

2017

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MAY 1, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 25, 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: \$2,615,685.98



JEFFERY MAY - COUNTY AUDITOR

APRIL 25, 2017

DATE

**DISBURSEMENTS
FOR 5/1/17 COURT**

Date: 4/25/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
455089	4/25/2017	1ST CHOICE TOWING	\$395.00	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 455089			\$395.00				
454912	4/25/2017	AAI TROPHIES & AWARDS	\$385.50	BADGES/IDENTIFICATION EQ.	MISCELLANEOUS	001-1001-411.87-01	
			\$65.50	BADGES/IDENTIFICATION EQ.	MISCELLANEOUS	001-1001-411.87-01	
TOTAL FOR CHECK # 454912			\$451.00				
454980	4/25/2017	ADAMS, KARA	\$898.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 454980			\$898.00				
455085	4/25/2017	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	
			\$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 # 455085			\$2,250.00				
455109	4/25/2017	AG POWER INC	\$23.77	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$238.06	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$146.09	BLANKET PURCHASE ORDER	GROUPS EQUIPMENT MAINT	001-4409-600.75-12	
TOTAL FOR CHECK # 455109			\$407.92				
455126	4/25/2017	AIRGAS USA LLC	\$140.12	BLANKET PURCHASE ORDER	TOXICOLOGY SUPPLIES	001-0901-648.61-29	
			\$13.20	BLANKET PURCHASE ORDER	MEDICAL SUPPLIES	505-6020-882.61-17	
TOTAL FOR CHECK # 455126			\$153.32				
455081	4/25/2017	ALERE TOXICOLOGY SVCS INC	\$1,256.25	BLANKET PURCHASE ORDER	LAB SERVICES	505-6020-882.64-23	
			\$24.50	BLANKET PURCHASE ORDER	EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 455081			\$1,280.75				
454917	4/25/2017	ALFORD INSURANCE AGENCY	\$71.00	FINANCIAL/ACCOUNTANCY SER	NOTARY BONDS	001-1001-411.65-18	
			\$71.00	FINANCIAL/ACCOUNTANCY SER	NOTARY BONDS	001-1001-411.65-18	

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			\$71.00	FINANCIAL/ACCOUNTANCY SER	NOTARY BONDS	001-1001-411.65-18	
			\$71.00	FINANCIAL/ACCOUNTANCY SER	NOTARY BONDS	001-1001-411.65-18	
			\$71.00	FINANCIAL/ACCOUNTANCY SER	NOTARY BONDS	001-1001-411.65-18	
			\$71.00	FINANCIAL/ACCOUNTANCY SER	NOTARY BONDS	001-1001-411.65-18	
TOTAL FOR CHECK # 454917			\$426.00				
455154	4/25/2017	ALL HEART VETERINARY CENTER	\$504.26	BLANKET PURCHASE ORDER	CONTRACT LABOR	507-8301-645.43-01	
			\$890.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$990.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 455154			\$2,384.26				
454976	4/25/2017	ALLEN CITY OF	\$28,769.91	child safety		001-0000-211.00-00	
TOTAL FOR CHECK # 454976			\$28,769.91				
455106	4/25/2017	ALLIANCE GEOTECHNICAL GROUP INC	\$1,886.50		BUILDING IMPROVEMENTS	499-4154-561.91-01	Q41502
TOTAL FOR CHECK # 455106			\$1,886.50				
455107	4/25/2017	ALLMARK IMPRESSIONS LTD	\$16.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			\$32.60	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
TOTAL FOR CHECK # 455107			\$49.48				
454964	4/25/2017	ALMENDAREZ, ESTELLA	\$505.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 454964			\$505.00				
455181	4/25/2017	ALPHAGRAPHS SAN ANTONIO	\$57.89	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-2301-441.65-62	
			\$33.84	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-8201-648.65-62	
			\$33.84	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-3001-481.65-62	
			\$87.89	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-6401-643.65-62	
TOTAL FOR CHECK # 455181			\$213.46				
455076	4/25/2017	AMON, JERRY	\$12.41		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 455076			\$12.41				
454971	4/25/2017	ANNA CITY OF	\$2,801.28	child safety		001-0000-211.00-00	
TOTAL FOR CHECK # 454971			\$2,801.28				
455014	4/25/2017	APAC-TEXAS, INC.	\$2,835.60	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$4,708.83	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$2,839.68	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$2,850.90	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$2,769.81	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$1,444.32	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	

**DISBURSEMENTS
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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$1,414.74	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 455014			\$18,863.88				
455075	4/25/2017	APPLIED CONCEPTS INC	\$230.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 455075			\$230.00				
454970	4/25/2017	ARRIS, MONIKA	\$152.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 454970			\$152.00				
455048	4/25/2017	BANOWSKY & LEVINE	\$2,415.55		LEGAL EXPENSE	001-1001-411.54-01	BLCS
			\$563.60		LEGAL EXPENSE	001-1001-411.54-01	BLGTC
TOTAL FOR CHECK # 455048			\$2,979.15				
455108	4/25/2017	BAYLOR RESEARCH INSTITUTE	\$200.00	BLANKET PURCHASE ORDER	LAB SERVICES	001-0901-648.64-23	
TOTAL FOR CHECK # 455108			\$200.00				
455203	4/25/2017	BBM BATTERY INC	\$12,592.50	MISCELLANEOUS:NOT ITEMIZE	ELECTION SUPPLIES	001-0501-411.61-08	
TOTAL FOR CHECK # 455203			\$12,592.50				
454812	4/25/2017	BEAN, M LEE	\$70.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 454812			\$70.00				
455015	4/25/2017	BEATY, MISTY	\$178.00	san antonio, tx	TRAVEL ADVANCES	028-0000-122.01-01	
TOTAL FOR CHECK # 455015			\$178.00				
455092	4/25/2017	BEE SERVICES INC	\$210.00	REQ 236511	COUNSELING SERVICES	050-2012-442.64-33	
TOTAL FOR CHECK # 455092			\$210.00				
454918	4/25/2017	BEHAVIORAL MEASURES & FORENSIC	\$300.00	BLANKET PURCHASE ORDER	PRE-EMPLOYMENT EXAM	001-5030-641.64-02	
			\$450.00	BLANKET PURCHASE ORDER	PRE-EMPLOYMENT EXAM	001-5001-640.64-02	
TOTAL FOR CHECK # 454918			\$750.00				
454915	4/25/2017	BEN E KEITH DFW	\$2,561.83	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$304.41	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			\$2,466.48	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$263.07	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			\$499.37	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$391.70	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,454.70	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-6420-641.61-10	
TOTAL FOR CHECK # 454915			\$7,941.56				
454850	4/25/2017	BENAVIDES, ALMA	\$1,080.00		MEDIATOR COSTS	001-2501-440.64-13	296MC

**DISBURSEMENTS
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Date: 4/25/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
			\$1,280.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 454850			\$3,560.00				
455054	4/25/2017	BIDDLE CONSULTING GROUP INC	\$719.00	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 455054			\$719.00				
454965	4/25/2017	BILDERBACK, MISTI	\$128.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 454965			\$128.00				
455158	4/25/2017	BIMBO BAKERIES USA INC	\$30.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			\$602.75	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$68.80	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			\$133.20	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	
			\$571.70	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$602.75	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$50.40	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			\$151.60	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
TOTAL FOR CHECK # 455158			\$2,272.55				
455162	4/25/2017	BLAKELY PHILLIP RAY	\$851.35	BLANKET PURCHASE ORDER	CONTRACT LABOR	001-8201-648.43-01	
TOTAL FOR CHECK # 455162			\$851.35				
454910	4/25/2017	BOB TOMES FORD	\$126.98	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$2.82	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$173.36	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$69.33	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$196.30	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$108.23	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$25.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$64.59	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$95.66	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$12.78	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$97.31)	INV# 39284	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$11.00)	INV# CM37769	AUTO MAINTENANCE	001-4409-600.75-62	
			TOTAL FOR CHECK # 454910			\$767.69	
455191	4/25/2017	BOLAK, ARDEN	\$1,205.94		SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL3R
			\$200.99	REQ 236510	SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL1R
TOTAL FOR CHECK # 455191			\$1,406.93				

