

2018

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JUNE 4, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 22, 2018
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: \$2,783,126.87



JEFFERY MAY - COUNTY AUDITOR

MAY 22, 2018

DATE

**DISBURSEMENTS
FOR 6/4/18 COURT**

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
476368	5/22/2018	1ST CHOICE TOWING	\$95.00	RENT/LEASE EQUIP W/OPERAT		AUTO LIABILITY CLAIMS	501-0321-413.59-06	
TOTAL FOR CHECK # 476368			\$95.00					
476488	5/22/2018	A GLOBAL LINK	\$2,640.00		REQ 246829	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 476488			\$2,640.00					
476324	5/22/2018	AAA SEPTIC	\$300.00	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B11001
TOTAL FOR CHECK # 476324			\$300.00					
476499	5/22/2018	ACADEMIC SUPPLIER	\$5,860.00	IR:PRINTER/PLOTTER/ACCESS	PO NUM 222413	CENTRAL SUPPLY	001-0000-124.01-01	
			\$1,050.00	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
TOTAL FOR CHECK # 476499			\$6,910.00					
476366	5/22/2018	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	
TOTAL FOR CHECK # 476366			\$1,650.00					
476209	5/22/2018	AEONICS INC	\$94.00	BLANKET PURCHASE ORDER		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			\$124.32	BLANKET PURCHASE ORDER		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			\$128.00	BLANKET PURCHASE ORDER		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
TOTAL FOR CHECK # 476209			\$346.32					
476049	5/22/2018	AETNA - HARTFORD TXB	\$4,950.40			SHORT TERM DISAB ADMIN	505-0324-882.59-23	
TOTAL FOR CHECK # 476049			\$4,950.40					
476048	5/22/2018	AETNA - MIDDLETOWN	\$19,884.18			LONG TERM DISAB ADMIN	505-0324-882.59-22	
TOTAL FOR CHECK # 476048			\$19,884.18					
476387	5/22/2018	AIRGAS USA LLC	\$15.78	BLANKET PURCHASE ORDER		LAB SUPPLIES	507-8301-645.61-16	
			\$52.82	BLANKET PURCHASE ORDER		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$76.17	BLANKET PURCHASE ORDER		LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 476387			\$144.77					
476490	5/22/2018	AK SOLID STATE INC	\$4,578.25	ELECTRICAL EQUIP/SUPPLIES		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 476490			\$4,578.25					
476168	5/22/2018	ALBIN ROACH PLLC	\$1,220.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
			\$20.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 476168			\$1,240.00					

**DISBURSEMENTS
FOR 6/4/18 COURT**

Date: 5/23/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
476453	5/22/2018	ALBIN ROACH PLLC	\$725.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 476453			\$725.00					
476364	5/22/2018	ALERE TOXICOLOGY SVCS INC	\$300.00	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
			\$45.50	BLANKET PURCHASE ORDER		EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 476364			\$345.50					
476194	5/22/2018	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	
			\$71.00	FINANCIAL/ACCOUNTANCY SER		NOTARY BONDS	001-1001-411.65-18	
TOTAL FOR CHECK # 476194			\$213.00					
476410	5/22/2018	ALL HEART VETERINARY CENTER	\$1,410.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$955.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$1,185.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 476410			\$3,550.00					
476321	5/22/2018	ALLEN ANIMAL CLINIC	\$265.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 476321			\$265.00					
476379	5/22/2018	ALLIANCE GEOTECHNICAL GRP INC	\$5,177.00	ARCHITECTURAL&ENGINEERING		BRIDGE CONSTRUCTION	439-7530-680.92-85	070042
TOTAL FOR CHECK # 476379			\$5,177.00					
476458	5/22/2018	ALLINA HEALTH SYSTEM	\$1,162.06	req# 246911		LAB SERVICES	001-0901-648.64-23	
TOTAL FOR CHECK # 476458			\$1,162.06					
476380	5/22/2018	ALLMARK IMPRESSIONS LTD	\$39.72	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
TOTAL FOR CHECK # 476380			\$39.72					
476443	5/22/2018	ALPHAGRAPHICS SAN ANTONIO	\$365.00	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-6401-643.65-62	
			\$57.50	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-0801-411.65-62	
TOTAL FOR CHECK # 476443			\$422.50					
476485	5/22/2018	AMAZON BUSINESS	\$479.70	SPORTING & ATHLETIC GOODS		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
TOTAL FOR CHECK # 476485			\$479.70					
476486	5/22/2018	AMAZON BUSINESS	\$439.75	FIRST AID & SAFETY EQUIP.		GRANT PROGRAM SUPPLIES	102-5860-720.61-31	GT237E
TOTAL FOR CHECK # 476486			\$439.75					
476004	5/22/2018	AMERICAN HERITAGE LIFE INS CO	\$3,550.48			OTHER INSURANCE PREMIUMS	506-0307-882.59-05	
TOTAL FOR CHECK # 476004			\$3,550.48					
476258	5/22/2018	AMERICAN JUDGES ASSOCIATION	\$175.00	MISCELLANEOUS SERVICES		DUES & SUBSCRIPTIONS	001-2010-442.55-10	
TOTAL FOR CHECK # 476258			\$175.00					
476207	5/22/2018	AMERICAN MEDICAL RESPONSE	\$69,207.08	HEALTH RELATED SERVICES		AMUBLANCE SERVICE	001-5920-648.65-28	
TOTAL FOR CHECK # 476207			\$69,207.08					

**DISBURSEMENTS
FOR 6/4/18 COURT**

Date: 5/23/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
476356	5/22/2018	AMON, JERRY	\$15.80			INMATE TRANSPORT	001-5001-640.65-30	
			\$15.62			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 476356			\$31.42					
476088	5/22/2018	ARIAS, KAREN R PLLC	\$600.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 476088			\$600.00					
476498	5/22/2018	AT&T GLOBAL SERVICES	\$9,352.92	MISCELLANEOUS SERVICES		RADIO EQUIPMENT	001-1001-411.90-20	P10001
TOTAL FOR CHECK # 476498			\$9,352.92					
476335	5/22/2018	AT&T MOBILITY	\$233.99	IR:RADIO EQUIP/ACCESSORIE		PHONE SUPPLIES	001-0629-414.51-05	
TOTAL FOR CHECK # 476335			\$233.99					
476309	5/22/2018	ATMOS ENERGY	\$77.58			NATURAL GAS	001-4019-560.80-03	B10001
TOTAL FOR CHECK # 476309			\$77.58					
476320	5/22/2018	BAKER DISTRIBUTING COMPANY	\$627.00	EQUIPMENT MAINTENANCE,REC		HVAC MAINTENANCE	001-4019-560.75-41	Y01000
TOTAL FOR CHECK # 476320			\$627.00					
476338	5/22/2018	BANOWSKY & LEVINE	\$1,260.47			LEGAL EXPENSE	001-7530-680.92-61	03113
			\$750.95			LEGAL EXPENSE	001-7530-680.92-61	03113
			\$735.85			LEGAL EXPENSE	001-1001-411.54-01	BLCS
TOTAL FOR CHECK # 476338			\$2,747.27					
476500	5/22/2018	BARBARIAN USA INC	\$129.80	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
			\$58.84	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
TOTAL FOR CHECK # 476500			\$188.64					
476308	5/22/2018	BAXTER, LANCE	\$477.98	L BAXTER-GALVESTON, TX	JUDIC CONF-5/9-11/18	EDUCATION & CONFERENCE	001-2030-442.49-10	
TOTAL FOR CHECK # 476308			\$477.98					
476497	5/22/2018	BELL, ELISA	\$21.26			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 476497			\$21.26					
476345	5/22/2018	BENAVIDES, ALMA	\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 476345			\$1,200.00					
476367	5/22/2018	BENDER, JAY JUDGE	\$152.43	j bender-rockwall, tx	cc bench bar con-5/4-6/18	EDUCATION & CONFERENCE	001-2060-442.49-10	
			\$685.61	j bender-galveston, tx	2018 spring jud-5/9-11/18	EDUCATION & CONFERENCE	001-2060-442.49-10	
TOTAL FOR CHECK # 476367			\$838.04					
476476	5/22/2018	BENNETT, KIM	\$21.80	k bennett-dallas, tx	admin profess-5/16/18	EDUCATION & CONFERENCE	001-6290-445.49-10	
TOTAL FOR CHECK # 476476			\$21.80					
476322	5/22/2018	BENTON, ROBIN	\$208.50			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL5R
TOTAL FOR CHECK # 476322			\$208.50					

**DISBURSEMENTS
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Date: 5/23/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
476412	5/22/2018	BIMBO BAKERIES USA INC	\$141.44	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$619.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$560.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$619.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$560.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$619.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$117.92	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$117.92	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$117.92	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$117.92	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$35.56	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$30.66	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$35.56	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$30.66	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$35.56	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
TOTAL FOR CHECK # 476412			\$3,758.62					
476398	5/22/2018	BINKLEY & BARFIELD C&P INC	\$800.00	ARCH/ENG/PROF DESIGN SERV		CONSULTANTS	439-7530-680.92-50	070042
TOTAL FOR CHECK # 476398			\$800.00					
476357	5/22/2018	BIRKHOFF, HENDRICKS & CARTER	\$31,266.88	CONSULTING SERVICES		CONSULTANTS	437-7530-680.92-50	07014
			\$12,100.61	CONSULTING SERVICES		CONSULTANTS	437-7530-680.92-50	07014
TOTAL FOR CHECK # 476357			\$43,367.49					
476432	5/22/2018	BLACK & VEATCH CORPORATION	\$17,738.97	CONSULTING SERVICES		RADIO EQUIPMENT	001-1001-411.90-20	P10001
TOTAL FOR CHECK # 476432			\$17,738.97					
476419	5/22/2018	BLAKELY PHILLIP RAY	\$1,695.79	BLANKET PURCHASE ORDER		CONTRACT LABOR	001-8201-648.43-01	
TOTAL FOR CHECK # 476419			\$1,695.79					
476188	5/22/2018	BOB TOMES FORD	(\$52.24)	INV# 84482	PO# 219089	AUTO MAINTENANCE	001-4409-600.75-62	
			\$225.96	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$31.69	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$93.82	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$44.23	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$218.16	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$265.03	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$193.14	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$2,493.26	AUTO/TRUCK MAINT. ITEMS	PO NUM 222614	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 476188			\$3,513.05					
476313	5/22/2018	BUSH, ROY MICHAEL	\$344.00	orlando, fl		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 476313			\$344.00					
476420	5/22/2018	C SPECIALTIES INC	\$290.00	VETERINARY EQUIP/SUPPLIES		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 476420			\$290.00					
476388	5/22/2018	C&D COURIERS INC	\$650.00	BLANKET PURCHASE ORDER		CONSULTANTS	001-0501-411.64-01	

