

2017

**COUNTY AUDITOR
APPROVED**

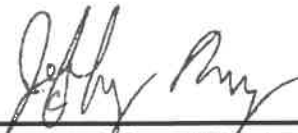
DISBURSEMENTS

FOR COURT DATE: JUNE 19, 2017

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 13, 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: \$4,134,489.98



JEFFERY MAY – COUNTY AUDITOR

JUNE 13, 2017

DATE

DISBURSEMENTS FOR 6/19/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457926	6/13/2017	ACOSTA, RAMIRO	\$89.34		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 457926	\$89.34				
457725	6/13/2017	ADAMS, KARA	\$1,012.29	k adams-san antonio, tx	EDUCATION & CONFERENCE	001-0820-443.49-10	
			(\$898.00)	k adams-san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 457725	\$114.29				
457821	6/13/2017	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	
		TOTAL FOR CHECK # 457821	\$900.00				
457822	6/13/2017	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	
		TOTAL FOR CHECK # 457822	\$600.00				
457840	6/13/2017	AG POWER INC	\$309.83	INV# 2984928	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$309.83)	INV# 2984104	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$309.79	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$347.69	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$289.10	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$338.39	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$405.66	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$716.99	BLANKET PURCHASE ORDER	FOUNDATIONS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 457840	\$2,407.62				
457855	6/13/2017	AIRGAS USA LLC	\$972.91	BLANKET PURCHASE ORDER	EQUIPMENT MAINTENANCE	001-4409-600.75-01	
		TOTAL FOR CHECK # 457855	\$972.91				
458018	6/13/2017	AJD GROUP LLC	\$8,060.50		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
		TOTAL FOR CHECK # 458018	\$8,060.50				
457668	6/13/2017	ALFORD INSURANCE AGENCY	\$71.00	FINANCIAL/ACCOUNTANCY SER	NOTARY BONDS	001-1001-411.65-18	
			\$71.00	FINANCIAL/ACCOUNTANCY SER	NOTARY BONDS	001-1001-411.65-18	
		TOTAL FOR CHECK # 457668	\$142.00				
457898	6/13/2017	ALL HEART VETERINARY CENTER	\$866.43	BLANKET PURCHASE ORDER	CONTRACT LABOR	507-8301-645.43-01	

DISBURSEMENTS FOR 6/19/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$335.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$114.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$99.55	BLANKET PURCHASE ORDER	CONTRACT LABOR	507-8301-645.43-01	
		TOTAL FOR CHECK # 457898	\$1,414.98				
457839	6/13/2017	ALLMARK IMPRESSIONS LTD	\$53.88	MISC PROFESSIONAL SERVICE	OFFICE SUPPLIES	001-2580-440.51-01	
			\$16.88	MISC PROFESSIONAL SERVICE	OFFICE SUPPLIES	001-6420-641.51-01	
			\$259.20	MISC PROFESSIONAL SERVICE	OFFICE SUPPLIES	001-0820-443.51-01	
			\$16.88	OFFICE SUPPLIES (GENERAL)	PRINTED MATERIALS	001-0501-411.65-62	
			\$62.88	MISC PROFESSIONAL SERVICE	DOCKET SUPPLIES	001-2301-441.61-05	
			\$16.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
		TOTAL FOR CHECK # 457839	\$426.60				
457721	6/13/2017	ALPHA OPTICAL	\$134.45		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 457721	\$134.45				
457933	6/13/2017	ALPHAGRAPHICS SAN ANTONIO	\$33.84	PRINTING & SILK SCREENING	PRINTED MATERIALS	001-0701-411.65-62	
			\$33.84	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-3001-481.65-62	
		TOTAL FOR CHECK # 457933	\$67.68				
457808	6/13/2017	AMON, JERRY	\$13.72		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 457808	\$13.72				
457732	6/13/2017	APAC-TEXAS, INC.	\$3,284.91	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$3,233.91	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$2,568.36	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 457732	\$9,087.18				
457718	6/13/2017	ARRIS, MONIKA	\$290.39	m arris-denver, co	EDUCATION & CONFERENCE	001-0401-480.49-10	
			(\$247.00)	m arris-denver, co	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 457718	\$43.39				
457698	6/13/2017	AT&T	\$1,047.71	DP SERV/SOFTWARE PURCHASE	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 457698	\$1,047.71				
457844	6/13/2017	AT&T	\$131.16	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 457844	\$131.16				
457845	6/13/2017	AT&T	\$20,051.95	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 457845	\$20,051.95				
457737	6/13/2017	ATMOS ENERGY	\$47.52		NATURAL GAS	001-4019-560.80-03	B14004

DISBURSEMENTS FOR 6/19/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 457737			\$47.52				
457530	6/13/2017	AVANT, STEPHANIE	\$107.20		CLOTHING	640-8410-723.65-86	
			\$28.53		CLOTHING	640-8410-723.65-86	
TOTAL FOR CHECK # 457530			\$135.73				
457998	6/13/2017	AXON ENTERPRISE INC	\$105.22	POLICE EQUIPMENT/SUPPLIES	ONE-TIME BUDGET NON-CAP	001-2020-442.87-04	
TOTAL FOR CHECK # 457998			\$105.22				
457912	6/13/2017	B & H PHOTO-VIDEO	\$2,340.00	PHOTOGRAPHIC EQUIP/SUPPLY	PHOTO SUPPLIES	001-2302-415.61-20	
TOTAL FOR CHECK # 457912			\$2,340.00				
457756	6/13/2017	BAKER DISTRIBUTING COMPANY	\$34.42	HVAC EQUIP/PART/ACCESSORY	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$2,385.00	REFRIGERATION EQUIPMENT	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$695.87	BUILDING MAINT. & REPAIR	HVAC MAINTENANCE	001-4019-560.75-41	B06002
			\$602.10	BUILDING MAINT. & REPAIR	HVAC MAINTENANCE	001-4019-560.75-41	B10001
			\$674.28	BUILDING MAINT. & REPAIR	HVAC MAINTENANCE	001-4019-560.75-41	B11001
TOTAL FOR CHECK # 457756			\$4,391.67				
457717	6/13/2017	BANE MACHINERY INC	\$119.79	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 457717			\$119.79				
457679	6/13/2017	BARNES & NOBLE #2586	\$41.51	MISC PROFESSIONAL SERVICE	EDUCATION SUPPLIES	199-6465-643.61-07	GT186E
TOTAL FOR CHECK # 457679			\$41.51				
457685	6/13/2017	BAUER, GAYLE	\$200.00	BLANKET PURCHASE ORDER	EMPLOYEE WELLNESS	001-1001-411.59-26	
			\$210.00	BLANKET PURCHASE ORDER	EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 457685			\$410.00				
457857	6/13/2017	BAYLOR MEDICAL CENTER AT MCKINNEY	\$3,155.46		INFIRMARY SERVICES	001-6040-725.64-30	
			\$236.18		INFIRMARY SERVICES	001-6040-725.64-30	
			\$1,230.49		INFIRMARY SERVICES	001-6040-725.64-30	
			\$734.74		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 457857			\$5,356.87				
458000	6/13/2017	BEACOM, RICHARD A	\$190.36		TRAVEL REIMBURSEMENT	001-2501-440.49-01	296VJ
TOTAL FOR CHECK # 458000			\$190.36				
457780	6/13/2017	BEMIS, STEVEN T	\$92.00	s bemis-mckinney, tx	IN-HOUSE TRAINING	001-3001-481.49-20	
TOTAL FOR CHECK # 457780			\$92.00				
457667	6/13/2017	BEN E KEITH DFW	\$311.53	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	

DISBURSEMENTS FOR 6/19/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$590.08	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,253.69	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$498.90	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$235.14	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			\$2,377.85	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$498.90	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$949.23	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			\$2,909.40	EDIBLE FOODS, STAPLE	FOOD SUPPLIES	001-6420-641.61-10	
			\$305.48	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$182.87	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 457667			\$10,113.07				
457902	6/13/2017	BIMBO BAKERIES USA INC	\$187.95	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			\$574.00	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$437.15	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$42.59	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			\$30.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
TOTAL FOR CHECK # 457902			\$1,272.14				
457920	6/13/2017	BLACK & VEATCH CORPORATION	\$27,362.29	CONSULTING SERVICES	RADIO EQUIPMENT	001-1001-411.90-20	P10001
TOTAL FOR CHECK # 457920			\$27,362.29				
457660	6/13/2017	BOB TOMES FORD	(\$53.86)	INV# 34287	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$70.00)	INV# 33279	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$50.00)	INV# 43346	AUTO MAINTENANCE	001-4409-600.75-62	
			\$5.48	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$243.79	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$87.85	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$168.24	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.69	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$237.60	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$49.61	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 457660			\$654.40				
457531	6/13/2017	BOYKIN, KRYSTLE	\$207.94		CLOTHING	640-8410-723.65-86	
TOTAL FOR CHECK # 457531			\$207.94				
457841	6/13/2017	C&T INFO TECHNOLOGY CONSULTING INC	\$19,981.28	MISCELLANEOUS SERVICES	CONSULTANTS	001-0619-414.90-50	P06004
TOTAL FOR CHECK # 457841			\$19,981.28				
457870	6/13/2017	CANON SOLUTIONS AMERICA INC	\$180.59	IR:COMP SYS-IMAGING PURPO	SOFTWARE MAINTENANCE	025-0840-411.75-03	
TOTAL FOR CHECK # 457870			\$180.59				