**DISBURSEMENTS
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Date: 4/25/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
454937	4/25/2017	BOONE, DARLA	\$1,391.00	san antonio, tx	TRAVEL ADVANCES	028-0000-122.01-01	
TOTAL FOR CHECK # 454937			\$1,391.00				
455234	4/25/2017	BRANDOW, WILLIAM	\$495.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 455234			\$495.00				
455150	4/25/2017	BROWNING, JASON	\$117.00	huntsville, tx	TRAVEL ADVANCES	198-0000-122.01-01	
TOTAL FOR CHECK # 455150			\$117.00				
455151	4/25/2017	BROWNING, JASON	\$127.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 455151			\$127.00				
455178	4/25/2017	CANTWELL, WILLIAM	\$898.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 455178			\$898.00				
455189	4/25/2017	CARPENTER, CASEY	\$511.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 455189			\$511.00				
455137	4/25/2017	CARPENTER, MATT	\$178.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 455137			\$178.00				
454877	4/25/2017	CASON, MELISSA W	\$510.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
			\$95.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 454877			\$605.00				
455184	4/25/2017	CAT'S	\$2,028.10		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
TOTAL FOR CHECK # 455184			\$2,028.10				
454973	4/25/2017	CATES, RONNIE	\$11.11		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 454973			\$11.11				
455213	4/25/2017	CAVALLO ENERGY TEXAS LLC	\$211.91		ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 455213			\$211.91				
455216	4/25/2017	CAVALLO ENERGY TEXAS LLC	\$7,090.55		ELECTRIC SERVICE	001-4019-560.80-02	B17001
TOTAL FOR CHECK # 455216			\$7,090.55				
455217	4/25/2017	CAVALLO ENERGY TEXAS LLC	\$476.70		ELECTRIC SERVICE	001-4019-560.80-02	B10001
TOTAL FOR CHECK # 455217			\$476.70				
455218	4/25/2017	CAVALLO ENERGY TEXAS LLC	\$883.96		ELECTRIC SERVICE	001-4019-560.80-02	B11001

**DISBURSEMENTS
FOR 5/1/17 COURT**

Date: 4/25/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 455218			\$883.96				
455219	4/25/2017	CAVALLO ENERGY TEXAS LLC	\$552.05		ELECTRIC SERVICE	001-4019-560.80-02	B10001
TOTAL FOR CHECK # 455219			\$552.05				
455220	4/25/2017	CAVALLO ENERGY TEXAS LLC	\$1,342.24		ELECTRIC SERVICE	001-4019-560.80-02	B07001
TOTAL FOR CHECK # 455220			\$1,342.24				
455221	4/25/2017	CAVALLO ENERGY TEXAS LLC	\$814.13		ELECTRIC SERVICE	001-4019-560.80-02	B10001
TOTAL FOR CHECK # 455221			\$814.13				
455222	4/25/2017	CAVALLO ENERGY TEXAS LLC	\$1,167.80		ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 455222			\$1,167.80				
455223	4/25/2017	CAVALLO ENERGY TEXAS LLC	\$534.67		ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 455223			\$534.67				
455224	4/25/2017	CAVALLO ENERGY TEXAS LLC	\$1,509.42		ELECTRIC SERVICE	001-4019-560.80-02	B20001
TOTAL FOR CHECK # 455224			\$1,509.42				
455225	4/25/2017	CAVALLO ENERGY TEXAS LLC	\$1,768.25		ELECTRIC SERVICE	001-4019-560.80-02	HCF001
TOTAL FOR CHECK # 455225			\$1,768.25				
455226	4/25/2017	CAVALLO ENERGY TEXAS LLC	\$181.58		ELECTRIC SERVICE	001-4019-560.80-02	B20001
TOTAL FOR CHECK # 455226			\$181.58				
455227	4/25/2017	CAVALLO ENERGY TEXAS LLC	\$1,638.74		ELECTRIC SERVICE	001-4019-560.80-02	B20001
TOTAL FOR CHECK # 455227			\$1,638.74				
455228	4/25/2017	CAVALLO ENERGY TEXAS LLC	\$39,573.14		ELECTRIC SERVICE	001-4019-560.80-02	B21001
TOTAL FOR CHECK # 455228			\$39,573.14				
455229	4/25/2017	CAVALLO ENERGY TEXAS LLC	\$58,627.96		ELECTRIC SERVICE	001-4019-560.80-02	B03001
TOTAL FOR CHECK # 455229			\$58,627.96				
454957	4/25/2017	CDW-G	\$390.00	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	001-3501-520.87-04	
			\$80.00	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	001-3501-520.87-04	
TOTAL FOR CHECK # 454957			\$470.00				
454947	4/25/2017	CELINA CITY OF	\$2,069.41	child safety		001-0000-211.00-00	
TOTAL FOR CHECK # 454947			\$2,069.41				

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455115	4/25/2017	CHARLES J RIKE MEMORIAL LIBRARY	\$3,577.08	MISCELLANEOUS SERVICES	LIBRARY SUPPORT PAYMENTS	001-6501-761.81-09	
TOTAL FOR CHECK # 455115			\$3,577.08				
455099	4/25/2017	CHILD PROTECTIVE SERVICES BOARD	\$9.41	APR'17 CREDIT CARD RECPTS	COLLIN COUNTY GOVERNMENT	697-0000-203.12-01	
TOTAL FOR CHECK # 455099			\$9.41				
455196	4/25/2017	CINTAS FIRST AID & SAFETY	\$374.74	BLANKET PURCHASE ORDER	SAFETY SUPPLIES	001-4010-560.61-23	
			\$108.17	BLANKET PURCHASE ORDER	SAFETY SUPPLIES	010-7501-680.61-23	
TOTAL FOR CHECK # 455196			\$482.91				
454975	4/25/2017	CLINICAL PATHOLOGY LABS	\$696.20	BLANKET PURCHASE ORDER	LAB SERVICES	505-6020-882.64-23	
			\$362.20	BLANKET PURCHASE ORDER	EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 454975			\$1,058.40				
454954	4/25/2017	COLEMAN, SHARON	\$1,391.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 454954			\$1,391.00				
455114	4/25/2017	COLLIN COUNTY BENCH BAR FOUNDATION	\$650.00	REQ# 236304 j roach 2017	EDUCATION & CONFERENCE	001-2530-440.49-10	
TOTAL FOR CHECK # 455114			\$650.00				
455066	4/25/2017	COLLIN COUNTY CHILDREN'S	\$1,180.00		SPACE RENT	001-4039-560.80-05	
TOTAL FOR CHECK # 455066			\$1,180.00				
455050	4/25/2017	COLLIN COUNTY COMMUNITY COLLEGE	\$105.00	BLANKET PURCHASE ORDER	INVESTIGATOR TRAINING	001-3501-520.49-25	
TOTAL FOR CHECK # 455050			\$105.00				
455051	4/25/2017	COLLIN COUNTY COMMUNITY COLLEGE	\$80.00	BLANKET PURCHASE ORDER	EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 455051			\$80.00				
455052	4/25/2017	COLLIN COUNTY COMMUNITY COLLEGE	\$40.00	REQ# 235814	EDUCATION & CONFERENCE	001-5570-642.49-10	
TOTAL FOR CHECK # 455052			\$40.00				
454940	4/25/2017	COLLIN COUNTY TAX ASSESSOR	\$75.00	BARRY RODGERS	SECURITY SERVICE	001-3101-483.64-08	
TOTAL FOR CHECK # 454940			\$75.00				
454936	4/25/2017	CONDRAN, DENISE Y	\$200.00		REPORTERS RECORDS	001-3501-520.65-02	
TOTAL FOR CHECK # 454936			\$200.00				
455232	4/25/2017	CONTECH ENGINEERED SOLUTIONS LLC	\$8,652.35	PUBLIC WORK	ROAD RECONSTRUCTION	010-7501-680.75-36	
TOTAL FOR CHECK # 455232			\$8,652.35				
454945	4/25/2017	COOPER, JOHN	\$1,500.00		SPACE RENT	001-4039-560.80-05	