**DISBURSEMENTS
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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$5,330.00	BLANKET PURCHASE ORDER		CONSULTANTS	001-0501-411.64-01	
TOTAL FOR CHECK # 476388			\$5,980.00					
476475	5/22/2018	C&M MOWING AND LANDSCAPING	\$714.00	MISC PROFESSIONAL SERVICE		TRACTOR MOWING	001-6530-760.75-61	
			\$832.00	MISC PROFESSIONAL SERVICE		TRACTOR MOWING	001-6530-760.75-61	
			\$1,632.00	AGRI. IMPLEMENTS/ACCESSOR		TRACTOR MOWING	001-4019-560.75-61	B03001
			\$480.00	AGRI. IMPLEMENTS/ACCESSOR		TRACTOR MOWING	001-4019-560.75-61	B11001
TOTAL FOR CHECK # 476475			\$3,658.00					
476396	5/22/2018	CANON SOLUTIONS AMERICA INC	\$198.65	IR:COMP SYS-IMAGING PURPO		SOFTWARE MAINTENANCE	025-0840-411.75-03	
TOTAL FOR CHECK # 476396			\$198.65					
476451	5/22/2018	CAP FLEET UPFITTERS LLC	\$10.00	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44027
			\$73.38	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-5001-640.90-70	N50009
			\$48.92	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44027
			\$24.46	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44029
			\$24.46	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44030
			\$24.46	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44031
			\$24.46	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44032
			\$24.46	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44001
			\$24.46	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44007
			\$24.46	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44008
			\$24.46	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44011
			\$24.46	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44033
			\$24.46	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44015
			\$24.46	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44018
			\$24.46	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44019
			\$24.46	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44020
			\$24.46	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44021
			\$24.46	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44022
			\$24.46	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44025
			\$24.46	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44026
			\$24.46	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44034
			\$24.46	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44035
			\$48.92	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44003
			\$24.46	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44014
			\$24.46	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44036
			\$24.46	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44037
			\$24.46	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44038
			\$48.92	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	N44011
			\$48.92	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	N44012
			\$48.92	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	N44013
			\$48.92	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	N44014
			\$48.92	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	N44015
TOTAL FOR CHECK # 476451			\$988.40					
476378	5/22/2018	CARENOW	\$70.00	BLANKET PURCHASE ORDER		AUTO LIABILITY CLAIMS	501-0321-413.59-06	
TOTAL FOR CHECK # 476378			\$70.00					

**DISBURSEMENTS
FOR 6/4/18 COURT**

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476159	5/22/2018	CARRIGAN & SMITH PPLC	\$600.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 476159			\$600.00					
476260	5/22/2018	CASCO INDUSTRIES INC	\$4,077.30	FIRE PROTECTION EQUIPMENT		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
TOTAL FOR CHECK # 476260			\$4,077.30					
476395	5/22/2018	CAVENDERS BOOT CITY	\$100.00	SHOES AND BOOTS		UNIFORMS	010-7501-680.65-03	
			\$100.00	SHOES AND BOOTS		UNIFORMS	010-7501-680.65-03	
			\$100.00	SHOES AND BOOTS		UNIFORMS	010-7501-680.65-03	
			\$98.99	SHOES AND BOOTS		UNIFORMS	010-7501-680.65-03	
			\$98.99	SHOES AND BOOTS		UNIFORMS	010-7501-680.65-03	
			\$98.99	SHOES AND BOOTS		UNIFORMS	010-7501-680.65-03	
			\$100.00	SHOES AND BOOTS		UNIFORMS	010-7501-680.65-03	
			\$100.00	SHOES AND BOOTS		UNIFORMS	010-7501-680.65-03	
			\$100.00	SHOES AND BOOTS		UNIFORMS	010-7501-680.65-03	
			\$99.98	SHOES AND BOOTS		UNIFORMS	010-7501-680.65-03	
			\$100.00	SHOES AND BOOTS		UNIFORMS	010-7501-680.65-03	
			\$98.99	SHOES AND BOOTS		UNIFORMS	010-7501-680.65-03	
			\$100.00	SHOES AND BOOTS		UNIFORMS	010-7501-680.65-03	
			\$100.00	SHOES AND BOOTS		UNIFORMS	010-7501-680.65-03	
			\$100.00	SHOES AND BOOTS		UNIFORMS	010-7501-680.65-03	
			\$80.99	SHOES AND BOOTS		UNIFORMS	010-7501-680.65-03	
			\$98.99	SHOES AND BOOTS		UNIFORMS	010-7501-680.65-03	
			\$98.99	SHOES AND BOOTS		UNIFORMS	010-7501-680.65-03	
TOTAL FOR CHECK # 476395			\$1,965.91					
476256	5/22/2018	CDW-G	\$33.05	DP SERV/SOFTWARE PURCHASE		DUES & SUBSCRIPTIONS	001-0860-443.55-10	
			\$66.10	DP SERV/SOFTWARE PURCHASE		ONE-TIME BUDGET NON-CAP	001-2401-444.87-04	
			\$99.15	DP SERV/SOFTWARE PURCHASE		COMPUTER SUPPLIES	001-0301-412.51-02	
			\$149.00	IR:PRINTER/PLOTTER/ACCESS		OFFICE SUPPLIES	001-2420-444.51-01	
			\$286.38	IR:PRINTER/PLOTTER/ACCESS		OFFICE SUPPLIES	001-2420-444.51-01	
			\$54,579.48	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 476256			\$55,213.16					
476257	5/22/2018	CDW-G	\$99.15	DP SERV/SOFTWARE PURCHASE		EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 476257			\$99.15					
476225	5/22/2018	CENTRAL APPRAISAL DISTRICT	\$382,081.00	FINANCIAL/ACCOUNTANCY SER		CENTRAL APPRSL DIST PMT	001-1020-483.81-06	
TOTAL FOR CHECK # 476225			\$382,081.00					
476423	5/22/2018	CH2M HILL ENGINEERS INC	\$184,892.93	CONSULTING SERVICES		ROAD CONSTRUCTION	436-7530-680.92-80	07095
TOTAL FOR CHECK # 476423			\$184,892.93					
476506	5/22/2018	CINTAS CORPORATION	\$8.96	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			\$123.44	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B21001

**DISBURSEMENTS
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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			\$291.87	RENTAL OR LEASE SERVICES		UNIFORMS	001-4010-560.65-03	
			\$4.32	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			\$12.12	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			\$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			\$8.96	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			\$8.96	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			\$123.44	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			\$123.44	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			\$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			\$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			\$305.87	RENTAL OR LEASE SERVICES		UNIFORMS	001-4010-560.65-03	
			\$320.61	RENTAL OR LEASE SERVICES		UNIFORMS	001-4010-560.65-03	
			\$4.32	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			\$4.32	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			\$12.12	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			\$12.12	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			\$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			\$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B11001
TOTAL FOR CHECK # 476508			\$1,403.75					
476457	5/22/2018	CINTAS FIRST AID & SAFETY	\$385.59	BLANKET PURCHASE ORDER		SAFETY SUPPLIES	001-4010-560.61-23	
			\$23.96	BLANKET PURCHASE ORDER		SAFETY SUPPLIES	010-7501-680.61-23	
TOTAL FOR CHECK # 476457			\$409.55					
476454	5/22/2018	CIVIL CONSULTING GROUP PLLC	\$13,572.72	ARCH/ENG/PROF DESIGN SERV		ROAD EQUIPMENT	499-4107-561.90-07	P41009
TOTAL FOR CHECK # 476454			\$13,572.72					
476459	5/22/2018	CLAY, CURTIS	\$4,000.00	MISCELLANEOUS SERVICES		IN-HOUSE TRAINING	001-6401-643.49-20	
TOTAL FOR CHECK # 476459			\$4,000.00					
476237	5/22/2018	CLERK SUPREME COURT	\$265.00	REQ 246855		DUES & SUBSCRIPTIONS	001-2060-442.55-10	
TOTAL FOR CHECK # 476237			\$265.00					
476238	5/22/2018	CLERK SUPREME COURT	\$235.00	REQ 246848		DUES & SUBSCRIPTIONS	001-2040-442.55-10	
TOTAL FOR CHECK # 476238			\$235.00					
476239	5/22/2018	CLERK SUPREME COURT	\$300.00	REQ 246639		DUES & SUBSCRIPTIONS	001-2010-442.55-10	
TOTAL FOR CHECK # 476239			\$300.00					
476327	5/22/2018	CLIFFORD POWER SYSTEMS INC	\$5,843.34	POWER GENERATION EQUIPMEN		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 476327			\$5,843.34					
476513	5/22/2018	CLINE, KENNETH	\$239.00	san antonio, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 476513			\$239.00					
476270	5/22/2018	CLINICAL PATHOLOGY LABS	\$189.30	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
TOTAL FOR CHECK # 476270			\$189.30					

**DISBURSEMENTS
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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
476340	5/22/2018	COLLIN COUNTY COMMUNITY COLL	\$960.00	BLANKET PURCHASE ORDER		EDUCATION & CONFERENCE	001-5030-641.49-10	
TOTAL FOR CHECK # 476340			\$960.00					
476226	5/22/2018	COLLIN COUNTY TAX ASSESSOR	\$75.00	BARRY RODGERS		SECURITY SERVICE	001-3101-483.64-08	
TOTAL FOR CHECK # 476226			\$75.00					
476502	5/22/2018	CONCEPT FACILITY SERVICES LLC	\$18,160.07	FIRE PROTECTION EQUIPMENT		BUILDING MAINTENANCE	001-4019-560.75-40	B11001
TOTAL FOR CHECK # 476502			\$18,160.07					
476328	5/22/2018	CONSOLIDATED TRAFFIC CONTROL	\$330.00	MARKER/SIGN/TRAFFIC ITEMS		SIGNS	010-7501-680.65-41	
TOTAL FOR CHECK # 476328			\$330.00					
476507	5/22/2018	CONTROL TECHNOLOGIES INC	\$387.38	WATER/SEWAGE TREATMENT EQ		RADIO EQUIPMENT	001-1001-411.90-20	P10001
TOTAL FOR CHECK # 476507			\$387.38					
476347	5/22/2018	CONVERGINT TECHNOLOGIES	\$527.79	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$760.00	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	B22001
			\$190.00	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	B11001
			\$6,049.10	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	B06002
TOTAL FOR CHECK # 476347			\$7,526.89					
476297	5/22/2018	COOPERS COPIES & PRINTING	\$455.00	EQUIP MAINT-AGRI/AUTO/IND		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44029
			\$455.00	EQUIP MAINT-AGRI/AUTO/IND		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44030
			\$455.00	EQUIP MAINT-AGRI/AUTO/IND		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44031
			\$455.00	EQUIP MAINT-AGRI/AUTO/IND		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44032
			\$455.00	EQUIP MAINT-AGRI/AUTO/IND		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44033
			\$455.00	EQUIP MAINT-AGRI/AUTO/IND		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44034
			\$455.00	EQUIP MAINT-AGRI/AUTO/IND		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44035
			\$455.00	EQUIP MAINT-AGRI/AUTO/IND		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44036
			\$455.00	EQUIP MAINT-AGRI/AUTO/IND		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44037
\$455.00	EQUIP MAINT-AGRI/AUTO/IND		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44038			
TOTAL FOR CHECK # 476297			\$4,550.00					
476195	5/22/2018	CUNDIFF, AMY	\$768.00	san marcos, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 476195			\$768.00					
476139	5/22/2018	CURRAN, MICHAEL D	\$400.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 476139			\$400.00					
476349	5/22/2018	D&L FARM AND HOME	\$499.60	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 476349			\$499.60					
476402	5/22/2018	DATA SHREDDING SVCS OF TX INC	\$2,286.95	BLANKET PURCHASE ORDER		SHREDDING SERVICE	001-0630-411.64-05	
TOTAL FOR CHECK # 476402			\$2,286.95					
476404	5/22/2018	DAVIS, AMY L	\$65.56			TRAVEL REIMBURSEMENT	104-5862-720.49-01	GT238C
TOTAL FOR CHECK # 476404			\$65.56					