DISBURSEMENTS FOR 6/19/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457942	6/13/2017	CARPENTER, CASEY	\$465.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 457942	\$465.00				
457869	6/13/2017	CARPENTER, MATT	\$211.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 457869	\$211.00				
457642	6/13/2017	CARRIGAN & SMITH, PLLC	\$600.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
		TOTAL FOR CHECK # 457642	\$600.00				
457976	6/13/2017	CAVALLO ENERGY TEXAS LLC	\$236.77		ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 457976	\$236.77				
457979	6/13/2017	CAVALLO ENERGY TEXAS LLC	\$7,225.53		ELECTRIC SERVICE	001-4019-560.80-02	B17001
		TOTAL FOR CHECK # 457979	\$7,225.53				
457980	6/13/2017	CAVALLO ENERGY TEXAS LLC	\$553.31		ELECTRIC SERVICE	001-4019-560.80-02	B10001
		TOTAL FOR CHECK # 457980	\$553.31				
457981	6/13/2017	CAVALLO ENERGY TEXAS LLC	\$707.49		ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 457981	\$707.49				
457982	6/13/2017	CAVALLO ENERGY TEXAS LLC	\$632.89		ELECTRIC SERVICE	001-4019-560.80-02	B10001
		TOTAL FOR CHECK # 457982	\$632.89				
457983	6/13/2017	CAVALLO ENERGY TEXAS LLC	\$1,307.33		ELECTRIC SERVICE	001-4019-560.80-02	B07001
		TOTAL FOR CHECK # 457983	\$1,307.33				
457984	6/13/2017	CAVALLO ENERGY TEXAS LLC	\$887.55		ELECTRIC SERVICE	001-4019-560.80-02	B10001
		TOTAL FOR CHECK # 457984	\$887.55				
457985	6/13/2017	CAVALLO ENERGY TEXAS LLC	\$1,334.26		ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 457985	\$1,334.26				
457986	6/13/2017	CAVALLO ENERGY TEXAS LLC	\$620.40		ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 457986	\$620.40				
457987	6/13/2017	CAVALLO ENERGY TEXAS LLC	\$1,351.77		ELECTRIC SERVICE	001-4019-560.80-02	B20001
		TOTAL FOR CHECK # 457987	\$1,351.77				
457988	6/13/2017	CAVALLO ENERGY TEXAS LLC	\$1,874.51		ELECTRIC SERVICE	001-4019-560.80-02	HCF001
		TOTAL FOR CHECK # 457988	\$1,874.51				

DISBURSEMENTS FOR 6/19/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457989	6/13/2017	CAVALLO ENERGY TEXAS LLC	\$177.80		ELECTRIC SERVICE	001-4019-560.80-02	B20001
		TOTAL FOR CHECK # 457989	\$177.80				
457990	6/13/2017	CAVALLO ENERGY TEXAS LLC	\$1,555.52		ELECTRIC SERVICE	001-4019-560.80-02	B20001
		TOTAL FOR CHECK # 457990	\$1,555.52				
457991	6/13/2017	CAVALLO ENERGY TEXAS LLC	\$40,570.21		ELECTRIC SERVICE	001-4019-560.80-02	B21001
		TOTAL FOR CHECK # 457991	\$40,570.21				
457992	6/13/2017	CAVALLO ENERGY TEXAS LLC	\$70,707.24		ELECTRIC SERVICE	001-4019-560.80-02	B03001
		TOTAL FOR CHECK # 457992	\$70,707.24				
457709	6/13/2017	CDW-G	\$52,993.08	DP SERV/SOFTWARE PURCHASE	COMPUTER SOFTWARE	001-0619-414.90-04	P06005
			\$7,179.87	MISC PROFESSIONAL SERVICE	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 457709	\$60,172.95				
457944	6/13/2017	CENTURY INTEGRATED PARTNERS INC	\$111.01		INFIRMARY SERVICES	001-6040-725.64-30	
			\$111.01		INFIRMARY SERVICES	001-6040-725.64-30	
			\$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
			\$323.25		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 457944	\$644.25				
457750	6/13/2017	CHACON, ROBERTO	\$331.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 457750	\$331.00				
457949	6/13/2017	CINTAS FIRST AID & SAFETY	\$41.17	BLANKET PURCHASE ORDER	LAB SUPPLIES	507-8301-845.61-16	
			\$375.79	BLANKET PURCHASE ORDER	SAFETY SUPPLIES	001-4010-560.61-23	
		TOTAL FOR CHECK # 457949	\$416.96				
457824	6/13/2017	CISCO WEBEX LLC	\$147.00	HUMAN SERVICES	SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 457824	\$147.00				
457694	6/13/2017	CLARK, RANDY	\$258.00	r clark-austin, tx 2017	EDUCATION & CONFERENCE	001-5030-641.49-10	
		TOTAL FOR CHECK # 457694	\$258.00				
457724	6/13/2017	CLINICAL PATHOLOGY LABS	\$689.25	BLANKET PURCHASE ORDER	LAB SERVICES	505-6020-882.64-23	
			\$390.75	BLANKET PURCHASE ORDER	EMPLOYEE WELLNESS	001-1001-411.59-26	
		TOTAL FOR CHECK # 457724	\$1,080.00				
457935	6/13/2017	COLEMAN, CYNTHIA	\$12.84		TRAVEL REIMBURSEMENT	001-2301-441.49-01	
		TOTAL FOR CHECK # 457935	\$12.84				

DISBURSEMENTS FOR 6/19/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457817	6/13/2017	COLLIN COUNTY BAR ASSOCIATION	\$10.00	REQ# 237591 mckinney,tx	IN-HOUSE TRAINING	001-6420-641.49-20	
		TOTAL FOR CHECK # 457817	\$10.00				
457493	6/8/2017	COLLIN COUNTY CHILDREN'S	\$6,000.00		MISCELLANEOUS	037-3580-520.87-01	
		TOTAL FOR CHECK # 457493	\$6,000.00				
457879	6/13/2017	COLLIN COUNTY CRIMINAL DEFENSE	\$5,000.00	REQ 237329	MISCELLANEOUS	001-2501-440.87-01	
		TOTAL FOR CHECK # 457879	\$5,000.00				
457908	6/13/2017	COLLIN COUNTY PEST SERVICES	\$82.36	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B15001
			\$58.84	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B15002
			\$32.25	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	Y01000
			\$15.15	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	507-4118-561.74-03	B18001
			\$69.50	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B06002
			\$881.49	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B21001
			\$7.50	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B11001
			\$18.46	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	ELESPC
			\$141.15	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B17001
			\$40.80	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	HCF001
			\$14.26	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B07001
			\$5.25	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B11001
			\$56.28	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B11001
			\$62.73	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B03002
			\$738.07	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B03001
			\$750.00	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B03001
			\$500.00	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B06002
			\$500.00	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B15001
			\$4.50	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B14002
		TOTAL FOR CHECK # 457908	\$3,978.59				
457896	6/13/2017	COLLIN COUNTY TAX ASSESSOR	\$75.00	BARRY RODGERS	SECURITY SERVICE	001-3101-483.64-08	
		TOTAL FOR CHECK # 457896	\$75.00				
457997	6/13/2017	CONTECH ENGINEERED SOLUTIONS LLC	\$1,235.00	PUBLIC WORK	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
			\$1,959.75	PUBLIC WORK	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
			\$4,355.00	PUBLIC WORK	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
		TOTAL FOR CHECK # 457997	\$7,549.75				
457787	6/13/2017	CONVERGINT TECHNOLOGIES	\$190.00	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B15001
			\$863.60	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B06002
			\$190.00	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B03001

DISBURSEMENTS FOR 6/19/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$427.50	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$2,653.79	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
		TOTAL FOR CHECK # 457787	\$4,324.89				
457532	6/13/2017	CROY, CRYSTAL	\$111.35		CLOTHING	640-8410-723.65-86	
		TOTAL FOR CHECK # 457532	\$111.35				
457748	6/13/2017	CRUMP, MICHAEL	\$79.71		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 457748	\$79.71				
457682	6/13/2017	CUSTOM PRODUCTS CORP	\$3,687.00	MARKER/SIGN/TRAFFIC ITEMS	SIGNS	010-7501-680.65-41	
		TOTAL FOR CHECK # 457682	\$3,687.00				
457792	6/13/2017	D&L FARM AND HOME	(\$714.19)	org Invoice # 303501/3	ANIMAL CARE	507-8301-645.65-83	
			\$590.38	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
			\$10.99	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
			\$109.90	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
			\$41.91	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 457792	\$38.99				
457722	6/13/2017	DALLAS COUNTY HOSPITAL-PARKLAND	\$5,711.70		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 457722	\$5,711.70				
457759	6/13/2017	DAVIS & STANTON	\$2,980.00	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
		TOTAL FOR CHECK # 457759	\$2,980.00				
457930	6/13/2017	DC REPORTING	\$2,047.70		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
			\$1,228.62		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
		TOTAL FOR CHECK # 457930	\$3,276.32				
457960	6/13/2017	DICKERMAN, PAULA	\$10.43		TRAVEL REIMBURSEMENT	001-0630-411.49-01	
		TOTAL FOR CHECK # 457960	\$10.43				
457832	6/13/2017	DICKINSON, NATHAN	\$143.91		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 457832	\$143.91				
457895	6/13/2017	DIETRICH-PAWLIK, ALYSON MARIE	\$87.74		TRAVEL REIMBURSEMENT	001-3501-520.49-01	
		TOTAL FOR CHECK # 457895	\$87.74				
457866	6/13/2017	DISH NETWORK LLC	\$244.50	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 457866	\$244.50				

