2017

COUNTY AUDITOR
APPROVED

DISBURSEMENTS

FOR COURT DATE: JUNE 5, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: MAY 30, 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: $2,743,597.18

JEFFRY MAY – COUNTY AUDITOR

MAY 30, 2017

DATE

DISBURSEMENTS
FOR 6/5/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
456999	5/30/2017	1ST CHOICE TOWING	$95.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 456999	$95.00				
456994	5/30/2017	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	
		TOTAL FOR CHECK # 456994	$1,950.00				
456563	5/26/2017	AETNA - HARTFORD TXB	$4,736.00		SHORT TERM DISAB ADMIN	505-0324-882.59-23	
		TOTAL FOR CHECK # 456563	$4,736.00				
456562	5/26/2017	AETNA - MIDDLETOWN	$17,523.94		LONG TERM DISAB ADMIN	505-0324-882.59-22	
		TOTAL FOR CHECK # 456562	$17,523.94				
457012	5/30/2017	AG P0WER INC	$14.01	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$39.51	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$150.03	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$162.60	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$30.60	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$39.55	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$196.70	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$150.03	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$309.83	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 457012	$1,092.86				
457026	5/30/2017	AIRGAS USA LLC	$253.34	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			$13.20	BLANKET PURCHASE ORDER	LAB SUPPLIES	507-8301-645.61-16	
			$13.20	BLANKET PURCHASE ORDER	MEDICAL SUPPLIES	505-6020-882.61-17	
			$18.61	BLANKET PURCHASE ORDER	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			$136.12	BLANKET PURCHASE ORDER	TOXICOLOGY SUPPLIES	001-0901-648.61-29	
		TOTAL FOR CHECK # 457026	$434.47				
456947	5/30/2017	ALLEN ANESTHESIA ASSOCIATES	$128.94		INFIRMARY SERVICES	001-6040-725.64-30	

DISBURSEMENTS
FOR 6/5/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 456947	$128.94				
457143	5/30/2017	ALLEN, THEA	$2,059.10		COLLEGE EDUCATION REIMB	001-3101-483.42-16	
		TOTAL FOR CHECK # 457143	$2,059.10				
457008	5/30/2017	ALLMARK IMPRESSIONS LTD	$50.64	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			$35.92	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
		TOTAL FOR CHECK # 457008	$86.56				
456890	5/30/2017	ALPHA OPTICAL	$134.45		INFIRMARY SERVICES	001-6040-725.64-30	
			$134.45		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 456890	$268.90				
457096	5/30/2017	ALPHAGRAPHICS SAN ANTONIO	$33.84	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-4010-560.65-62	
		TOTAL FOR CHECK # 457096	$33.84				
456483	5/26/2017	AMERICAN HERITAGE LIFE INS CO	$3,894.90		OTHER INSURANCE PREMIUMS	506-0307-882.59-05	
		TOTAL FOR CHECK # 456483	$3,894.90				
456872	5/30/2017	AMERICAN JUDGES ASSOCIATION	$175.00	REQ 236728	UNIFORMS	001-2510-440.65-03	
			$175.00	REQ 236622	DUES & SUBSCRIPTIONS	001-2580-440.55-10	
			$175.00	REQ 236694	DUES & SUBSCRIPTIONS	001-2010-442.55-10	
		TOTAL FOR CHECK # 456872	$525.00				
456986	5/30/2017	AMON, JERRY	$11.85		INMATE TRANSPORT	001-5001-640.65-30	
			$8.65		INMATE TRANSPORT	001-5001-640.65-30	
			$12.31		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 456986	$32.81				
456910	5/30/2017	ANIMAL CARE EQUIPMENT & SVCS INC	$232.60	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
			$396.10	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 456910	$628.70				
456905	5/30/2017	APAC-TEXAS, INC.	$1,308.15	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$3,058.98	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$2,889.66	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$3,233.40	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$3,101.31	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$3,498.60	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$3,230.85	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$154.02	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$1,680.96	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 456905	$22,155.93				

DISBURSEMENTS
FOR 6/5/17 COURT

Date: 5/30/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457126	5/30/2017	APEX FOOD GROUP LLC	$2,050.20	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 457126	$2,050.20				
456864	5/30/2017	APWA REGISTRATION	$220.00	REQ# 237287	DUES & SUBSCRIPTIONS	010-7501-680.55-10	
		TOTAL FOR CHECK # 456864	$220.00				
456888	5/30/2017	ARRIS, MONIKA	$198.60	m arris-san antonio, tx	EDUCATION & CONFERENCE	001-0401-480.49-10	
			($152.00)	m arris-san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 456888	$46.60				
456963	5/30/2017	ARTHUR J GALLAGHER RISK	$25,451.00	FINANCIAL/ACCOUNTANCY SER	OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
		TOTAL FOR CHECK # 456963	$25,451.00				
456948	5/30/2017	AT&T MOBILITY	$1,940.00	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 456948	$1,940.00				
456914	5/30/2017	ATTEBERRY, CHARLES	$9.09		TRAVEL REIMBURSEMENT	010-7501-680.49-01	
		TOTAL FOR CHECK # 456914	$9.09				
456927	5/30/2017	BAKER DISTRIBUTING COMPANY	$2,289.03	REFRIGERATION EQUIPMENT	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 456927	$2,289.03				
456886	5/30/2017	BANE MACHINERY INC	$1,078.64	LAWN & GROUNDS EQUIPMENT	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 456886	$1,078.64				
456931	5/30/2017	BANK OF NEW YORK MELLON	$500.00		FISCAL SERVICES	399-3030-850.39-03	DBL217
		TOTAL FOR CHECK # 456931	$500.00				
456932	5/30/2017	BANK OF NEW YORK MELLON	$500.00		FISCAL SERVICES	399-3030-850.39-03	DBU236
		TOTAL FOR CHECK # 456932	$500.00				
456933	5/30/2017	BANK OF NEW YORK MELLON	$750.00		FISCAL SERVICES	399-3030-850.39-03	DBU235
		TOTAL FOR CHECK # 456933	$750.00				
456934	5/30/2017	BANK OF NEW YORK MELLON	$750.00		FISCAL SERVICES	399-3030-850.39-03	DBL216
		TOTAL FOR CHECK # 456934	$750.00				
456954	5/30/2017	BANOWSKY & LEVINE	$21,926.34		LEGAL EXPENSE	431-7530-680.90-61	03113
		TOTAL FOR CHECK # 456954	$21,926.34				
456958	5/30/2017	BANOWSKY & LEVINE	$479.23		LEGAL EXPENSE	001-1001-411.54-01	BL900
			$350.00		LEGAL EXPENSE	001-1001-411.54-01	BLCS

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FOR 6/5/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 456958	$829.23				
457147	5/30/2017	BARNES, CHRISTOPHER L	$6,153.50	BLANKET PURCHASE ORDER	LEGAL EXPENSE	001-1001-411.54-01	SHFADM
		TOTAL FOR CHECK # 457147	$6,153.50				
456887	5/30/2017	BARTOS INDUSTRIES	$335.00	BUILDING MAINT. & REPAIR	HVAC MAINTENANCE	001-4019-560.75-41	B03001
		TOTAL FOR CHECK # 456887	$335.00				
456815	5/30/2017	BAUER, GAYLE	$110.00	BLANKET PURCHASE ORDER	IN-HOUSE TRAINING	001-5030-641.49-20	
			$190.00	BLANKET PURCHASE ORDER	EMPLOYEE WELLNESS	001-1001-411.59-26	
		TOTAL FOR CHECK # 456815	$300.00				
456975	5/30/2017	BAYLOR HEART AND VASCULAR HOSPITAL	$5,055.33		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 456975	$5,055.33				
457028	5/30/2017	BAYLOR MEDICAL CENTER AT MCKINNEY	$339.35		INFIRMARY SERVICES	001-6040-725.64-30	
			$7,048.36		INFIRMARY SERVICES	001-6040-725.64-30	
			$655.29		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 457028	$8,043.00				
457011	5/30/2017	BAYLOR RESEARCH INSTITUTE	$116.00	BLANKET PURCHASE ORDER	LAB SERVICES	001-0901-648.64-23	
		TOTAL FOR CHECK # 457011	$116.00				
456906	5/30/2017	BEATY, MISTY	$208.00	m beaty-san antonio, tx	EDUCATION & CONFERENCE	028-2430-444.49-10	
			($178.00)	m beaty-san antonio, tx	TRAVEL ADVANCES	028-0000-122.01-01	
		TOTAL FOR CHECK # 456906	$30.00				
456796	5/30/2017	BEN E KEITH DFW	$1,686.17	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$1,221.39	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			$668.13	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$99.78	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$741.18	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$1,454.70	EDIBLE FOODS, STAPLE	FOOD SUPPLIES	001-6420-641.61-10	
			$968.31	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$621.17	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			$534.05	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$582.16	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
		TOTAL FOR CHECK # 456796	$8,577.04				
457004	5/30/2017	BENJAMIN FOODS	$6,599.60	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 457004	$6,599.60				
457066	5/30/2017	BETTER DIRECT LLC	$292.25	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	001-3501-520.87-04	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 457066	$292.25				
456884	5/30/2017	BILDERBACK, MISTI	$488.73	m bilderback-sanantonio,t	EDUCATION & CONFERENCE	001-3501-520.49-10	
			($128.00)	m bilderback-sanantonio,t	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 456884	$360.73				
457060	5/30/2017	BIMBO BAKERIES USA INC	$30.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			$41.20	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			$151.60	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			$59.60	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			$133.20	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			$574.00	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			$30.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			$30.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			$30.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			$41.20	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			$151.60	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			$602.75	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			$574.00	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			$602.75	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			$21.49	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			$574.00	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
		TOTAL FOR CHECK # 457060	$3,649.19				
457067	5/30/2017	BLAKELY PHILLIP RAY	$1,044.69	BLANKET PURCHASE ORDER	CONTRACT LABOR	001-8201-648.43-01	
		TOTAL FOR CHECK # 457067	$1,044.69				
457080	5/30/2017	BOATRIGHT, LAURA	$120.00	3 online courses	IN-HOUSE TRAINING	001-3101-483.49-20	
		TOTAL FOR CHECK # 457080	$120.00				
456790	5/30/2017	BOB BARKER COMPANY INC	$1,044.00	CLOTHING AND APPAREL	DETENTION SUPPLIES	001-5030-641.61-04	
			$954.00	TEXTILES/FIBERS/LINENS	DETENTION SUPPLIES	001-5030-641.61-04	
			$967.75	CLOTHING AND APPAREL	DETENTION SUPPLIES	001-6420-641.61-04	
			$433.41	PERSONAL HYGIENE&GROOMING	DETENTION SUPPLIES	001-6420-641.61-04	
		TOTAL FOR CHECK # 456790	$3,399.16				
456789	5/30/2017	BOB TOMES FORD	$121.90	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$319.48	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$319.48	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$39.55	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$153.09	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$19.72	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$45.57	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	