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Date: 5/23/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
478441	5/22/2018	DC REPORTING	\$843.64			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL6R
			\$421.82			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL6R
TOTAL FOR CHECK # 478441			\$1,265.46					
476205	5/22/2018	DEPT OF INFORMATION RESOURCES	\$14,658.25	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 476205			\$14,658.25					
476391	5/22/2018	DISH NETWORK LLC	\$97.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 476391			\$97.50					
476392	5/22/2018	DISH NETWORK LLC	\$104.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 476392			\$104.50					
476326	5/22/2018	DOUGLASS DISTRIBUTING	\$1,134.40	FUEL/OIL/GREASE/LUBRICANT	PO NUM 222543	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 476326			\$1,134.40					
476511	5/22/2018	DUDLEY, JASON	\$35.00	refund passport fee		DISTRICT CLERK-OTHER	001-0000-125.97-35	
TOTAL FOR CHECK # 476511			\$35.00					
476354	5/22/2018	EAGLE BRUSH & CHEMICAL CO INC	\$61.44	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-4019-560.71-21	B15001
			\$1,356.50	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-4019-560.71-21	B17001
			\$882.75	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-4019-560.71-21	B21001
TOTAL FOR CHECK # 476354			\$2,300.69					
476231	5/22/2018	ED BROWN DISTRIBUTORS	\$170.00	LAUNDRY/DRY CLEAN EQUIP.		EQUIPMENT MAINTENANCE	001-4019-560.75-01	B06002
TOTAL FOR CHECK # 476231			\$170.00					
476469	5/22/2018	ELLIOTT ELECTRIC SUPPLY INC	\$370.22	ELECTRICAL EQUIP/SUPPLIES	PO NUM 222398	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$482.80	ELECTRONIC COMPONENTS	PO NUM 222398	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 476469			\$853.02					
476445	5/22/2018	ENGLAND COURT REPORTING	\$1,825.29			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR417R
			\$1,014.05			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR417R
			\$1,216.86			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR417R
TOTAL FOR CHECK # 476445			\$4,056.20					
476341	5/22/2018	ERGON ASPHALT & EMULSIONS INC	\$6,383.75	INV# 9401837086	PO# 219193	ROAD MAINTENANCE	010-7501-680.75-32	
			(\$6,383.75)	INV# 9401825184	PO# 219193	ROAD MAINTENANCE	010-7501-680.75-32	
			\$5,431.79	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$6,420.83	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$5,897.52	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 476341			\$17,749.94					
476493	5/22/2018	ETEKOCHAY, TERRI	\$208.89			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR296R
TOTAL FOR CHECK # 476493			\$208.89					
476093	5/22/2018	EWING, LAURIE	\$890.00			MEDIATOR COSTS	001-2501-440.64-13	417MC

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Date: 5/23/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 476093			\$690.00					
476303	5/22/2018	FASTENAL	\$2,423.52	FIRST AID & SAFETY EQUIP.		SAFETY SUPPLIES	010-7501-680.61-23	
			\$539.04	HAND TOOLS-NOT CLASSIFIED		WELDING SUPPLIES	010-7501-680.71-08	
TOTAL FOR CHECK # 476303			\$2,962.58					
476244	5/22/2018	FENSTER, BRET	\$57.13	B FENSTER-FT WORTH, TX	NCTCOG MEETING-5/15/18	EDUCATION & CONFERENCE	001-0650-648.49-10	
TOTAL FOR CHECK # 476244			\$57.13					
476390	5/22/2018	FERGUSON, BETH ALYSE	\$153.44	A FERGUSON-FT WORTH, TX	TCIT CONF-5/2-4/18	EDUCATION & CONFERENCE	001-6290-445.49-10	
TOTAL FOR CHECK # 476390			\$153.44					
476495	5/22/2018	FERRARO, JULI-ANN	\$700.00	REQ 246831		COUNSELING SERVICES	050-2582-440.64-33	
TOTAL FOR CHECK # 476495			\$700.00					
476403	5/22/2018	FIRST CHOICE POWER	\$329.16			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 476403			\$329.16					
476262	5/22/2018	FISHER SCIENTIFIC	\$296.00	HOSPITAL EQ.-GEN. & SPEC.		MEDICAL SUPPLIES	001-0901-648.61-17	
TOTAL FOR CHECK # 476262			\$296.00					
476389	5/22/2018	FRANCO INTERPRETING	\$150.00		REQ 246927	SUBSTITUTE COURT REPORTER	015-2180-442.64-15	CRPBR
TOTAL FOR CHECK # 476389			\$150.00					
476302	5/22/2018	FRISCO CITY OF	\$612.15	BLANKET PURCHASE ORDER		FUEL	001-4409-600.61-01	
TOTAL FOR CHECK # 476302			\$612.15					
476455	5/22/2018	FRONTIER COMM OF THE SOUTHWEST,INC	\$337.86	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 476455			\$337.86					
476456	5/22/2018	FRONTIER COMM OF THE SOUTHWEST,INC	\$67.75	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 476456			\$67.75					
476508	5/22/2018	FUTURE COM LTD	\$30,716.16	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 476508			\$30,716.16					
476393	5/22/2018	GANEY, STEVE	\$1,204.00	orlando, fl		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 476393			\$1,204.00					
476427	5/22/2018	GARCIA, ROSIO	\$165.00	R GARCIA-LEAGUE CITY, TX	GCAT CONF-5/6-9/18	EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 476427			\$165.00					
476192	5/22/2018	GEBO DISTRIBUTING CO	\$4.97	PLUMBING EQUIP./SUPPLIES	PO NUM 221891	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 476192			\$4.97					
476431	5/22/2018	GENE'S CONSTRUCTION LLC	\$7,130.00	BUILDING MAINT. & REPAIR		BUILDING IMPROVEMENTS	499-4104-581.91-01	N41007
TOTAL FOR CHECK # 476431			\$7,130.00					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
476250	5/22/2018	GLAXO SMITH KLINE	\$1,880.10	DRUGS/PHARMACEUTICALS/BIO		EMPLOYEE WELLNESS	001-1001-411.59-26	
			\$1,556.25	DRUGS/PHARMACEUTICALS/BIO		EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 476250			\$3,436.35					
476463	5/22/2018	GLAZIER FOODS COMPANY	\$26.84	po# 222021	credit # 11477061	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			(\$26.84)	po# 222021	org invoice # 185045559-1	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$60.33	po#222477	credit invoice #11561648	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			(\$60.33)	po#222477	org invoice #185904383-1	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,176.80	EDIBLE FOODS, STAPLE	PO NUM 222021	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$467.64	FOODS, READY-TO-EAT	PO NUM 222021	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,607.76	FOODS, PERISHABLE	PO NUM 222021	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$409.50	EDIBLE FOODS, STAPLE	PO NUM 222392	JAIL FOOD	001-0000-124.02-02	
			\$301.65	FOODS, READY-TO-EAT	PO NUM 222392	JAIL FOOD	001-0000-124.02-02	
			\$579.20	EDIBLE FOODS, STAPLE	PO NUM 222392	JAIL FOOD	001-0000-124.02-02	
			\$290.76	EDIBLE FOODS, STAPLE	PO NUM 222477	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$274.80	FOODS, PERISHABLE	PO NUM 222477	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$69.18	EDIBLE FOODS, STAPLE	PO NUM 222477	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$31.98	FOODS, PERISHABLE	PO NUM 222477	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$6,352.70	EDIBLE FOODS, STAPLE	PO NUM 222478	JAIL FOOD	001-0000-124.02-02	
			\$1,918.15	FOODS, READY-TO-EAT	PO NUM 222478	JAIL FOOD	001-0000-124.02-02	
\$7,642.59	FOODS, PERISHABLE	PO NUM 222478	JAIL FOOD	001-0000-124.02-02				
\$239.85	FOODS, PERISHABLE	PO NUM 222478	JAIL FOOD	001-0000-124.02-02				
TOTAL FOR CHECK # 476463			\$21,362.56					
476255	5/22/2018	GRAINGER	\$19.77	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$90.71	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$122.60	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B21001
			\$221.47	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B21001
			\$168.80	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B17001
			(\$3,641.50)	po#221012	credit # 3016299060	DETENTION SUPPLIES	001-5030-641.61-04	
			\$3,641.50	po#221012	org invoice #9710630899-1	DETENTION SUPPLIES	001-5030-641.61-04	
			\$1,600.00	LAUNDRY TEXTILES/SUPPLIES		DETENTION SUPPLIES	001-5030-641.61-04	
\$52.69	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B21001			
TOTAL FOR CHECK # 476255			\$2,276.04					
476235	5/22/2018	GT DISTRIBUTORS INC	\$47,853.00	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			\$12,270.00	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5030-641.87-04	
			\$2,863.00	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5050-641.87-04	
			\$818.00	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5060-644.87-04	
			\$15,133.00	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5070-641.87-04	
			\$409.00	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5090-643.87-04	
			\$57.77	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44027
			\$47.77	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44029
			\$47.77	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44030
			\$47.77	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44031
			\$47.77	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44032
			\$47.77	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44033
			\$47.77	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44034
			\$47.77	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44035