DISBURSEMENTS FOR 6/19/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457716	6/13/2017	DIVERS, CHRISTINA	\$519.19	c divers-san antonio, tx	EDUCATION & CONFERENCE	001-0601-414.49-10	
			(\$506.00)	c divers-san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 457716			\$13.19				
457820	6/13/2017	DOOLITTLE, DONNA	\$1,040.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
TOTAL FOR CHECK # 457820			\$1,040.00				
457819	6/13/2017	DOOLITTLE, MARVIN (TREY) III	\$1,040.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
TOTAL FOR CHECK # 457819			\$1,040.00				
457681	6/13/2017	DUGGER, PAM	\$1,033.80	p duggers-san antonio, tx	EDUCATION & CONFERENCE	001-0830-483.49-10	
			(\$898.00)	p duggers-san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 457681			\$135.80				
457951	6/13/2017	EA HEALTH PHYSICIANS MEDICAL GROUP	\$533.65		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 457951			\$533.65				
457805	6/13/2017	EAGLE BRUSH & CHEMICAL CO INC	\$414.00	SUPPLIES	JANITORIAL SUPPLIES	001-4019-560.71-21	B03002
			\$159.60	SUPPLIES	JANITORIAL SUPPLIES	001-4019-560.71-21	B15001
			\$1,292.75	SUPPLIES	JANITORIAL SUPPLIES	001-4019-560.71-21	B17001
			\$526.50	SUPPLIES	JANITORIAL SUPPLIES	001-4019-560.71-21	B21001
			\$155.30	JANITORIAL SUPPLIES	SMALL TOOLS	507-8301-645.71-06	
			\$306.96	JANITORIAL SUPPLIES-GEN.	JANITORIAL SUPPLIES	507-8301-645.71-21	
TOTAL FOR CHECK # 457805			\$2,855.11				
457699	6/13/2017	ED BROWN DISTRIBUTORS	\$416.43	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001
TOTAL FOR CHECK # 457699			\$416.43				
457934	6/13/2017	ENGLAND COURT REPORTING	\$608.43		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR417R
			\$1,419.67		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR296R
			\$405.62		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR417R
TOTAL FOR CHECK # 457934			\$2,433.72				
457858	6/13/2017	ENTERPRISE HOLDINGS INC	\$865.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	036-5013-640.65-38	
			\$3,160.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	036-5013-640.65-38	
TOTAL FOR CHECK # 457858			\$4,025.00				
457678	6/13/2017	ESHBAUGH, TIM	\$77.57		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 457678			\$77.57				
457878	6/13/2017	ESTRADA, PEDRO	\$243.42		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 457878			\$243.42				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457688	6/13/2017	EXPERIAN	\$135.48	BLANKET PURCHASE ORDER	PRE-EMPTY CREDIT CHECK	001-0309-412.65-08	
		TOTAL FOR CHECK # 457688	\$135.48				
457873	6/13/2017	FALEFIA, DARLA	\$43.33		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 457873	\$43.33				
457971	6/13/2017	FARO TECHNOLOGIES INC	\$8,140.00	OPTICAL EQUIPMENT/SUPPLY	COMPUTER EQUIPMENT	001-5001-640.90-02	P50007
		TOTAL FOR CHECK # 457971	\$8,140.00				
457774	6/13/2017	FIERRO, JOE A	\$517.75	j fierro-san antonio, tx	EDUCATION & CONFERENCE	001-0601-414.49-10	
			(\$178.00)	j fierro-san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 457774	\$339.75				
457801	6/13/2017	FIGUEROA, ESMERALDA	\$6.21		INMATE TRANSPORT	001-5001-640.65-30	
			\$8.81		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 457801	\$15.02				
457993	6/13/2017	FISHER, GERRY	\$142.31		TRAVEL REIMBURSEMENT	001-3001-481.49-01	
		TOTAL FOR CHECK # 457993	\$142.31				
457911	6/13/2017	FLETCHER, SUSAN	\$451.09	s fletcher-fredericksburg	EDUCATION & CONFERENCE	001-0151-410.49-10	
		TOTAL FOR CHECK # 457911	\$451.09				
457765	6/13/2017	FONDREN FORENSICS, INC.	\$475.00		TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 457765	\$475.00				
457901	6/13/2017	FOOD EXCHANGE LLC	\$1,918.08	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 457901	\$1,918.08				
457755	6/13/2017	FRISCO CITY OF	\$470.00	GLASS & GLAZING SUPPLIES	BUILDING MAINTENANCE	499-4156-561.75-40	
		TOTAL FOR CHECK # 457755	\$470.00				
457744	6/13/2017	FRISCO CITY OF/UTILITY DEPT	\$88.57		WATER/TRASH SERVICE	001-4019-560.80-01	B14004
		TOTAL FOR CHECK # 457744	\$88.57				
457745	6/13/2017	FRISCO CITY OF/UTILITY DEPT	\$259.99		WATER/TRASH SERVICE	001-4019-560.80-01	B14004
		TOTAL FOR CHECK # 457745	\$259.99				
457823	6/13/2017	FRISCO SPINE PA	\$82.08		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 457823	\$82.08				

DISBURSEMENTS FOR 6/19/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457945	6/13/2017	FRONTIER COMM OF THE SOUTHWEST, INC	\$161.92	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 457945	\$161.92				
457946	6/13/2017	FRONTIER COMM OF THE SOUTHWEST, INC	\$71.88	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 457946	\$71.88				
457846	6/13/2017	G&K SERVICES INC	\$187.71	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
		TOTAL FOR CHECK # 457846	\$187.71				
457847	6/13/2017	G&K SERVICES INC	\$4.32	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			\$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			\$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			\$123.44	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			\$8.96	FLOOR COVERING	EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			\$4.32	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			\$12.12	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			\$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			\$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			\$123.44	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			\$8.96	FLOOR COVERING	EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			\$12.12	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B17001
		TOTAL FOR CHECK # 457847	\$323.60				
457848	6/13/2017	G&K SERVICES INC	\$399.22	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
		TOTAL FOR CHECK # 457848	\$399.22				
457849	6/13/2017	G&K SERVICES INC	\$11.66	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
		TOTAL FOR CHECK # 457849	\$11.66				
457914	6/13/2017	G4S YOUTH SERVICES LLC	\$486.90	BLANKET PURCHASE ORDER	RESIDENTIAL SERVICES	180-6417-643.64-78	GT232B
		TOTAL FOR CHECK # 457914	\$486.90				
457915	6/13/2017	GALLS LLC	\$60.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$50.34	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5550-642.65-03	
			\$79.80	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5550-642.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5001-640.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5001-640.65-03	
			\$28.50	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	

DISBURSEMENTS FOR 6/19/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$117.45	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$429.00	CLOTHING AND APPAREL	UNIFORMS	001-5070-641.65-03	
			\$64.00	CLOTHING AND APPAREL	UNIFORMS	001-5070-641.65-03	
		TOTAL FOR CHECK # 457915	\$886.09				
457868	6/13/2017	GANEY, STEVE	\$574.80	s ganey-san antonio, tx	EDUCATION & CONFERENCE	001-0601-414.49-10	
			(\$322.00)	s ganey-san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 457868	\$252.80				
457723	6/13/2017	GANN, CHRIS	\$208.98	c gann-san antonio, tx	EDUCATION & CONFERENCE	001-5030-641.49-10	
		TOTAL FOR CHECK # 457723	\$208.98				
457739	6/13/2017	GANNON, KRISTA	\$76.50		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 457739	\$76.50				
457666	6/13/2017	GEBO CREDIT CORPORATION	\$244.93	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 457666	\$244.93				
457909	6/13/2017	GERMAN, BRENDA	\$907.04	b german-san antonio, tx	EDUCATION & CONFERENCE	001-0820-443.49-10	
			(\$898.00)	b german-san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 457909	\$9.04				
457834	6/13/2017	GILL, SHERRILLE	\$88.59		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 457834	\$88.59				
457897	6/13/2017	GILLESPIE, CHUCK	\$622.73	c gillespie-san antonio,t	EDUCATION & CONFERENCE	001-5001-640.49-10	
			(\$537.00)	c gillespie-san antonio,t	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 457897	\$85.73				
457938	6/13/2017	GILLMAN, KAILEY	\$113.81	k gillman-dallas, tx	EDUCATION & CONFERENCE	001-3501-520.49-10	
		TOTAL FOR CHECK # 457938	\$113.81				
457953	6/13/2017	GLAZIER FOODS COMPANY - HOUSTON	\$3,719.11	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$217.70	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$1,686.37	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			\$23.94	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$369.19	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$157.80	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$251.83	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$3,527.05	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$326.55	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$1,387.29	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$4,137.44	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$435.40	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$1,582.57	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			(\$283.64)	org # 177939045	JAIL FOOD	001-0000-124.02-02	
			\$283.64	credit # 8682029	JAIL FOOD	001-0000-124.02-02	
			(\$51.29)	org invoice # 177939040	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$536.53	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$264.17	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
		TOTAL FOR CHECK # 457953	\$18,571.65				
457910	6/13/2017	GLIDDEN, JONATHAN	\$46.01		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 457910	\$46.01				
457917	6/13/2017	GLOBAL CRANE & SERVICE LTD	\$815.00	BUILDING MAINT. & REPAIR	ELEVATOR STATE INSPECTION	001-4019-560.74-44	B21001
		TOTAL FOR CHECK # 457917	\$815.00				
457736	6/13/2017	GOODWIN, RANDAL	\$150.92	r goodwin-dallas, tx	EDUCATION & CONFERENCE	001-3501-520.49-10	
		TOTAL FOR CHECK # 457736	\$150.92				
457769	6/13/2017	GORDON-DARBY INC (GDI TMS)	\$10.64	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 457769	\$10.64				
457707	6/13/2017	GRAINGER	\$99.66	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$36.75	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03001
			\$91.88	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B21001
			\$50.74	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B17001
			\$112.72	HOSPITAL EQ.-GEN. & SPEC.	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 457707	\$391.75				
457735	6/13/2017	GRIFFIN, JOHN D	\$39.05		TRAVEL REIMBURSEMENT	001-3201-482.49-01	
		TOTAL FOR CHECK # 457735	\$39.05				
457786	6/13/2017	HALFF ASSOCIATES INC	\$4,521.03	ARCH/ENG/PROF DESIGN SERV	BUILDING IMPROVEMENTS	499-4115-561.91-01	P41001
		TOTAL FOR CHECK # 457786	\$4,521.03				
457779	6/13/2017	HARRIS, BRAD	\$28.89		TRAVEL REIMBURSEMENT	001-4030-560.49-01	
		TOTAL FOR CHECK # 457779	\$28.89				
457861	6/13/2017	HEALTH TX PROVIDER NETWORK	\$166.68		INFIRMARY SERVICES	001-6040-725.64-30	
			\$51.33		INFIRMARY SERVICES	001-6040-725.64-30	
			\$47.85		INFIRMARY SERVICES	001-6040-725.64-30	
			\$117.74		INFIRMARY SERVICES	001-6040-725.64-30	