DISBURSEMENTS
FOR 6/5/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$268.09	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			($50.00)	INV# 43346	AUTO MAINTENANCE	001-4409-600.75-62	
			$163.18	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$51.03	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$86.16	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$40.78	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 456789	$1,578.03				
457106	5/30/2017	BOLAK, ARDEN	$202.81		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR417R
		TOTAL FOR CHECK # 457106	$202.81				
457013	5/30/2017	BRIGHT SIDE PRINT & PROMOTIONS	$2,388.00	OFFICE SUPPLIES (GENERAL)	GRANT PROGRAM SUPPLIES	104-5862-720.61-31	GT225G
		TOTAL FOR CHECK # 457013	$2,388.00				
457142	5/30/2017	BURTON, TAYLOR	$415.30	t burton-atlanta, ga	EDUCATION & CONFERENCE	102-5860-720.49-10	GT224C
			($366.00)	t burton-atlanta, ga	TRAVEL ADVANCES	102-0000-122.01-01	
		TOTAL FOR CHECK # 457142	$49.30				
457031	5/30/2017	C&D COURIERS INC	$6,596.50	BLANKET PURCHASE ORDER	CONSULTANTS	001-0501-411.64-01	
			$3,674.00	BLANKET PURCHASE ORDER	CONSULTANTS	001-0501-411.64-01	
		TOTAL FOR CHECK # 457031	$10,270.50				
456965	5/30/2017	CALVERT PARTNERS PLLC	$500.00		IN-HOUSE TRAINING	001-6420-641.49-20	
		TOTAL FOR CHECK # 456965	$500.00				
456921	5/30/2017	CAPCO COMMUNICATIONS INC	$14,322.50	RADIO & TELECOMMUNICATION	COMPUTER EQUIPMENT	001-0629-414.90-02	P06009
			$1,556.00	RADIO & TELECOMMUNICATION	COMPUTER EQUIPMENT	001-0629-414.90-02	P06009
		TOTAL FOR CHECK # 456921	$15,878.50				
456998	5/30/2017	CARRIER ENTERPRISE LLC	$720.20	BUILDING MAINT. & REPAIR	HVAC MAINTENANCE	001-4019-560.75-41	B07001
			$623.19	BUILDING MAINT. & REPAIR	HVAC MAINTENANCE	001-4019-560.75-41	B10001
		TOTAL FOR CHECK # 456998	$1,343.39				
457081	5/30/2017	CARRIGAN & SMITH, PPLC	$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 457081	$1,200.00				
457149	5/30/2017	CARTER COUNSELING PLLC	$141.00	REQ 237059	COUNSELING SERVICES	050-2542-440.64-33	
		TOTAL FOR CHECK # 457149	$141.00				
456877	5/30/2017	CASCO INDUSTRIES INC	$10,025.00	POLICE EQUIPMENT/SUPPLIES	ONE-TIME BUDGET NON-CAP	001-5030-641.87-04	
		TOTAL FOR CHECK # 456877	$10,025.00				
456566	5/26/2017	CAVALLO ENERGY TEXAS LLC	$1,232.20		ELECTRIC SERVICE	001-4019-560.80-02	B20001

DISBURSEMENTS
FOR 6/5/17 COURT

Date: 5/30/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 456566	$1,232.20				
456567	5/26/2017	CAVALLO ENERGY TEXAS LLC	$1,669.30		ELECTRIC SERVICE	001-4019-560.80-02	HCF001
		TOTAL FOR CHECK # 456567	$1,669.30				
456568	5/26/2017	CAVALLO ENERGY TEXAS LLC	$169.28		ELECTRIC SERVICE	001-4019-560.80-02	B20001
		TOTAL FOR CHECK # 456568	$169.28				
456569	5/26/2017	CAVALLO ENERGY TEXAS LLC	$1,474.73		ELECTRIC SERVICE	001-4019-560.80-02	B20001
		TOTAL FOR CHECK # 456569	$1,474.73				
457038	5/30/2017	CAVENDERS BOOT CITY	$89.98	SHOES AND BOOTS	UNIFORMS	010-7501-680.65-03	
			$100.00	SHOES AND BOOTS	UNIFORMS	010-7501-680.65-03	
		TOTAL FOR CHECK # 457038	$189.98				
456871	5/30/2017	CDW-G	$198.02	DP SERV/SOFTWARE PURCHASE	ONE-TIME BUDGET NON-CAP	001-6290-445.87-04	
		TOTAL FOR CHECK # 456871	$198.02				
456842	5/30/2017	CENTRAL APPRAISAL DISTRICT	$367,376.50	MISC PROFESSIONAL SERVICE	CENTRAL APPRSL DIST PMT	001-1020-483.81-06	
		TOTAL FOR CHECK # 456842	$367,376.50				
457110	5/30/2017	CENTURY INTEGRATED PARTNERS INC	$105.40		INFIRMARY SERVICES	001-6040-725.64-30	
			$54.41		INFIRMARY SERVICES	001-6040-725.64-30	
			$79.62		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 457110	$239.43				
456845	5/30/2017	CESCO INC	$214.00	BLANKET PURCHASE ORDER	SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 456845	$214.00				
457116	5/30/2017	CINTAS FIRST AID & SAFETY	$422.76	BLANKET PURCHASE ORDER	SAFETY SUPPLIES	001-4010-560.61-23	
			$111.66	BLANKET PURCHASE ORDER	SAFETY SUPPLIES	010-7501-680.61-23	
		TOTAL FOR CHECK # 457116	$534.42				
457111	5/30/2017	CIVIL CONSULTING GROUP PLLC	$8,250.00	CONSULTING SERVICES	BUILDING IMPROVEMENTS	405-4121-561.91-01	01OC
		TOTAL FOR CHECK # 457111	$8,250.00				
457123	5/30/2017	CLARK SECURITY PRODUCTS	($450.53)	Inv #24K-070124	BUILDING MAINTENANCE	001-4019-560.75-40	B06002
			$336.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	507-4118-561.75-40	B18001
			$2,292.00	BUILDING MAINT. & REPAIR	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			$521.90	BUILDER'S SUPPLIES	BUILDING SUPPLIES	001-4019-560.71-02	B03002
		TOTAL FOR CHECK # 457123	$2,699.37				
456853	5/30/2017	CLERK SUPREME COURT	$235.00	REQ 237089	DUES & SUBSCRIPTIONS	001-2040-442.55-10	