**DISBURSEMENTS
FOR 5/1/17 COURT**

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 454945			\$1,500.00				
454962	4/25/2017	COUNTY & DISTRICT CLERKS ASSN OF TX	\$50.00		DUES & SUBSCRIPTIONS	001-0801-411.55-10	
TOTAL FOR CHECK # 454962			\$50.00				
455233	4/25/2017	COURTNEY MANOR APARTMENTS	\$1,310.00		MISCELLANEOUS	050-2531-440.87-01	
TOTAL FOR CHECK # 455233			\$1,310.00				
455063	4/25/2017	D&L FARM AND HOME	\$1,109.30	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 455063			\$1,109.30				
455103	4/25/2017	DALLAS CITY OF	\$16,000.11	child safety		001-0000-211.00-00	
TOTAL FOR CHECK # 455103			\$16,000.11				
454946	4/25/2017	DALLAS COUNTY SOUTHWESTERN	\$1,700.00	REQ 236375	TRIAL COSTS	001-3501-520.65-27	
			\$1,000.00	BLANKET PURCHASE ORDER	INTOXILIZER TECHNICIAN	001-5910-648.64-25	
			\$1,075.00	BLANKET PURCHASE ORDER	INTOXILIZER TECHNICIAN	001-5910-648.64-25	
TOTAL FOR CHECK # 454946			\$3,775.00				
455144	4/25/2017	DATA SHREDDING SVCS OF TX INC II	\$2,489.25	BLANKET PURCHASE ORDER	SHREDDING SERVICE	001-0630-411.64-05	
TOTAL FOR CHECK # 455144			\$2,489.25				
455212	4/25/2017	DATAMINR INC	\$9,800.00	DP SERV/SOFTWARE PURCHASE	COMPUTER SOFTWARE	103-5895-644.90-04	GT188A
TOTAL FOR CHECK # 455212			\$9,800.00				
455179	4/25/2017	DC REPORTING	\$409.54		SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL6R
TOTAL FOR CHECK # 455179			\$409.54				
454926	4/25/2017	DEPT OF INFORMATION RESOURCES	\$8,467.11	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 454926			\$8,467.11				
455082	4/25/2017	DIGITAL INTELLIGENCE INC	\$1,598.45	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 455082			\$1,598.45				
455134	4/25/2017	DISH NETWORK LLC	\$99.50	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 455134			\$99.50				
454967	4/25/2017	DIVERS, CHRISTINA	\$506.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 454967			\$506.00				
454972	4/25/2017	DOBECKA, MATTHEW	\$178.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 454972			\$178.00				

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Date: 4/25/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
455090	4/25/2017	DOMINION VOTING SYSTEMS, INC	\$905.00	Addtl chrgs City of Frisc	CONSULTANTS	001-0501-411.64-01	
TOTAL FOR CHECK # 455090			\$905.00				
455127	4/25/2017	DOUBLE D INTERNATIONAL FOOD CO INC	\$2,531.52	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 455127			\$2,531.52				
455172	4/25/2017	DOUGLAS, DUSTIN	\$10.85		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 455172			\$10.85				
455039	4/25/2017	DOUGLASS DISTRIBUTING	\$172.50	FUEL/OIL/GREASE/LUBRICANT	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$172.50	FUEL/OIL/GREASE/LUBRICANT	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 455039			\$345.00				
455147	4/25/2017	DRYTEC MOISTURE PROTECTION	\$20,666.20	ARCH/ENG/PROF DESIGN SERV	BUILDING IMPROVEMENTS	499-4102-561.91-01	P41002
TOTAL FOR CHECK # 455147			\$20,666.20				
454928	4/25/2017	DUGGER, PAM	\$898.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 454928			\$898.00				
455071	4/25/2017	EAGLE BRUSH & CHEMICAL CO INC	\$74.52	BUTCHER/MEAT PROC. EQUIP.	JANITORIAL SUPPLIES	001-6420-641.71-21	
			\$455.26	JANITORIAL SUPPLIES-GEN.	JANITORIAL SUPPLIES	001-6420-641.71-21	
			\$623.70	JANITORIAL SUPPLIES-GEN.	JANITORIAL SUPPLIES	001-0000-124.03-03	
			\$287.50	BUILDING MAINT. & REPAIR	JANITORIAL SUPPLIES	001-4019-560.71-21	B03001
			\$844.92	BUILDING MAINT. & REPAIR	JANITORIAL SUPPLIES	001-4019-560.71-21	B03002
			\$381.56	BUILDING MAINT. & REPAIR	JANITORIAL SUPPLIES	001-4019-560.71-21	B21001
			\$2,967.50	FOODS:STAPLE GROCERY&GROC	JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$448.38	SUPPLIES	JANITORIAL SUPPLIES	001-4019-560.71-21	B03002
TOTAL FOR CHECK # 455071			\$6,083.34				
455101	4/25/2017	EAVES, TIFFANY	\$1,412.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 455101			\$1,412.00				
455157	4/25/2017	EMBROIDME	\$32.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 455157			\$32.00				
455182	4/25/2017	ENGLAND COURT REPORTING	\$1,014.05		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR417R
TOTAL FOR CHECK # 455182			\$1,014.05				
455183	4/25/2017	ENGLAND COURT REPORTING	\$811.24		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR296R
TOTAL FOR CHECK # 455183			\$811.24				

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Date: 4/25/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
455128	4/25/2017	ENTERPRISE HOLDINGS INC	\$750.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	001-5001-640.65-38	
TOTAL FOR CHECK # 455128			\$750.00				
455021	4/25/2017	FAIRVIEW, TOWN OF	\$2,473.20	child safety		001-0000-211.00-00	
TOTAL FOR CHECK # 455021			\$2,473.20				
455132	4/25/2017	FANNIN COUNTY ELECTRIC CO-OP	\$486.16		ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 455132			\$486.16				
454935	4/25/2017	FARMERSVILLE CITY OF	\$1,135.65	child safety		001-0000-211.00-00	
TOTAL FOR CHECK # 454935			\$1,135.65				
454808	4/25/2017	FEDERAL EXPRESS	\$1,395.77		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 454808			\$1,395.77				
455049	4/25/2017	FIERRO, JOE A	\$178.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 455049			\$178.00				
454960	4/25/2017	FRED PRYOR SEMINARS	\$3,000.00	REQ# 234103	IN-HOUSE TRAINING	001-0301-412.49-20	
TOTAL FOR CHECK # 454960			\$3,000.00				
455011	4/25/2017	FRISCO CITY OF	\$24,757.26	child safety		001-0000-211.00-00	
TOTAL FOR CHECK # 455011			\$24,757.26				
455012	4/25/2017	FRISCO CITY OF	\$2,627.55		GENERAL ADMINISTRATION	033-0520-343.31-41	
TOTAL FOR CHECK # 455012			\$2,627.55				
455192	4/25/2017	FRONTIER COMM OF THE SOUTHWEST,INC	\$332.38	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 455192			\$332.38				
455193	4/25/2017	FRONTIER COMM OF THE SOUTHWEST,INC	\$66.62	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 455193			\$66.62				
455117	4/25/2017	G&K SERVICES INC	\$4.32	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			\$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	B03002
			\$123.44	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			\$8.96	FLOOR COVERING	EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			\$307.97	RENTAL OR LEASE SERVICES	UNIFORMS	001-4010-560.65-03	
			\$4.32	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			\$12.12	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B17001

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Date: 4/25/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			\$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			\$123.44	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			\$8.96	FLOOR COVERING	EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			\$282.69	RENTAL OR LEASE SERVICES	UNIFORMS	001-4010-560.65-03	
TOTAL FOR CHECK # 455117			\$914.26				
455118	4/25/2017	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 # 455118			\$72.66				
455119	4/25/2017	G&K SERVICES INC	\$29.05	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 # 455119			\$32.29				
455120	4/25/2017	G&K SERVICES INC	\$208.47	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			\$169.51	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
TOTAL FOR CHECK # 455120			\$377.98				
455164	4/25/2017	GALLS LLC	\$39.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$36.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$36.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$95.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$42.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5001-640.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$95.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$299.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$95.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 455164			\$846.50				
455165	4/25/2017	GALLS LLC	\$479.80	POLICE EQUIPMENT/SUPPLIES	ARMS TRAINING/QUALIFYING	198-5012-640.49-30	GT049B
TOTAL FOR CHECK # 455165			\$479.80				
455136	4/25/2017	GANEY, STEVE	\$322.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 455136			\$322.00				
454974	4/25/2017	GANN, CHRIS	\$1,486.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 454974			\$1,486.00				