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Date: 5/23/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$47.77	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44036
			\$47.77	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44037
			\$47.77	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44038
			\$2,456.22	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			\$399.76	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			\$428.52	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			\$280.72	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			\$1,516.47	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			\$2,538.26	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			\$84.72	POLICE EQUIPMENT/SUPPLIES		ARMS TRAINING/QUALIFYING	001-5001-640.49-30	
			\$2,270.00	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			\$43.70	POLICE EQUIPMENT/SUPPLIES		ARMS TRAINING/QUALIFYING	001-5001-640.49-30	
			\$3,427.70	POLICE EQUIPMENT/SUPPLIES		ARMS TRAINING/QUALIFYING	001-5001-640.49-30	
TOTAL FOR CHECK # 476235			\$93,327.54					
476467	5/22/2018	GTS TECHNOLOGY SOLUTIONS INC	\$63,538.88	COMPUTER HARDWARE&PERIPHE		ONE-TIME BUDGET NON-CAP	001-0819-414.87-04	
			\$1,310.08	COMPUTER HARDWARE&PERIPHE		ONE-TIME BUDGET NON-CAP	001-0820-443.87-04	N08201
TOTAL FOR CHECK # 476467			\$64,848.96					
476254	5/22/2018	HALFF ASSOCIATES INC	\$8,383.75	CONSULTING SERVICES		CONSULTANTS	001-7530-680.92-50	070050
TOTAL FOR CHECK # 476254			\$8,383.75					
476503	5/22/2018	HAMILTON, MICHELLE D PHD	\$1,125.66	SEARCH FOR HUMAN REMAINS		CONSULTANTS	001-0901-648.64-01	
			\$758.33	ANALYSIS OF SKELETON		CONSULTANTS	001-0901-648.64-01	
TOTAL FOR CHECK # 476503			\$1,883.99					
476323	5/22/2018	HARRIS, RON	\$218.00	las vegas, nv		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 476323			\$218.00					
476311	5/22/2018	HEARD CRAIG WOMAN'S CLUB TRUST	\$60.00	MISCELLANEOUS SERVICES		MISCELLANEOUS	001-6510-781.87-01	
TOTAL FOR CHECK # 476311			\$60.00					
476482	5/22/2018	HENDERSON, ANGELA	\$41.50	a henderson-dallas, tx	overcoming neg-5/10/18	EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 476482			\$41.50					
476484	5/22/2018	HERITAGE FOOD SERVICE GROUP INC	\$242.43	BUILDING MAINT. & REPAIR		EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001
TOTAL FOR CHECK # 476484			\$242.43					
476405	5/22/2018	HIGHLAND WHOLESALE FOODS INC	\$549.50	EDIBLE FOODS, STAPLE	PO NUM 222467	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$7,975.00	EDIBLE FOODS, STAPLE	PO NUM 222468	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 476405			\$8,524.50					
476083	5/22/2018	HILL, CAROLYN A	\$650.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 476083			\$650.00					
476344	5/22/2018	HOLIDAY INN & SUITES	\$152.04		REQ 246933	WITNESS COSTS	001-3501-520.65-31	
			\$95.00		REQ 246933	WITNESS COSTS	001-3501-520.65-31	
			\$123.41		REQ 246933	WITNESS COSTS	001-3501-520.65-31	

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			\$190.00		REQ 246933	WITNESS COSTS	001-3501-520.65-31	
			\$190.00		REQ 246933	WITNESS COSTS	001-3501-520.65-31	
			\$258.97		REQ 246933	WITNESS COSTS	001-3501-520.65-31	
TOTAL FOR CHECK # 478344			\$1,009.42					
476264	5/22/2018	HOLT CAT	\$435,652.00	ROAD EQUIP:EARTH HANDLING		ROAD EQUIPMENT	010-7501-680.90-07	N75010
			\$262.68	AUTO/TRUCK MAINT. ITEMS		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$262.68)	inv# wis0024047	po# 222140	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$856.68	inv# wis0024047	po# 222140	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 478264			\$436,508.68					
476504	5/22/2018	HOLTON, STEPHANIE	\$534.71	s holton-galveston, tx	tx col of pj con-5/2-4/18	EDUCATION & CONFERENCE	001-0860-443.49-10	
			(\$401.00)	s holton-galveston, tx	tx col of pj con-5/2-4/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 476504			\$133.71					
476211	5/22/2018	HOME DEPOT-LOCAL	\$74.24	BLANKET PURCHASE ORDER		JANITORIAL SUPPLIES	001-5050-641.71-21	
TOTAL FOR CHECK # 476211			\$74.24					
476206	5/22/2018	HOPPER, LINDA CHRISTIANSEN	\$250.00	BLANKET PURCHASE ORDER		HEARING MASTERS	001-6401-643.64-14	
TOTAL FOR CHECK # 476206			\$250.00					
476224	5/22/2018	HUBERT CO	\$447.66	APPLIANCES/EQUIP. & PARTS		KITCHEN SUPPLIES	001-5030-641.61-15	
			\$11.67	APPLIANCES/EQUIP. & PARTS		KITCHEN SUPPLIES	001-5030-641.61-15	
			\$18.89	APPLIANCES/EQUIP. & PARTS		KITCHEN SUPPLIES	001-5030-641.61-15	
TOTAL FOR CHECK # 476224			\$478.22					
476426	5/22/2018	IDEXX DISTRIBUTION INC	\$4,047.00	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 476426			\$4,047.00					
476424	5/22/2018	INDUSTRIAL CONTAMINATION EXTRACTION	\$560.70	EQUIP MAINT-GENERAL EQUIP		EQUIPMENT MAINTENANCE	001-4409-600.75-01	
TOTAL FOR CHECK # 476424			\$560.70					
476384	5/22/2018	INFINITY SUPPLY & SERVICE INC	\$3,672.36	PAPER/PLASTIC, DISPOSABLE	PO NUM 222377	JANITORIAL SUPPLIES	001-0000-124.03-03	
			\$2,310.72	PLASTICS & FORMING EQUIP.	PO NUM 222377	JANITORIAL SUPPLIES	001-0000-124.03-03	
			\$988.20	BARBER/BEAUTY SHOP EQUIP.	PO NUM 222228	JAIL FOOD	001-0000-124.02-02	
			\$329.40	BARBER/BEAUTY SHOP EQUIP.	PO NUM 222228	JAIL FOOD	001-0000-124.02-02	
			\$163.32	PAPER/PLASTIC, DISPOSABLE	PO NUM 222239	JAIL FOOD	001-0000-124.02-02	
			\$52.50	CAFETERIA/KITCHEN EQUIP.	PO NUM 222239	JAIL FOOD	001-0000-124.02-02	
			\$52.50	CAFETERIA/KITCHEN EQUIP.	PO NUM 222239	JAIL FOOD	001-0000-124.02-02	
			\$823.50	BARBER/BEAUTY SHOP EQUIP.	PO NUM 222490	JAIL FOOD	001-0000-124.02-02	
			\$373.55	PAPER/PLASTIC, DISPOSABLE	PO NUM 222490	JAIL FOOD	001-0000-124.02-02	
			\$1,282.85	PLASTICS & FORMING EQUIP.	PO NUM 222492	JANITORIAL SUPPLIES	001-0000-124.03-03	
TOTAL FOR CHECK # 476384			\$10,058.90					
476223	5/22/2018	IRRIGATORS SUPPLY INC	\$30.46	BLANKET PURCHASE ORDER		GROUPS EQUIPMENT MAINT	001-4409-600.75-12	
			\$30.00	BLANKET PURCHASE ORDER		GROUPS EQUIPMENT MAINT	001-4409-600.75-12	
			\$38.48	BLANKET PURCHASE ORDER		GROUPS EQUIPMENT MAINT	001-4409-600.75-12	
TOTAL FOR CHECK # 476223			\$98.94					

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476492	5/22/2018	JAKE E'S RIDING ROUND UP	\$120.00			COUNSELING SERVICES	180-2532-440.64-33	GT192D
			\$120.00			COUNSELING SERVICES	180-2532-440.64-33	GT192D
TOTAL FOR CHECK # 476492			\$240.00					
476236	5/22/2018	JASON'S DELI	\$84.12	REQ 246896		BUSINESS MEALS	001-2501-440.65-64	
TOTAL FOR CHECK # 476236			\$84.12					
476348	5/22/2018	JAYDEN GRAPHICS INC	\$264.00	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-2570-440.65-62	
TOTAL FOR CHECK # 476348			\$264.00					
476248	5/22/2018	JIM'S PIZZA	\$163.50		REQ 246730	JURY EXPENSE	001-2501-440.65-33	
TOTAL FOR CHECK # 476248			\$163.50					
476438	5/22/2018	JOHNSON, CRYSTAL LAGAIL	\$402.35			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL5R
TOTAL FOR CHECK # 476438			\$402.35					
476332	5/22/2018	JOHNSON, ERIN	\$803.85	e johnson-galveston, tx	probate acad-5/8-11/18	EDUCATION & CONFERENCE	001-0860-443.49-10	
			(\$628.00)	e johnson-galveston, tx	probate acad-5/8-11/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 476332			\$175.85					
476240	5/22/2018	JOHNSON-BURKS SUPPLY CO INC	\$288.05	EQUIP MAINT-LAWN/PLUMBING		SMALL TOOLS	001-4010-560.71-06	
			\$171.36	PLUMBING EQUIP./SUPPLIES	PO NUM 222168	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$69.00	REFRIGERATION EQUIPMENT	PO NUM 222168	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$2,108.48	PLUMBING EQUIP./SUPPLIES	PO NUM 222361	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$126.00	REFRIGERATION EQUIPMENT	PO NUM 222361	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$1,422.55	SALE OF SURPLUS&OBSOLETE		HVAC MAINTENANCE	001-4019-560.75-41	B03001
			\$475.26	SALE OF SURPLUS&OBSOLETE		BUILDING SUPPLIES	001-4019-560.71-02	B03001
			\$1,059.32	SALE OF SURPLUS&OBSOLETE		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$615.97	EQUIP MAINT-LAWN/PLUMBING		BUILDING MAINTENANCE	001-4019-560.75-40	B10001
\$460.16	COOLERS, DRINKING WATER		BUILDING MAINTENANCE	001-4019-560.75-40	B03001			
TOTAL FOR CHECK # 476240			\$6,796.15					
476481	5/22/2018	JUBILEE PRINTING SERVICES LLC	\$21.00	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-5001-640.65-62	
			\$42.00	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-5030-641.65-62	
			\$21.00	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-5001-640.65-62	
			\$63.00	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-5001-640.65-62	
TOTAL FOR CHECK # 476481			\$147.00					
476355	5/22/2018	KELLOGG, TONYA	\$229.00	san antonio, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 476355			\$229.00					
476199	5/22/2018	KEMP, STACEY	\$280.00	san antonio, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 476199			\$280.00					
476350	5/22/2018	KIRBY SMITH MACHINERY-DALLAS	\$463.72	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$611.69	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 476350			\$1,075.41					