DISBURSEMENTS FOR 6/19/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$119.90		INFIRMARY SERVICES	001-6040-725.64-30	
			\$59.95		INFIRMARY SERVICES	001-6040-725.64-30	
			\$59.95		INFIRMARY SERVICES	001-6040-725.64-30	
			\$70.71		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 457861	\$694.11				
457796	6/13/2017	HEARD CRAIG CENTER FOR THE ARTS	\$50.00	REAL PROPERTY RENTAL/LEAS	MISCELLANEOUS	001-6510-761.87-01	
			\$50.00	REAL PROPERTY RENTAL/LEAS	MISCELLANEOUS	001-6510-761.87-01	
			\$50.00	REAL PROPERTY RENTAL/LEAS	MISCELLANEOUS	001-6510-761.87-01	
			\$50.00	REAL PROPERTY RENTAL/LEAS	MISCELLANEOUS	001-6510-761.87-01	
		TOTAL FOR CHECK # 457796	\$200.00				
457760	6/13/2017	HERITAGE FOOD SERVICE GROUP INC	\$1,607.58	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001
		TOTAL FOR CHECK # 457760	\$1,607.58				
457883	6/13/2017	HIGHLAND WHOLESALE FOODS INC	(\$47.00)	org invoice # 51898	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$47.00	credit # 52003	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$76.30	credit # 52004	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			(\$76.30)	org invoice # 51990	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$259.90	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$400.00	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$460.00	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
		TOTAL FOR CHECK # 457883	\$1,119.90				
457899	6/13/2017	HIGHLANDS-ELDORADO VETERINARY HOSP	(\$21.47)	po# 217368	ANIMAL CARE	001-5001-640.65-83	
			\$74.73	BLANKET PURCHASE ORDER	ANIMAL CARE	001-5001-640.65-83	
			\$77.27	BLANKET PURCHASE ORDER	ANIMAL CARE	001-5001-640.65-83	
			\$143.14	BLANKET PURCHASE ORDER	ANIMAL CARE	001-5001-640.65-83	
		TOTAL FOR CHECK # 457899	\$273.67				
457881	6/13/2017	HOCHSTATTER, ERIC	\$105.93		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 457881	\$105.93				
457913	6/13/2017	HOLT CAT LITTLE ELM	\$1,936.88	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$76.11	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$87.99	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 457913	\$2,100.98				
457754	6/13/2017	HOMFELD, TRACY R	\$177.62		TRAVEL REIMBURSEMENT	010-7520-680.49-01	
			\$151.40		TRAVEL REIMBURSEMENT	010-7520-680.49-01	
		TOTAL FOR CHECK # 457754	\$329.02				

