

2017

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JUNE 26, 2017

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 20, 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: \$1,218,874.26



JEFFERY MAY - COUNTY AUDITOR

JUNE 20, 2017

DATE

**DISBURSEMENTS
FOR 6/26/17 COURT**

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458300	6/20/2017	1ST CHOICE TOWING	\$95.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 458300			\$95.00				
458310	6/20/2017	ABLES, STEPHANIE	\$1,397.11	s ables-san antonio, tx	EDUCATION & CONFERENCE	001-2060-442.49-10	
			(\$1,310.00)	s ables-san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 458310			\$87.11				
458311	6/20/2017	ABLES, STEPHANIE	\$667.00	montgomery, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 458311			\$667.00				
458420	6/20/2017	ADVANCED KIDNEY CARE OF NORTH TEXAS	\$158.01		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 458420			\$158.01				
458178	6/20/2017	AEONICS INC	\$171.20	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			\$74.00	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			\$201.50	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			\$253.30	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			\$100.00	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
TOTAL FOR CHECK # 458178			\$800.00				
458319	6/20/2017	AG POWER INC	\$144.90	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$197.38	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$126.75	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$173.74	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$323.46	BLANKET PURCHASE ORDER	FOUNDATIONS EQUIPMENT MAINT	001-4409-600.75-12	
			\$99.10	BLANKET PURCHASE ORDER	FOUNDATIONS EQUIPMENT MAINT	001-4409-600.75-12	
TOTAL FOR CHECK # 458319			\$1,065.33				
458335	6/20/2017	AIRGAS USA LLC	\$13.20	BLANKET PURCHASE ORDER	MEDICAL SUPPLIES	505-6020-882.61-17	
			\$247.93	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$18.61	BLANKET PURCHASE ORDER	BUILDING SUPPLIES	001-4019-560.71-02	B03002
TOTAL FOR CHECK # 458335			\$279.74				
458295	6/20/2017	ALERE TOXICOLOGY SVCS INC	\$806.25	BLANKET PURCHASE ORDER	LAB SERVICES	505-6020-882.64-23	
			\$128.00	BLANKET PURCHASE ORDER	EMPLOYEE WELLNESS	001-1001-411.59-26	
			\$862.50	BLANKET PURCHASE ORDER	LAB SERVICES	505-6020-882.64-23	
			\$24.50	BLANKET PURCHASE ORDER	EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 458295			\$1,821.25				
458365	6/20/2017	ALL HEART VETERINARY CENTER	\$445.20	BLANKET PURCHASE ORDER	CONTRACT LABOR	507-8301-645.43-01	
			\$52.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$1,045.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$485.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	

**DISBURSEMENTS
FOR 6/26/17 COURT**

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 458365							
458366	6/20/2017	ALL HEART VETERINARY CENTER	\$250.00		ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 458366							
458442	6/20/2017	ALLEN, WILL	\$127.00	w allen-san antonio, tx	EDUCATION & CONFERENCE	001-5950-648.49-10	
TOTAL FOR CHECK # 458442							
458317	6/20/2017	ALLIANCE GEOTECHNICAL GROUP INC	\$2,867.00	MISC PROFESSIONAL SERVICE	BUILDING IMPROVEMENTS	499-4154-561.91-01	Q41502
TOTAL FOR CHECK # 458317							
458318	6/20/2017	ALLMARK IMPRESSIONS LTD	\$38.16	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2302-415.51-01	
			\$49.41	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2330-441.51-01	
			\$16.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	021-0430-448.51-01	
			\$16.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			\$16.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			\$16.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			\$33.76	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			\$89.50	MISC PROFESSIONAL SERVICE	MISCELLANEOUS	001-5570-642.51-01	
			\$119.16	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6510-761.87-01	
TOTAL FOR CHECK # 458318							
458402	6/20/2017	ALPHAGRAPHS SAN ANTONIO	\$62.83	PRINTING&RELATED SERVICES	PRINTED MATERIALS	102-5860-720.65-62	GT224G
TOTAL FOR CHECK # 458402							
458173	6/20/2017	AMERICAN MEDICAL RESPONSE	\$69,207.08	HEALTH RELATED SERVICES	AMBULANCE SERVICE	001-5920-648.65-28	
TOTAL FOR CHECK # 458173							
458250	6/20/2017	ANIXTER INC	\$0.66	Inv #671-948456	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 458250							
458237	6/20/2017	APAC-TEXAS, INC.	\$3,075.81	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$1,901.79	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$1,903.83	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$1,768.68	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 458237							
458314	6/20/2017	ARROWHEAD FORENSICS	\$754.90	POLICE EQUIPMENT/SUPPLIES	INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 458314							
458445	6/20/2017	ASHER, STEVEN	\$144.00	new braunfels, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 458445							