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476479	5/22/2018	KISER, CHARLA	\$491.00	san marcos, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 476479			\$491.00					
476414	5/22/2018	KNIGHT SECURITY SYSTEMS LLC	\$3,770.00	DP SERV/SOFTWARE PURCHASE		ONE-TIME BUDGET NON-CAP	001-6401-643.87-04	
TOTAL FOR CHECK # 476414			\$3,770.00					
476314	5/22/2018	LABORATORY CORPORATION OF AM	\$599.00	BLANKET PURCHASE ORDER		LAB SERVICES	001-0901-648.84-23	
TOTAL FOR CHECK # 476314			\$599.00					
476267	5/22/2018	LANIER, BILLY	\$959.00	atlanta, ga		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 476267			\$959.00					
476468	5/22/2018	LEXISNEXIS RISK SOLUTIONS	\$369.35	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-5001-640.65-32	
			\$38.00	BLANKET PURCHASE ORDER		SKIP TRACING SERVICES	001-5530-642.84-22	
TOTAL FOR CHECK # 476468			\$407.35					
476219	5/22/2018	LEYKO, MARTIN M	\$69.06			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$69.06			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$69.06			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$69.06			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$69.06			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$69.06			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$69.06			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$69.06			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$69.06			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$69.06			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$69.06			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$69.06			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$69.06			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$69.06			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$69.06			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$69.06			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$69.06			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$69.06			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$69.06			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$69.06			LEGAL EXPENSE	001-0860-443.54-01	IDMENO

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			\$82.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$82.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$82.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$82.15			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
TOTAL FOR CHECK # 476219			\$6,363.76					
476242	5/22/2018	LIFEPATH SYSTEMS	\$600.00	BLANKET PURCHASE ORDER		COUNSELING SERVICES	101-2492-444.64-33	GT189D
TOTAL FOR CHECK # 476242			\$600.00					
476243	5/22/2018	LIFEPATH SYSTEMS	\$150.00	REQ 246647		COUNSELING SERVICES	050-2012-442.64-33	
TOTAL FOR CHECK # 476243			\$150.00					
476047	5/22/2018	LONE STAR OVERNIGHT	\$7.70			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 476047			\$7.70					
476376	5/22/2018	LOWES HOME CENTERS INC	\$236.32	ROOFING (EXCEPT WOOD)	PO NUM 221606	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 476376			\$236.32					
476417	5/22/2018	MAGNUM PRODUCTS GROUP	\$186.77	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$157.30	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$348.40	PUMPS & PUMP ACCESSORIES		BUILDING MAINTENANCE	001-4019-560.75-40	B11001
TOTAL FOR CHECK # 476417			\$892.47					
476397	5/22/2018	MARTIN MARIETTA MATERIALS INC	\$2,019.68	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 476397			\$2,019.68					
476306	5/22/2018	MATTHEWS SHIELS PEARCE KNOTT	\$210.00			LEGAL EXPENSE	001-1001-411.54-01	MCSRBR
			\$857.10			LEGAL EXPENSE	001-1001-411.54-01	MCSJWB
			\$156.88			LEGAL EXPENSE	001-1001-411.54-01	MCSTER
			\$1,175.65			LEGAL EXPENSE	001-1001-411.54-01	MCSJON
			\$330.00			LEGAL EXPENSE	001-1001-411.54-01	MCSMOA
			\$120.47			LEGAL EXPENSE	001-1001-411.54-01	MCSKC
			\$840.00			LEGAL EXPENSE	001-1001-411.54-01	MCSDBM
			\$90.00			LEGAL EXPENSE	001-1001-411.54-01	MCSJOE
			\$60.00			LEGAL EXPENSE	001-1001-411.54-01	MCSJEF
			\$90.00			LEGAL EXPENSE	001-1001-411.54-01	MCSKNG
			\$1,915.95			LEGAL EXPENSE	001-1001-411.54-01	MCSCHB
			\$270.00			LEGAL EXPENSE	001-1001-411.54-01	MCSBDC
			\$285.00			LEGAL EXPENSE	001-1001-411.54-01	MCSVI
			\$180.00			LEGAL EXPENSE	001-1001-411.54-01	MCSFCB
			\$165.00			LEGAL EXPENSE	001-1001-411.54-01	MCSWSS
			\$150.00			LEGAL EXPENSE	001-1001-411.54-01	MCSRG
			\$435.00			LEGAL EXPENSE	001-1001-411.54-01	MCSRAW
			\$180.00			LEGAL EXPENSE	001-1001-411.54-01	MCSFDD
			\$135.00			LEGAL EXPENSE	001-1001-411.54-01	MCSTK
			\$8,742.57			LEGAL EXPENSE	001-1001-411.54-01	MCSRW
			\$541.60			LEGAL EXPENSE	001-1001-411.54-01	MCSNBL
			\$420.00			LEGAL EXPENSE	001-1001-411.54-01	MCSDAJ

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			\$255.00			LEGAL EXPENSE	001-1001-411.54-01	MCSFJH
			\$1,110.00			LEGAL EXPENSE	001-1001-411.54-01	MCSFJH
			\$888.34			LEGAL EXPENSE	001-1001-411.54-01	MCSRED
			\$210.00			LEGAL EXPENSE	001-1001-411.54-01	MCSSEY
			\$1,905.00			LEGAL EXPENSE	001-1001-411.54-01	MCSECI
			\$276.67			LEGAL EXPENSE	001-1001-411.54-01	MCSMIS
			\$480.00			LEGAL EXPENSE	001-1001-411.54-01	MCSBBB
			\$105.00			LEGAL EXPENSE	001-1001-411.54-01	MCSKEV
			\$435.00			LEGAL EXPENSE	001-1001-411.54-01	MCSDDOD
			\$720.00			LEGAL EXPENSE	001-1001-411.54-01	MCSJDE
			\$315.00			LEGAL EXPENSE	001-1001-411.54-01	MCSMDB
			\$255.00			LEGAL EXPENSE	001-1001-411.54-01	MCSTD
			\$870.00			LEGAL EXPENSE	001-1001-411.54-01	MCSWOW
TOTAL FOR CHECK # 476306			\$25,175.23					
476198	5/22/2018	MAY, JEFFRY	\$392.62	J MAY-AUSTIN, TX	TACA CONF-4/30-5/4/18	EDUCATION & CONFERENCE	001-3001-481.49-10	
			(\$386.00)	J MAY-AUSTIN, TX	TACA CONF-4/30-5/4/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 476198			\$6.62					
476196	5/22/2018	MCCURDY, DAVID	\$502.35	d mcurdy-san antonio, tx	tagitm conf-4/23-27/18	EDUCATION & CONFERENCE	001-0620-414.49-10	
TOTAL FOR CHECK # 476196			\$502.35					
478227	5/22/2018	MCDERMITT, DONALD R	\$4,675.00	BLANKET PURCHASE ORDER		HEARING MASTERS	001-6401-643.64-14	
TOTAL FOR CHECK # 478227			\$4,675.00					
476272	5/22/2018	MCKINNEY UTILITY CITY OF	\$145.46			WATER/TRASH SERVICE	001-4019-560.80-01	B10001
TOTAL FOR CHECK # 476272			\$145.46					
476273	5/22/2018	MCKINNEY UTILITY CITY OF	\$414.20			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 476273			\$414.20					
476274	5/22/2018	MCKINNEY UTILITY CITY OF	\$64.95			WATER/TRASH SERVICE	001-4019-560.80-01	B07001
TOTAL FOR CHECK # 476274			\$64.95					
476275	5/22/2018	MCKINNEY UTILITY CITY OF	\$195.80			WATER/TRASH SERVICE	001-4019-560.80-01	B07001
TOTAL FOR CHECK # 476275			\$195.80					
476276	5/22/2018	MCKINNEY UTILITY CITY OF	\$302.55			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 476276			\$302.55					
476277	5/22/2018	MCKINNEY UTILITY CITY OF	\$241.05			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 476277			\$241.05					
476278	5/22/2018	MCKINNEY UTILITY CITY OF	\$541.95			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 476278			\$541.95					
476279	5/22/2018	MCKINNEY UTILITY CITY OF	\$2,056.50			WATER/TRASH SERVICE	001-4019-560.80-01	B15002
TOTAL FOR CHECK # 476279			\$2,056.50					