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Date: 4/25/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
455053	4/25/2017	GANT, SHAWN	\$276.00		REPORTERS RECORDS	001-3501-520.65-02	
TOTAL FOR CHECK # 455053			\$276.00				
455033	4/25/2017	GELVIN, DONNA S	\$508.00	san antonio, tx	TRAVEL ADVANCES	198-0000-122.01-01	
TOTAL FOR CHECK # 455033			\$508.00				
455163	4/25/2017	GERMAN, BRENDA	\$898.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 455163			\$898.00				
455153	4/25/2017	GILLESPIE, CHUCK	\$537.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 455153			\$537.00				
455201	4/25/2017	GLAZIER FOODS COMPANY - HOUSTON	\$308.50	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			\$4,415.08	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$217.70	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$1,157.81	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			\$699.42	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$167.60	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			\$943.82	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$277.11	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$286.65	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$40.62	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$33.52	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 455201			\$8,547.83				
454955	4/25/2017	GRAINGER	\$152.10	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$30.56	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$103.70	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			(\$353.40)	Inv #9388280514	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$454.60	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$5.90	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$165.96	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B15001
TOTAL FOR CHECK # 454955			\$559.42				
455067	4/25/2017	GRIFFITH, JESSICA	\$178.00	san antonio, tx	TRAVEL ADVANCES	028-0000-122.01-01	
TOTAL FOR CHECK # 455067			\$178.00				
455100	4/25/2017	HANKS, DAVID T MD	\$200.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$400.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
TOTAL FOR CHECK # 455100			\$700.00				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
455036	4/25/2017	HARRIS, RON	\$497.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 455036			\$497.00				
455038	4/25/2017	HERITAGE FOOD SERVICE GROUP INC	\$831.76	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001
			\$48.10	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-4019-560.75-01	B06002
TOTAL FOR CHECK # 455038			\$879.86				
455145	4/25/2017	HIGHLAND WHOLESALE FOODS INC	\$1,135.00	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$601.50	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$52.00	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,345.00	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$813.50	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$104.00	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 455145			\$4,051.00				
455155	4/25/2017	HIGHLANDS-ELDORADO VETERINARY HOSP	\$192.54	BLANKET PURCHASE ORDER	ANIMAL CARE	001-5001-640.65-83	
TOTAL FOR CHECK # 455155			\$192.54				
455057	4/25/2017	HOLIDAY INN & SUITES	\$496.00		WITNESS COSTS	001-3501-520.65-31	
TOTAL FOR CHECK # 455057			\$496.00				
454934	4/25/2017	HOME DEPOT-LOCAL	\$92.19	BLANKET PURCHASE ORDER	JANITORIAL SUPPLIES	001-5050-641.71-21	
			\$109.16	BLANKET PURCHASE ORDER	DETENTION SUPPLIES	001-5030-641.61-04	
			\$161.20	BLANKET PURCHASE ORDER	DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 454934			\$362.55				
455028	4/25/2017	HOYT BREATHING AIR PRODUCTS	\$548.00	MISCELLANEOUS SERVICES	DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 455028			\$548.00				
454856	4/25/2017	HUDSON, STEPHANIE DUECKER PLLC	\$600.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 454856			\$600.00				
455206	4/25/2017	ICS JAIL SUPPLIES INC	\$89.64	CLOTHING AND APPAREL	DETENTION SUPPLIES	001-6420-641.61-04	
TOTAL FOR CHECK # 455206			\$89.64				
454919	4/25/2017	ICS/INTEGRATED COMP SYS INC	\$3,555.00	DP SERV/SOFTWARE PURCHASE	COMPUTER SOFTWARE	001-5030-641.90-04	P50006
TOTAL FOR CHECK # 454919			\$3,555.00				
455133	4/25/2017	IMAGINE PROGRAMS LLC	\$1,170.00	BLANKET PURCHASE ORDER	S/A TREATMENT CENTER	101-2581-440.65-69	GT167E
			\$260.00	BLANKET PURCHASE ORDER	S/A TREATMENT CENTER	101-2581-440.65-69	GT167E
			\$1,430.00	BLANKET PURCHASE ORDER	S/A TREATMENT CENTER	101-2581-440.65-69	GT167E

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Date: 4/25/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$1,560.00	BLANKET PURCHASE ORDER	S/A TREATMENT CENTER	101-2581-440.65-69	GT167E
			\$1,170.00	BLANKET PURCHASE ORDER	S/A TREATMENT CENTER	101-2581-440.65-69	GT167E
			\$910.00	BLANKET PURCHASE ORDER	S/A TREATMENT CENTER	101-2581-440.65-69	GT167E
			\$1,690.00	BLANKET PURCHASE ORDER	S/A TREATMENT CENTER	101-2581-440.65-69	GT167E
			\$1,950.00	BLANKET PURCHASE ORDER	S/A TREATMENT CENTER	101-2581-440.65-69	GT167E
			\$520.00	BLANKET PURCHASE ORDER	S/A TREATMENT CENTER	101-2581-440.65-69	GT167E
TOTAL FOR CHECK # 455133			\$10,660.00				
455122	4/25/2017	INFINITY SUPPLY & SERVICE INC	\$300.00	CUTLERY/DISHES/WARES/ETC.	DETENTION SUPPLIES	001-6420-641.61-04	
			\$10,382.55	PLASTICS & FORMING EQUIP.	JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$1,796.22	PAPER/PLASTIC, DISPOSABLE	CENTRAL SUPPLY	001-0000-124.01-01	
			\$1,281.60	PAPER/PLASTIC, DISPOSABLE	JANITORIAL SUPPLIES	001-0000-124.03-03	
TOTAL FOR CHECK # 455122			\$13,760.37				
455047	4/25/2017	IRON MOUNTAIN INTELLECTUAL PROP MGT	\$850.00	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 455047			\$850.00				
454938	4/25/2017	IRRIGATORS SUPPLY INC.	\$5.82	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
TOTAL FOR CHECK # 454938			\$5.82				
454942	4/25/2017	JAMES PUBLISHING INC	\$222.00	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 454942			\$222.00				
455062	4/25/2017	JAYDEN GRAPHICS INC	\$636.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-0901-648.65-62	
			\$441.60	PRINTING & SILK SCREENING	PRINTED MATERIALS	001-5001-640.65-62	
			\$800.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-0822-483.65-62	
TOTAL FOR CHECK # 455062			\$1,877.60				
455152	4/25/2017	JENKS, ALEXANDRIA	\$918.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 455152			\$918.00				
455209	4/25/2017	JLL VALUATION & ADVISORY SERVICES	\$10,000.00	FINANCIAL/ACCOUNTANCY SER	RIGHT OF WAY ACQUISITION	421-7530-680.96-82	03113
TOTAL FOR CHECK # 455209			\$10,000.00				
455042	4/25/2017	JOHNSON, ERIN	\$898.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 455042			\$898.00				
454948	4/25/2017	JOHNSON-BURKS SUPPLY CO, INC	\$270.90	Inv #1348383 CM	SMALL TOOLS	001-4010-560.71-06	
			(\$270.90)	Inv #1348384	SMALL TOOLS	001-4010-560.71-06	
			\$799.26	Inv #1348380 CM	SMALL TOOLS	001-4010-560.71-06	
			(\$799.26)	Inv #1348381	SMALL TOOLS	001-4010-560.71-06	
			\$150.76	PLUMBING EQUIP./SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	

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Date: 4/25/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$1,105.11	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03002
			\$272.06	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B15001
TOTAL FOR CHECK # 454948			\$1,527.93				
455197	4/25/2017	KATANA FORENSICS LLC	\$1,500.00	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 455197			\$1,500.00				
455111	4/25/2017	KNAPP, SAMMY	\$178.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 455111			\$178.00				
455026	4/25/2017	KROGER #488	\$119.53	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
			\$249.43	BLANKET PURCHASE ORDER	FOOD SUPPLIES	001-6420-641.61-10	
TOTAL FOR CHECK # 455026			\$368.96				
455024	4/25/2017	LABORATORY CORPORATION OF AMERICA	\$350.25	BLANKET PURCHASE ORDER	LAB SERVICES	001-0901-648.64-23	
TOTAL FOR CHECK # 455024			\$350.25				
455159	4/25/2017	LANE, LEESA	\$527.00	san antonio, tx	TRAVEL ADVANCES	028-0000-122.01-01	
TOTAL FOR CHECK # 455159			\$527.00				
454978	4/25/2017	LANGWELL, ROBERT	\$28.31		FUEL	001-4409-600.61-01	
TOTAL FOR CHECK # 454978			\$28.31				
455010	4/25/2017	LEVONIUS, CRYSTAL	\$344.75		TRAVEL REIMBURSEMENT	001-3501-520.49-01	
			\$275.59		TRAVEL REIMBURSEMENT	001-3501-520.49-01	
TOTAL FOR CHECK # 455010			\$620.34				
455140	4/25/2017	LIBRARYWORLD, INC	\$439.00	MISCELLANEOUS SERVICES	COMMUNICATION LINE LEASE	021-0430-448.80-12	
TOTAL FOR CHECK # 455140			\$439.00				
455105	4/25/2017	LOWES HOME CENTERS INC	\$749.28	APPLIANCES/EQUIP. & PARTS	ONE-TIME BUDGET NON-CAP	001-6290-445.87-04	
TOTAL FOR CHECK # 455105			\$749.28				
454979	4/25/2017	LOWRY CROSSING CITY OF	\$580.45	child safety		001-0000-211.00-00	
TOTAL FOR CHECK # 454979			\$580.45				
454981	4/25/2017	LUCAS CITY OF	\$1,766.57	child safety		001-0000-211.00-00	
TOTAL FOR CHECK # 454981			\$1,766.57				
454840	4/25/2017	LUGO, CHRISTINE	\$1,000.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 454840			\$1,000.00				