**DISBURSEMENTS
FOR 6/26/17 COURT**

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458241	6/20/2017	ATMOS ENERGY	\$89.13		NATURAL GAS	001-4019-560.80-03	B11001
		TOTAL FOR CHECK # 458241	\$89.13				
458242	6/20/2017	ATMOS ENERGY	\$276.81		NATURAL GAS	001-4019-560.80-03	B21001
		TOTAL FOR CHECK # 458242	\$276.81				
458243	6/20/2017	ATMOS ENERGY	\$48.10		NATURAL GAS	001-4019-560.80-03	B03001
		TOTAL FOR CHECK # 458243	\$48.10				
458244	6/20/2017	ATMOS ENERGY	\$166.42		NATURAL GAS	001-4019-560.80-03	B10001
		TOTAL FOR CHECK # 458244	\$166.42				
458245	6/20/2017	ATMOS ENERGY	\$93.96		NATURAL GAS	001-4019-560.80-03	ELESPC
		TOTAL FOR CHECK # 458245	\$93.96				
458246	6/20/2017	ATMOS ENERGY	\$55.54		NATURAL GAS	001-4019-560.80-03	B10001
		TOTAL FOR CHECK # 458246	\$55.54				
458431	6/20/2017	BARNES, CHRISTOPHER L	\$4,960.00	BLANKET PURCHASE ORDER	LEGAL EXPENSE	001-1001-411.54-01	SHFADM
		TOTAL FOR CHECK # 458431	\$4,960.00				
458037	6/20/2017	BEAN, M LEE	\$40.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
		TOTAL FOR CHECK # 458037	\$40.00				
458165	6/20/2017	BEN E KEITH DFW	\$2,086.77	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$593.47	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			\$319.86	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$341.13	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
		TOTAL FOR CHECK # 458165	\$3,341.23				
458273	6/20/2017	BENAVIDES, ALMA	\$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
		TOTAL FOR CHECK # 458273	\$1,200.00				
458376	6/20/2017	BETTER DIRECT LLC	\$500.00	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	102-5859-720.51-02	GT205E
		TOTAL FOR CHECK # 458376	\$500.00				
458370	6/20/2017	BIMBO BAKERIES USA INC	\$119.60	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$574.00	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$562.85	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
		TOTAL FOR CHECK # 458370	\$1,256.45				
458390	6/20/2017	BLACK & VEATCH CORPORATION	\$12,210.00	CONSULTING SERVICES	RADIO EQUIPMENT	001-1001-411.90-20	P10001