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Date: 5/23/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
476280	5/22/2018	MCKINNEY UTILITY CITY OF	\$4,658.20			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 476280			\$4,658.20					
476281	5/22/2018	MCKINNEY UTILITY CITY OF	\$134.30			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 476281			\$134.30					
476282	5/22/2018	MCKINNEY UTILITY CITY OF	\$64.95			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 476282			\$64.95					
476283	5/22/2018	MCKINNEY UTILITY CITY OF	\$64.95			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 476283			\$64.95					
476284	5/22/2018	MCKINNEY UTILITY CITY OF	\$5,119.00			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 476284			\$5,119.00					
476285	5/22/2018	MCKINNEY UTILITY CITY OF	\$12,973.65			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 476285			\$12,973.65					
476286	5/22/2018	MCKINNEY UTILITY CITY OF	\$69.35			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 476286			\$69.35					
476287	5/22/2018	MCKINNEY UTILITY CITY OF	\$3,498.30			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 476287			\$3,498.30					
476288	5/22/2018	MCKINNEY UTILITY CITY OF	\$2,783.75			WATER/TRASH SERVICE	001-4019-560.80-01	B06002
TOTAL FOR CHECK # 476288			\$2,783.75					
476289	5/22/2018	MCKINNEY UTILITY CITY OF	\$190.01			WATER/TRASH SERVICE	001-4019-560.80-01	B10001
TOTAL FOR CHECK # 476289			\$190.01					
476290	5/22/2018	MCKINNEY UTILITY CITY OF	\$27.05			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 476290			\$27.05					
476291	5/22/2018	MCKINNEY UTILITY CITY OF	\$2,064.70			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 476291			\$2,064.70					
476292	5/22/2018	MCKINNEY UTILITY CITY OF	\$64.95			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 476292			\$64.95					
476293	5/22/2018	MCKINNEY UTILITY CITY OF	\$1,008.30			WATER/TRASH SERVICE	001-4019-560.80-01	B17001
TOTAL FOR CHECK # 476293			\$1,008.30					
476294	5/22/2018	MCKINNEY UTILITY CITY OF	\$2,189.15			WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 476294			\$2,189.15					
476295	5/22/2018	MCKINNEY UTILITY CITY OF	\$1,392.00			WATER/TRASH SERVICE	507-4118-561.80-01	B18001
TOTAL FOR CHECK # 476295			\$1,392.00					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
476296	5/22/2018	MCKINNEY UTILITY CITY OF	\$64.95			WATER/TRASH SERVICE	001-4019-560.80-01	B06002
TOTAL FOR CHECK # 476296			\$64.95					
476337	5/22/2018	MD ENGINEERING	\$500.00	ARCH/ENG/PROF DESIGN SERV		BUILDING IMPROVEMENTS	499-4102-561.91-01	N41002
			\$4,100.00	ARCH/ENG/PROF DESIGN SERV		GRANT AWARDS	419-7562-760.65-50	07PG99
TOTAL FOR CHECK # 476337			\$4,600.00					
476452	5/22/2018	MEGILLAH REALTY (REDBUD MCKINNEY)	\$21,394.93	REAL PROPERTY RENTAL/LEAS		SPACE RENT	001-4039-560.80-05	
TOTAL FOR CHECK # 476452			\$21,394.93					
476269	5/22/2018	MHC KENWORTH DALLAS	(\$106.56)	INV# T00605601386966	PO# 220988	AUTO MAINTENANCE	001-4409-600.75-62	
			\$190.77	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$405.56	AUTO/TRUCK MAINT. ITEMS	PO NUM 222652	PARTS	001-0000-124.05-01	
			\$10.40	ELECTRICAL EQUIP/SUPPLIES	PO NUM 222652	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 476269			\$800.17					
476430	5/22/2018	MISKEL, EMILY	\$152.49	E MISKEL-ROCKWALL, TX	CC BENCH BAR-5/4-6/18	EDUCATION & CONFERENCE	001-2620-440.49-10	
TOTAL FOR CHECK # 476430			\$152.49					
476416	5/22/2018	MISSILDINE, MICHAEL	\$1,566.68			COLLEGE EDUCATION REIMB	001-5570-642.42-16	
TOTAL FOR CHECK # 476416			\$1,566.68					
476008	5/22/2018	MOODY, JIM	\$129.62	trf 5/10-11/18		INMATE TRANSPORT	001-5001-640.65-30	
			\$289.63	trf 5/15-16/18		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 476008			\$419.25					
476514	5/23/2018	MOODY, JIM	\$129.70	trf 5/17-18/18		INMATE TRANSPORT	001-5001-640.65-30	
			\$178.09	trf 5/17-18/18		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 476514			\$307.79					
476428	5/22/2018	MUELLER, TAMMY	\$494.18	T MUELLER-LEAGUE CITY, TX	GCAT CONF-5/6-9/18	EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 476428			\$494.18					
476319	5/22/2018	MWI ANIMAL HEALTH	\$11.60	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
			\$296.80	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
			\$2,727.30	VETERINARY EQUIP/SUPPLIES		ANIMAL CARE	507-8301-645.65-83	
			\$426.20	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 476319			\$3,461.90					
476050	5/22/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 476050			\$300.00					
476051	5/22/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 476051			\$300.00					
476478	5/22/2018	NAO GLOBAL HEALTH LLC	\$2,639.58	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 476478			\$2,639.58					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
476268	5/22/2018	NARDIS INC	\$650.80	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			\$650.80	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			\$650.80	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
TOTAL FOR CHECK # 476268			\$1,952.40					
476232	5/22/2018	NATIONAL ASSN OF WOMEN JUDGES	\$245.00	MISCELLANEOUS SERVICES		DUES & SUBSCRIPTIONS	001-2510-440.55-10	
TOTAL FOR CHECK # 476232			\$245.00					
476361	5/22/2018	NATIONAL MEDICAL SERVICES INC	\$27,888.00	BLANKET PURCHASE ORDER		LAB SERVICES	001-0901-648.64-23	
TOTAL FOR CHECK # 476361			\$27,888.00					
476466	5/22/2018	NEC CORPORATION OF AMERICA	(\$3,577.61)	po#218972	org invoice # 91483176-1	COMPUTER EQUIPMENT	001-5001-640.90-02	P50016
			\$3,577.61	po#218972	credit invoice # 91497771	COMPUTER EQUIPMENT	001-5001-640.90-02	P50016
			\$43,365.00	DP SERV/SOFTWARE PURCHASE		COMPUTER EQUIPMENT	001-5001-640.90-02	P50016
TOTAL FOR CHECK # 476466			\$43,365.00					
476389	5/22/2018	NEVAREZ, ALEJANDRO	\$19.39			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 476389			\$19.39					
476512	5/22/2018	NGUYEN, THANH	\$239.00	san antonio, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 476512			\$239.00					
476253	5/22/2018	NORTH CENTRAL TX COUNCIL GOV	\$2,800.00	REQ#245717-arlington,tx	applied police-4/16-9/27	EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 476253			\$2,800.00					
476382	5/22/2018	NORTH TEXAS TRAILERS LLC	(\$150.00)	INV# 41452	PO# 219201	AUTO MAINTENANCE	001-4409-600.75-62	
			\$126.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$27.98	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$59.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$298.87	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$27.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 476382			\$390.83					
476310	5/22/2018	NUMBER 1 ALTERATIONS	\$18.00	BLANKET PURCHASE ORDER		UNIFORMS	001-5030-641.65-03	
			\$54.00	BLANKET PURCHASE ORDER		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 476310			\$72.00					
476440	5/22/2018	O'REILLY AUTO PARTS	(\$32.00)	INV# 0333-347637	PO# 219091	AUTO MAINTENANCE	001-4409-600.75-62	
			\$13.98	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$182.41	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$7.85	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$7.85	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$7.85	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$7.85	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$2.69	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$15.42	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$14.41	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	

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			\$33.73	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$4.05	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$4.05	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$11.90	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$63.30	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$11.90	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$4.05	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$4.05	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$32.59	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$338.58	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$2.99	BLANKET PURCHASE ORDER		GROUPS EQUIPMENT MAINT	001-4409-600.75-12	
			\$27.42	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$8.72	BELTS:CONVEYOR/ELEVATOR/V	PO NUM 222320	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$14.41	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 476440			\$790.05					
476415	5/22/2018	OAK FARMS DAIRY	\$1,055.25	DAIRY EQUIP. & SUPPLIES		FOOD SUPPLIES	001-5030-641.61-10	
			\$1,055.25	DAIRY EQUIP. & SUPPLIES		FOOD SUPPLIES	001-5030-641.61-10	
			\$1,055.25	DAIRY EQUIP. & SUPPLIES		FOOD SUPPLIES	001-5030-641.61-10	
			\$117.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
			\$117.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
			\$117.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
			\$1,055.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5030-641.61-10	
TOTAL FOR CHECK # 476415			\$4,572.75					
476203	5/22/2018	OFFICE DEPOT	\$41.90	CM#137972273001	PO#219653	OFFICE SUPPLIES	001-7001-800.51-01	
			(\$41.90)	Inv#137645569001	PO#219653	OFFICE SUPPLIES	001-7001-800.51-01	
			\$2,328.20	IR:PRINTER/PLOTTER/ACCESS	PO NUM 222191	CENTRAL SUPPLY	001-0000-124.01-01	
			\$7,729.50	IR:PRINTER/PLOTTER/ACCESS	PO NUM 222191	CENTRAL SUPPLY	001-0000-124.01-01	
			\$60.58	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$136.40	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$45.68	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7540-680.51-01	
			\$31.32	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7501-680.51-01	
			\$42.08	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0901-648.51-01	
			\$1,521.00	OFFICE SUPPLIES (GENERAL)		COPIER SUPPLIES	001-0429-411.51-03	
			\$467.85	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6401-643.51-01	
			\$23.48	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$19.56	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$240.29	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$12.15	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$5.74	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$31.20	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$3.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$8.20	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$240.01	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$8.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$21.20	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$8.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$0.78	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$42.74	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			\$57.36	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0820-443.51-01	
			\$51.00	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$323.40	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$115.01	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$53.58	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$179.02	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$115.32	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$52.03	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2620-440.51-01	
			\$38.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2620-440.51-01	
			\$4.58	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2620-440.51-01	
			\$33.91	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2610-440.51-01	
			\$27.63	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7001-800.51-01	
			\$10.65	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7001-800.51-01	
			\$41.49	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7001-800.51-01	
			\$43.89	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6030-720.51-01	
			\$98.18	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0830-483.51-01	
			\$68.56	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2040-442.51-01	
			\$45.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2040-442.51-01	
			\$23.97	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2040-442.51-01	
			\$107.36	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2330-441.51-01	
			\$33.67	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2330-441.51-01	
			\$68.50	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
			\$95.38	OFFICE SUPPLIES (GENERAL)		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			\$94.99	OFFICE SUPPLIES (GENERAL)		ONE-TIME BUDGET NON-CAP	001-5030-641.87-04	
			\$11.79	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6030-720.51-01	
TOTAL FOR CHECK # 476203			\$14,826.73					
476301	5/22/2018	OFFICE OF COURT ADMIN	\$250.70	ck# 138412046		EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 476301			\$250.70					
476385	5/22/2018	OFFICE PERKS INC	\$24.00	CAFETERIA/KITCHEN EQUIP.		CONCESSION SUPPLIES	001-0429-411.51-07	
			\$1,298.80	EDIBLE FOODS, STAPLE		CONCESSION SUPPLIES	001-0429-411.51-07	
TOTAL FOR CHECK # 476385			\$1,322.80					
476212	5/22/2018	OVERHEAD DOOR	\$2,065.00	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	Y01000
TOTAL FOR CHECK # 476212			\$2,065.00					
476363	5/22/2018	OXFORD DIAGNOSTIC LABORATORIES	\$144.00	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
TOTAL FOR CHECK # 476363			\$144.00					
476515	5/23/2018	PAYTON, JOHN E	\$518.00	lubbock, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 476515			\$518.00					
476383	5/22/2018	PEACHTREE DATA INC	\$105.00	BLANKET PURCHASE ORDER		JURY EXPENSE	001-2330-441.65-33	
			\$105.00	BLANKET PURCHASE ORDER		JURY EXPENSE	001-2330-441.65-33	
TOTAL FOR CHECK # 476383			\$210.00					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
476252	5/22/2018	PEREPICZKA, CHRISTOPHER	\$449.45	C PEREPICZKA-HUNTSVILLE	LEMIT MOD IV-4/22-27/18	EDUCATION & CONFERENCE	001-5030-641.49-10	
			(\$226.00)	C PEREPICZKA-HUNTSVILLE	LEMIT MOD IV-4/22-27/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 476252			\$223.45					
476501	5/22/2018	PIKL, JAMES A	\$150.00			HEARING MASTERS	001-0860-443.64-14	
TOTAL FOR CHECK # 476501			\$150.00					
476480	5/22/2018	PINEDA, ESTRELLA J	\$409.53			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL6R
			\$409.53			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL6R
TOTAL FOR CHECK # 476480			\$819.06					
476299	5/22/2018	PLANO OFFICE SUPPLY	\$362.01	FURNITURE, OFFICE		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			\$9,002.08	FURNITURE, OFFICE		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 476299			\$9,364.09					
476191	5/22/2018	PLANO POWER EQUIPMENT	\$152.57	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$28.22	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$17.09	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
TOTAL FOR CHECK # 476191			\$197.88					
476189	5/22/2018	POLLOCK PAPER DISTRIBUTORS	\$171.12	JANITORIAL SUPPLIES-GEN.		JANITORIAL SUPPLIES	507-8301-645.71-21	
			\$217.40	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-4019-560.71-21	B15001
TOTAL FOR CHECK # 476189			\$388.52					
476418	5/22/2018	POWER DETAILS LLC	\$4,506.25			DUES & SUBSCRIPTIONS	001-5001-640.55-10	
TOTAL FOR CHECK # 476418			\$4,506.25					
476001	5/22/2018	PRE-PAID LEGAL SERVICES INC	\$613.36			PRE-PAID LEGAL	508-0307-882.59-27	
TOTAL FOR CHECK # 476001			\$613.36					
476425	5/22/2018	PREMIER TRUCK GROUP	\$59.43	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$29.45	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 476425			\$88.88					
476251	5/22/2018	PRODUCTIVITY CENTER INC	\$330.00	req# 245864		DUES & SUBSCRIPTIONS	001-5570-642.55-10	
TOTAL FOR CHECK # 476251			\$330.00					
476351	5/22/2018	QUICKSERIES PUBLISHING INC	\$12,048.48	PUBLICATIONS/AUDIOVISUALS		PRINTED MATERIALS	102-5880-720.65-62	GT237G
TOTAL FOR CHECK # 476351			\$12,048.48					
476197	5/22/2018	QUILLIN, KIM	\$1,065.00	san marcos, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 476197			\$1,065.00					
476230	5/22/2018	RANI ELECTRONICS	\$285.00	EQUIP MAINT-PC/OFFC/RADIO		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
TOTAL FOR CHECK # 476230			\$285.00					
476437	5/22/2018	RAY, JONATHAN M	\$305.25			COLLEGE EDUCATION REIMB	001-5030-641.42-16	
TOTAL FOR CHECK # 476437			\$305.25					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
476329	5/22/2018	RECOVERY HEALTHCARE CORP	\$860.00	REQ 246746		ALCOHOL/DRUG MONITORING	050-2511-440.65-97	
			\$147.00	REQ 246803		ALCOHOL/DRUG MONITORING	050-2582-440.65-97	
			\$247.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			\$285.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			\$255.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$255.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$255.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$260.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
TOTAL FOR CHECK # 476329			\$2,384.00					
476473	5/22/2018	RED THE UNIFORM TAILOR	\$40.80	pc# 220621	credit # 00c50840	UNIFORMS	001-5030-641.65-03	
			(\$40.80)	pc# 220621	org invoice # 00c49394-1	UNIFORMS	001-5030-641.65-03	
			\$40.80	BADGES/IDENTIFICATION EQ.		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 476473			\$40.80					
476009	5/22/2018	RELIA STAR LIFE INSURANCE CO	\$5,891.53			OPTIONAL LIFE PREMIUMS	505-0324-882.59-16	
			\$24,628.05			OPTIONAL LIFE PREMIUMS	506-0307-882.59-16	
TOTAL FOR CHECK # 476009			\$30,519.58					
476491	5/22/2018	RIVERA-JONES, BRENNAN	\$1,403.79	MISC PROFESSIONAL SERVICE		CONSULTANTS	180-2532-440.64-01	GT192D
TOTAL FOR CHECK # 476491			\$1,403.79					
476246	5/22/2018	ROBINSON FENCE COMPANY	\$262.50	FENCING		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
TOTAL FOR CHECK # 476246			\$262.50					
476375	5/22/2018	RODEN, JANE	\$148.24			TRAVEL REIMBURSEMENT	001-2001-442.49-01	CCL05V
TOTAL FOR CHECK # 476375			\$148.24					
476193	5/22/2018	ROMCO EQUIPMENT CO	\$266.85	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 476193			\$266.85					
476483	5/22/2018	ROPER'S WRECKER SERVICE	\$205.00	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 476483			\$205.00					
476229	5/22/2018	RUSCH, MARK	\$151.20	m rusch-rockwall, tx	cc bench bar-5/4-6/18	EDUCATION & CONFERENCE	001-2560-440.49-10	
			(\$146.00)	m rusch-rockwall, tx	cc bench bar-5/4-6/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 476229			\$5.20					
476358	5/22/2018	SAFETY-KLEEN SYSTEMS INC	\$362.60	BLANKET PURCHASE ORDER		WASTE SERVICES	001-4401-600.80-07	
TOTAL FOR CHECK # 476358			\$362.60					
476245	5/22/2018	SAULS WRECKER SERVICE	\$125.00			INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 476245			\$125.00					
476494	5/22/2018	SHEFFIELD, WENDELL W	\$208.89			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR219R
TOTAL FOR CHECK # 476494			\$208.89					