DISBURSEMENTS
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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 456853	$235.00				
457069	5/30/2017	COBHAM SATCOM	$464.00	TELEVISION EQUIP./ACCESS.	SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 457069	$464.00				
457042	5/30/2017	COLLIN CO COURT CAFE	$151.51		JURY EXPENSE	001-2501-440.65-33	
		TOTAL FOR CHECK # 457042	$151.51				
456991	5/30/2017	COLLIN COUNTY BAR ASSOCIATION	$10.00	REQ# 237099-mckinney, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$10.00	REQ# 237099-mckinney, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$10.00	REQ# 237099-mckinney, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$10.00	REQ# 237099-mckinney, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$10.00	REQ# 237099-mckinney, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$10.00	REQ# 237099-mckinney, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$10.00	REQ# 237099-mckinney, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$10.00	REQ# 237099-mckinney, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$10.00	REQ# 237099-mckinney, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$10.00	REQ# 237099-mckinney, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$10.00	REQ# 237099-mckinney, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$10.00	REQ# 237099-mckinney, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$10.00	REQ# 237099-mckinney, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$10.00	REQ# 237099-mckinney, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$10.00	REQ# 237099-mckinney, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$10.00	REQ# 237099-mckinney, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$10.00	REQ# 237099-mckinney, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$10.00	REQ# 237099-mckinney, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$10.00	REQ# 237099-mckinney, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$10.00	REQ# 237099-mckinney, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$10.00	REQ# 237099-mckinney, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$10.00	REQ# 237099-mckinney, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$10.00	REQ# 237099-mckinney, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$10.00	REQ# 237099-mckinney, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
		TOTAL FOR CHECK # 456991	$240.00				
456992	5/30/2017	COLLIN COUNTY BAR ASSOCIATION	$35.00	REQ# 236992-mckinney,tx	EDUCATION & CONFERENCE	001-2580-440.49-10	
			$35.00	REQ# 236992-mckinney,tx	EDUCATION & CONFERENCE	001-2580-440.49-10	
		TOTAL FOR CHECK # 456992	$70.00				
456976	5/30/2017	COLLIN COUNTY CHILDREN'S	$1,180.00		SPACE RENT	001-4039-560.80-05	
		TOTAL FOR CHECK # 456976	$1,180.00				
456962	5/30/2017	COLLIN COUNTY COMMUNITY COLLEGE	$75.00	BLANKET PURCHASE ORDER	INVESTIGATOR TRAINING	001-3501-520.49-25	
		TOTAL FOR CHECK # 456962	$75.00				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457064	5/30/2017	COLLIN COUNTY PEST SERVICES	$1,076.00	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B03001
		TOTAL FOR CHECK # 457064	$1,076.00				
456843	5/30/2017	COLLIN COUNTY TAX ASSESSOR	$75.00		SECURITY SERVICE	001-3101-483.64-08	
			$75.00		SECURITY SERVICE	001-3101-483.64-08	
		TOTAL FOR CHECK # 456843	$150.00				
457139	5/30/2017	COMMERCIAL TOOL & EQUIPMENT SERVICE	$652.80	AUTO/TRUCK MAINT. ITEMS	AUTO MAINTENANCE	001-4409-600.75-62	
			$234.00	AUTO/TRUCK MAINT. ITEMS	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 457139	$886.80				
456898	5/30/2017	COMMON, JUDITH A	$622.00	sane # 1747704	INVESTIGATION EXPENSE	001-5001-640.65-32	
		TOTAL FOR CHECK # 456898	$622.00				
456841	5/30/2017	CONDRAN, DENISE Y	$55.50		REPORTERS RECORDS	001-3501-520.65-02	
		TOTAL FOR CHECK # 456841	$55.50				
456847	5/30/2017	COOPER, JOHN	$1,500.00		SPACE RENT	001-4039-560.80-05	
		TOTAL FOR CHECK # 456847	$1,500.00				
456897	5/30/2017	COOPERS COPIES & PRINTING	$35.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 456897	$35.00				
456894	5/30/2017	COPELAND, WELDON	$36.38	w copeland-dallas, tx	EDUCATION & CONFERENCE	001-2180-442.49-10	
			$36.59	w copeland-grapevine, tx	EDUCATION & CONFERENCE	001-2180-442.49-10	
			$16.59	w copeland-plano, tx	TRAVEL REIMBURSEMENT	001-2180-442.49-01	
			$36.38	w copeland-dallas, tx	TRAVEL REIMBURSEMENT	001-2180-442.49-01	
		TOTAL FOR CHECK # 456894	$125.94				
457151	5/30/2017	CREAMER, ROBERT	$90.95		TRAVEL REIMBURSEMENT	001-3101-483.49-01	
		TOTAL FOR CHECK # 457151	$90.95				
456876	5/30/2017	CRULL, MARK A	$141.00	m crull-san antonio, tx	EDUCATION & CONFERENCE	001-4010-560.49-10	
		TOTAL FOR CHECK # 456876	$141.00				
457146	5/30/2017	DAILY, AIDAN	$5,250.00	tuition reimbursement	COLLEGE EDUCATION REIMB	001-5001-640.42-16	
		TOTAL FOR CHECK # 457146	$5,250.00				
456891	5/30/2017	DALLAS COUNTY HOSPITAL-PARKLAND	$122.43		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 456891	$122.43				
456851	5/30/2017	DALLAS COUNTY SOUTHWESTERN	$1,031.34	BLANKET PURCHASE ORDER	INTOXILIZER TECHNICIAN	001-5910-648.64-25	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$1,075.00	BLANKET PURCHASE ORDER	INTOXILIZER TECHNICIAN	001-5910-648.64-25	
			$1,700.00	REQ 237148	TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 456851	$3,806.34				
456812	5/30/2017	DALLAS PUBLIC LIBRARY	$112.22	MISCELLANEOUS SERVICES	SPACE RENT	001-0501-411.80-05	
		TOTAL FOR CHECK # 456812	$112.22				
456715	5/30/2017	DANIEL, TERRI	$1,320.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 456715	$1,320.00				
457006	5/30/2017	DANIEL, TERRI	$200.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
		TOTAL FOR CHECK # 457006	$200.00				
457047	5/30/2017	DATA SHREDDING SVCS OF TX INC II	$2,097.00	BLANKET PURCHASE ORDER	SHREDDING SERVICE	001-0630-411.64-05	
		TOTAL FOR CHECK # 457047	$2,097.00				
456928	5/30/2017	DAVIS & STANTON	$360.00	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
		TOTAL FOR CHECK # 456928	$360.00				
456930	5/30/2017	DAVIS, DANNY L JR	$164.00	d davis-austin, tx	EDUCATION & CONFERENCE	507-8330-645.49-10	
			($144.00)	d davis-austin, tx	TRAVEL ADVANCES	507-0000-122.01-01	
		TOTAL FOR CHECK # 456930	$20.00				
456915	5/30/2017	DAVIS, RICHARD D	$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
		TOTAL FOR CHECK # 456915	$1,200.00				
457094	5/30/2017	DC REPORTING	$614.31		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR429R
			$819.08		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR417R
		TOTAL FOR CHECK # 457094	$1,433.39				
457027	5/30/2017	DEFENDER SUPPLY LLC	$63.56	MISC PROFESSIONAL SERVICE	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 457027	$63.56				
456899	5/30/2017	DELL MARKETING LP	$171.10	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
		TOTAL FOR CHECK # 456899	$171.10				
456811	5/30/2017	DEPT OF INFORMATION RESOURCES	$8,137.44	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 456811	$8,137.44				
457032	5/30/2017	DISH NETWORK LLC	$85.50	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
			$99.50	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 457032	$185.00				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457104	5/30/2017	DOMINGUEZ, LUIS JAVIER	$175.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 457104	**$175.00**				
456929	5/30/2017	DRUMMONDS, LISA	$164.00	l drummonds-austin, tx	EDUCATION & CONFERENCE	507-8330-645.49-10	
			($144.00)	l drummonds-austin, tx	TRAVEL ADVANCES	507-0000-122.01-01	
		TOTAL FOR CHECK # 456929	**$20.00**				
457051	5/30/2017	DRYTEC MOISTURE PROTECTION	$9,553.53	ARCH/ENG/PROF DESIGN SERV	BUILDING IMPROVEMENTS	499-4102-561.91-01	P41002
		TOTAL FOR CHECK # 457051	**$9,553.53**				
456973	5/30/2017	DUDDLESTEN, ERIN K	$670.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
			$985.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 456973	**$1,655.00**				
456983	5/30/2017	EAGLE BRUSH & CHEMICAL CO INC	$2,768.95	JANITORIAL SUPPLIES-GEN.	JANITORIAL SUPPLIES	001-5030-641.71-21	
			$3,479.78	JANITORIAL SUPPLIES-GEN.	JANITORIAL SUPPLIES	001-5030-641.71-21	
			$2,474.00	JANITORIAL SUPPLIES-GEN.	JANITORIAL SUPPLIES	001-5030-641.71-21	
		TOTAL FOR CHECK # 456983	**$8,722.73**				
456848	5/30/2017	ED BROWN DISTRIBUTORS	$388.18	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-4019-560.75-01	B15001
		TOTAL FOR CHECK # 456848	**$388.18**				
457137	5/30/2017	ELLIOTT ELECTRIC SUPPLY INC	$852.40	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$6.44	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 457137	**$858.84**				
457029	5/30/2017	ENTERPRISE HOLDINGS INC	$730.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	199-3511-520.65-38	GT147F
		TOTAL FOR CHECK # 457029	**$730.00**				
457119	5/30/2017	FACILITY SOLUTIONS GROUP-DALLAS	$6,283.00	MISCELLANEOUS SERVICES	ONE-TIME BUDGET NON-CAP	001-0619-414.87-04	
		TOTAL FOR CHECK # 457119	**$6,283.00**				
456557	5/26/2017	FANNIN COUNTY ELECTRIC C0-OP	$531.42		ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 456557	**$531.42**				
456904	5/30/2017	FASTENAL	$75.50	TAPE-NOT DP/MEASURE/OPTIC	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 456904	**$75.50**				
456572	5/30/2017	FEDERAL EXPRESS	$945.42		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
		TOTAL FOR CHECK # 456572	**$945.42**				
456558	5/26/2017	FIRST CHOICE POWER	$27.06		ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 456558	**$27.06**				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
456559	5/26/2017	FIRST CHOICE POWER	$453.74		ELECTRIC SERVICE	001-4019-560.80-02	B11001
	TOTAL FOR CHECK # 456559		$453.74				
456880	5/30/2017	FISHER SCIENTIFIC	$279.98	SUPPLIES	MEDICAL SUPPLIES	001-0901-648.61-17	
	TOTAL FOR CHECK # 456880		$279.98				
456945	5/30/2017	FONDREN FORENSICS, INC.	$475.00		TRIAL COSTS	001-3501-520.65-27	
			$475.00		TRIAL COSTS	001-3501-520.65-27	
	TOTAL FOR CHECK # 456945		$950.00				
456901	5/30/2017	FRISCO CITY OF	$384.50	BLANKET PURCHASE ORDER	FUEL	001-4409-600.61-01	
	TOTAL FOR CHECK # 456901		$384.50				
456902	5/30/2017	FRISCO CITY OF	$584.74	BLANKET PURCHASE ORDER	FUEL	001-4409-600.61-01	
			$535.82	BLANKET PURCHASE ORDER	FUEL	001-4409-600.61-01	
	TOTAL FOR CHECK # 456902		$1,120.56				
457113	5/30/2017	FRONTIER COMM OF THE SOUTHWEST,INC	$332.38	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
	TOTAL FOR CHECK # 457113		$332.38				
457017	5/30/2017	G&K SERVICES INC	$4.32	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			$4.32	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			$4.32	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			$12.12	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			$12.12	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			$12.12	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			$123.44	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			$123.44	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			$123.44	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			$8.96	FLOOR COVERING	EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			$8.96	FLOOR COVERING	EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			$8.96	FLOOR COVERING	EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			$292.75	RENTAL OR LEASE SERVICES	UNIFORMS	001-4010-560.65-03	
			$359.59	RENTAL OR LEASE SERVICES	UNIFORMS	001-4010-560.65-03	
			$289.93	RENTAL OR LEASE SERVICES	UNIFORMS	001-4010-560.65-03	
	TOTAL FOR CHECK # 457017		$1,427.67				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457018	5/30/2017	G&K SERVICES INC	$28.93	MISCELLANEOUS SERVICES	JANITORIAL SUPPLIES	001-4401-600.71-21	
			$122.24	MISCELLANEOUS SERVICES	UNIFORMS	001-4401-600.65-03	
			$35.64	MISCELLANEOUS SERVICES	UNIFORMS	001-4401-600.65-03	
			$28.93	MISCELLANEOUS SERVICES	JANITORIAL SUPPLIES	001-4401-600.71-21	
			$35.64	MISCELLANEOUS SERVICES	UNIFORMS	001-4401-600.65-03	
			$28.93	MISCELLANEOUS SERVICES	JANITORIAL SUPPLIES	001-4401-600.71-21	
	TOTAL FOR CHECK # 457018		$280.31				
457019	5/30/2017	G&K SERVICES INC	$29.52	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
			$3.24	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
			$30.99	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
			$3.24	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
			$30.17	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 # 457019		$100.40				
457020	5/30/2017	G&K SERVICES INC	($52.26)	INV# 1159578970	UNIFORMS	010-7501-680.65-03	
			($19.48)	INV# 6159621147	UNIFORMS	010-7501-680.65-03	
			$208.47	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			$188.99	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			$448.71	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			$583.64	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			$425.30	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			$188.99	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			$391.88	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
	TOTAL FOR CHECK # 457020		$2,364.24				
457021	5/30/2017	G&K SERVICES INC	$11.66	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
	TOTAL FOR CHECK # 457021		$11.66				
457071	5/30/2017	G4S YOUTH SERVICES LLC	$178.59	BLANKET PURCHASE ORDER	RESIDENTIAL SERVICES	180-6430-643.64-78	GT172T
	TOTAL FOR CHECK # 457071		$178.59				
457075	5/30/2017	GALLS LLC	$26.93	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$26.93	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$19.00	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5510-642.65-03	
			$83.00	CLOTHING AND APPAREL	UNIFORMS	001-5510-642.65-03	
			$83.00	CLOTHING AND APPAREL	UNIFORMS	001-5510-642.65-03	
			$41.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$284.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$124.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$84.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$41.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$46.98	CLOTHING AND APPAREL	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	
			$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5001-640.65-03	
			$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			$408.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			$299.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$114.00	credit # 007254464	UNIFORMS	001-5570-642.65-03	
			($114.00)	org in# 006934754	UNIFORMS	001-5570-642.65-03	
			$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$41.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			$9.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$9.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$46.32	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$10.04	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$20.08	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			$9.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$9.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$147.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$144.00	CLOTHING AND APPAREL	UNIFORMS	001-5530-642.65-03	
			$78.00	CLOTHING AND APPAREL	UNIFORMS	001-5530-642.65-03	
		TOTAL FOR CHECK # 457075	$2,349.78				
457037	5/30/2017	GANEY, STEVE	$117.00	orlando, fl	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 457037	$117.00				
456578	5/30/2017	GIBBS, GREGG M PC	$275.00		MEDIATOR COSTS	001-2501-440.64-13	429MC
			$450.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
		TOTAL FOR CHECK # 456578	$725.00				
457099	5/30/2017	GLASS DOCTOR OF NORTH TEXAS	$636.68	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			$969.68	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B15001
			$1,020.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	HCF001