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Date: 4/25/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
455059	4/25/2017	MALAK, MIKE	\$178.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 455059			\$178.00				
454958	4/25/2017	MARTIN EAGLE OIL CO INC	\$2,877.75	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			\$7,051.97	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
TOTAL FOR CHECK # 454958			\$9,929.72				
455138	4/25/2017	MARTIN MARIETTA MATERIALS INC	\$104,291.49	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
TOTAL FOR CHECK # 455138			\$104,291.49				
455198	4/25/2017	MASSEY, JESSICA	\$178.00	san antonio, tx	TRAVEL ADVANCES	028-0000-122.01-01	
TOTAL FOR CHECK # 455198			\$178.00				
454911	4/25/2017	MATTHEW BENDER & CO INC	\$521.61	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
			\$45.44	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 454911			\$567.05				
455019	4/25/2017	MATTHEWS SHIELS PEARCE KNOTT	\$3,397.92		LEGAL EXPENSE	001-1001-411.54-01	MCSGMM
			\$270.00		LEGAL EXPENSE	001-1001-411.54-01	MCSPS
			\$4,008.00		LEGAL EXPENSE	001-1001-411.54-01	MCSAGO
			\$210.00		LEGAL EXPENSE	001-1001-411.54-01	MCSBD
			\$2,104.87		LEGAL EXPENSE	001-1001-411.54-01	MCSKLB
			\$1,800.00		LEGAL EXPENSE	001-1001-411.54-01	MCSRAW
			\$616.06		LEGAL EXPENSE	001-1001-411.54-01	MCSLIS
			\$1,882.29		LEGAL EXPENSE	001-1001-411.54-01	MCSDEB
			\$90.00		LEGAL EXPENSE	001-1001-411.54-01	MCSEM
			\$90.00		LEGAL EXPENSE	001-1001-411.54-01	MCSJOM
			\$60.00		LEGAL EXPENSE	001-1001-411.54-01	MCSDLJ
			\$990.00		LEGAL EXPENSE	001-1001-411.54-01	MCSJE
			\$180.00		LEGAL EXPENSE	001-1001-411.54-01	MCSJAS
			\$120.00		LEGAL EXPENSE	001-1001-411.54-01	MCSBEM
			\$210.00		LEGAL EXPENSE	001-1001-411.54-01	MCSABT
			\$525.00		LEGAL EXPENSE	001-1001-411.54-01	MCSCSR
			\$345.00		LEGAL EXPENSE	001-1001-411.54-01	MCSBBB
			\$1,248.34		LEGAL EXPENSE	001-1001-411.54-01	MCSMIS
			\$465.00		LEGAL EXPENSE	001-1001-411.54-01	MCSKE
			\$1,369.06		LEGAL EXPENSE	001-1001-411.54-01	MCSSMP
			\$3,173.26		LEGAL EXPENSE	001-1001-411.54-01	MCSCUS
			\$483.34		LEGAL EXPENSE	001-1001-411.54-01	MCSREM
			\$4,340.31		LEGAL EXPENSE	001-1001-411.54-01	MCSHOA
			\$406.40		LEGAL EXPENSE	001-1001-411.54-01	MCSDAS
			\$420.00		LEGAL EXPENSE	001-1001-411.54-01	MCSJPM

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Date: 4/25/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$2,114.60		LEGAL EXPENSE	001-1001-411.54-01	MCSJEB
			\$120.00		LEGAL EXPENSE	001-1001-411.54-01	MCSFS
			\$600.00		LEGAL EXPENSE	001-1001-411.54-01	MCSDJC
			\$480.00		LEGAL EXPENSE	001-1001-411.54-01	MCSTK
			\$2,905.02		LEGAL EXPENSE	001-1001-411.54-01	MCSNBL
			\$300.00		LEGAL EXPENSE	001-1001-411.54-01	MCSRG
			\$1,492.29		LEGAL EXPENSE	001-1001-411.54-01	MCSMCO
			\$1,855.47		LEGAL EXPENSE	001-1001-411.54-01	MCSDTW
TOTAL FOR CHECK # 455019			\$38,672.23				
455088	4/25/2017	MCCI, LLC	\$2,865.67	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	044-0630-411.75-03	
			\$47,654.33	DP SERV/SOFTWARE PURCHASE	COMPUTER SOFTWARE	044-0630-411.90-04	P06011
			\$4,158.00	DP SERV/SOFTWARE PURCHASE	COMPUTER SOFTWARE	044-0630-411.90-04	P06011
			\$1,440.01	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	044-0630-411.75-03	
TOTAL FOR CHECK # 455088			\$67,310.00				
454941	4/25/2017	MCDERMITT, DONALD R	\$1,750.00	BLANKET PURCHASE ORDER	HEARING MASTERS	001-6401-643.64-14	
TOTAL FOR CHECK # 454941			\$1,750.00				
455069	4/25/2017	MCKINNEY CITY OF	\$44,770.01	child safety		001-0000-211.00-00	
TOTAL FOR CHECK # 455069			\$44,770.01				
454982	4/25/2017	MCKINNEY UTILITY CITY OF	\$586.06		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 454982			\$586.06				
454983	4/25/2017	MCKINNEY UTILITY CITY OF	\$214.24		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 454983			\$214.24				
454984	4/25/2017	MCKINNEY UTILITY CITY OF	\$341.62		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 454984			\$341.62				
454985	4/25/2017	MCKINNEY UTILITY CITY OF	\$230.98		WATER/TRASH SERVICE	001-4019-560.80-01	B07001
TOTAL FOR CHECK # 454985			\$230.98				
454986	4/25/2017	MCKINNEY UTILITY CITY OF	\$60.10		WATER/TRASH SERVICE	001-4019-560.80-01	B07001
TOTAL FOR CHECK # 454986			\$60.10				
454987	4/25/2017	MCKINNEY UTILITY CITY OF	\$147.95		WATER/TRASH SERVICE	001-4019-560.80-01	B10001
TOTAL FOR CHECK # 454987			\$147.95				
454988	4/25/2017	MCKINNEY UTILITY CITY OF	\$499.79		WATER/TRASH SERVICE	001-4019-560.80-01	B03001

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 454988			\$499.79				
454989	4/25/2017	MCKINNEY UTILITY CITY OF	\$2,966.45		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 454989			\$2,966.45				
454990	4/25/2017	MCKINNEY UTILITY CITY OF	\$60.10		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 454990			\$60.10				
454991	4/25/2017	MCKINNEY UTILITY CITY OF	\$12,826.31		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 454991			\$12,826.31				
454992	4/25/2017	MCKINNEY UTILITY CITY OF	\$4,599.05		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 454992			\$4,599.05				
454993	4/25/2017	MCKINNEY UTILITY CITY OF	\$60.10		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 454993			\$60.10				
454994	4/25/2017	MCKINNEY UTILITY CITY OF	\$60.10		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 454994			\$60.10				
454995	4/25/2017	MCKINNEY UTILITY CITY OF	\$120.20		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 454995			\$120.20				
454996	4/25/2017	MCKINNEY UTILITY CITY OF	\$74.40		WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 454996			\$74.40				
454997	4/25/2017	MCKINNEY UTILITY CITY OF	\$1,339.74		WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 454997			\$1,339.74				
454998	4/25/2017	MCKINNEY UTILITY CITY OF	\$25.05		WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 454998			\$25.05				
454999	4/25/2017	MCKINNEY UTILITY CITY OF	\$474.49		WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 454999			\$474.49				
455000	4/25/2017	MCKINNEY UTILITY CITY OF	\$169.37		WATER/TRASH SERVICE	001-4019-560.80-01	B10001
TOTAL FOR CHECK # 455000			\$169.37				
455001	4/25/2017	MCKINNEY UTILITY CITY OF	\$2,605.12		WATER/TRASH SERVICE	001-4019-560.80-01	B06002
TOTAL FOR CHECK # 455001			\$2,605.12				
455002	4/25/2017	MCKINNEY UTILITY CITY OF	\$60.10		WATER/TRASH SERVICE	001-4019-560.80-01	B06002