DISBURSEMENTS FOR 6/19/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457492	6/8/2017	HOPE'S DOOR	\$2,000.00		MISCELLANEOUS	037-3580-520.87-01	
		TOTAL FOR CHECK # 457492	\$2,000.00				
457680	6/13/2017	HOPPER, LINDA CHRISTIANSEN	\$500.00	BLANKET PURCHASE ORDER	HEARING MASTERS	001-6401-643.64-14	
			\$250.00	BLANKET PURCHASE ORDER	HEARING MASTERS	001-6401-643.64-14	
		TOTAL FOR CHECK # 457680	\$750.00				
457695	6/13/2017	HUBERT CO	\$692.48	APPLIANCES/EQUIP. & PARTS	DETENTION SUPPLIES	001-5030-641.61-04	
			\$550.55	APPLIANCES/EQUIP. & PARTS	KITCHEN SUPPLIES	001-5030-641.61-15	
			\$41.21	APPLIANCES/EQUIP. & PARTS	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 457695	\$1,284.24				
457941	6/13/2017	HUDSON, LYNNETTE	\$63.77		TRAVEL REIMBURSEMENT	102-5850-720.49-01	GT224C
		TOTAL FOR CHECK # 457941	\$63.77				
457813	6/13/2017	HUNT, JOHN	\$133.75		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 457813	\$133.75				
457966	6/13/2017	ICS JAIL SUPPLIES INC	\$1,108.80	CLOTHING AND APPAREL	DETENTION SUPPLIES	001-5030-641.61-04	
			\$1,447.20	TEXTILES/FIBERS/LINENS	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 457966	\$2,556.00				
457791	6/13/2017	INFECTIOUS DISEASE DOCTORS, PA	\$46.73		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 457791	\$46.73				
457851	6/13/2017	INFINITY SUPPLY & SERVICE INC	\$150.80	PAPER/PLASTIC, DISPOSABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,360.20	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$918.72	PLASTICS & FORMING EQUIP.	JANITORIAL SUPPLIES	001-0000-124.03-03	
		TOTAL FOR CHECK # 457851	\$2,429.72				
457700	6/13/2017	JASON'S DELI-MCKINNEY	\$177.21		JURY EXPENSE	001-2501-440.65-33	
		TOTAL FOR CHECK # 457700	\$177.21				
457790	6/13/2017	JAYDEN GRAPHICS INC	\$2,430.00	PRINTING & SILK SCREENING	PRINTED MATERIALS	001-2330-441.65-62	
		TOTAL FOR CHECK # 457790	\$2,430.00				
457900	6/13/2017	JENKINS, KRISTEN	\$35.31		TRAVEL REIMBURSEMENT	001-0301-412.49-01	
		TOTAL FOR CHECK # 457900	\$35.31				
457703	6/13/2017	JIM'S PIZZA	\$184.60		JURY EXPENSE	001-2501-440.65-33	
		TOTAL FOR CHECK # 457703	\$184.60				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457757	6/13/2017	JOHNSON CONTROLS	\$841.02	EQUIPMENT MAINTENANCE, REC	HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B06002
			\$4,946.02	EQUIPMENT MAINTENANCE, REC	HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B03002
			\$1,060.33	EQUIPMENT MAINTENANCE, REC	HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B15001
		TOTAL FOR CHECK # 457757	\$6,847.37				
457781	6/13/2017	JOHNSON, ERICA	\$51.68		TRAVEL REIMBURSEMENT	001-0301-412.49-01	
		TOTAL FOR CHECK # 457781	\$51.68				
457701	6/13/2017	JOHNSON-BURKS SUPPLY CO, INC	\$763.95	BUILDING MAINT. & REPAIR	BUILDING SUPPLIES	001-4019-560.71-02	B03001
			\$268.88	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$58.50	PLUMBING EQUIP./SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 457701	\$1,091.33				
457764	6/13/2017	JONES, LASHUNIA	\$97.37		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 457764	\$97.37				
457950	6/13/2017	JUDD, LEILANI	\$4.28		TRAVEL REIMBURSEMENT	001-0630-411.49-01	
		TOTAL FOR CHECK # 457950	\$4.28				
457882	6/13/2017	JUSTICE WORKS LLC	\$514.25	BLANKET PURCHASE ORDER	COMPUTER SOFTWARE	001-6290-445.90-04	P62001
		TOTAL FOR CHECK # 457882	\$514.25				
457752	6/13/2017	KEARNEY, JAN	\$450.00	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 457752	\$450.00				
457573	6/13/2017	KELLER & STARK	\$340.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
		TOTAL FOR CHECK # 457573	\$340.00				
457771	6/13/2017	KELLER & STARK	\$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
		TOTAL FOR CHECK # 457771	\$1,200.00				
457772	6/13/2017	KELLER & STARK	\$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
		TOTAL FOR CHECK # 457772	\$1,200.00				
457807	6/13/2017	KELLOGG, TONYA	\$258.00	south padre island, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 457807	\$258.00				
457670	6/13/2017	KEMP, STACEY	\$370.32	s kemp-san marcos, tx	EDUCATION & CONFERENCE	001-0801-411.49-10	
			(\$144.00)	s kemp-san marcos, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 457670	\$226.32				
457671	6/13/2017	KEMP, STACEY	\$258.00	south padre island, tx	TRAVEL ADVANCES	001-0000-122.01-01	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 457671	\$258.00				
457793	6/13/2017	KIRBY SMITH MACHINERY-DALLAS	\$391.85	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 457793	\$391.85				
457954	6/13/2017	KIRCHER, KIMBERLY	\$149.80	k kircher-dallas, tx	EDUCATION & CONFERENCE	001-3501-520.49-10	
		TOTAL FOR CHECK # 457954	\$149.80				
457842	6/13/2017	KNAPP, SAMMY	\$258.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 457842	\$258.00				
457747	6/13/2017	KROGER #488	\$89.90	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 457747	\$89.90				
457731	6/13/2017	L-3 COMMUNICATIONS SECURITY &	\$193.50	PHOTOGRAPHIC EQUIP/SUPPLY	PATROL SUPPLIES	001-5001-640.61-12	
		TOTAL FOR CHECK # 457731	\$193.50				
457773	6/13/2017	LANGUAGE LINE SERVICES INC	\$45.99	MISC PROFESSIONAL SERVICE	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 457773	\$45.99				
457999	6/13/2017	LAROCCA, DAVID	\$2,874.00		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
		TOTAL FOR CHECK # 457999	\$2,874.00				
457957	6/13/2017	LASETER, KIMBERLY	\$187.67	k laseter-dallas, tx	EDUCATION & CONFERENCE	001-3501-520.49-10	
		TOTAL FOR CHECK # 457957	\$187.67				
457733	6/13/2017	LEXIS-NEXIS ONLINE	\$1,198.00	BLANKET PURCHASE ORDER	COMMUNICATION LINE LEASE	021-0430-448.80-12	
		TOTAL FOR CHECK # 457733	\$1,311.00				
457734	6/13/2017	LEXIS-NEXIS ONLINE	\$890.00	DP SERV/SOFTWARE PURCHASE	DUES & SUBSCRIPTIONS	001-1001-411.55-10	
		TOTAL FOR CHECK # 457734	\$890.00				
457962	6/13/2017	LEXISNEXIS RISK SOLUTIONS	\$133.90	BLANKET PURCHASE ORDER	DUES & SUBSCRIPTIONS	001-3101-483.55-10	
		TOTAL FOR CHECK # 457962	\$133.90				
457963	6/13/2017	LEXISNEXIS RISK SOLUTIONS	\$353.50	BLANKET PURCHASE ORDER	TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 457963	\$353.50				
457693	6/13/2017	LEYKO, MARTIN M	\$79.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.98		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.98		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
457768	6/13/2017	LINA T RAMEY & ASSOCIATES INC	\$801.00	MISC PROFESSIONAL SERVICE	BUILDING IMPROVEMENTS	499-4107-561.91-01	Q41006
TOTAL FOR CHECK # 457758			\$801.00				
457646	6/13/2017	LLOYD, SHARON G	\$700.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 457646			\$700.00				
457838	6/13/2017	LOWES HOME CENTERS INC	\$1,365.35	MISC PROFESSIONAL SERVICE	SAFETY SUPPLIES	010-7501-680.61-23	
TOTAL FOR CHECK # 457838			\$1,365.35				
457860	6/13/2017	MAIENSCHIN, SUSAN JANE	\$405.62		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR401R
TOTAL FOR CHECK # 457860			\$405.62				
457710	6/13/2017	MARTIN EAGLE OIL CO INC	\$6,604.87	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			\$3,146.96	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			\$3,424.53	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			\$12,683.09	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
TOTAL FOR CHECK # 457710			\$25,859.45				
457968	6/13/2017	MATHEW, ANN	\$70.62	a mathew-dallas, tx	EDUCATION & CONFERENCE	001-3501-520.49-10	
TOTAL FOR CHECK # 457968			\$70.62				
457903	6/13/2017	MATHEWS, KIMBERLY	\$26.21		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 457903			\$26.21				
457669	6/13/2017	MAY, JEFFRY	\$455.33	j may-san antonio, tx	EDUCATION & CONFERENCE	001-3001-481.49-10	
			\$250.19	j may-denver, co	EDUCATION & CONFERENCE	001-3001-481.49-10	
TOTAL FOR CHECK # 457669			\$705.52				
457697	6/13/2017	MCDERMITT, DONALD R	\$4,000.00	BLANKET PURCHASE ORDER	HEARING MASTERS	001-6401-643.64-14	
TOTAL FOR CHECK # 457697			\$4,000.00				
458014	6/13/2017	MCDONALD-WILLEY, SHAUNDA	\$32.52		TRAVEL REIMBURSEMENT	001-0860-443.49-01	
			\$28.46		TRAVEL REIMBURSEMENT	001-0860-443.49-01	
			\$24.39		TRAVEL REIMBURSEMENT	001-0860-443.49-01	
TOTAL FOR CHECK # 458014			\$85.37				
457720	6/13/2017	MCKINNEY CITY OF EMS BILLING	\$860.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$930.00		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 457720			\$1,790.00				
457727	6/13/2017	MCKINNEY UTILITY CITY OF	\$116.12		WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 457727			\$116.12				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457728	6/13/2017	MCKINNEY UTILITY CITY OF	\$274.57		WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
		TOTAL FOR CHECK # 457728	\$274.57				
457729	6/13/2017	MCKINNEY UTILITY CITY OF	\$291.01		WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
		TOTAL FOR CHECK # 457729	\$291.01				
457730	6/13/2017	MCKINNEY UTILITY CITY OF	\$480.82		WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
		TOTAL FOR CHECK # 457730	\$480.82				
457887	6/13/2017	MCOSKER, DANIELE	\$102.07		TRAVEL REIMBURSEMENT	001-0801-411.49-01	
			\$46.27		TRAVEL REIMBURSEMENT	001-0801-411.49-01	
		TOTAL FOR CHECK # 457887	\$148.34				
457959	6/13/2017	MCS FIRE & SECURITY	\$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	B07001
			\$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	B22001
			\$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	B20001
			\$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	HCF001
			\$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	B11001
		TOTAL FOR CHECK # 457959	\$150.00				
458019	6/13/2017	METROPLEX MULTIFOODS INC	\$300.00		PUBLIC SAFETY	001-8201-322.03-64	
		TOTAL FOR CHECK # 458019	\$300.00				
457965	6/13/2017	MIDWEST VETERINARY SUPPLY	\$302.90	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
			\$1,250.70	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
		TOTAL FOR CHECK # 457965	\$1,553.60				
458016	6/13/2017	MILLER, JOSHUA	\$111.28		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 458016	\$111.28				
457559	6/13/2017	MILLER, MEGHAN E	\$150.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
		TOTAL FOR CHECK # 457559	\$150.00				
457973	6/13/2017	MILLICAN, DOUGLAS	\$90.95		TRAVEL REIMBURSEMENT	001-3501-520.49-01	
		TOTAL FOR CHECK # 457973	\$90.95				
457974	6/13/2017	MILLICAN, DOUGLAS	\$191.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 457974	\$191.00				
457867	6/13/2017	MOORE MEDICAL LLC	\$448.72	EQUIP MAINT-HOSPITAL/LAB	MEDICAL SUPPLIES	104-5862-720.61-17	GT225E
		TOTAL FOR CHECK # 457867	\$448.72				

DISBURSEMENTS FOR 6/19/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457770	6/13/2017	MORRIS, MICHELLE	\$50.29		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 457770	\$50.29				
457777	6/13/2017	MORRIS, ROBERT	\$88.81		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 457777	\$88.81				
457928	6/13/2017	MOSHE COURT REPORTING	\$1,002.00		REPORTERS RECORDS	001-3501-520.65-02	
		TOTAL FOR CHECK # 457928	\$1,002.00				
457892	6/13/2017	MOTOROLA SOLUTIONS INC	\$1,591,460.00	RADIO & TELECOMMUNICATION	RADIO EQUIPMENT	001-1001-411.90-20	Q10001
		TOTAL FOR CHECK # 457892	\$1,591,460.00				
457788	6/13/2017	MURRAY, MITZI	\$21.40		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 457788	\$21.40				
457996	6/13/2017	MUTH, MARIA	\$12.30		TRAVEL REIMBURSEMENT	104-5862-720.49-01	GT225C
		TOTAL FOR CHECK # 457996	\$12.30				
457511	6/13/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 457511	\$300.00				
457512	6/13/2017	MYERS PARK DEPOSIT REFUNDS	\$100.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 457512	\$100.00				
457513	6/13/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 457513	\$50.00				
457514	6/13/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 457514	\$300.00				
457515	6/13/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 457515	\$50.00				
457516	6/13/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 457516	\$50.00				
457517	6/13/2017	MYERS PARK DEPOSIT REFUNDS	\$500.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 457517	\$500.00				
457518	6/13/2017	MYERS PARK DEPOSIT REFUNDS	\$500.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 457518	\$500.00				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457519	6/13/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 457519	\$50.00				
457520	6/13/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 457520	\$50.00				
457521	6/13/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 457521	\$50.00				
457522	6/13/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 457522	\$300.00				
457523	6/13/2017	MYERS PARK DEPOSIT REFUNDS	\$500.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 457523	\$500.00				
457524	6/13/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 457524	\$300.00				
457525	6/13/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 457525	\$300.00				
457526	6/13/2017	MYERS PARK DEPOSIT REFUNDS	\$500.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 457526	\$500.00				
457527	6/13/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 457527	\$300.00				
457528	6/13/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 457528	\$300.00				
457529	6/13/2017	MYERS PARK DEPOSIT REFUNDS	\$500.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 457529	\$500.00				
457715	6/13/2017	NARDIS INC	\$19,305.30	POLICE EQUIPMENT/SUPPLIES	ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
		TOTAL FOR CHECK # 457715	\$19,305.30				
457833	6/13/2017	NATL FOOD GROUP INC	\$2,798.88	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$4,500.00	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$1,052.80	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 457833	\$8,351.68				