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$1,020.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B20001
	TOTAL FOR CHECK # 457099		$3,646.36				
457122	5/30/2017	GLAZIER FOODS COMPANY - HOUSTON	$557.85	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$326.78	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$312.20	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$1,165.83	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$352.40	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$209.47	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$67.04	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			($160.81)	invoice #177785684	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$574.84	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$87.08	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$318.13	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$2,101.60	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$635.32	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$859.17	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			$368.72	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
	TOTAL FOR CHECK # 457122		$7,775.62				
456869	5/30/2017	GRAINGER	$31.86	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			$166.75	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			$22.11	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03001
			$123.48	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B17001
			$27.03	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			$136.98	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			$109.74	MISC PROFESSIONAL SERVICE	SMALL TOOLS	010-7501-680.71-06	
			$67.74	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$102.18	HOSPITAL SUNDRIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$77.84	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			$328.80	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$2.55	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			$25.00	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B21001
			$129.92	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			$228.16	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B14002
			$10.79	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			$588.95	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			$64.64	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03001
			$83.21	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B21001
			$15.05	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B21001
			$481.68	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B21001
			$507.04	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B21001
	TOTAL FOR CHECK # 456869		$3,331.50				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457014	5/30/2017	GRAYBAR ELECTRIC CO INC	$1,525.85	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 457014	$1,525.85				
456939	5/30/2017	GRIFFIN, RONALD (PW)	$10.70		TRAVEL REIMBURSEMENT	010-7501-680.49-01	
		TOTAL FOR CHECK # 456939	$10.70				
457041	5/30/2017	GRIGG, SCOTT	$150.00	5 online courses	IN-HOUSE TRAINING	001-3101-483.49-20	
			$180.00	5 online courses	IN-HOUSE TRAINING	001-3101-483.49-20	
		TOTAL FOR CHECK # 457041	$330.00				
456849	5/30/2017	GT DISTRIBUTORS INC	$650.28	POLICE EQUIPMENT/SUPPLIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	Q44028
			$650.28	POLICE EQUIPMENT/SUPPLIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	Q44043
			$1,105.93	POLICE EQUIPMENT/SUPPLIES	ARMS TRAINING/QUALIFYING	001-5570-642.49-30	
		TOTAL FOR CHECK # 456849	$2,406.49				
456850	5/30/2017	GT DISTRIBUTORS INC	$944.76	POLICE EQUIPMENT/SUPPLIES	ARMS TRAINING/QUALIFYING	198-5536-640.49-30	GT049D
		TOTAL FOR CHECK # 456850	$944.76				
456937	5/30/2017	H&B INDUSTRIES INC	$485.00	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-4409-600.75-01	
		TOTAL FOR CHECK # 456937	$485.00				
456865	5/30/2017	HALFF ASSOCIATES INC	$6,914.64	CONSULTING SERVICES	CONSULTANTS	430-7530-680.92-50	07099
		TOTAL FOR CHECK # 456865	$6,914.64				
456866	5/30/2017	HALFF ASSOCIATES INC	$66,788.20	CONSULTING SERVICES	CONSULTANTS	430-7530-680.92-50	07099
		TOTAL FOR CHECK # 456866	$66,788.20				
456867	5/30/2017	HALFF ASSOCIATES INC	$69,622.58	CONSULTING SERVICES	CONSULTANTS	440-7530-680.92-50	070050
		TOTAL FOR CHECK # 456867	$69,622.58				
457003	5/30/2017	HANKS, DAVID T MD	$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$200.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$200.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$200.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
		TOTAL FOR CHECK # 457003	$1,100.00				
457127	5/30/2017	HERC RENTALS INC	$1,885.40	SALE OF SURPLUS&OBSOLETE	EQUIPMENT RENTAL	010-7501-680.65-10	
			$125.00	SALE OF SURPLUS&OBSOLETE	EQUIPMENT RENTAL	010-7501-680.65-10	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 457127	$2,010.40				
457049	5/30/2017	HIGHLAND WHOLESALE FOODS INC	$612.50	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$1,395.00	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$1,045.00	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 457049	$3,052.50				
457036	5/30/2017	HILL, CHRIS	$57.13	c hill-austin, tx	TRAVEL REIMBURSEMENT	001-0153-410.49-01	
			$315.03	c hill-austin, tx	EDUCATION & CONFERENCE	001-0153-410.49-10	
		TOTAL FOR CHECK # 457036	$372.16				
456968	5/30/2017	HOLIDAY INN & SUITES	$228.00		WITNESS COSTS	001-3501-520.65-31	
			$155.55		WITNESS COSTS	001-3501-520.65-31	
			$136.24		WITNESS COSTS	001-3501-520.65-31	
			$585.70		WITNESS COSTS	001-3501-520.65-31	
			$114.00		WITNESS COSTS	001-3501-520.65-31	
			$228.00		WITNESS COSTS	001-3501-520.65-31	
			$280.72		WITNESS COSTS	001-3501-520.65-31	
		TOTAL FOR CHECK # 456968	$1,728.21				
457070	5/30/2017	HOLT CAT LITTLE ELM	$458.60	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$10.10	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$348.54	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$26.04	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$89.97	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 457070	$933.25				
456820	5/30/2017	HOME DEPOT-LOCAL	$73.77	BLANKET PURCHASE ORDER	DETENTION SUPPLIES	001-5030-641.61-04	
			$117.46	BLANKET PURCHASE ORDER	JANITORIAL SUPPLIES	001-5050-641.71-21	
		TOTAL FOR CHECK # 456820	$191.23				
456813	5/30/2017	HOPPER, LINDA CHRISTIANSEN	$1,250.00	BLANKET PURCHASE ORDER	HEARING MASTERS	001-6401-643.64-14	
		TOTAL FOR CHECK # 456813	$1,250.00				
457132	5/30/2017	ICS JAIL SUPPLIES INC	$1,108.80	CLOTHING AND APPAREL	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 457132	$1,108.80				
456938	5/30/2017	ID WHOLESALER	$390.00	CARBON PAPER & RIBBONS	PHOTO SUPPLIES	001-5001-640.61-20	
		TOTAL FOR CHECK # 456938	$390.00				
456971	5/30/2017	INFECTIOUS DISEASE DOCTORS, PA	$71.93		INFIRMARY SERVICES	001-6040-725.64-30	
			$71.93		INFIRMARY SERVICES	001-6040-725.64-30	
			$98.98		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
			$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
			$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
			$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 456971	$539.78				
457022	5/30/2017	INFINITY SUPPLY & SERVICE INC	$11,516.50	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-5030-641.71-21	
			$348.65	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-6420-641.71-21	
			$142.00	ABRASIVES	JAIL FOOD	001-0000-124.02-02	
			$953.16	PAPER/PLASTIC, DISPOSABLE	JAIL FOOD	001-0000-124.02-02	
			$35.50	ABRASIVES	JAIL FOOD	001-0000-124.02-02	
			$100.00	CAFETERIA/KITCHEN EQUIP.	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 457022	$13,095.81				
456982	5/30/2017	INTERBORO PACKAGING CORP	$396.00	BARBER/BEAUTY SHOP EQUIP.	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 456982	$396.00				
456970	5/30/2017	JAYDEN GRAPHICS INC	$4,950.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-3101-483.65-62	
			$234.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-5530-642.65-62	
		TOTAL FOR CHECK # 456970	$5,184.00				
457057	5/30/2017	JENKS, ALEXANDRIA	$612.16		COLLEGE EDUCATION REIMB	001-3001-481.42-16	
		TOTAL FOR CHECK # 457057	$612.16				
456858	5/30/2017	JIM'S PIZZA	$78.90		JURY EXPENSE	001-2501-440.65-33	
		TOTAL FOR CHECK # 456858	$78.90				
456854	5/30/2017	JOHNSON-BURKS SUPPLY CO, INC	$1,524.92	PLUMBING EQUIP./SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$357.94	PLUMBING EQUIP./SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$315.36	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			$1,895.30	BUILDING MAINT. & REPAIR	BUILDING SUPPLIES	001-4019-560.71-02	B03001
			$372.54	BUILDING MAINT. & REPAIR	HVAC SUPPLIES	001-4019-560.71-03	B03001
		TOTAL FOR CHECK # 456854	$4,466.06				
456995	5/30/2017	JONES X-RAY INC	$387.50	BLANKET PURCHASE ORDER	LAB SERVICES	001-0901-648.64-23	
		TOTAL FOR CHECK # 456995	$387.50				
456924	5/30/2017	KEARNEY, JAN	$225.00	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 456924	$225.00				
456959	5/30/2017	KELLER & STARK	$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
			$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
			$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
			$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	417MC

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		TOTAL FOR CHECK # 456959	$4,800.00				
456840	5/30/2017	KLEINHEKSEL, JON	$475.00	san antonio, tx	TRAVEL ADVANCES	010-0000-122.01-01	
		TOTAL FOR CHECK # 456840	$475.00				
456920	5/30/2017	KROGER #488	$110.48	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
			$347.70	BLANKET PURCHASE ORDER	FOOD SUPPLIES	001-6420-641.61-10	
		TOTAL FOR CHECK # 456920	$458.18				
456917	5/30/2017	LABORATORY CORPORATION OF AMERICA	$916.25	BLANKET PURCHASE ORDER	LAB SERVICES	001-0901-648.64-23	
		TOTAL FOR CHECK # 456917	$916.25				
457134	5/30/2017	LAKE COUNTRY CHEVROLET INC	$32,511.24	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	010-7501-680.90-70	P75002
		TOTAL FOR CHECK # 457134	$32,511.24				
457005	5/30/2017	LANTEK COMMUNICATIONS INC	$27,834.02	VISUAL EDUC. EQUIP/SUPPLY	VIDEO EQUIPMENT	001-0629-414.90-45	Q06205
		TOTAL FOR CHECK # 457005	$27,834.02				
456730	5/30/2017	LAW OFFICE OF JOANN DODSON PLLC	$300.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 456730	$300.00				
457148	5/30/2017	LEGACY URGENT CARE PA	$35.00	MISCELLANEOUS SERVICES	AUTO LIABILITY CLAIMS	501-0321-413.59-06	
			$35.00	MISCELLANEOUS SERVICES	AUTO LIABILITY CLAIMS	501-0321-413.59-06	
		TOTAL FOR CHECK # 457148	$70.00				
456801	5/30/2017	LEXMARK INTERNATIONAL INC	$1,702.54	COMPUTERS/DP/WP:LEASE/PUR	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			$999.20	COMPUTERS/DP/WP:LEASE/PUR	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			$2,057.62	COMPUTERS/DP/WP:LEASE/PUR	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 456801	$4,759.36				
456824	5/30/2017	LEYKO, MARTIN M	$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.16		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$96.22		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
	TOTAL FOR CHECK # 456824		$3,173.34				
456838	5/30/2017	LEYKO, MARTIN M	$122.93		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$122.93		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$122.93		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$122.93		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$122.93		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$122.93		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$122.93		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$122.93		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$122.93		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$122.93		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$122.93		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$122.93		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$122.93		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$122.93		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$122.93		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$122.93		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$122.93		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$122.93		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$122.93		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$122.93		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$122.93		LEGAL EXPENSE	001-0860-443.54-01	IDMENO

DISBURSEMENTS
FOR 6/5/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$122.93		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$122.93		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$122.93		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$123.02		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO

DISBURSEMENTS
FOR 6/5/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$78.03		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.97		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.40		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$91.57		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$112.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$112.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$112.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$112.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$112.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$112.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO

DISBURSEMENTS
FOR 6/5/17 COURT

Date: 5/30/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$112.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$112.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$112.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$112.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$112.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$112.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$112.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$112.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$112.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$112.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$112.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$112.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$112.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$112.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$112.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$112.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$112.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$112.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$112.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$112.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$112.47		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$112.48		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO

DISBURSEMENTS
FOR 6/5/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.84		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.88		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
		TOTAL FOR CHECK # 456838	$16,045.85				
456855	5/30/2017	LIFEPATH SYSTEMS	$807.00	REQ 237053	COUNSELING SERVICES	050-2542-440.64-33	
		TOTAL FOR CHECK # 456855	$807.00				
456935	5/30/2017	LIQUID ENVIRONMENTAL SOLUTIONS LLC	$378.00	FUEL/OIL/GREASE/LUBRICANT	WASTE TRAP MAINTENANCE	001-4019-560.75-51	B06002
		TOTAL FOR CHECK # 456935	$378.00				
456763	5/30/2017	LLOYD, SHARON G	$875.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 456763	$875.00				
457088	5/30/2017	LLOYD, SHARON G	$900.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 457088	$900.00				
456967	5/30/2017	LONE STAR BANNERS AND FLAGS	$460.95	FLAGS/FLAG POLES/BANNERS	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 456967	$460.95				
457007	5/30/2017	LOWES HOME CENTERS INC	$59.79	BLANKET PURCHASE ORDER	ROAD SUPPLIES	010-7501-680.71-07	
			$71.62	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 457007	$131.41				