**DISBURSEMENTS
FOR 6/26/17 COURT**

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 458390			\$12,210.00				
458377	6/20/2017	BLAKELY PHILLIP RAY	\$1,677.75	BLANKET PURCHASE ORDER	CONTRACT LABOR	001-8201-648.43-01	
TOTAL FOR CHECK # 458377			\$1,677.75				
458160	6/20/2017	BOB TOMES FORD	\$37.80	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$29.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$26.61	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$58.51	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$27.97	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$13.28	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$190.43	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 458160			\$384.55				
458410	6/20/2017	BODE CELLMARK FORENSICS, INC	\$2,000.00	REQ 237839	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 458410			\$2,000.00				
458200	6/20/2017	BOUNDS, KATHY	\$435.64	k bounds-lost pines, tx	EDUCATION & CONFERENCE	050-2562-440.49-10	
TOTAL FOR CHECK # 458200			\$435.64				
458342	6/20/2017	C&D COURIERS INC	\$4,342.00	BLANKET PURCHASE ORDER	CONSULTANTS	033-0520-411.64-01	
TOTAL FOR CHECK # 458342			\$4,342.00				
458299	6/20/2017	CARRIER ENTERPRISE LLC	\$1,356.75	EQUIPMENT MAINTENANCE, REC	HVAC MAINTENANCE	001-4019-560.75-41	B10001
TOTAL FOR CHECK # 458299			\$1,356.75				
458403	6/20/2017	CAT'S	\$1,622.48		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR199R
			\$2,028.10		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
TOTAL FOR CHECK # 458403			\$3,650.58				
458258	6/20/2017	CATON, TWYLA D	\$937.04	t caton-san antonio, tx	EDUCATION & CONFERENCE	001-0820-443.49-10	
			(\$898.00)	t caton-san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 458258			\$39.04				
458347	6/20/2017	CAVENDERS BOOT CITY	\$100.00	SHOES AND BOOTS	UNIFORMS	010-7501-680.65-03	
			\$100.00	SHOES AND BOOTS	UNIFORMS	010-7501-680.65-03	
			\$100.00	SHOES AND BOOTS	UNIFORMS	010-7501-680.65-03	
			\$94.99	SHOES AND BOOTS	UNIFORMS	010-7501-680.65-03	
TOTAL FOR CHECK # 458347			\$394.99				
458206	6/20/2017	CDW-G	\$1,221.84	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			\$1,069.11	OFFICE SUPPLIES (GENERAL)	COMPUTER SUPPLIES	001-5030-641.51-02	
			\$6,964.50	ELECTRICAL EQUIP/SUPPLIES	COMPUTER EQUIPMENT	001-1010-411.90-02	REPCAP

**DISBURSEMENTS
FOR 6/26/17 COURT**

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 458206	\$9,255.45				
458207	6/20/2017	CDW-G	\$606.82	POLICE EQUIPMENT/SUPPLIES	COMPUTER EQUIPMENT	199-5115-640.89-02	GT053F
		TOTAL FOR CHECK # 458207	\$606.82				
458247	6/20/2017	CHISM, FELICIA	\$608.00	montgomery, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 458247	\$608.00				
458263	6/20/2017	CHURCH, GREG	\$386.65	g church-lubbock, tx	EDUCATION & CONFERENCE	001-7001-800.49-10	
		TOTAL FOR CHECK # 458263	\$386.65				
458413	6/20/2017	CINTAS FIRST AID & SAFETY	\$98.56	BLANKET PURCHASE ORDER	SAFETY SUPPLIES	010-7501-680.61-23	
		TOTAL FOR CHECK # 458413	\$98.56				
458210	6/20/2017	CLANCY, MELINDA M.	\$38.41		TRAVEL REIMBURSEMENT	001-0620-414.49-01	
		TOTAL FOR CHECK # 458210	\$38.41				
458371	6/20/2017	CLERK OF THE DISTRICT COURT	\$4.50	REQ 237735	TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 458371	\$4.50				
458279	6/20/2017	COLLIN COUNTY CHILDRENS	\$1,180.00		SPACE RENT	001-4039-560.80-05	
		TOTAL FOR CHECK # 458279	\$1,180.00				
458238	6/20/2017	COLLIN COUNTY COMMUNITY COLLEGE	\$17,720.00	REQ# 237772	CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 458238	\$17,720.00				
458269	6/20/2017	COLLIN COUNTY COMMUNITY COLLEGE	\$80.00	REQ# 234624 & 234837	EDUCATION & CONFERENCE	001-5530-642.49-10	
		TOTAL FOR CHECK # 458269	\$80.00				
458270	6/20/2017	COLLIN COUNTY COMMUNITY COLLEGE	\$40.00	BLANKET PURCHASE ORDER	EDUCATION & CONFERENCE	001-5001-640.49-10	
		TOTAL FOR CHECK # 458270	\$40.00				
458188	6/20/2017	COLLIN COUNTY TAX ASSESSOR	\$75.00	BARRY RODGERS	SECURITY SERVICE	001-3101-483.64-08	
		TOTAL FOR CHECK # 458188	\$75.00				
458185	6/20/2017	CONDAN, DENISE Y	\$863.00	ft worth, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 458185	\$863.00				
458190	6/20/2017	COOPER, JOHN	\$1,500.00		SPACE RENT	001-4039-560.80-05	
		TOTAL FOR CHECK # 458190	\$1,500.00				
458222	6/20/2017	CORLEY, JENNIFER K CSR RPR	\$812.00	ft worth, tx	TRAVEL ADVANCES	001-0000-122.01-01	