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457975	6/13/2017	NELSON, BRIAN	\$58.31		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
			\$122.51		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 457975	\$180.82				
457743	6/13/2017	NELSON, LOREN	\$10.70		TRAVEL REIMBURSEMENT	001-3101-483.49-01	
		TOTAL FOR CHECK # 457743	\$10.70				
457863	6/13/2017	NETWORKFLEET INC	\$3,439.00	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 457863	\$3,439.00				
457862	6/13/2017	NEVAREZ, ALEX	\$67.41		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
			\$33.17		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 457862	\$100.58				
457778	6/13/2017	NOLAN, TIM	\$11.24	nolan-richardson, tx	TRAVEL REIMBURSEMENT	001-0650-648.49-01	
			\$42.00	ESRI and Denton County	BUSINESS MEALS	001-0650-648.65-64	
		TOTAL FOR CHECK # 457778	\$53.24				
457705	6/13/2017	NORTH CENTRAL TEXAS COUNCIL OF GOVT	\$2,625.00	CONSULTING SERVICES	CONSULTANTS	010-1001-680.64-01	
		TOTAL FOR CHECK # 457705	\$2,625.00				
457706	6/13/2017	NORTH CENTRAL TEXAS COUNCIL OF GOVT	\$250.00	MISCELLANEOUS SERVICES	EDUCATION & CONFERENCE	198-5576-642.49-10	GT049F
		TOTAL FOR CHECK # 457706	\$250.00				
457876	6/13/2017	NORTH STAR MRI OF FRISCO	\$169.47		INFIRMARY SERVICES	001-6040-725.64-30	
			\$168.94		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 457876	\$338.41				
457683	6/13/2017	NORTH TX MUNICIPAL WATER DISTRICT	\$2,735.04	BLANKET PURCHASE ORDER	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
		TOTAL FOR CHECK # 457683	\$2,735.04				
457684	6/13/2017	NORTH TX MUNICIPAL WATER DISTRICT	\$96.00	BLANKET PURCHASE ORDER	WATER/TRASH SERVICE	010-1001-680.80-01	
		TOTAL FOR CHECK # 457684	\$96.00				
457852	6/13/2017	NOTARIUS REPORTING INC	\$189.33		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRA
			\$189.33		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRA
			\$189.33		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRA
			\$189.33		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRA
			\$189.33		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRA
			\$189.33		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRA
			\$189.33		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRA
			\$189.33		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRA

DISBURSEMENTS FOR 6/19/17 COURT

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 457852			\$1,514.64				
457925	6/13/2017	O'CONNOR'S	\$367.60	MISC PROFESSIONAL SERVICE	LIBRARY BOOKS	001-2040-442.65-58	
			\$103.50	MISC PROFESSIONAL SERVICE	LIBRARY BOOKS	001-2040-442.65-58	
TOTAL FOR CHECK # 457925			\$471.10				
457927	6/13/2017	O'REILLY AUTO PARTS	\$4.85	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 457927			\$4.85				
457906	6/13/2017	OAK FARMS DAIRY	\$938.00	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5030-641.61-10	
TOTAL FOR CHECK # 457906			\$938.00				
457836	6/13/2017	OCCUMED PLUS-MCKINNEY LP	\$199.50	BLANKET PURCHASE ORDER	AUTO LIABILITY CLAIMS	501-0321-413.59-06	
			\$199.50	BLANKET PURCHASE ORDER	AUTO LIABILITY CLAIMS	501-0321-413.59-06	
TOTAL FOR CHECK # 457836			\$399.00				
457676	6/13/2017	OFFICE DEPOT	(\$13.49)	Inv#931590699001	OFFICE SUPPLIES	001-3101-483.51-01	
			\$2,153.76	IR.PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			\$83.22	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	507-8301-645.51-01	
			\$201.96	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$63.66	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$135.42	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$107.97	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$78.44	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$19.19	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$6.32	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$189.48	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$102.00	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$120.38	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-8201-648.51-01	
			\$35.11	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2510-440.51-01	
			\$22.20	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			\$0.85	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			\$72.35	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			\$134.20	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			\$124.46	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2590-440.51-01	
			\$38.40	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	050-2511-440.51-01	
			\$31.39	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			\$397.63	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			\$47.52	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$19.76	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0901-648.51-01	
			\$78.64	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0901-648.51-01	
			\$30.28	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2180-442.51-01	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$168.77	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01	
			\$106.34	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7540-680.51-01	
			\$38.93	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5701-648.51-01	
			\$74.75	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0330-412.51-01	
			\$21.79	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0330-412.51-01	
			\$8.72	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
			\$19.90	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
			\$143.50	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5070-641.51-01	
			\$423.23	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5070-641.51-01	
			\$10.65	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5070-641.51-01	
			\$79.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5550-642.51-01	
			\$4.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5550-642.51-01	
			\$654.80	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			\$9.96	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			\$25.36	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5510-642.51-01	
			\$33.31	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5510-642.51-01	
			\$79.92	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0420-411.51-01	
			\$12.65	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2560-440.51-01	
			\$49.97	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2560-440.51-01	
			\$54.78	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2570-440.51-01	
			\$172.80	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			\$108.42	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			\$28.00	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			\$13.44	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			\$348.57	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			\$271.11	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			\$7,225.64				
		TOTAL FOR CHECK # 457676					
457853	6/13/2017	OFFICE PERKS INC	\$1,162.50	PAPER/PLASTIC, DISPOSABLE	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 457853	\$1,162.50				
457814	6/13/2017	ORACLE AMERICA, INC	\$11,851.40	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	001-0640-414.90-50	P06001
		TOTAL FOR CHECK # 457814	\$11,851.40				
458017	6/13/2017	ORNELAS, RALPH	\$120.37		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 458017	\$120.37				
457810	6/13/2017	OWNBY, LISA	\$563.59	l ownby-san antonio, tx	EDUCATION & CONFERENCE	028-2440-444.49-10	
		TOTAL FOR CHECK # 457810	\$563.59				
457837	6/13/2017	PALANISWAMY, BALAJI	\$495.47 (\$450.00)	b palaniswamy-austin, tx b palaniswamy-austin, tx	EDUCATION & CONFERENCE TRAVEL ADVANCES	001-0601-414.49-10 001-0000-122.01-01	

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TOTAL FOR CHECK # 457837			\$45.47				
457885	6/13/2017	PALMER, CHRIS	\$70.08		TRAVEL REIMBURSEMENT	001-3001-481.49-01	
TOTAL FOR CHECK # 457885			\$70.08				
457806	6/13/2017	PARKER CITY OF	\$238,855.71	CONSULTING SERVICES	CONSULTANTS	440-7530-680.92-50	070064
TOTAL FOR CHECK # 457806			\$238,855.71				
457967	6/13/2017	PARKS, AMANDA	\$81.32		TRAVEL REIMBURSEMENT	001-7001-800.49-01	
TOTAL FOR CHECK # 457967			\$81.32				
457956	6/13/2017	PARKS, EVELYN	\$55.64		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 457956			\$63.66		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
457835	6/13/2017	PARSONS, L'CENA	\$119.30				
TOTAL FOR CHECK # 457835			\$8.56		TRAVEL REIMBURSEMENT	001-0630-411.49-01	
457761	6/13/2017	PATTERSON, TIMOTHY	\$8.56				
TOTAL FOR CHECK # 457761			\$220.42		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
457794	6/13/2017	PEARSON, MAJOR	\$220.42				
TOTAL FOR CHECK # 457794			\$68.48		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
457964	6/13/2017	PENSON, OLIVIA	\$68.48				
TOTAL FOR CHECK # 457964			\$10.05		INMATE TRANSPORT	001-5001-640.65-30	
457785	6/13/2017	PERRY, JEFF	\$10.05				
TOTAL FOR CHECK # 457785			\$40.66		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
457585	6/13/2017	PFISTER BORSELINE & ASSOCIATES PLLC	\$40.66				
TOTAL FOR CHECK # 457585			\$530.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
			\$990.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
			\$1,025.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
			\$130.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 457585			\$2,675.00				
457767	6/13/2017	PIERCE, LAWRENCE S. MD	\$335.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$115.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$72.50		INFIRMARY SERVICES	001-6040-725.64-30	
			\$305.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$335.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$115.00		INFIRMARY SERVICES	001-6040-725.64-30	

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			\$377.50		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 457767	\$1,655.00				
458013	6/13/2017	PINEDA, ESTRELLA J	\$202.50		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR469R
		TOTAL FOR CHECK # 458013	\$202.50				
457803	6/13/2017	PLANO CITY OF	\$350,000.00	CONSULTING SERVICES	ROAD CONSTRUCTION	435-7530-680.92-80	07058
		TOTAL FOR CHECK # 457803	\$350,000.00				
457804	6/13/2017	PLANO CITY OF	\$700,000.00	CONSULTING SERVICES	ROAD CONSTRUCTION	440-7530-680.92-80	07058
		TOTAL FOR CHECK # 457804	\$700,000.00				
457798	6/13/2017	PLANO CITY OF (UTILITY DEPT)	\$405.83		WATER/TRASH SERVICE	001-4019-560.80-01	B20001
		TOTAL FOR CHECK # 457798	\$405.83				
457799	6/13/2017	PLANO CITY OF (UTILITY DEPT)	\$136.11		WATER/TRASH SERVICE	001-4019-560.80-01	B20001
		TOTAL FOR CHECK # 457799	\$136.11				
457800	6/13/2017	PLANO CITY OF (UTILITY DEPT)	\$898.44		WATER/TRASH SERVICE	001-4019-560.80-01	HCF001
		TOTAL FOR CHECK # 457800	\$898.44				
457947	6/13/2017	PMCS SERVICES INC	\$19,360.00	MISCELLANEOUS SERVICES	CONSULTANTS	001-0619-414.90-50	P06004
		TOTAL FOR CHECK # 457947	\$19,360.00				
457784	6/13/2017	R B EVERETT & COMPANY	\$1,589.55	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$460.73	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 457784	\$2,050.28				
457797	6/13/2017	RAULSTON, GRACE	\$34.13		TRAVEL REIMBURSEMENT	001-6030-720.49-01	
			\$23.54		TRAVEL REIMBURSEMENT	001-6030-720.49-01	
		TOTAL FOR CHECK # 457797	\$57.67				
457922	6/13/2017	RICOH USA INC	\$400.00	IR:COMP SYS-IMAGING PURPO	COMPUTER SUPPLIES	001-5001-640.51-02	
		TOTAL FOR CHECK # 457922	\$400.00				
457923	6/13/2017	RICOH USA INC	\$1,600.00	IR:COMP SYS-IMAGING PURPO	COMPUTER EQUIPMENT	102-5869-720.89-02	GT205E
		TOTAL FOR CHECK # 457923	\$1,600.00				
457850	6/13/2017	ROBERTS, DIANE	\$12.84		TRAVEL REIMBURSEMENT	021-0430-448.49-01	
		TOTAL FOR CHECK # 457850	\$12.84				
457809	6/13/2017	ROBINSON, HOPE	\$4.28		TRAVEL REIMBURSEMENT	001-0630-411.49-01	