DISBURSEMENTS
FOR 6/5/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457056	5/30/2017	MAGNET FORENSICS INC	$4,111.56	DP SERV/SOFTWARE PURCHASE	IN-HOUSE TRAINING	199-5115-640.49-20	GT053F
			$4,211.44	DP SERV/SOFTWARE PURCHASE	SOFTWARE	199-5115-640.89-03	GT053F
		TOTAL FOR CHECK # 457056	$8,323.00				
457030	5/30/2017	MAIENSCHEIN, SUSAN JANE	$394.01		SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL3R
		TOTAL FOR CHECK # 457030	$394.01				
456752	5/30/2017	MALCOLM MIRANDA & ASSOCIATES, P.C.	$20.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 456752	$20.00				
456873	5/30/2017	MARTIN EAGLE OIL CO INC	$13,498.29	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			$3,680.38	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
		TOTAL FOR CHECK # 456873	$17,178.67				
457039	5/30/2017	MARTIN MARIETTA MATERIALS INC	$70,426.48	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
		TOTAL FOR CHECK # 457039	$70,426.48				
456799	5/30/2017	MAY, JEFFRY	$382.33	j may-austin, tx	EDUCATION & CONFERENCE	001-3001-481.49-10	
		TOTAL FOR CHECK # 456799	$382.33				
456844	5/30/2017	MCDERMITT, DONALD R	$4,250.00	BLANKET PURCHASE ORDER	HEARING MASTERS	001-6401-643.64-14	
		TOTAL FOR CHECK # 456844	$4,250.00				
456487	5/26/2017	MCKINNEY UTILITY CITY OF	$141.83		WATER/TRASH SERVICE	001-4019-560.80-01	B10001
		TOTAL FOR CHECK # 456487	$141.83				
456488	5/26/2017	MCKINNEY UTILITY CITY OF	$2,447.51		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 456488	$2,447.51				
456489	5/26/2017	MCKINNEY UTILITY CITY OF	$2,051.57		WATER/TRASH SERVICE	001-4019-560.80-01	B15002
		TOTAL FOR CHECK # 456489	$2,051.57				
456490	5/26/2017	MCKINNEY UTILITY CITY OF	$60.10		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 456490	$60.10				
456491	5/26/2017	MCKINNEY UTILITY CITY OF	$12,006.05		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 456491	$12,006.05				
456492	5/26/2017	MCKINNEY UTILITY CITY OF	$3,644.87		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 456492	$3,644.87				
456493	5/26/2017	MCKINNEY UTILITY CITY OF	$60.10		WATER/TRASH SERVICE	001-4019-560.80-01	B03001

DISBURSEMENTS
FOR 6/5/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 456493	**$60.10**				
456494	5/26/2017	MCKINNEY UTILITY CITY OF	$60.10		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 456494	**$60.10**				
456495	5/26/2017	MCKINNEY UTILITY CITY OF	$120.20		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 456495	**$120.20**				
456496	5/26/2017	MCKINNEY UTILITY CITY OF	$7,661.13		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 456496	**$7,661.13**				
456497	5/26/2017	MCKINNEY UTILITY CITY OF	$74.40		WATER/TRASH SERVICE	001-4019-560.80-01	B15001
		TOTAL FOR CHECK # 456497	**$74.40**				
456498	5/26/2017	MCKINNEY UTILITY CITY OF	$1,247.67		WATER/TRASH SERVICE	001-4019-560.80-01	B15001
		TOTAL FOR CHECK # 456498	**$1,247.67**				
456499	5/26/2017	MCKINNEY UTILITY CITY OF	$214.24		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 456499	**$214.24**				
456500	5/26/2017	MCKINNEY UTILITY CITY OF	$187.60		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 456500	**$187.60**				
456501	5/26/2017	MCKINNEY UTILITY CITY OF	$180.76		WATER/TRASH SERVICE	001-4019-560.80-01	B07001
		TOTAL FOR CHECK # 456501	**$180.76**				
456502	5/26/2017	MCKINNEY UTILITY CITY OF	$60.10		WATER/TRASH SERVICE	001-4019-560.80-01	B07001
		TOTAL FOR CHECK # 456502	**$60.10**				
456503	5/26/2017	MCKINNEY UTILITY CITY OF	$549.34		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 456503	**$549.34**				
456504	5/26/2017	MCKINNEY UTILITY CITY OF	$368.41		WATER/TRASH SERVICE	001-4019-560.80-01	B15001
		TOTAL FOR CHECK # 456504	**$368.41**				
456505	5/26/2017	MCKINNEY UTILITY CITY OF	$1,036.01		WATER/TRASH SERVICE	507-4118-561.80-01	B18001
		TOTAL FOR CHECK # 456505	**$1,036.01**				
456506	5/26/2017	MCKINNEY UTILITY CITY OF	$60.10		WATER/TRASH SERVICE	001-4019-560.80-01	B06002
		TOTAL FOR CHECK # 456506	**$60.10**				
456507	5/26/2017	MCKINNEY UTILITY CITY OF	$2,898.07		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 # 456507	$2,898.07				
456508	5/26/2017	MCKINNEY UTILITY CITY OF	$150.53		WATER/TRASH SERVICE	001-4019-560.80-01	B10001
		TOTAL FOR CHECK # 456508	$150.53				
456509	5/26/2017	MCKINNEY UTILITY CITY OF	$257.06		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 456509	$257.06				
456510	5/26/2017	MCKINNEY UTILITY CITY OF	$25.05		WATER/TRASH SERVICE	001-4019-560.80-01	B15001
		TOTAL FOR CHECK # 456510	$25.05				
456511	5/26/2017	MCKINNEY UTILITY CITY OF	$845.98		WATER/TRASH SERVICE	001-4019-560.80-01	B17001
		TOTAL FOR CHECK # 456511	$845.98				
456512	5/26/2017	MCKINNEY UTILITY CITY OF	$1,897.86		WATER/TRASH SERVICE	001-4019-560.80-01	B21001
		TOTAL FOR CHECK # 456512	$1,897.86				
457107	5/30/2017	MEGILLAH REALTY (REDBUD MCKINNEY)	$3,650.63	MISC PROFESSIONAL SERVICE	SPACE RENT	001-4039-560.80-05	
			$1,216.88	MISC PROFESSIONAL SERVICE	SPACE RENT	001-4039-560.80-05	
		TOTAL FOR CHECK # 457107	$4,867.51				
457108	5/30/2017	MEGILLAH REALTY (REDBUD MCKINNEY)	$20,933.59	MISC PROFESSIONAL SERVICE	SPACE RENT	001-4039-560.80-05	
		TOTAL FOR CHECK # 457108	$20,933.59				
457109	5/30/2017	MEGILLAH REALTY (REDBUD MCKINNEY)	$20,933.59	MISC PROFESSIONAL SERVICE	SPACE RENT	001-4039-560.80-05	
		TOTAL FOR CHECK # 457109	$20,933.59				
456912	5/30/2017	MENSER, ODIS W (WES)	$3,587.98	Spring 2017	COLLEGE EDUCATION REIMB	001-5001-640.42-16	
		TOTAL FOR CHECK # 456912	$3,587.98				
456895	5/30/2017	MICROSOFT CORPORATION	$1,991.42	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	001-3501-520.87-04	
		TOTAL FOR CHECK # 456895	$1,991.42				
456951	5/30/2017	MIDWAY AUTO SUPPLY	$12.58	JANITORIAL SUPPLIES	PARTS	001-0000-124.05-01	
			$267.38	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			$484.51	AUTO SHOP EQUIP./SUPPLIES	PARTS	001-0000-124.05-01	
			$3.87	PAINTS/PROTECTIVE COATING	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 456951	$768.34				
457136	5/30/2017	MODERN GEOSCIENCES LLC	$628.75	ENVIR EMERGENCY RESPONSE	CONSULTANTS	180-7553-801.64-01	GT010D
		TOTAL FOR CHECK # 457136	$628.75				
457154	5/30/2017	MOHAMED, HUSHAM	$21.40		TRAVEL REIMBURSEMENT	001-0650-648.49-01	

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			$26.85		TRAVEL REIMBURSEMENT	001-0650-648.49-01	
		TOTAL FOR CHECK # 457154	$48.25				
457034	5/30/2017	MOORE MEDICAL LLC	$5.25	HOSPITAL EQ.-GEN. & SPEC.	MEDICAL SUPPLIES	505-6020-882.61-17	
		TOTAL FOR CHECK # 457034	$5.25				
457035	5/30/2017	MOORE MEDICAL LLC	$2,274.68	SALE OF SURPLUS&OBSOLETE	GRANT PROGRAM SUPPLIES	102-5860-720.61-31	GT224E
			$441.76	SALE OF SURPLUS&OBSOLETE	GRANT PROGRAM SUPPLIES	102-5860-720.61-31	GT224E
			$722.85	SALE OF SURPLUS&OBSOLETE	MEDICAL EQUIPMENT	102-5860-720.89-16	GT224E
			$354.71	SALE OF SURPLUS&OBSOLETE	MEDICAL EQUIPMENT	102-5860-720.89-16	GT224E
		TOTAL FOR CHECK # 457035	$3,794.00				
457043	5/30/2017	MURLEY PLUMBING	$420.00	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			$6,194.60	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			$3,663.99	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
		TOTAL FOR CHECK # 457043	$10,278.59				
456926	5/30/2017	MWI ANIMAL HEALTH	$2,598.90	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 456926	$2,598.90				
456574	5/30/2017	MYERS PARK DEPOSIT REFUNDS	$400.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 456574	$400.00				
456575	5/30/2017	MYERS PARK DEPOSIT REFUNDS	$500.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 456575	$500.00				
456576	5/30/2017	MYERS PARK DEPOSIT REFUNDS	$50.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 456576	$50.00				
457156	5/30/2017	MYERS PARK DEPOSIT REFUNDS	$20.00		CULTURE & RECREATION	001-7801-362.02-76	
		TOTAL FOR CHECK # 457156	$20.00				
456909	5/30/2017	NATIONAL ASSOCIATION FOR	$125.00		DUES & SUBSCRIPTIONS	001-2530-440.55-10	
		TOTAL FOR CHECK # 456909	$125.00				
456916	5/30/2017	NELSON, LOREN	$5.35		TRAVEL REIMBURSEMENT	001-3101-483.49-01	
		TOTAL FOR CHECK # 456916	$5.35				
456961	5/30/2017	NEOPOST/SUPPLIES	$119.63	OFFICE SUPPLIES (GENERAL)	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
		TOTAL FOR CHECK # 456961	$119.63				
457052	5/30/2017	NETSYNC NETWORK SOLUTIONS	$41.73	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			$41.73	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	001-0901-648.87-04	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 457052	$83.46				
457068	5/30/2017	NOLDEN, KATHERINE	$458.57	k nolden-houston, tx	EDUCATION & CONFERENCE	001-3501-520.49-10	
		TOTAL FOR CHECK # 457068	$458.57				
456984	5/30/2017	NOR TEX EXPRESS LUBE	$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$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	
			$39.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$38.70	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$38.70	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 456984	$440.90				
457058	5/30/2017	NORTEX HYDRAULICS LLC	$288.83	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$262.40	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$130.62	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$25.49	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$127.75	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$149.08	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$100.80	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 457058	$1,084.97				
456940	5/30/2017	NORTH TX CRIME COMMISSION	$50.00	REQ#0000237355	DUES & SUBSCRIPTIONS	001-2430-444.55-10	
		TOTAL FOR CHECK # 456940	$50.00				
456814	5/30/2017	NORTH TX MUNICIPAL WATER DISTRICT	$14,780.14	MISCELLANEOUS SERVICES	WATER/TRASH SERVICE	010-1001-680.80-01	
		TOTAL FOR CHECK # 456814	$14,780.14				
457129	5/30/2017	NOVA MEDICAL CENTERS	$492.30		RANDOM DRUG TESTING	001-0309-412.64-04	
		TOTAL FOR CHECK # 457129	$492.30				
456885	5/30/2017	NTTA	$3,500.00	MISCELLANEOUS SERVICES	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 456885	$3,500.00				
456911	5/30/2017	NUMBER 1 ALTERATIONS	$12.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
			$56.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
			$28.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	

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			$16.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
	TOTAL FOR CHECK # 456911		$112.00				
457087	5/30/2017	O'CONNOR'S	$150.00	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
			$112.00	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
			$125.00	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
	TOTAL FOR CHECK # 457087		$387.00				
457091	5/30/2017	O'REILLY AUTO PARTS	$58.77	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$6.79	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$15.16	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$62.42	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$45.53	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$25.60	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.39	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$4.01	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$8.88	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$85.60	INV# 0333-254181	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			($85.60)	INV# 0333-251317	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			($13.24)	INV# 0333-251939	AUTO MAINTENANCE	001-4409-600.75-62	
			$5.99	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$47.94	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$30.04	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$4.94	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$210.64	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$25.74	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$14.77	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$152.81	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$6.49	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$49.21	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$10.49	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$6.99	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
	TOTAL FOR CHECK # 457091		$815.36				
457061	5/30/2017	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	
			$445.55	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			$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 # 457061		$3,540.95				