**DISBURSEMENTS
FOR 6/26/17 COURT**

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 458222							
458434	6/20/2017	CREAMER, ROBERT	\$181.90		TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 458434							
458193	6/20/2017	DALLAS COUNTY SOUTHWESTERN	\$1,052.00	BLANKET PURCHASE ORDER	INTOXILIZER TECHNICIAN	001-5910-648.64-25	
			\$1,153.00	BLANKET PURCHASE ORDER	INTOXILIZER TECHNICIAN	001-5910-648.64-25	
TOTAL FOR CHECK # 458193							
458353	6/20/2017	DATA SHREDDING SVCS OF TX INC II	\$1,653.00	BLANKET PURCHASE ORDER	SHREDDING SERVICE	001-0630-411.64-05	
TOTAL FOR CHECK # 458353							
458333	6/20/2017	DAVID, DELENA	\$525.37	d david-miami, fl	EDUCATION & CONFERENCE	001-0301-412.49-10	
TOTAL FOR CHECK # 458333							
458212	6/20/2017	DAVIS MOTOR CRANE SERVICES INC	\$770.00	BUILDING MAINT. & REPAIR	EQUIPMENT RENTAL	001-4019-560.65-10	B03002
TOTAL FOR CHECK # 458212							
458400	6/20/2017	DC REPORTING	\$204.77		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR469R
TOTAL FOR CHECK # 458400							
458296	6/20/2017	DIGITAL INTELLIGENCE INC	\$1,814.00	POLICE EQUIPMENT/SUPPLIES	COMPUTER EQUIPMENT	199-5115-640.89-02	GT053F
TOTAL FOR CHECK # 458296							
458344	6/20/2017	DISH NETWORK LLC	\$85.50	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 458344							
458414	6/20/2017	DMP BPO	\$1,457.35	COMMUNICATION/MEDIA SERV.	TAX ROLL PREPARATION	001-3101-483.64-07	
TOTAL FOR CHECK # 458414							
458424	6/20/2017	DNA SOLUTIONS INC	\$3,000.00	MISCELLANEOUS SERVICES	HISTOLOGY SUPPLIES	001-0901-648.61-32	
TOTAL FOR CHECK # 458424							
458220	6/20/2017	DOBECKA, MATTHEW	\$527.89	m dobecka-san antonio,tx	EDUCATION & CONFERENCE	001-3201-482.49-10	
			(\$178.00)	m dobecka-san antonio,tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 458220							
458301	6/20/2017	DOMINION VOTING SYSTEMS, INC	\$4,694.00	BLANKET PURCHASE ORDER	CONSULTANTS	001-0501-411.64-01	
TOTAL FOR CHECK # 458301							
458294	6/20/2017	DOOLITTLE, DONNA	\$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
			\$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
TOTAL FOR CHECK # 458294							