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TOTAL FOR CHECK # 457809			\$4.28				
457970	6/13/2017	ROCKDALE COUNTRY FORD	\$26,985.00	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44006
			\$7,011.24	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44034
			\$7,011.23	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44035
			\$7,011.23	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44036
			\$7,011.23	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44037
			\$7,011.23	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44038
			\$7,011.24	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44034
			\$7,011.23	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44035
			\$7,011.23	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44036
			\$7,011.23	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44037
			\$28,575.00	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44038
			\$125,672.32				P44003
TOTAL FOR CHECK # 457970							
457937	6/13/2017	RODRIGUEZ, HENRY	\$60.99		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 457937			\$60.99				
457827	6/13/2017	RUCKEL, CHUCK	\$164.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 457827			\$164.00				
457854	6/13/2017	SAFELITE AUTO GLASS	\$223.82	BLANKET PURCHASE ORDER	AUTO & EQUIP GLASS REPAIR	001-4409-600.75-15	
TOTAL FOR CHECK # 457854			\$223.82				
457843	6/13/2017	SAFETY SUPPLY INC	\$9,870.00	POLICE EQUIPMENT/SUPPLIES	ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
TOTAL FOR CHECK # 457843			\$9,870.00				
457740	6/13/2017	SANDERS, PRINCE	\$55.64		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 457740			\$55.64				
457776	6/13/2017	SCHAUMBURG, KENT (HOWARD)	\$44.94		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 457776			\$44.94				
457961	6/13/2017	SECURE CONTROL SYSTEMS INC	\$30,875.00	BUILDING MAINT. & REPAIR	BUILDING IMPROVEMENTS	499-4102-561.91-01	Q41001
TOTAL FOR CHECK # 457961			\$30,875.00				
457859	6/13/2017	SHUPE, JAMES	\$6,000.00	HUMAN SERVICES	PSYCHOLOGICAL EVALUATIONS	001-0860-443.64-03	
TOTAL FOR CHECK # 457859			\$6,000.00				
457921	6/13/2017	SILSBEE FORD INC	\$11,780.45	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44009
			\$11,780.45	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44024