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456809	5/30/2017	OFFICE DEPOT	($37.92)	inv#923687648001	COMPUTER SUPPLIES	001-0429-411.51-02	
			$37.92	CM#926123109001	COMPUTER SUPPLIES	001-0429-411.51-02	
			$65.05	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			$6.12	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			$253.73	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			$34.57	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
			$38.81	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$19.70	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$13.16	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$102.32	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$8.83	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$3.38	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$128.07	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$9.52	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0820-443.51-01	
			$84.07	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			$10.12	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2302-415.51-01	
			$31.24	AUTO & TRUCK ACCESSORIES	PARTS	001-0000-124.05-01	
			$51.01	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			$1,597.50	OFFICE SUPPLIES (GENERAL)	COMPUTER SUPPLIES	001-0429-411.51-02	
			$59.40	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01	
			$29.10	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01	
			$108.62	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			$100.62	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			$13.70	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			$66.08	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
			$28.00	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			$6.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			$26.36	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2410-444.51-01	
			$43.42	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2450-444.51-01	
			$7.90	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2450-444.51-01	
			$12.24	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2450-444.51-01	
			$650.45	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			$12.16	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			$58.74	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			$55.50	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			$18.08	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			$549.00	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			$27.34	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2610-440.51-01	
			$3.15	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5510-642.51-01	
			$14.48	BLANKET PURCHASE ORDER	OFFICE SUPPLIES	021-0430-448.51-01	
			$64.14	BLANKET PURCHASE ORDER	OFFICE SUPPLIES	021-0430-448.51-01	
			$71.00	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			$32.32	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	

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			$24.09	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			$38.26	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0820-443.51-01	
			$339.38	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			$3.04	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			$167.94	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			$17.04	CM#927732149001	COMPUTER SUPPLIES	001-0429-411.51-02	
			($17.04)	Inv#925680662001	COMPUTER SUPPLIES	001-0429-411.51-02	
			$11,214.49	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			$12.01	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	507-8301-645.51-01	
			$61.98	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0501-411.51-01	
			$185.95	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0501-411.51-01	
			$57.15	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$30.49	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	505-6020-882.51-01	
			$95.96	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	505-6020-882.51-01	
			$115.70	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	505-6020-882.51-01	
			$67.07	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0201-411.51-01	
			$23.52	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0201-411.51-01	
			$14.49	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0201-411.51-01	
			$2,556.00	OFFICE SUPPLIES (GENERAL)	COMPUTER SUPPLIES	001-0429-411.51-02	
			$7.86	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0650-648.51-01	
			$16.29	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0650-648.51-01	
			$337.34	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			$294.75	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-8201-648.51-01	
			$10.50	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-8201-648.51-01	
			$25.32	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7540-680.51-01	
			$52.21	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5701-648.51-01	
			$34.48	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5701-648.51-01	
			$49.00	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			$9.59	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			$52.01	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2450-444.51-01	
			$9.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2450-444.51-01	
			$2.48	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-7801-760.51-01	
			$33.42	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-7801-760.51-01	
			$30.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			$85.74	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			$49.26	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2580-440.51-01	
			$33.87	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2430-444.51-01	
			$5.10	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2430-444.51-01	
			$25.25	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			$103.71	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
			$283.27	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			$95.04	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			$18.99	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$36.98	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			$24.40	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			$16.99	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			$30.60	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			$92.43	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			$23.60	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			$26.94	PAPER(OFFICE/PRINT SHOP)	DRAFTING SUPPLIES	010-7501-680.61-06	
			$39.36	PAPER(OFFICE/PRINT SHOP)	DRAFTING SUPPLIES	010-7501-680.61-06	
		TOTAL FOR CHECK # 456809	**$21,481.27**				
456810	5/30/2017	OFFICE DEPOT	$128.97	ELECTRICAL EQUIP/SUPPLIES	GRANT PROGRAM SUPPLIES	102-5860-720.61-31	GT224E
		TOTAL FOR CHECK # 456810	**$128.97**				
457025	5/30/2017	OFFICE PERKS INC	$648.00	EDIBLE FOODS, STAPLE	CONCESSION SUPPLIES	001-0000-124.01-02	
			$148.00	PAPER/PLASTIC, DISPOSABLE	CONCESSION SUPPLIES	001-0000-124.01-02	
		TOTAL FOR CHECK # 457025	**$796.00**				
457120	5/30/2017	OMB GUNS	$28,050.00	POLICE EQUIPMENT/SUPPLIES	ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
		TOTAL FOR CHECK # 457120	**$28,050.00**				
457128	5/30/2017	ORTEGA, TATIANA	$157.44		COLLEGE EDUCATION REIMB	001-2301-441.42-16	
		TOTAL FOR CHECK # 457128	**$157.44**				
457135	5/30/2017	PARKS, AMANDA	$241.82	a parks-horseshoe bay, tx	EDUCATION & CONFERENCE	001-7001-800.49-10	
		TOTAL FOR CHECK # 457135	**$241.82**				
456936	5/30/2017	PAYTON, JOHN E	$358.71	j payton-austin, tx	EDUCATION & CONFERENCE	001-2450-444.49-10	
			$502.21	j payton-san antonio, tx	EDUCATION & CONFERENCE	028-2450-444.49-10	
			($496.00)	j payton-san antonio, tx	TRAVEL ADVANCES	028-0000-122.01-01	
		TOTAL FOR CHECK # 456936	**$364.92**				
457131	5/30/2017	PENSON, OLIVIA	$18.63		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 457131	**$18.63**				
456987	5/30/2017	PERFORMANCE ORTHOPAEDICS & SPORTS	$81.14		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 456987	**$81.14**				
456795	5/30/2017	PLANO POWER EQUIPMENT	$628.43	INV# 1285987	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			($628.43)	INV# 1285909	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			($35.10)	INV# 1278184	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			($65.36)	INV# 1278184	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$18.09	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$100.46	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$290.58	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			($82.23)	INV# 1285990	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$587.96	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$147.04	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$595.23	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$51.77	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$11.40	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 456795	$1,619.84				
457150	5/30/2017	PONTUS, GALLEON	$19.79		TRAVEL REIMBURSEMENT	001-3101-483.49-01	
			$18.19		TRAVEL REIMBURSEMENT	001-3101-483.49-01	
		TOTAL FOR CHECK # 457150	$37.98				
456481	5/26/2017	PRE-PAID LEGAL SERVICES INC	$628.32		PRE-PAID LEGAL	506-0307-882.59-27	
		TOTAL FOR CHECK # 456481	$628.32				
456950	5/30/2017	PRICE, PROCTOR & ASSOCIATES LLP	$900.00		TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 456950	$900.00				
456878	5/30/2017	PRINTER CONNECTION INC	$470.00	COMPUTER HARDWARE&PERIPHE	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
		TOTAL FOR CHECK # 456878	$470.00				
456862	5/30/2017	PRODUCTIVITY CENTER INC	$156.00	MISC PROFESSIONAL SERVICE	DUES & SUBSCRIPTIONS	001-5701-648.55-10	
			$317.00	MISCELLANEOUS SERVICES	DUES & SUBSCRIPTIONS	001-5550-642.55-10	
		TOTAL FOR CHECK # 456862	$473.00				
456554	5/26/2017	PROGRESSIVE WASTE SOLUTIONS INC	$339.18		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 456554	$339.18				
456555	5/26/2017	PROGRESSIVE WASTE SOLUTIONS INC	$917.72		WATER/TRASH SERVICE	001-4019-560.80-01	B21001
		TOTAL FOR CHECK # 456555	$917.72				
456556	5/26/2017	PROGRESSIVE WASTE SOLUTIONS INC	$1,835.44		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 456556	$1,835.44				
457023	5/30/2017	PROGRESSIVE WASTE SOLUTIONS INC	$1,038.63	BUILDING MAINT. & REPAIR	TRASH DISPOSAL	001-7801-760.80-04	
		TOTAL FOR CHECK # 457023	$1,038.63				
457033	5/30/2017	PURVIS BEARING SERVICE	$34.52	BELTS:CONVEYOR/ELEVATOR/V	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 457033	$34.52				
456966	5/30/2017	RBS WORLDPAY	$1,220.28	FINANCIAL/ACCOUNTANCY SER	PAYMENT SERVICE FEES	001-1001-411.64-42	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 456966	$1,220.28				
456892	5/30/2017	RC EYE ASSOCIATES	$95.12		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 456892	$95.12				
456942	5/30/2017	RECOVERY HEALTHCARE CORPORATION	$180.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			$28.50	CREDIT MEMO 81041	ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			($28.50)	INVOICE 8921067	ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			$484.50	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			$510.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			$382.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
		TOTAL FOR CHECK # 456942	$1,556.50				
456943	5/30/2017	RECOVERY HEALTHCARE CORPORATION	$38.00		ALCOHOL/DRUG MONITORING	050-2531-440.65-97	
			$237.50		ALCOHOL/DRUG MONITORING	050-2531-440.65-97	
			$285.00		ALCOHOL/DRUG MONITORING	050-2531-440.65-97	
			$285.00		ALCOHOL/DRUG MONITORING	050-2531-440.65-97	
			$300.00		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
			$285.00		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
			$285.00		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
		TOTAL FOR CHECK # 456943	$1,715.50				
456944	5/30/2017	RECOVERY HEALTHCARE CORPORATION	$140.00		INDIGENT AID	180-2532-440.65-51	GT192C
			$310.00		INDIGENT AID	180-2532-440.65-51	GT192C
		TOTAL FOR CHECK # 456944	$450.00				
456881	5/30/2017	RED RIVER SPECIALTIES INC	$235.11	POISONS:AGRI & INDUSTRIAL	GROUNDS MAINTENANCE	001-4019-560.75-42	B03002
		TOTAL FOR CHECK # 456881	$235.11				
456919	5/30/2017	RED RIVER TRUCK REPAIR	$24.12	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$1,468.92	AUTO/TRUCK MAINT. ITEMS	AUTO MAINTENANCE	001-4409-600.75-62	
			$337.08	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$22.85	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 456919	$1,852.97				
456964	5/30/2017	REDDY, PRASHANT M DR	$1,395.00		INFIRMARY SERVICES	001-6040-725.64-30	
			$200.00		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 456964	$1,595.00				
456949	5/30/2017	REINERT PAPER & CHEMICAL	$1,119.82	JANITORIAL SUPPLIES-GEN.	JANITORIAL SUPPLIES	001-0000-124.03-03	
		TOTAL FOR CHECK # 456949	$1,119.82				
456514	5/26/2017	RELIA STAR LIFE INSURANCE COMPANY	$5,653.44		OPTIONAL LIFE PREMIUMS	505-0324-882.59-16	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$22,323.79		OPTIONAL LIFE PREMIUMS	506-0307-882.59-16	
		TOTAL FOR CHECK # 456514	$27,977.23				
456561	5/26/2017	RELIANT ENERGY RETAIL SERVICES LLC	$25.52		ELECTRIC SERVICE	001-6530-760.80-02	POWER1
		TOTAL FOR CHECK # 456561	$25.52				
456785	5/30/2017	RICHARDSON BROWN PLLC	$510.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 456785	$510.00				
456875	5/30/2017	RIGGS, LINDA	$420.67	l riggs-austin, tx	EDUCATION & CONFERENCE	001-3001-481.49-10	
			($383.00)	l riggs-austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
			$458.10	l riggs-san antonio, tx	EDUCATION & CONFERENCE	001-3001-481.49-10	
			($178.00)	l riggs-san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 456875	$317.77				
456879	5/30/2017	RIPPEL, DAVID D	$734.97	d rippel-austin, tx 2017	EDUCATION & CONFERENCE	001-2040-442.49-10	
			$105.00	d rippel-dallas, tx	EDUCATION & CONFERENCE	001-2040-442.49-10	
		TOTAL FOR CHECK # 456879	$839.97				
456856	5/30/2017	ROBINSON FENCE COMPANY	$11,606.20	PUBLIC WORK	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
		TOTAL FOR CHECK # 456856	$11,606.20				
456798	5/30/2017	ROMCO EQUIPMENT CO	$965.20	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 456798	$965.20				
456816	5/30/2017	ROPER'S WRECKER SERVICE	$125.00	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-5001-640.65-32	
		TOTAL FOR CHECK # 456816	$125.00				
457063	5/30/2017	ROSE IMAGING SPECIALISTS	$257.68		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 457063	$257.68				
457002	5/30/2017	RUCKEL, CHUCK	$144.00	c ruckel-rockwall, tx	EDUCATION & CONFERENCE	001-2430-444.49-10	
		TOTAL FOR CHECK # 457002	$144.00				
457100	5/30/2017	SAFEGUARD BUSINESS SYSTEMS INC	$190.95	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-5701-648.65-62	
			$265.50	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-2430-444.65-62	
			$810.80	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-0801-411.65-62	
		TOTAL FOR CHECK # 457100	$1,267.25				
456863	5/30/2017	SAFEWARE INC	$34,334.00	FIRST AID & SAFETY EQUIP.	SIGNS	010-7501-680.65-41	
		TOTAL FOR CHECK # 456863	$34,334.00				
457045	5/30/2017	SCHEEF & STONE LLP	$225.00		HEARING MASTERS	001-0860-443.64-14	