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 455002			\$60.10				
455003	4/25/2017	MCKINNEY UTILITY CITY OF	\$2,207.81		WATER/TRASH SERVICE	507-4118-561.80-01	B18001
TOTAL FOR CHECK # 455003			\$2,207.81				
455004	4/25/2017	MCKINNEY UTILITY CITY OF	\$2,140.59		WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 455004			\$2,140.59				
455005	4/25/2017	MCKINNEY UTILITY CITY OF	\$1,005.01		WATER/TRASH SERVICE	001-4019-560.80-01	B17001
TOTAL FOR CHECK # 455005			\$1,005.01				
455006	4/25/2017	MCKINNEY UTILITY CITY OF	\$2,059.94		WATER/TRASH SERVICE	001-4019-560.80-01	B15002
TOTAL FOR CHECK # 455006			\$2,059.94				
455007	4/25/2017	MCKINNEY UTILITY CITY OF	\$4,859.13		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 455007			\$4,859.13				
454968	4/25/2017	MELISSA CITY OF	\$1,615.15	child safety		001-0000-211.00-00	
TOTAL FOR CHECK # 454968			\$1,615.15				
455079	4/25/2017	METRO FLEET COLLISION REPAIR	\$2,956.58	EQUIPMENT MAINTENANCE,REC	AUTO LIABILITY CLAIMS	501-0321-413.59-06	
			\$2,444.10	EQUIPMENT MAINTENANCE,REC	AUTO LIABILITY CLAIMS	501-0321-413.59-06	
			\$3,793.82	EQUIPMENT MAINTENANCE,REC	AUTO LIABILITY CLAIMS	501-0321-413.59-06	
TOTAL FOR CHECK # 455079			\$9,194.50				
455135	4/25/2017	MOORE MEDICAL LLC	\$93.22	EQUIP MAINT-HOSPITAL/LAB	MEDICAL SUPPLIES	505-6020-882.61-17	
TOTAL FOR CHECK # 455135			\$93.22				
455068	4/25/2017	MOORE, TERESA	\$475.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 455068			\$475.00				
455086	4/25/2017	MURPHY CITY OF	\$6,056.82	child safety		001-0000-211.00-00	
TOTAL FOR CHECK # 455086			\$6,056.82				
455061	4/25/2017	MURRAY, MITZI	\$910.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 455061			\$910.00				
455035	4/25/2017	MWI ANIMAL HEALTH	\$1,732.60	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 455035			\$1,732.60				
455102	4/25/2017	NATL FOOD GROUP INC	\$1,560.00	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$1,301.76	FOODS, READY-TO-EAT	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
			\$1,831.68	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 455102			\$4,693.44				
455148	4/25/2017	NETSYNC NETWORK SOLUTIONS	\$861.90	IR:TELECOMM EQUIP/ACCESS	ONE-TIME BUDGET NON-CAP	001-3501-520.87-04	
TOTAL FOR CHECK # 455148			\$861.90				
455074	4/25/2017	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	
			\$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	
			\$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	
			\$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 # 455074			\$579.20				
455125	4/25/2017	NOTARIUS REPORTING INC	\$189.33		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAG
			\$189.33		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAG
			\$189.33		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAG
TOTAL FOR CHECK # 455125			\$567.99				
455022	4/25/2017	NUMBER 1 ALTERATIONS	\$16.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
			\$32.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
			\$36.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
			\$36.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
			\$16.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
			\$20.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 455022			\$156.00				
455034	4/25/2017	O'BRIEN, AARON C	\$503.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 455034			\$503.00				
455177	4/25/2017	O'REILLY AUTO PARTS	\$43.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$27.00	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$39.90	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$12.62	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$30.68	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$4.01	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$15.47	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$14.98	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$45.52	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$88.34	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$27.12	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$4.01	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$6.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$30.68	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$43.70	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$19.18	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$4.01	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$45.83	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$191.72	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$12.97	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$13.20	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$30.26	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$56.47	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$68.87	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$39.90	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$26.20	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$39.90	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$51.21)	INV# 0333-244962	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$61.91)	INV# 0333-242825	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$8.96)	INV# 0333-238357	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 455177			\$861.44				
455161	4/25/2017	OAK FARMS DAIRY	\$93.80	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			\$938.00	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5030-641.61-10	
			\$93.80	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			\$938.00	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5030-641.61-10	
TOTAL FOR CHECK # 455161			\$2,063.60				
454924	4/25/2017	OFFICE DEPOT	(\$115.50)	Inv#910440698001	OFFICE SUPPLIES	001-6420-641.51-01	
			\$3.29	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0901-648.51-01	
			\$57.87	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$19.13	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3201-482.51-01	
			\$28.58	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3201-482.51-01	
			\$8.59	OFFICE SUPPLIES (GENERAL)	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
			\$288.36	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$19.16	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$25.14	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$19.16	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$43.54	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7540-680.51-01	
			\$3.49	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0330-412.51-01	
			\$22.17	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0330-412.51-01	
			\$218.93	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
			\$2.49	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
			\$153.30	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			\$19.90	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			\$88.51	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			\$16.47	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5550-642.51-01	
			\$78.32	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5550-642.51-01	
			\$179.30	BLANKET PURCHASE ORDER	OFFICE SUPPLIES	021-0430-448.51-01	
			\$5.52	BLANKET PURCHASE ORDER	OFFICE SUPPLIES	021-0430-448.51-01	
			\$47.06	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2501-440.51-01	
			\$6.52	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			\$154.14	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0820-443.51-01	
			\$101.55	OFFICE SUPPLIES (GENERAL)	VIDEO SUPPLIES	001-3501-520.61-30	
			\$119.99	MATERIAL HANDLING EQUIP.	ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
			(\$200.90)	Inv#909038143001	ELECTION SUPPLIES	001-0501-411.61-08	
			\$67.35	CM#919119541001	OFFICE SUPPLIES	001-5030-641.51-01	
			(\$67.35)	Inv#917201899001	OFFICE SUPPLIES	001-5030-641.51-01	
			\$200.90	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			\$44.90	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			\$50.43	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			\$88.95	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			\$23.40	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2302-415.51-01	
			\$180.42	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6420-641.51-01	
			\$323.67	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6401-643.51-01	
			\$14.70	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6401-643.51-01	
			\$16.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6401-643.51-01	
			\$13.17	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7540-680.51-01	
			\$13.34	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7540-680.51-01	
			\$38.55	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			\$22.20	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
			\$31.78	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			\$30.00	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2610-440.51-01	
			\$26.93	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2610-440.51-01	
			\$4,531.20	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			\$4.39	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$59.87	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			\$25.17	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$183.01	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			\$9.49	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0820-443.51-01	
			\$283.95	MATERIAL HANDLING EQUIP.	ONE-TIME BUDGET NON-CAP	001-3501-520.87-04	
TOTAL FOR CHECK # 454924			\$7,631.49				
454925	4/25/2017	OFFICE DEPOT	\$187.76	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5860-720.51-01	GT224E
TOTAL FOR CHECK # 454925			\$187.76				
455156	4/25/2017	OLIVARRI, LEILA	\$85.00	l olivarri-lost pine, tx	EDUCATION & CONFERENCE	050-2511-440.49-10	
TOTAL FOR CHECK # 455156			\$85.00				
455078	4/25/2017	ORACLE AMERICA, INC	\$33,514.09	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 455078			\$33,514.09				
455072	4/25/2017	PARKER CITY OF	\$1,312.31	child safety		001-0000-211.00-00	
TOTAL FOR CHECK # 455072			\$1,312.31				
455037	4/25/2017	PAYTON, JOHN E	\$496.00	san antonio, tx	TRAVEL ADVANCES	028-0000-122.01-01	
TOTAL FOR CHECK # 455037			\$496.00				
455113	4/25/2017	PEACHTREE DATA INC	\$105.00	BLANKET PURCHASE ORDER	JURY EXPENSE	001-2330-441.65-33	
TOTAL FOR CHECK # 455113			\$105.00				
455205	4/25/2017	PENSON, OLIVIA	\$10.77		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 455205			\$10.77				
454852	4/25/2017	PFISTER BORSERINE & ASSOCIATES PLLC	\$80.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 454852			\$80.00				
454853	4/25/2017	PFISTER BORSERINE & ASSOCIATES PLLC	\$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 454853			\$1,200.00				
455173	4/25/2017	PIERCE, CAROL P	\$500.00		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 455173			\$500.00				
455044	4/25/2017	PIERCE, LAWRENCE S. MD	\$72.50		INFIRMARY SERVICES	001-6040-725.64-30	
			\$500.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$72.50		INFIRMARY SERVICES	001-6040-725.64-30	
			\$335.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$115.00		INFIRMARY SERVICES	001-6040-725.64-30	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$335.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$115.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$500.00		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 455044			\$2,045.00				
454927	4/25/2017	PLANO CITY OF	\$86,915.41	child safety		001-0000-211.00-00	
TOTAL FOR CHECK # 454927			\$86,915.41				
455009	4/25/2017	PLANO OFFICE SUPPLY	\$39.50	MISCELLANEOUS SERVICES	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 455009			\$39.50				
455070	4/25/2017	PRINCETON CITY OF	\$2,321.78	child safety		001-0000-211.00-00	
TOTAL FOR CHECK # 455070			\$2,321.78				
455123	4/25/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$1,835.44		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 455123			\$1,835.44				
455124	4/25/2017	PROGRESSIVE WASTE SOLUTIONS INC	\$414.89	BUILDING MAINT. & REPAIR	TRASH DISPOSAL	001-7801-760.80-04	
TOTAL FOR CHECK # 455124			\$414.89				
454966	4/25/2017	PROSPER TOWN OF	\$3,104.12	child safety		001-0000-211.00-00	
TOTAL FOR CHECK # 454966			\$3,104.12				
455130	4/25/2017	PUBLIC INFORMATION ASSOCIATES	\$12,589.50	HEALTH RELATED SERVICES	CONSULTANTS	001-6050-720.64-01	
TOTAL FOR CHECK # 455130			\$12,589.50				
455058	4/25/2017	R B EVERETT & COMPANY	\$206.87	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 455058			\$206.87				
454896	4/25/2017	RACHEL-HEWETT PLLC	\$550.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 454896			\$550.00				
455065	4/25/2017	RAINS, MICHALYN	\$178.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 455065			\$178.00				
454820	4/25/2017	RAMAGE, SHARON M ATTY AT LAW	\$670.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 454820			\$670.00				
455139	4/25/2017	RDO EQUIPMENT FINANCIAL SER	\$95.41	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 455139			\$95.41				
455040	4/25/2017	RECOVERY HEALTHCARE CORPORATION	\$294.50		ALCOHOL/DRUG MONITORING	050-2531-440.65-97	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$294.50		ALCOHOL/DRUG MONITORING	050-2531-440.65-97	
			\$161.50		ALCOHOL/DRUG MONITORING	050-2531-440.65-97	
			\$294.50		ALCOHOL/DRUG MONITORING	050-2531-440.65-97	
			\$620.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$186.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$370.50	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$1,352.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
TOTAL FOR CHECK # 455040			\$3,573.50				
455041	4/25/2017	RECOVERY HEALTHCARE CORPORATION	\$294.50		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
			\$294.50		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
			\$28.50		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
TOTAL FOR CHECK # 455041			\$617.50				
455025	4/25/2017	RED RIVER TRUCK REPAIR	\$1,025.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 455025			\$1,025.00				
455160	4/25/2017	RELIANT ENERGY RETAIL SERVICES LLC	\$166.43		ELECTRIC SERVICE	001-6530-760.80-02	POWER1
TOTAL FOR CHECK # 455160			\$166.43				
454930	4/25/2017	REPUBLIC TITLE	\$805,802.37	CONSULTING SERVICES	RIGHT OF WAY ACQUISITION	440-7530-680.96-82	070052
TOTAL FOR CHECK # 454930			\$805,802.37				
455030	4/25/2017	RICHARDSON CITY OF	\$9,766.63	child safety		001-0000-211.00-00	
TOTAL FOR CHECK # 455030			\$9,766.63				
455029	4/25/2017	RICHARDSON, JONATHAN MARK	\$36.38		TRAVEL REIMBURSEMENT	001-3501-520.49-01	
TOTAL FOR CHECK # 455029			\$36.38				
455170	4/25/2017	RICOH USA INC	\$400.00	IR:COMP SYS-IMAGING PURPO	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			\$400.00	IR:COMP SYS-IMAGING PURPO	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			\$400.00	IR:COMP SYS-IMAGING PURPO	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 455170			\$1,200.00				
454916	4/25/2017	ROACH, JOHN R JR	\$611.76	j roach-bastrop, tx	EDUCATION & CONFERENCE	001-2530-440.49-10	
TOTAL FOR CHECK # 454916			\$611.76				
455121	4/25/2017	ROBERTS, DIANE	\$17.12		TRAVEL REIMBURSEMENT	021-0430-448.49-01	
			\$1,992.37	d roberts-chicago, il	EDUCATION & CONFERENCE	021-0430-448.49-10	
			(\$281.00)	d roberts-chicago, il	TRAVEL ADVANCES	021-0000-122.01-01	
TOTAL FOR CHECK # 455121			\$1,728.49				