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 457921	\$23,560.90				
457931	6/13/2017	SJL REPORTING	\$434.50		REPORTERS RECORDS	001-3501-520.65-02	
		TOTAL FOR CHECK # 457931	\$434.50				
457932	6/13/2017	SJL REPORTING	\$1,622.48		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
		TOTAL FOR CHECK # 457932	\$1,622.48				
457830	6/13/2017	SKINNER, JAMES	\$1,074.75	j skinner-austin, tx	EDUCATION & CONFERENCE	001-5001-640.49-10	
		TOTAL FOR CHECK # 457830	\$1,074.75				
457829	6/13/2017	SLF SERVICES INC	\$250.00	REQ# 237715 frisco, tx2017	EDUCATION & CONFERENCE	198-5576-642.49-10	GT049F
		TOTAL FOR CHECK # 457829	\$250.00				
457826	6/13/2017	SMART START INC	\$39.00	REQ 237662	ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
		TOTAL FOR CHECK # 457826	\$39.00				
457884	6/13/2017	SMITH, JENNIFER	\$1,211.54	MANAGEMENT SERVICES	CONSULTANTS	180-2532-440.64-01	GT192C
		TOTAL FOR CHECK # 457884	\$1,211.54				
457704	6/13/2017	SOUTHERN COMPUTER WAREHOUSE	\$22.07	RADIO & TELECOMMUNICATION	ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
			\$1,027.10	RADIO & TELECOMMUNICATION	ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
			\$214.25	RADIO & TELECOMMUNICATION	ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
			\$143.16	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	001-0619-414.51-02	
		TOTAL FOR CHECK # 457704	\$1,406.58				
457782	6/13/2017	SPARTAN PSYCHOLOGICAL CONSULTING	\$9,475.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-6401-643.64-03	
		TOTAL FOR CHECK # 457782	\$9,475.00				
457919	6/13/2017	SPIRAX SARCO INC	\$513.00	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	507-4118-561.75-01	B18001
		TOTAL FOR CHECK # 457919	\$513.00				
457762	6/13/2017	SPRINGFIELD, JEFF	\$301.00	las vegas, nv	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 457762	\$301.00				
457802	6/13/2017	SPURGIN & ASSOCIATES ARCHITECT	\$27,615.00	ARCH/ENG/PROF DESIGN SERV	RADIO EQUIPMENT	001-1001-411.90-20	P10002
		TOTAL FOR CHECK # 457802	\$27,615.00				
457890	6/13/2017	STAR LOCAL MEDIA	\$216.25		PUBLIC NOTIFICATIONS	010-7501-680.65-01	
			\$766.00	BLANKET PURCHASE ORDER	PUBLIC NOTIFICATIONS	001-1001-411.65-01	
			\$561.50	BLANKET PURCHASE ORDER	PUBLIC NOTIFICATIONS	001-1001-411.65-01	
		TOTAL FOR CHECK # 457890	\$1,543.75				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457702	6/13/2017	STERICYCLE INC	\$76.29	BLANKET PURCHASE ORDER	LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 457702			\$76.29				
457536	6/13/2017	STEVENS, CAROLE K	\$400.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 457536			\$400.00				
457969	6/13/2017	STEWART, CLAYTON	\$10.00	c stewart-dallas, tx	EDUCATION & CONFERENCE	001-8201-648.49-10	
TOTAL FOR CHECK # 457969			\$10.00				
457712	6/13/2017	STONE, KELLEY "CASEY"	\$1,575.00	las vegas, nv	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 457712			\$1,575.00				
457726	6/13/2017	SUTTON, CHRISTINE	\$3.74		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 457726			\$3.74				
457940	6/13/2017	SYSCO NORTH TEXAS	\$164.92	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$137.15	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$406.72	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$330.00	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			\$185.78	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$56.08	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$365.37	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,562.85	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$593.76	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$1,138.08	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 457940			\$4,940.71				
457713	6/13/2017	TACA	\$325.00	REQ# 237630 austin, tx	EDUCATION & CONFERENCE	001-2560-440.49-10	
TOTAL FOR CHECK # 457713			\$325.00				
457943	6/13/2017	THE OFFICE PAL INC	\$5,980.00	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
TOTAL FOR CHECK # 457943			\$5,980.00				
457871	6/13/2017	THIER, KAREN	\$110.75		TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 457871			\$110.75				
457661	6/13/2017	THOMASON TIRE INC	\$117.28	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$21.61	BLANKET PURCHASE ORDER	GROUPS EQUIPMENT MAINT	001-4409-600.75-12	
TOTAL FOR CHECK # 457661			\$138.89				
457880	6/13/2017	TILLERY, TAYLOR J DVM PLLC	\$2,200.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 457880			\$2,200.00				
457891	6/13/2017	TINT KING LLC	\$460.00	AUTO/TRUCK MAINT. ITEMS	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 457891			\$460.00				
457894	6/13/2017	TRANSUNION RISK & ALTERNATIVE DATA	\$110.00	BLANKET PURCHASE ORDER	DUES & SUBSCRIPTIONS	001-5570-642.55-10	
			\$54.90	BLANKET PURCHASE ORDER	SKIP TRACING SERVICES	001-5510-642.64-22	
			\$110.00	BLANKET PURCHASE ORDER	DUES & SUBSCRIPTIONS	001-5570-642.55-10	
			\$70.00	BLANKET PURCHASE ORDER	SKIP TRACING SERVICES	001-5550-642.64-22	
TOTAL FOR CHECK # 457894			\$344.90				
457795	6/13/2017	TRUGREEN-CHEMLAWN COMMERCIAL	\$399.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B21001
			\$110.00	AGRI. IMPLEMENTS/ACCESSOR	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B17002
			\$341.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B17001
TOTAL FOR CHECK # 457795			\$850.00				
457818	6/13/2017	TX COALITION FOR ANIMAL PROTECTION	\$30.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$80.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$300.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$85.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$130.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$245.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$155.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$80.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$70.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 457818			\$1,175.00				
457766	6/13/2017	TX EXCAVATION SAFETY SYSTEMS INC	\$588.05	RADIO & TELECOMMUNICATION	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 457766			\$588.05				
457783	6/13/2017	TX HEALTH PRESBY HOSPITAL PLANO	\$400.00	SANE	INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 457783			\$400.00				
457994	6/13/2017	TX INDUSTRIAL ELECTRICAL SUPPLY	\$330.00	ELECTRICAL CABLES & WIRES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$646.20	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03002
TOTAL FOR CHECK # 457994			\$976.20				
457741	6/13/2017	TX INSTITUTE OF CARDIOLOGY	\$6.42		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 457741			\$6.42				
457789	6/13/2017	TX LAKES TRAIL REGION	\$200.00	req#0000237516	MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 457789			\$200.00				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457939	6/13/2017	TX PRISONER TRANSPORTATION SERVICES	\$955.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$730.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$681.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$429.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$429.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$320.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$351.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$263.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$504.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$643.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 457939			\$5,306.00				
457719	6/13/2017	TX RADIOLOGY ASSOCIATES	\$6.95		INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95		INFIRMARY SERVICES	001-6040-725.64-30	
			\$7.22		INFIRMARY SERVICES	001-6040-725.64-30	
			\$7.22		INFIRMARY SERVICES	001-6040-725.64-30	
			\$32.61		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 457719			\$60.95				
457948	6/13/2017	TYLER TECHNOLOGIES INC	\$1,243.38	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	442-0649-414.90-50	03FIN
			\$1,526.86	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	442-0649-414.90-50	03FIN
TOTAL FOR CHECK # 457948			\$2,770.24				
94444	6/9/2017	UNITED HEALTHCARE	\$5,216.91		UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 94444			\$5,216.91				
94445	6/9/2017	UNITED HEALTHCARE	\$271,022.44		UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 94445			\$271,022.44				
94446	6/9/2017	UNITED HEALTHCARE	\$7,999.41		UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 94446			\$7,999.41				
457510	6/13/2017	UNITED PARCEL SERVICE	\$41.59		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 457510			\$41.59				
457856	6/13/2017	UNITED RENTALS NORTH AMERICA INC	(\$702.05)	INV# 43219588-005.	EQUIPMENT RENTAL	010-7501-680.65-10	
			\$702.05	INV# 14219588-009	EQUIPMENT RENTAL	010-7501-680.65-10	
			(\$702.05)	INV# 143258941-006.	EQUIPMENT RENTAL	010-7501-680.65-10	
			\$702.05	INV# 143258941-010	EQUIPMENT RENTAL	010-7501-680.65-10	
			(\$702.05)	INV# 143219588-006.	EQUIPMENT RENTAL	010-7501-680.65-10	
			\$702.05	INV# 143219588-010	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
			\$2,546.98	MISCELLANEOUS SERVICES	EQUIPMENT RENTAL	010-7501-680.65-10	
			\$2,546.98	MISCELLANEOUS SERVICES	EQUIPMENT RENTAL	010-7501-680.65-10	
			\$2,546.98	MISCELLANEOUS SERVICES	EQUIPMENT RENTAL	010-7501-680.65-10	
			\$702.05	INV# 143274113-005	EQUIPMENT RENTAL	010-7501-680.65-10	
			(\$702.05)	INV# 143274113-005.	EQUIPMENT RENTAL	010-7501-680.65-10	
			\$2,546.98	MISCELLANEOUS SERVICES	EQUIPMENT RENTAL	010-7501-680.65-10	
			\$10,187.92				
457708	6/13/2017	UNIVERSITY OF TX SOUTHWESTERN	\$55.22		INFIRMARY SERVICES	001-6040-725.64-30	
			\$44.57		INFIRMARY SERVICES	001-6040-725.64-30	
			\$606.25		INFIRMARY SERVICES	001-6040-725.64-30	
			\$716.04				
457825	6/13/2017	UT SOUTHWESTERN MEDICAL CENTER	\$2,160.00	BLANKET PURCHASE ORDER	AMUBLANCE SERVICE	001-0901-648.65-28	
			\$2,640.00	BLANKET PURCHASE ORDER	AMUBLANCE SERVICE	001-0901-648.65-28	
			\$2,160.00	BLANKET PURCHASE ORDER	AMUBLANCE SERVICE	001-0901-648.65-28	
			\$6,960.00				
457904	6/13/2017	VALDEZ, FELIX	\$157.29		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
			\$157.29				
457828	6/13/2017	VERONA SPECIAL UTILITY DISTRICT	\$55,300.00	ARCHIENG/PROF DESIGN SERV	UTILITY CONSTRUCTION	010-7501-680.75-35	
			\$55,300.00				
457918	6/13/2017	VERTIQ SOFTWARE LLC	\$7,000.00	DP SERV/SOFTWARE PURCHASE	ONE-TIME BUDGET NON-CAP	001-0901-648.87-04	
			\$7,000.00				
457875	6/13/2017	WANG, KUNYANG	\$504.03	k wang-austin, tx	EDUCATION & CONFERENCE	001-0601-414.49-10	
			(\$458.00)	k wang-austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
			\$46.03				
457929	6/13/2017	WASHINGTON COURT REPORTING SERVICE	\$1,622.48		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAC
			\$202.81		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAG
			\$405.62		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR470R
			\$2,230.91				
457775	6/13/2017	WASTE MANAGEMENT	\$267.57	BUILDING MAINT. & REPAIR	TRASH DISPOSAL	010-7501-680.80-04	
			\$267.57				
457886	6/13/2017	WATTS, J B JR	\$175.00		AUTOPSY SERVICES	001-0901-648.64-24	
			\$175.00				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458001	6/13/2017	WC OF TEXAS	\$125.78		WATER/TRASH SERVICE	001-4019-560.80-01	ELESPC
		TOTAL FOR CHECK # 458001	\$125.78				
458002	6/13/2017	WC OF TEXAS	\$169.06		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 458002	\$169.06				
458003	6/13/2017	WC OF TEXAS	\$279.69		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 458003	\$279.69				
458004	6/13/2017	WC OF TEXAS	\$279.69		WATER/TRASH SERVICE	001-4019-560.80-01	B15001
		TOTAL FOR CHECK # 458004	\$279.69				
458005	6/13/2017	WC OF TEXAS	\$209.77		WATER/TRASH SERVICE	001-4019-560.80-01	B10001
		TOTAL FOR CHECK # 458005	\$209.77				
458006	6/13/2017	WC OF TEXAS	\$410.32		WATER/TRASH SERVICE	001-4019-560.80-01	B06002
		TOTAL FOR CHECK # 458006	\$410.32				
458007	6/13/2017	WC OF TEXAS	\$279.69		WATER/TRASH SERVICE	507-4118-561.80-01	B18001
		TOTAL FOR CHECK # 458007	\$279.69				
458008	6/13/2017	WC OF TEXAS	\$96.58		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 458008	\$96.58				
458009	6/13/2017	WC OF TEXAS	\$2,997.63		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 458009	\$2,997.63				
458010	6/13/2017	WC OF TEXAS	\$917.72		WATER/TRASH SERVICE	001-4019-560.80-01	B21001
		TOTAL FOR CHECK # 458010	\$917.72				
458011	6/13/2017	WC OF TEXAS	\$559.38		WATER/TRASH SERVICE	001-4019-560.80-01	B17001
		TOTAL FOR CHECK # 458011	\$559.38				
458012	6/13/2017	WC OF TEXAS	\$169.06	BUILDING MAINT. & REPAIR	WATER/TRASH SERVICE	001-4019-560.80-01	B15002
		TOTAL FOR CHECK # 458012	\$169.06				
457768	6/13/2017	WEBB, CINDY	\$4.28	TRAVEL REIMBURSEMENT		001-0630-411.49-01	
		TOTAL FOR CHECK # 457768	\$4.28				
457533	6/13/2017	WEIRSM, ANGELINE	\$169.29	CLOTHING		640-8410-723.65-86	
		TOTAL FOR CHECK # 457533	\$169.29				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
457662	6/13/2017	WEST PUBLISHING CORPORATION	\$124.00	MISC PROFESSIONAL SERVICE	LIBRARY BOOKS	001-2440-444.65-58	
			\$3,550.96	BLANKET PURCHASE ORDER	LIBRARY BOOKS	001-3501-520.65-58	
			\$1,883.00	BLANKET PURCHASE ORDER	LIBRARY BOOKS	001-3501-520.65-58	
		TOTAL FOR CHECK # 457662	\$5,557.96				
457663	6/13/2017	WEST PUBLISHING CORPORATION	\$291.04	PUBLICATIONS/AUDIOVISUALS	DUES & SUBSCRIPTIONS	001-1001-411.55-10	
		TOTAL FOR CHECK # 457663	\$291.04				
457664	6/13/2017	WEST PUBLISHING CORPORATION	\$287.00	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
			\$6,551.00	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
		TOTAL FOR CHECK # 457664	\$6,838.00				
457665	6/13/2017	WEST PUBLISHING CORPORATION	\$2,950.18	BLANKET PURCHASE ORDER	COMMUNICATION LINE LEASE	021-0430-448.80-12	
		TOTAL FOR CHECK # 457665	\$2,950.18				
457877	6/13/2017	WEX BANK	\$780.36	BLANKET PURCHASE ORDER	FUEL	001-4409-600.61-01	
		TOTAL FOR CHECK # 457877	\$780.36				
457872	6/13/2017	WHITSITT, HARRY	\$57.24		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 457872	\$57.24				
457972	6/13/2017	WIGGINS, RICHARD	\$360.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 457972	\$360.00				
457749	6/13/2017	WONG, TONY Y	\$40.39		TRAVEL REIMBURSEMENT	001-3001-481.49-01	
		TOTAL FOR CHECK # 457749	\$40.39				
457711	6/13/2017	WOOD AND ASSOCIATES POLYGRAPH	\$2,345.00	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-6401-643.65-32	
		TOTAL FOR CHECK # 457711	\$2,345.00				
457889	6/13/2017	WYNNE, LINDSEY	\$69.12		TRAVEL REIMBURSEMENT	001-3501-520.49-01	
		TOTAL FOR CHECK # 457889	\$69.12				
457916	6/13/2017	YASH, SILVIA	\$331.47	e yash-austin, tx	EDUCATION & CONFERENCE	001-0650-648.49-10	
		TOTAL FOR CHECK # 457916	\$331.47				
457955	6/13/2017	YOUNG-MARTINEZ, LATOYA	\$405.00		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR470R
		TOTAL FOR CHECK # 457955	\$405.00				
		GRAND TOTAL	\$4,134,489.98				NUMBER OF CHECKS - 357 NUMBER OF TRANSACTIONS - 753