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		TOTAL FOR CHECK # 457045	$225.00				
457046	5/30/2017	SENSTAR INC	$1,881.90	BUILDING MAINT. & REPAIR	SECURITY SYSTEM	499-4102-561.90-22	P41004
		TOTAL FOR CHECK # 457046	$1,881.90				
457095	5/30/2017	SEP REPORTING	$2,028.10		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
			$2,028.10		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
		TOTAL FOR CHECK # 457095	$4,056.20				
456918	5/30/2017	SHEPHERD, DAYNE	$599.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 456918	$599.00				
457133	5/30/2017	SHERWIN WILLIAMS - PROSPER	$24.88	BRUSHES(NOT CLASSIFIED)	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 457133	$24.88				
456861	5/30/2017	SHI-GOVERNMENT SOLUTIONS	$51,000.00	DP SERV/SOFTWARE PURCHASE	COMPUTER SOFTWARE	001-0629-414.55-01	
			$1,258.64	DP SERV/SOFTWARE PURCHASE	ONE-TIME BUDGET NON-CAP	001-0820-443.87-04	
		TOTAL FOR CHECK # 456861	$52,258.64				
456969	5/30/2017	SIEBMAN, BURG, PHILLIPS & SMITH LLP	$12,150.00		LEGAL EXPENSE	001-1001-411.54-01	SBPFDA
		TOTAL FOR CHECK # 456969	$12,150.00				
456560	5/26/2017	SMITH, JENNIFER	$1,211.54		CONSULTANTS	180-2532-440.64-01	GT192C
		TOTAL FOR CHECK # 456560	$1,211.54				
457050	5/30/2017	SMITH, JENNIFER	$1,211.54	MANAGEMENT SERVICES	CONSULTANTS	180-2532-440.64-01	GT192C
		TOTAL FOR CHECK # 457050	$1,211.54				
456859	5/30/2017	SOUTHERN COMPUTER WAREHOUSE	$5,742.85	COMPUTER HARDWARE&PERIPHE	COMPUTER EQUIPMENT	001-1010-411.90-02	REPCAP
			$567.26	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
		TOTAL FOR CHECK # 456859	$6,310.11				
457001	5/30/2017	SOUTHERN TIRE MART LLC	$6,725.52	INV# 50711949	PARTS	001-0000-124.05-01	
			($6,725.52)	INV# 50710252	PARTS	001-0000-124.05-01	
			$6,708.22	TIRES AND TUBES	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 457001	$6,708.22				
457083	5/30/2017	SOUTHWEST CORRECTIONAL MEDICAL GRP	$3,834.92		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 457083	$3,834.92				
457084	5/30/2017	SOUTHWEST CORRECTIONAL MEDICAL GRP	$156.60		MEDICAL COSTS	001-6420-641.65-36	
		TOTAL FOR CHECK # 457084	$156.60				

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456818	5/30/2017	SOUTHWEST INTERNATIONAL TRUCKS	$53.30	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$3.18	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$655.34	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$275.32	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$3.18	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$152.33	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$87.12	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$55.97	INV# MP163631	AUTO MAINTENANCE	001-4409-600.75-62	
			($55.97)	INV# MP163625	AUTO MAINTENANCE	001-4409-600.75-62	
			$88.04	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$307.90	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$37.68	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 456818	$1,663.39				
456972	5/30/2017	STAPLES BUSINESS ADVANTAGE	$629.14	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
			$242.25	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
		TOTAL FOR CHECK # 456972	$871.39				
457054	5/30/2017	STAR LOCAL MEDIA	$844.00	BLANKET PURCHASE ORDER	PUBLIC NOTIFICATIONS	001-1001-411.65-01	
		TOTAL FOR CHECK # 457054	$844.00				
456985	5/30/2017	STATE BAR OF TX MCLE DEPT	$50.00	REQ# 237254 mckinney, tx	IN-HOUSE TRAINING	001-3501-520.49-20	
		TOTAL FOR CHECK # 456985	$50.00				
456857	5/30/2017	STERICYCLE INC	$820.17	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 456857	$820.17				
457155	5/30/2017	STONEBRIDGE PLANO VENTURES LP	$3,504.85	R842300A00201	50/3-BUS PROP TAX REFUND	001-1001-411.81-11	
		TOTAL FOR CHECK # 457155	$3,504.85				
457152	5/30/2017	STRADFORD, ZOIE	$138.56		TRAVEL REIMBURSEMENT	001-3101-483.49-01	
		TOTAL FOR CHECK # 457152	$138.56				
457076	5/30/2017	SUPPLYWORKS	$133.40	ROADSIDE/GROUND/PARK SERV	ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 457076	$133.40				
456870	5/30/2017	SYMBOLARTS	$630.00	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5001-640.65-03	
		TOTAL FOR CHECK # 456870	$630.00				
457102	5/30/2017	SYSCO NORTH TEXAS	$1,448.66	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$605.56	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$810.46	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			$398.58	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$251.10	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$420.65	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$124.25	EDIBLE FOODS, STAPLE	FOOD SUPPLIES	001-5050-641.61-10	
			$263.93	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$145.62	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$384.34	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$487.21	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$865.20	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$1,018.37	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 457102	**$7,223.93**				
457115	5/30/2017	SYSTEMTOOLS SOFTWARE INC	$312.00	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 457115	**$312.00**				
456839	5/30/2017	T GRAY ELECTRIC	$3,468.46	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001
		TOTAL FOR CHECK # 456839	**$3,468.46**				
456883	5/30/2017	TACA	$75.00		DUES & SUBSCRIPTIONS	001-2530-440.55-10	
		TOTAL FOR CHECK # 456883	**$75.00**				
456821	5/30/2017	TEXAS DEPARTMENT OF AGRICULTURE	$140.00	MISC PROFESSIONAL SERVICE	DUES & SUBSCRIPTIONS	010-7501-680.55-10	
			$140.00	MISC PROFESSIONAL SERVICE	DUES & SUBSCRIPTIONS	010-7501-680.55-10	
		TOTAL FOR CHECK # 456821	**$280.00**				
457101	5/30/2017	TEXAS STENOGRAPHERS	$200.99		SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL6R
		TOTAL FOR CHECK # 457101	**$200.99**				
456792	5/30/2017	TEXOMA FIRE EQUIPMENT INC	$675.00	BUILDING MAINT. & REPAIR	VENT-A-HOOD CERTIFICATION	001-4019-560.74-56	Y01000
			$187.00	PW/CONSTRUCT/RELATED SERV	FIRE SYSTEM CERTIFICATION	001-4019-560.74-46	B03002
		TOTAL FOR CHECK # 456792	**$862.00**				
457144	5/30/2017	TEXTBOOK WAREHOUSE LLC	$37.70	MISC PROFESSIONAL SERVICE	EDUCATION SUPPLIES	199-6465-643.61-07	GT186E
			$25.20	MISC PROFESSIONAL SERVICE	EDUCATION SUPPLIES	199-6465-643.61-07	GT186E
			$383.57	MISC PROFESSIONAL SERVICE	EDUCATION SUPPLIES	199-6465-643.61-07	GT186E
			$188.40	MISC PROFESSIONAL SERVICE	EDUCATION SUPPLIES	199-6465-643.61-07	GT186E
		TOTAL FOR CHECK # 457144	**$634.87**				
457105	5/30/2017	THE OFFICE PAL INC	$1,103.52	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
		TOTAL FOR CHECK # 457105	**$1,103.52**				
457040	5/30/2017	THIER, KAREN	$75.00	2 online courses	IN-HOUSE TRAINING	001-3101-483.49-20	
		TOTAL FOR CHECK # 457040	**$75.00**				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
456791	5/30/2017	THOMASON TIRE INC	$1,736.84	TIRES AND TUBES	PARTS	001-0000-124.05-01	
			$52.48	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$115.90	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 456791	$1,905.22				
456903	5/30/2017	THYSSENKRUPP ELEVATOR CORP	$240.17	BLANKET PURCHASE ORDER	ELEVATOR MAINTENANCE	001-4019-560.75-48	B21001
		TOTAL FOR CHECK # 456903	$240.17				
457077	5/30/2017	TIDWELL, JON	$364.96	j tidwell-austin, tx	EDUCATION & CONFERENCE	001-0601-414.49-10	
		TOTAL FOR CHECK # 457077	$364.96				
457055	5/30/2017	TINT KING LLC	$170.00	AUTO/TRUCK MAINT. ITEMS	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 457055	$170.00				
457098	5/30/2017	TKL REPORTING	$200.00		REPORTERS RECORDS	001-3501-520.65-02	
		TOTAL FOR CHECK # 457098	$200.00				
457089	5/30/2017	TML & ASSOCIATES	$202.82		SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL2R
			$2,028.10		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
		TOTAL FOR CHECK # 457089	$2,230.92				
456882	5/30/2017	TOLEDO ENTERPRISES	$200.00	REQ 237248	INTERPRETER	001-2001-442.64-12	
		TOTAL FOR CHECK # 456882	$200.00				
457117	5/30/2017	TREATMENT ASSESSMENT SCREENING CTR	$1,026.40	BLANKET PURCHASE ORDER	LAB SERVICES	001-6401-643.64-23	
			$1,290.80	BLANKET PURCHASE ORDER	LAB SERVICES	001-6401-643.64-23	
		TOTAL FOR CHECK # 457117	$2,317.20				
94402	5/19/2017	TRISTAR RISK MANAGEMENT	$6,174.10		TRISTAR RISK MGMT.	502-0000-103.01-02	
		TOTAL FOR CHECK # 94402	$6,174.10				
94403	5/19/2017	TRISTAR RISK MANAGEMENT	$3,144.90		TRISTAR RISK MGMT.	502-0000-103.01-02	
		TOTAL FOR CHECK # 94403	$3,144.90				
456997	5/30/2017	TX AGRILIFE EXTENSION SERVICE	$17.50	REQ# 237060-dallas, tx	EDUCATION & CONFERENCE	001-7001-800.49-10	
			$17.50	REQ# 237060-dallas, tx	EDUCATION & CONFERENCE	001-7001-800.49-10	
		TOTAL FOR CHECK # 456997	$35.00				
456993	5/30/2017	TX COALITION FOR ANIMAL PROTECTION	$80.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
		TOTAL FOR CHECK # 456993	$80.00				
456800	5/30/2017	TX COURT REPORTERS ASSOCIATION	$350.00	REQ# 237414 Ft Worth, TX	EDUCATION & CONFERENCE	001-2060-442.49-10	