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476315	5/22/2018	SHEPHERD, DAYNE	\$70.00	d shepherd-austin, tx	drive tour-5/10-11/18	EDUCATION & CONFERENCE	001-4401-800.49-10	
TOTAL FOR CHECK # 476315			\$70.00					
476249	5/22/2018	SHI-GOVERNMENT SOLUTIONS	\$886.00	IR:COMP SYS-IMAGING PURPO		ONE-TIME BUDGET NON-CAP	001-0860-443.87-04	
TOTAL FOR CHECK # 476249			\$886.00					
476442	5/22/2018	SJL REPORTING	\$1,671.16			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
			\$208.89			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR417R
TOTAL FOR CHECK # 476442			\$1,880.05					
476510	5/22/2018	SLAUGHTER SEPTIC	\$150.00			PUBLIC SAFETY	001-8201-322.03-64	
TOTAL FOR CHECK # 476510			\$150.00					
476372	5/22/2018	SMART START INC	\$39.00	REQ 246882		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$39.00	REQ 246882		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$39.00	REQ 246882		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
TOTAL FOR CHECK # 476372			\$117.00					
476373	5/22/2018	SMART START INC	\$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
TOTAL FOR CHECK # 476373			\$371.00					
476386	5/22/2018	SMITH, BENJAMIN N	\$1,110.85	B SMITH-MONTEREY, CA	ADV EVIDEN-3/11-15/18	EDUCATION & CONFERENCE	001-2550-440.49-10	
			(\$887.00)	B SMITH-MONTEREY, CA	ADV EVIDEN-3/11-15/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 476386			\$223.85					
476371	5/22/2018	SOUTHERN TIRE MART LLC	\$82.45	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$82.75	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$741.96	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 476371			\$907.16					
476433	5/22/2018	SOUTHWEST CORRECTIONAL MEDICAL GRP	\$2,510.08			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 476433			\$2,510.08					
476434	5/22/2018	SOUTHWEST CORRECTIONAL MEDICAL GRP	\$434.83	HEALTH RELATED SERVICES		MEDICAL COSTS	001-6420-641.65-36	
TOTAL FOR CHECK # 476434			\$434.83					
476210	5/22/2018	SOUTHWEST INTERNATIONAL TRUCKS	\$64.88	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$147.38	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$210.08	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$275.36	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$77.94	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 476210			\$775.64					

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476353	5/22/2018	SPURGIN & ASSOCIATES ARCHITECT	\$720.00	ARCH/ENG/PROF DESIGN SERV		CONSULTANTS	001-1001-411.64-01	LAVON
TOTAL FOR CHECK # 476353			\$720.00					
478406	5/22/2018	STAR LOCAL MEDIA	\$208.00	BLANKET PURCHASE ORDER		PUBLIC NOTIFICATIONS	001-1001-411.65-01	
			\$109.00	BLANKET PURCHASE ORDER		PUBLIC NOTIFICATIONS	001-1001-411.65-01	
TOTAL FOR CHECK # 478406			\$317.00					
476247	5/22/2018	STERICYCLE INC	\$122.78	BLANKET PURCHASE ORDER		LAB SUPPLIES	507-8301-645.61-16	
			\$122.78	BLANKET PURCHASE ORDER		LAB SUPPLIES	507-8301-645.61-16	
			\$1,052.94	BLANKET PURCHASE ORDER		AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 476247			\$1,298.50					
476265	5/22/2018	STONE, KELLEY "CASEY"	\$1,554.00	orlando, fl		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 476265			\$1,554.00					
476408	5/22/2018	SUPERSHUTTLE INTERNATIONAL	\$72.22		REQ 246876	WITNESS COSTS	001-3501-520.65-31	
			\$92.80		REQ 246876	WITNESS COSTS	001-3501-520.65-31	
			\$82.20		REQ 246876	WITNESS COSTS	001-3501-520.65-31	
			\$82.20		REQ 246876	WITNESS COSTS	001-3501-520.65-31	
			\$26.10		REQ 246876	WITNESS COSTS	001-3501-520.65-31	
			\$70.20		REQ 246876	WITNESS COSTS	001-3501-520.65-31	
TOTAL FOR CHECK # 476408			\$425.72					
476447	5/22/2018	SYSCO NORTH TEXAS	\$736.26	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
			\$179.20	EDIBLE FOODS, STAPLE	PO NUM 222390	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$521.48	FOODS, PERISHABLE	PO NUM 222390	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$216.36	EDIBLE FOODS, STAPLE	PO NUM 222469	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$50.99	FOODS, READY-TO-EAT	PO NUM 222469	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$620.18	FOODS, PERISHABLE	PO NUM 222469	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$935.30	EDIBLE FOODS, STAPLE	PO NUM 222022	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$418.00	FOODS, READY-TO-EAT	PO NUM 222022	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,122.31	FOODS, PERISHABLE	PO NUM 222022	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$693.63	EDIBLE FOODS, STAPLE	PO NUM 222278	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$694.30	FOODS, READY-TO-EAT	PO NUM 222278	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,366.10	FOODS, PERISHABLE	PO NUM 222278	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$4,710.28	EDIBLE FOODS, STAPLE	PO NUM 222470	JAIL FOOD	001-0000-124.02-02	
			\$1,725.00	FOODS, READY-TO-EAT	PO NUM 222470	JAIL FOOD	001-0000-124.02-02	
			\$6,254.30	FOODS, PERISHABLE	PO NUM 222470	JAIL FOOD	001-0000-124.02-02	
			\$161.90	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-5050-641.61-10	
			\$161.90	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-5050-641.61-10	
			\$1,160.66	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
TOTAL FOR CHECK # 476447			\$21,728.13					
476333	5/22/2018	T-MOBILE USA	\$51.00	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-5001-640.65-32	
			\$306.00	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-5001-640.65-32	
			\$714.00	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 476333			\$1,071.00					