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454929	4/25/2017	ROPER'S WRECKER SERVICE	\$645.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 454929			\$645.00				
455104	4/25/2017	ROYSE CITY CITY OF	\$353.31	child safety		001-0000-211.00-00	
TOTAL FOR CHECK # 455104			\$353.31				
454943	4/25/2017	RUSCH, MARK	\$190.00	grapevine, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 454943			\$190.00				
455027	4/25/2017	SACHSE CITY OF	\$2,145.12	child safety		001-0000-211.00-00	
TOTAL FOR CHECK # 455027			\$2,145.12				
455185	4/25/2017	SAFEGUARD BUSINESS SYSTEMS INC	\$722.00	PAPER(OFFICE/PRINT SHOP)	PRINTED MATERIALS	001-0501-411.65-62	
TOTAL FOR CHECK # 455185			\$722.00				
455208	4/25/2017	SECURUS TECHNOLOGIES INC	\$694.00	COMMUNICATION/MEDIA SERV.	DUES & SUBSCRIPTIONS	001-5001-640.55-10	
TOTAL FOR CHECK # 455208			\$694.00				
455180	4/25/2017	SEP REPORTING	\$2,028.10		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
TOTAL FOR CHECK # 455180			\$2,028.10				
454939	4/25/2017	SHIPMAN COMMUNICATIONS	\$1,746.00	EQUIPMENT MAINTENANCE,REC	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	Q44052
TOTAL FOR CHECK # 454939			\$1,746.00				
455129	4/25/2017	SHUPE, JAMES	\$6,000.00	HUMAN SERVICES	PSYCHOLOGICAL EVALUATIONS	001-0860-443.64-03	
TOTAL FOR CHECK # 455129			\$6,000.00				
455168	4/25/2017	SILSBEE FORD INC	\$27,005.10	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44016
TOTAL FOR CHECK # 455168			\$27,005.10				
455031	4/25/2017	SKIPWORTH, CAREN	\$551.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 455031			\$551.00				
455095	4/25/2017	SMART START INC	\$53.00		ALCOHOL/DRUG MONITORING	050-2531-440.65-97	
TOTAL FOR CHECK # 455095			\$53.00				
455097	4/25/2017	SMART START INC	\$53.00		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
			\$53.00		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
			\$129.00		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
			\$53.00		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
TOTAL FOR CHECK # 455097			\$288.00				