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		TOTAL FOR CHECK # 456800	$350.00				
456797	5/30/2017	TX DEPT OF PUBLIC SAFETY	$3.00	BLANKET PURCHASE ORDER	CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 456797	$3.00				
456513	5/26/2017	TX GENERAL LAND OFFICE	$8,626.87		NATURAL GAS	001-4019-560.80-03	B03001
		TOTAL FOR CHECK # 456513	$8,626.87				
456941	5/30/2017	TX PAYROLL CONFERENCE INC	$900.00	REQ# 236929-irving, tx	EDUCATION & CONFERENCE	001-0301-412.49-10	
		TOTAL FOR CHECK # 456941	$900.00				
456889	5/30/2017	TX RADIOLOGY ASSOCIATES	$17.11		INFIRMARY SERVICES	001-6040-725.64-30	
			$32.61		INFIRMARY SERVICES	001-6040-725.64-30	
			$133.66		INFIRMARY SERVICES	001-6040-725.64-30	
			$17.11		INFIRMARY SERVICES	001-6040-725.64-30	
			$73.51		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 456889	$274.00				
456793	5/30/2017	TX STATE DIRECTORY	$125.30	MISC PROFESSIONAL SERVICE	DUES & SUBSCRIPTIONS	001-3101-483.55-10	
		TOTAL FOR CHECK # 456793	$125.30				
456922	5/30/2017	TYLER TECHNOLOGIES	$4,725.00	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
			$682.50	DP SERV/SOFTWARE PURCHASE	PHONE SYSTEM MAINTENANCE	001-1001-411.75-04	
		TOTAL FOR CHECK # 456922	$5,407.50				
456923	5/30/2017	TYLER TECHNOLOGIES	$10,716.18	FINANCIAL/ACCOUNTANCY SER	PAYMENT SERVICE FEES	001-1001-411.64-42	
		TOTAL FOR CHECK # 456923	$10,716.18				
457114	5/30/2017	TYLER TECHNOLOGIES INC	$73,032.96	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
			$22,515.10	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
			$12,904.11	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 457114	$108,452.17				
456874	5/30/2017	ULINE INC	$321.14	BUILDER'S SUPPLIES	BUILDING SUPPLIES	001-4019-560.71-02	B21001
		TOTAL FOR CHECK # 456874	$321.14				
457145	5/30/2017	UNCHARTED SOFTWARE INC	$12,800.00	DP SERV/SOFTWARE PURCHASE	COMPUTER SOFTWARE	103-5895-644.90-04	GT188A
		TOTAL FOR CHECK # 457145	$12,800.00				
94404	5/19/2017	UNITED HEALTHCARE	$5,540.52		UNITED HEALTHCARE	503-0000-103.02-01	
		TOTAL FOR CHECK # 94404	$5,540.52				
94405	5/19/2017	UNITED HEALTHCARE	$346,919.71		UNITED HEALTHCARE	505-0000-103.03-01	

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Date: 5/30/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 94405	$346,919.71				
94406	5/19/2017	UNITED HEALTHCARE	$2,123.74		UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
		TOTAL FOR CHECK # 94406	$2,123.74				
94410	5/26/2017	UNITED HEALTHCARE	$6,365.37		UNITED HEALTHCARE	503-0000-103.02-01	
		TOTAL FOR CHECK # 94410	$6,365.37				
94411	5/26/2017	UNITED HEALTHCARE	$316,162.17		UNITED HEALTHCARE	505-0000-103.03-01	
		TOTAL FOR CHECK # 94411	$316,162.17				
94412	5/26/2017	UNITED HEALTHCARE	$104,179.32		UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
		TOTAL FOR CHECK # 94412	$104,179.32				
456484	5/26/2017	UNITED HEALTHCARE	$1,053.50		INSURANCE ADMIN FEES	505-0324-882.59-60	
		TOTAL FOR CHECK # 456484	$1,053.50				
456485	5/26/2017	UNITED HEALTHCARE	$5,277.83		INSURANCE ADMIN FEES	505-0324-882.59-60	
		TOTAL FOR CHECK # 456485	$5,277.83				
456486	5/26/2017	UNITED HEALTHCARE	$61,578.78		INSURANCE ADMIN FEES	505-0324-882.59-60	
		TOTAL FOR CHECK # 456486	$61,578.78				
456571	5/30/2017	UNITED HEALTHCARE	$152,406.24		INSURANCE ADMIN FEES	505-0324-882.59-60	
		TOTAL FOR CHECK # 456571	$152,406.24				
456570	5/30/2017	UNITED PARCEL SERVICE	$18.97		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
			$33.80		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
		TOTAL FOR CHECK # 456570	$52.77				
456981	5/30/2017	UNT HEALTH SCIENCE CTR/FORT WORTH	$83.00		TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 456981	$83.00				
456482	5/26/2017	UNUM LIFE INSURANCE COMPANY OF	$1,167.60		LONG-TERM CARE ADMIN	506-0307-882.59-24	
			$11,925.90		LONG-TERM CARE ADMIN	505-0324-882.59-24	
		TOTAL FOR CHECK # 456482	$13,093.50				
456996	5/30/2017	UT SOUTHWESTERN MEDICAL CENTER	$1,920.00	BLANKET PURCHASE ORDER	AMUBLANCE SERVICE	001-0901-648.65-28	
		TOTAL FOR CHECK # 456996	$1,920.00				
456852	5/30/2017	VAUGHAN, MICHAEL	$57.24		TRAVEL REIMBURSEMENT	001-2180-442.49-01	
		TOTAL FOR CHECK # 456852	$57.24				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
456896	5/30/2017	VERIZON WIRELESS	$2,691.45	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 456896	$2,691.45				
457065	5/30/2017	VICTORY SUPPLY	$341.28	SHOES AND BOOTS	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 457065	$341.28				
456907	5/30/2017	VINSON, SHELA	$8.56	s vinson-plano, tx	EDUCATION & CONFERENCE	001-3001-481.49-10	
		TOTAL FOR CHECK # 456907	$8.56				
457093	5/30/2017	WASHINGTON COURT REPORTING SERVICES	$405.62		SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL2R
		TOTAL FOR CHECK # 457093	$405.62				
457130	5/30/2017	WASTE CONNECTIONS INC	$11,877.11	BLANKET PURCHASE ORDER	WATER/TRASH SERVICE	010-1001-680.80-01	
		TOTAL FOR CHECK # 457130	$11,877.11				
457053	5/30/2017	WATTS, J B JR	$720.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
			$325.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 457053	$1,045.00				
457062	5/30/2017	WAUKESHA-PEARCE INDUSTRIES INC	$354.40	BUILDING MAINT. & REPAIR	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 457062	$354.40				
457000	5/30/2017	WEBB, DUNCAN	$42.22	d webb-arlington, tx	TRAVEL REIMBURSEMENT	001-0154-410.49-01	
		TOTAL FOR CHECK # 457000	$42.22				
456978	5/30/2017	WELLS FARGO INSURANCE SERVICES USA	$100.00	FINANCIAL/ACCOUNTANCY SER	OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			$341.00	FINANCIAL/ACCOUNTANCY SER	OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			$386.00	FINANCIAL/ACCOUNTANCY SER	OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			$1,309.00	FINANCIAL/ACCOUNTANCY SER	OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			$400.00	FINANCIAL/ACCOUNTANCY SER	OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			$400.00	FINANCIAL/ACCOUNTANCY SER	OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			$400.00	FINANCIAL/ACCOUNTANCY SER	OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			$200.00	FINANCIAL/ACCOUNTANCY SER	OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			$400.00	FINANCIAL/ACCOUNTANCY SER	OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			$400.00	FINANCIAL/ACCOUNTANCY SER	OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			$100.00	FINANCIAL/ACCOUNTANCY SER	OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			$100.00	FINANCIAL/ACCOUNTANCY SER	OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			$100.00	FINANCIAL/ACCOUNTANCY SER	OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			$100.00	FINANCIAL/ACCOUNTANCY SER	OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
		TOTAL FOR CHECK # 456978	$4,736.00				
456794	5/30/2017	WEST PUBLISHING CORPORATION	$136.00	MISC PROFESSIONAL SERVICE	LIBRARY BOOKS	001-2530-440.65-58	
		TOTAL FOR CHECK # 456794	$136.00				

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456974	5/30/2017	WHELESS, CYNTHIA	$90.00	c wheless-bastrop, tx	EDUCATION & CONFERENCE	001-2580-440.49-10	
			$45.48	c wheless-grapevine, tx	EDUCATION & CONFERENCE	001-2580-440.49-10	
		TOTAL FOR CHECK # 456974	$135.48				
457078	5/30/2017	WHITE, BEN	$2,801.43		COLLEGE EDUCATION REIMB	001-0620-414.42-16	
		TOTAL FOR CHECK # 457078	$2,801.43				
456925	5/30/2017	WIGGINS, BROOKE M	$1,269.96	b wiggins-san antonio, tx	EDUCATION & CONFERENCE	028-2430-444.49-10	
			($1,212.00)	b wiggins-san antonio, tx	TRAVEL ADVANCES	028-0000-122.01-01	
		TOTAL FOR CHECK # 456925	$57.96				
457141	5/30/2017	WIGGINS, RICHARD	$325.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 457141	$325.00				
457112	5/30/2017	WORKPLACE SOLUTIONS INC	$6,378.75	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	499-4107-561.75-40	
		TOTAL FOR CHECK # 457112	$6,378.75				
456980	5/30/2017	WRIGHT ASPHALT PRODUCTS CO	$9,470.80	ROAD MATERIAL (ASPHALT)	ROAD MAINTENANCE	010-7501-680.75-32	
			$9,482.21	ROAD MATERIAL (ASPHALT)	ROAD MAINTENANCE	010-7501-680.75-32	
			$9,516.45	ROAD MATERIAL (ASPHALT)	ROAD MAINTENANCE	010-7501-680.75-32	
			$8,842.95	ROAD MATERIAL (ASPHALT)	ROAD MAINTENANCE	010-7501-680.75-32	
			$7,260.14	ROAD MATERIAL (ASPHALT)	ROAD MAINTENANCE	010-7501-680.75-32	
			$9,379.50	ROAD MATERIAL (ASPHALT)	ROAD MAINTENANCE	010-7501-680.75-32	
			$9,120.87	ROAD MATERIAL (ASPHALT)	ROAD MAINTENANCE	010-7501-680.75-32	
			$7,324.76	ROAD MATERIAL (ASPHALT)	ROAD MAINTENANCE	010-7501-680.75-32	
			$7,233.46	ROAD MATERIAL (ASPHALT)	ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 456980	$77,631.14				
457048	5/30/2017	YARBROUGH, MIKE	$358.55	m yarbrough, rockwall, tx	EDUCATION & CONFERENCE	001-2440-444.49-10	
		TOTAL FOR CHECK # 457048	$358.55				
457153	5/30/2017	ZIMMEL, GINA	$72.76		TRAVEL REIMBURSEMENT	001-3201-482.49-01	
			$14.14		TRAVEL REIMBURSEMENT	001-3201-482.49-01	
		TOTAL FOR CHECK # 457153	$86.90				
		GRAND TOTAL	$2,743,597.18			NUMBER OF CHECKS - 369 NUMBER OF TRANSACTIONS - 1576	