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476316	5/22/2018	TABB TEXTILE CO INC	\$726.00	TEXTILES/FIBERS/LINENS		DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 476316			\$726.00					
476081	5/22/2018	TAGGART, ALAN K	\$160.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 476081			\$160.00					
476359	5/22/2018	TALLEN ROOFING INC	\$6,831.72	CONSTRUCTION SERVICES,TRA		BUILDING MAINTENANCE	001-4019-560.75-40	B15002
TOTAL FOR CHECK # 476359			\$6,831.72					
476325	5/22/2018	TEMPERATURE CONTROL SYSTEMS	\$400.88	EQUIPMENT MAINTENANCE,REC		HVAC MAINTENANCE	001-4019-560.75-41	B03001
TOTAL FOR CHECK # 476325			\$400.88					
476413	5/22/2018	TEXAS 9-1-1 TRAINERS	\$45.00	m lemons-dallas, tx	tnt meeting-4/30/18	EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 476413			\$45.00					
476487	5/22/2018	TEXAS BIT	\$1,372.55	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$2,377.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$2,335.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$1,473.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$1,421.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 476487			\$8,979.05					
476448	5/22/2018	THE OFFICE PAL INC	\$1,370.00	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221935	CENTRAL SUPPLY	001-0000-124.01-01	
			\$685.00	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221935	CENTRAL SUPPLY	001-0000-124.01-01	
			\$3,354.00	IR:PRINTER/PLOTTER/ACCESS	PO NUM 222187	CENTRAL SUPPLY	001-0000-124.01-01	
			\$2,700.00	IR:PRINTER/PLOTTER/ACCESS	PO NUM 222489	CENTRAL SUPPLY	001-0000-124.01-01	
TOTAL FOR CHECK # 476448			\$8,109.00					
476401	5/22/2018	TILLERY, TAYLOR J DVM PLLC	\$2,430.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 476401			\$2,430.00					
476266	5/22/2018	TOLEDO ENTERPRISES	\$150.00	REQ 246902		INTERPRETER	001-2001-442.64-12	
TOTAL FOR CHECK # 476266			\$150.00					
476263	5/22/2018	TRANE	\$6,759.38	EQUIPMENT MAINTENANCE,REC		HVAC MAINTENANCE	001-4019-560.75-41	Y01000
TOTAL FOR CHECK # 476263			\$6,759.38					
476409	5/22/2018	TRANSUNION RISK & ALTERNATIVE DATA	\$160.80	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 476409			\$160.80					
476481	5/22/2018	TREATMENT ASSESSMENT SCREENING CTR	\$540.70	BLANKET PURCHASE ORDER		LAB SERVICES	001-6401-643.64-23	
			\$1,946.80	BLANKET PURCHASE ORDER		LAB SERVICES	001-6401-643.64-23	
TOTAL FOR CHECK # 476481			\$2,487.50					
95137	5/17/2018	TRISTAR RISK MANAGEMENT	\$5,536.71			TRISTAR RISK MGMT.	502-0000-103.01-02	
TOTAL FOR CHECK # 95137			\$5,536.71					

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476489	5/22/2018	TRUECORE BEHAVIORAL SOLUTIONS LLC	\$20,612.10	BLANKET PURCHASE ORDER		RESIDENTIAL SERVICES	180-6430-643.64-78	GT246C
			\$1,142.35	BLANKET PURCHASE ORDER		RESIDENTIAL SERVICES	180-6430-643.64-78	GT246C
			\$15,418.50	BLANKET PURCHASE ORDER		RESIDENTIAL SERVICES	180-6430-643.64-78	GT246C
			\$6,816.60	BLANKET PURCHASE ORDER		RESIDENTIAL SERVICES	180-6430-643.64-78	GT246C
TOTAL FOR CHECK # 476489			\$43,989.55					
476352	5/22/2018	TRUGREEN COMMERCIAL	\$239.00	AGRI. IMPLEMENTS/ACCESSOR		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B15002
			\$341.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B17001
			\$110.00	AGRI. IMPLEMENTS/ACCESSOR		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B17002
TOTAL FOR CHECK # 476352			\$690.00					
476300	5/22/2018	TX ASSN FOR COURT ADMIN	\$75.00	MISCELLANEOUS SERVICES		DUES & SUBSCRIPTIONS	001-2010-442.55-10	
TOTAL FOR CHECK # 476300			\$75.00					
476220	5/22/2018	TX ASSOC OF COUNTIES	\$35.00	MISCELLANEOUS SERVICES		DUES & SUBSCRIPTIONS	001-5530-642.55-10	
			\$60.00	MISCELLANEOUS SERVICES		DUES & SUBSCRIPTIONS	001-5530-642.55-10	
			\$35.00	MISCELLANEOUS SERVICES		DUES & SUBSCRIPTIONS	001-5530-642.55-10	
			\$35.00	MISCELLANEOUS SERVICES		DUES & SUBSCRIPTIONS	001-5530-642.55-10	
			\$35.00	MISCELLANEOUS SERVICES		DUES & SUBSCRIPTIONS	001-5530-642.55-10	
TOTAL FOR CHECK # 476220			\$200.00					
476221	5/22/2018	TX ASSOC OF COUNTIES	\$320.00	REQ#246655-frisco,tx	tax assessor-6/3-7/18	EDUCATION & CONFERENCE	001-3101-483.49-10	
TOTAL FOR CHECK # 476221			\$320.00					
476362	5/22/2018	TX COALITION FOR ANIMAL PROT	\$70.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$1,340.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$85.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 476362			\$1,495.00					
476509	5/22/2018	TX INDEPENDENT AUTO DEALERS ASSOC	\$200.00	REQ#246636-dallas,tx	tiada conf-7/30-31/18	EDUCATION & CONFERENCE	001-3101-483.49-10	
TOTAL FOR CHECK # 476509			\$200.00					
476474	5/22/2018	TX INDUSTRIAL ELECTRICAL SUPPLY	\$329.00	ELECTRICAL EQUIP/SUPPLIES	PO NUM 222400	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 476474			\$329.00					
476381	5/22/2018	TX JUVENILE JUSTICE DEPARTMENT	\$100.00	REQ#246878-austin, tx	jjep conf-6/25-25/18	EDUCATION & CONFERENCE	001-6420-641.49-10	
TOTAL FOR CHECK # 476381			\$100.00					
476317	5/22/2018	TYLER TECHNOLOGIES	\$10,006.80	FINANCIAL/ACCOUNTANCY SER		PAYMENT SERVICE FEES	001-1001-411.64-42	
TOTAL FOR CHECK # 476317			\$10,006.80					
476259	5/22/2018	ULINE INC	\$82.42	EQUIP MAINT-GENERAL EQUIP		DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 476259			\$82.42					
95138	5/18/2018	UNITED HEALTHCARE	\$5,436.58			UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 95138			\$5,436.58					
95139	5/18/2018	UNITED HEALTHCARE	\$321,760.09			UNITED HEALTHCARE	505-0000-103.03-01	

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TOTAL FOR CHECK # 95139			\$321,760.09					
95140	5/18/2018	UNITED HEALTHCARE	\$96.80			UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 95140			\$96.80					
476005	5/22/2018	UNITED HEALTHCARE	\$21,751.96			INSURANCE ADMIN FEES	505-0324-882.59-60	
TOTAL FOR CHECK # 476005			\$21,751.96					
476006	5/22/2018	UNITED HEALTHCARE	\$236,429.28			INSURANCE ADMIN FEES	505-0324-882.59-60	
TOTAL FOR CHECK # 476006			\$236,429.28					
476007	5/22/2018	UNITED HEALTHCARE	\$64,107.86			INSURANCE ADMIN FEES	505-0324-882.59-60	
TOTAL FOR CHECK # 476007			\$64,107.86					
476003	5/22/2018	UNITED PARCEL SERVICE	\$85.43			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 476003			\$85.43					
476002	5/22/2018	UNUM LIFE INSURANCE COMPANY OF	\$1,521.30			LONG-TERM CARE ADMIN	506-0307-882.59-24	
			\$20,825.68			LONG-TERM CARE ADMIN	505-0324-882.59-24	
TOTAL FOR CHECK # 476002			\$22,346.98					
476496	5/22/2018	US CORRECTIONS LLC	\$626.40	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 476496			\$626.40					
476318	5/22/2018	VECERA, SHERI J CSR/RPR	\$1,272.00			REPORTERS RECORDS	001-3501-520.65-02	
TOTAL FOR CHECK # 476318			\$1,272.00					
476271	5/22/2018	VERIZON WIRELESS	\$37.99	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$2,364.91	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 476271			\$2,402.90					
476407	5/22/2018	VESELKA, JOYCE	\$117.72			TRAVEL REIMBURSEMENT	001-0501-411.49-01	
TOTAL FOR CHECK # 476407			\$117.72					
476477	5/22/2018	VOSS LIGHTING	\$878.28	ELECTRICAL EQUIP/SUPPLIES	PO NUM 222399	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$609.56	ELECTRICAL EQUIP/SUPPLIES	PO NUM 222399	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 476477			\$1,487.84					
476342	5/22/2018	WALKER, BARNETT	\$259.36	b walker-austin, tx	judic conf-2/25-27/18	EDUCATION & CONFERENCE	001-2020-442.49-10	
TOTAL FOR CHECK # 476342			\$259.36					
476370	5/22/2018	WEBB, DUNCAN	\$43.20	D WEBB-ARLINGTON, TX	MAY RTC MEETING-5/10/18	TRAVEL REIMBURSEMENT	001-0154-410.49-01	
TOTAL FOR CHECK # 476370			\$43.20					
476190	5/22/2018	WEST PUBLISHING CORPORATION	\$382.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-3501-520.55-10	
TOTAL FOR CHECK # 476190			\$382.00					
476281	5/22/2018	WESTERN DETENTION PRODUCTS	\$196.50	METALS: BARS/PLATES/SHEETS		BUILDING SUPPLIES	001-4019-560.71-02	B03002

**DISBURSEMENTS
FOR 6/4/18 COURT**

Date: 5/23/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 476261			\$196.50					
476472	5/22/2018	WIGGINS, RICHARD	\$975.00	BLANKET PURCHASE ORDER		AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 476472			\$975.00					
476343	5/22/2018	WORLDPAY US INC	\$1,344.13	FINANCIAL/ACCOUNTANCY SER		PAYMENT SERVICE FEES	001-1001-411.64-42	
TOTAL FOR CHECK # 476343			\$1,344.13					
476101	5/22/2018	WRIGHT FIRM LLP	\$10.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 476101			\$10.00					
GRAND TOTAL			\$2,783,126.87					
							NUMBER OF CHECKS - 302	
							NUMBER OF TRANSACTIONS - 850	