FOODS, STAPLE	FOOD SUPPLIES	001-5050-641.61-10	
			$2,288.56	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$351.80	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$1,549.80	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			$384.49	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$123.00	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$727.57	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
		TOTAL FOR CHECK # 454043	$6,737.07				
453923	4/4/2017	T-MOBILE USA	$51.00	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-5001-640.65-32	
		TOTAL FOR CHECK # 453923	$51.00				
453821	4/4/2017	THOMASON TIRE INC	$272.38	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 453821	$272.38				
453847	4/4/2017	TIBH INDUSTRIES INC	$1,287.75	BUILDING MAINT. & REPAIR	JANITORIAL SUPPLIES	001-4019-560.71-21	B15001
		TOTAL FOR CHECK # 453847	$1,287.75				

DISBURSEMENTS
FOR 4/10/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
454022	4/4/2017	TIDWELL, JON	$575.00	galveston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 454022	$575.00				
453882	4/4/2017	TOLEDO ENTERPRISES	$200.00	REQ 235774	INTERPRETER	001-2001-442.64-12	
		TOTAL FOR CHECK # 453882	$200.00				
453951	4/4/2017	TX COALITION FOR ANIMAL PROTECTION	$340.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$865.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
		TOTAL FOR CHECK # 453951	$1,205.00				
453682	4/3/2017	TX COMMISSION ON ENVIRONMENTAL	$680.00		TX COM ENVIRNMTAL QUALITY	001-0000-211.10-03	
			$520.00		TX COM ENVIRNMTAL QUALITY	001-0000-211.10-03	
			$590.00		TX COM ENVIRNMTAL QUALITY	001-0000-211.10-03	
		TOTAL FOR CHECK # 453682	$1,790.00				
453892	4/4/2017	TX CORRECTIONAL INDUSTRIES	$151.50	PRINTING & SILK SCREENING	PRINTED MATERIALS	001-5001-640.65-62	
			$50.50	PRINTING & SILK SCREENING	PRINTED MATERIALS	001-5030-641.65-62	
		TOTAL FOR CHECK # 453892	$202.00				
453824	4/4/2017	TX DEPT OF PUBLIC SAFETY	$1.00	BLANKET PURCHASE ORDER	CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 453824	$1.00				
454042	4/4/2017	TX PRISONER TRANSPORTATION SERVICES	$625.75	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			$383.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			$497.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			$345.75	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			$331.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			$610.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			$345.75	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			$223.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			$708.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 454042	$4,070.50				
454045	4/4/2017	TYLER TECHNOLOGIES INC	$6,102.29	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	442-0649-414.90-50	03FIN
		TOTAL FOR CHECK # 454045	$6,102.29				
94328	3/31/2017	UNITED HEALTHCARE	$8,505.09		UNITED HEALTHCARE	503-0000-103.02-01	
		TOTAL FOR CHECK # 94328	$8,505.09				
94329	3/31/2017	UNITED HEALTHCARE	$292,034.63		UNITED HEALTHCARE	505-0000-103.03-01	
		TOTAL FOR CHECK # 94329	$292,034.63				
94330	3/31/2017	UNITED HEALTHCARE	$10,121.47		UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	

DISBURSEMENTS
FOR 4/10/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 94330	$10,121.47				
453694	4/4/2017	UNITED PARCEL SERVICE	$19.16		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
		TOTAL FOR CHECK # 453694	$19.16				
453695	4/4/2017	UNITED STATES POSTAL SER/NEOPOST	$50,000.00		POSTAGE	001-0429-411.55-02	
		TOTAL FOR CHECK # 453695	$50,000.00				
453876	4/4/2017	UNIVERSITY OF NORTH TEXAS HEALTH	$1,801.00		TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 453876	$1,801.00				
454023	4/4/2017	US ANESTHESIA PARTNERS OF TEXAS PA	$212.44		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 454023	$212.44				
453962	4/4/2017	VULCAN INC	$806.10	MISC PROFESSIONAL SERVICE	SIGNS	010-7501-680.65-41	
		TOTAL FOR CHECK # 453962	$806.10				
453926	4/4/2017	WASTE MANAGEMENT	$267.57	BUILDING MAINT. & REPAIR	TRASH DISPOSAL	010-7501-680.80-04	
		TOTAL FOR CHECK # 453926	$267.57				
453880	4/4/2017	WESTERN DETENTION PRODUCTS	$723.10	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B15001
		TOTAL FOR CHECK # 453880	$723.10				
453912	4/4/2017	WESTMINSTER VOLUNTEER FIRE DEPT	$22,574.79	ARCH/ENG/PROF DESIGN SERV	CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 453912	$22,574.79				
453900	4/4/2017	WINANS, ROBYN A	$392.00	galveston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 453900	$392.00				
453961	4/4/2017	WOLTERS KLUWER LEGAL & REGULATORY	$531.00	MISC PROFESSIONAL SERVICE	LIBRARY UPDATES	021-0430-448.65-59	
		TOTAL FOR CHECK # 453961	$531.00				
453904	4/4/2017	WONG, TONY Y	$9.10	miles	TRAVEL REIMBURSEMENT	001-3001-481.49-01	
		TOTAL FOR CHECK # 453904	$9.10				
453991	4/4/2017	WRIGHT, JOE	$181.70	j wright-austin, tx	EDUCATION & CONFERENCE	001-5570-642.49-10	
		TOTAL FOR CHECK # 453991	$181.70				
453888	4/4/2017	WYLIE CITY OF	$28,628.04	ARCH/ENG/PROF DESIGN SERV	CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 453888	$28,628.04				
453889	4/4/2017	WYLIE CITY OF	$3,577.08	MISCELLANEOUS SERVICES	OUTSIDE AGENCY PAYMENTS	031-1001-411.65-20	

DISBURSEMENTS
FOR 4/10/17 COURT

Date: 4/4/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 453889	$3,577.08				
453974	4/4/2017	XEROX CORPORATION	$275.11	COPIER-RENTAL	EQUIPMENT RENTAL	001-1001-411.65-10	
		TOTAL FOR CHECK # 453974	$275.11				
		GRAND TOTAL	$2,635,912.61			NUMBER OF CHECKS - 233 NUMBER OF TRANSACTIONS - 654	