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455146	4/25/2017	SMITH, JENNIFER	\$1,211.54	MANAGEMENT SERVICES	CONSULTANTS	180-2532-440.64-01	GT192C
TOTAL FOR CHECK # 455146			\$1,211.54				
454952	4/25/2017	SMITH, TONYA	\$1,486.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 454952			\$1,486.00				
454951	4/25/2017	SOUTHERN COMPUTER WAREHOUSE	\$104.99	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	001-0619-414.51-02	
			\$104.99	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	001-0619-414.51-02	
			\$175.56	IR:COMP SYS-IMAGING PURPO	COMPUTER SUPPLIES	001-0619-414.51-02	
			\$851.28	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	001-0619-414.87-04	
			\$11.98	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	001-3501-520.87-04	
			\$177.35	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	001-0601-414.51-02	
TOTAL FOR CHECK # 454951			\$1,426.15				
455091	4/25/2017	SOUTHERN TIRE MART LLC	\$82.75	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 455091			\$82.75				
454931	4/25/2017	SOUTHWEST INTERNATIONAL TRUCKS	\$82.14	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$490.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 454931			\$572.14				
454932	4/25/2017	SOUTHWEST INTERNATIONAL TRUCKS	\$179,115.10	AUTO. MAJOR TRANSPORT EQ.	ROAD EQUIPMENT	010-7501-680.90-07	P75003
TOTAL FOR CHECK # 454932			\$179,115.10				
455056	4/25/2017	SPARTAN PSYCHOLOGICAL CONSULTING	\$6,235.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-6401-643.64-03	
TOTAL FOR CHECK # 455056			\$6,235.00				
455098	4/25/2017	STAPLES TECHNOLOGY SOLUTIONS	\$126.21	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
TOTAL FOR CHECK # 455098			\$126.21				
454950	4/25/2017	STERICYCLE INC	\$2,906.79	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 454950			\$2,906.79				
454961	4/25/2017	STONE, KELLEY "CASEY"	\$622.00	kansas city, ks	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 454961			\$622.00				
455207	4/25/2017	SURSCAN	\$8,287.50	BLANKET PURCHASE ORDER	MONITORING SERVICES	001-5080-643.64-40	
			\$9,262.50	BLANKET PURCHASE ORDER	MONITORING SERVICES	001-5080-643.64-40	
TOTAL FOR CHECK # 455207			\$17,550.00				
454956	4/25/2017	SYMBOLARTS	\$400.00	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5550-642.65-03	
TOTAL FOR CHECK # 454956			\$400.00				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
455188	4/25/2017	SYSCO NORTH TEXAS	\$124.25	EDIBLE FOODS, STAPLE	FOOD SUPPLIES	001-5050-641.61-10	
			\$124.25	EDIBLE FOODS, STAPLE	FOOD SUPPLIES	001-5050-641.61-10	
			\$154.58	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$113.04	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$326.72	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,385.16	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$484.05	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$639.31	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			\$1,643.16	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$294.86	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$718.81	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			\$263.03	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$255.45	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$367.29	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 455188			\$6,893.96				
455043	4/25/2017	T-MOBILE USA	\$51.00	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 455043			\$51.00				
455186	4/25/2017	TEXAS STENOGRAPHERS	\$405.62		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR469R
TOTAL FOR CHECK # 455186			\$405.62				
455190	4/25/2017	THE OFFICE PAL INC	\$10,560.00	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			\$233.76	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
TOTAL FOR CHECK # 455190			\$10,793.76				
455013	4/25/2017	THYSSENKRUPP ELEVATOR CORP	\$308.56	BLANKET PURCHASE ORDER	ELEVATOR MAINTENANCE	001-4019-560.75-48	B21001
TOTAL FOR CHECK # 455013			\$308.56				
455143	4/25/2017	TILLERY, TAYLOR J DVM PLLC	\$2,385.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 455143			\$2,385.00				
455167	4/25/2017	TILLEY, SHERYLL	\$898.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 455167			\$898.00				
455174	4/25/2017	TML & ASSOCIATES	\$2,028.10		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
TOTAL FOR CHECK # 455174			\$2,028.10				
454963	4/25/2017	TOLEDO ENTERPRISES	\$140.00	REQ 236357	INTERPRETER	001-2001-442.64-12	
			\$170.00		INTERPRETER	001-2501-440.64-12	
TOTAL FOR CHECK # 454963			\$310.00				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
455200	4/25/2017	TREATMENT ASSESSMENT SCREENING CTR	\$1,456.40	BLANKET PURCHASE ORDER	LAB SERVICES	001-6401-643.64-23	
			\$1,397.10	BLANKET PURCHASE ORDER	LAB SERVICES	001-6401-643.64-23	
TOTAL FOR CHECK # 455200			\$2,853.50				
454854	4/25/2017	TU, MARIA	\$50.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 454854			\$50.00				
455131	4/25/2017	TUCKER, ANGELA	\$356.78	a tucker-lost pine, tx	EDUCATION & CONFERENCE	050-2511-440.49-10	
TOTAL FOR CHECK # 455131			\$356.78				
454953	4/25/2017	TX A&M ENGINEERING EXTENSION SERV	\$60.00	REQ# 235536 online train	IN-HOUSE TRAINING	198-5576-642.49-20	GT049F
TOTAL FOR CHECK # 454953			\$60.00				
455112	4/25/2017	TX CENTER FOR THE JUDICIARY	\$160.00	REQ# 236198 L Peairs	EDUCATION & CONFERENCE	001-2590-440.49-10	
TOTAL FOR CHECK # 455112			\$160.00				
455080	4/25/2017	TX COALITION FOR ANIMAL PROTECTION	\$35.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$70.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$70.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$55.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$80.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$60.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$105.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 455080			\$475.00				
454977	4/25/2017	TX CORRECTIONAL INDUSTRIES	\$126.25	PRINTING & SILK SCREENING	PRINTED MATERIALS	001-5001-640.65-62	
TOTAL FOR CHECK # 454977			\$126.25				
455230	4/25/2017	TX INDUSTRIAL ELECTRICAL SUPPLY	\$411.75	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 455230			\$411.75				
454933	4/25/2017	TX WORKFORCE COMMISSION	\$3,720.21		TEC REIMBURSEMENTS	504-0323-882.59-13	
TOTAL FOR CHECK # 454933			\$3,720.21				
455194	4/25/2017	TYLER TECHNOLOGIES INC	\$5,701.98	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	442-0649-414.90-50	03FIN
TOTAL FOR CHECK # 455194			\$5,701.98				
94349	4/21/2017	UNITED HEALTHCARE	\$6,905.13		UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 94349			\$6,905.13				
94350	4/21/2017	UNITED HEALTHCARE	\$500,593.26		UNITED HEALTHCARE	505-0000-103.03-01	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 94350			\$500,593.26				
94351	4/21/2017	UNITED HEALTHCARE	\$6,614.49		UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 94351			\$6,614.49				
454807	4/25/2017	UNITED PARCEL SERVICE	\$20.29		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 454807			\$20.29				
455231	4/25/2017	UPTRENDS BV	\$620.00	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 455231			\$620.00				
455087	4/25/2017	UT SOUTHWESTERN MEDICAL CENTER	\$2,760.00	BLANKET PURCHASE ORDER	AMUBLANCE SERVICE	001-0901-648.65-28	
			\$2,400.00	BLANKET PURCHASE ORDER	AMUBLANCE SERVICE	001-0901-648.65-28	
TOTAL FOR CHECK # 455087			\$5,160.00				
455016	4/25/2017	VINSON, SHELA	\$1,011.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 455016			\$1,011.00				
454949	4/25/2017	WALKER, CYNTHIA	\$78.22		TRAVEL REIMBURSEMENT	001-3501-520.49-01	
TOTAL FOR CHECK # 454949			\$78.22				
455204	4/25/2017	WASTE CONNECTIONS INC	\$13,285.99	BLANKET PURCHASE ORDER	WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 455204			\$13,285.99				
454913	4/25/2017	WEST PUBLISHING CORPORATION	\$3,389.00	BLANKET PURCHASE ORDER	LIBRARY BOOKS	001-3501-520.65-58	
TOTAL FOR CHECK # 454913			\$3,389.00				
454914	4/25/2017	WEST PUBLISHING CORPORATION	\$1,656.00	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 454914			\$1,656.00				
455149	4/25/2017	WESTON VOLUNTEER FIRE DEPT INC	\$6,587.83	MISCELLANEOUS SERVICES	CONTRACTED AGENCY PMTS	001-5701-648.63-06	
TOTAL FOR CHECK # 455149			\$6,587.83				
455141	4/25/2017	WEX BANK	\$3,934.18	BLANKET PURCHASE ORDER	FUEL	001-4409-600.61-01	
TOTAL FOR CHECK # 455141			\$3,934.18				
455064	4/25/2017	WHELESS, CYNTHIA	\$430.76	c wheless-austin, tx	EDUCATION & CONFERENCE	001-2580-440.49-10	
			\$372.64	c wheless-horseshoe bay	EDUCATION & CONFERENCE	001-2580-440.49-10	
TOTAL FOR CHECK # 455064			\$803.40				
455166	4/25/2017	WHITE, BEN	\$422.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 455166			\$422.00				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
455032	4/25/2017	WIGGINS, BROOKE M	\$1,212.00	san antonio, tx	TRAVEL ADVANCES	028-0000-122.01-01	
TOTAL FOR CHECK # 455032			\$1,212.00				
455094	4/25/2017	WILLIAMS, CHERYL	\$99.00	c williams-richardson,tx	EDUCATION & CONFERENCE	001-0152-410.49-10	
TOTAL FOR CHECK # 455094			\$99.00				
455060	4/25/2017	WILLIAMS, SHANNON	\$178.00	san antonio, tx	TRAVEL ADVANCES	028-0000-122.01-01	
TOTAL FOR CHECK # 455060			\$178.00				
455023	4/25/2017	WINANS, ROBYN A	\$178.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 455023			\$178.00				
455195	4/25/2017	WOLFCOM ENTERPRISES	\$1,977.84	MICROFICHE/FILM EQUIP.	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 455195			\$1,977.84				
454969	4/25/2017	WYLIE CITY OF	\$13,653.09	child safety		001-0000-211.00-00	
TOTAL FOR CHECK # 454969			\$13,653.09				
455055	4/25/2017	WYNNE, WES	\$318.68	w wyne-savannah, ga 2017	EDUCATION & CONFERENCE	001-3501-520.49-10	
TOTAL FOR CHECK # 455055			\$318.68				
455110	4/25/2017	XEROX CORPORATION	\$347.21	COPIER-RENTAL	EQUIPMENT RENTAL	001-1001-411.65-10	
TOTAL FOR CHECK # 455110			\$347.21				
455093	4/25/2017	YATES, BRYAN	\$506.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 455093			\$506.00				
GRAND TOTAL			\$2,615,685.98				
						NUMBER OF CHECKS - 310	
						NUMBER OF TRANSACTIONS - 668	