**DISBURSEMENTS
FOR 6/26/17 COURT**

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458293	6/20/2017	DOOLITTLE, MARVIN (TREY) III	\$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
			\$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
		TOTAL FOR CHECK # 458293	\$1,040.00				
458338	6/20/2017	DOUBLE D INTERNATIONAL FOOD CO INC	\$3,892.00	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$7,736.76	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 458338	\$11,628.76				
458356	6/20/2017	DRYTEC MOISTURE PROTECTION	\$4,500.00	ARCH/ENG/PROF DESIGN SERV	BUILDING IMPROVEMENTS	499-4104-561.91-01	R41004
		TOTAL FOR CHECK # 458356	\$4,500.00				
458357	6/20/2017	DRYTEC MOISTURE PROTECTION	\$3,630.27	ARCH/ENG/PROF DESIGN SERV	BUILDING IMPROVEMENTS	499-4102-561.91-01	P41002
		TOTAL FOR CHECK # 458357	\$3,630.27				
458444	6/20/2017	DUNCAN, SUMMER	\$388.00	rockwall, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 458444	\$388.00				
458436	6/20/2017	DXE MEDICAL INC	\$10,489.50	EQUIP MAINT-HOSPITAL/LAB	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
		TOTAL FOR CHECK # 458436	\$10,489.50				
458282	6/20/2017	EAGLE BRUSH & CHEMICAL CO INC	\$755.04	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-6420-641.71-21	
			\$1,518.75	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$2,262.30	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-5030-641.71-21	
		TOTAL FOR CHECK # 458282	\$4,536.09				
458191	6/20/2017	EL DORADO CHEVROLET GEO MAZDA	\$391.61	OFFICE MACHINES	AUTO MAINTENANCE	001-4409-600.75-62	
			\$547.30	INV# 290325	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$547.30)	INV# 290313	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 458191	\$391.61				
458425	6/20/2017	ELLIOTT ELECTRIC SUPPLY INC	\$241.64	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$1,043.26	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B11001
			\$144.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B11001
			\$32.43	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B11001
			\$726.94	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 458425	\$2,188.27				
458339	6/20/2017	ENTERPRISE HOLDINGS INC	\$744.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	036-5013-640.65-38	
		TOTAL FOR CHECK # 458339	\$744.00				
458271	6/20/2017	ERGON ASPHALT & EMULSIONS, INC	\$232.26	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$6,887.80	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	

**DISBURSEMENTS
FOR 6/26/17 COURT**

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$6,448.97	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$6,832.80	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$20,401.83				
		TOTAL FOR CHECK # 458271					
458236	6/20/2017	FASTENAL	\$1,029.30	PUBLIC WORK	SAFETY SUPPLIES	010-7501-680.61-23	
		TOTAL FOR CHECK # 458236	\$1,029.30				
458343	6/20/2017	FERGUSON, BETH ALYSE	\$253.56	a ferguson-s, padre, tx	EDUCATION & CONFERENCE	001-6290-445.49-10	
		TOTAL FOR CHECK # 458343	\$253.56				
458341	6/20/2017	FILEX SYSTEMS INC	\$1,090.00	OFFICE SUPPLIES (GENERAL)	PRINTED MATERIALS	001-0860-443.65-62	
		TOTAL FOR CHECK # 458341	\$1,090.00				
458419	6/20/2017	FINLEY, LYNNE	\$140.17	finley-grapevine, tx	EDUCATION & CONFERENCE	001-2301-441.49-10	
			\$588.46	finley-san antonio, tx	EDUCATION & CONFERENCE	001-2301-441.49-10	
		TOTAL FOR CHECK # 458419	\$728.63				
458176	6/20/2017	FIRETROL	\$840.00	EQUIPMENT MAINTENANCE, REC	VENT-A-HOOD CERTIFICATION	001-4019-560.74-56	B03001
			\$400.00	EQUIPMENT MAINTENANCE, REC	VENT-A-HOOD CERTIFICATION	001-4019-560.74-56	B15001
			\$400.00	EQUIPMENT MAINTENANCE, REC	VENT-A-HOOD CERTIFICATION	001-4019-560.74-56	B06002
		TOTAL FOR CHECK # 458176	\$1,640.00				
458228	6/20/2017	FRISCO CITY OF	\$6,448.55		SPACE RENT	001-4039-560.80-05	
		TOTAL FOR CHECK # 458228	\$6,448.55				
458229	6/20/2017	FRISCO CITY OF	\$6,448.55		SPACE RENT	001-4039-560.80-05	
		TOTAL FOR CHECK # 458229	\$6,448.55				
458230	6/20/2017	FRISCO CITY OF	\$6,448.55		SPACE RENT	001-4039-560.80-05	
		TOTAL FOR CHECK # 458230	\$6,448.55				
458231	6/20/2017	FRISCO CITY OF	\$6,448.55		SPACE RENT	001-4039-560.80-05	
		TOTAL FOR CHECK # 458231	\$6,448.55				
458232	6/20/2017	FRISCO CITY OF	\$6,448.55		SPACE RENT	001-4039-560.80-05	
		TOTAL FOR CHECK # 458232	\$6,448.55				
458233	6/20/2017	FRISCO CITY OF	\$6,448.55		SPACE RENT	001-4039-560.80-05	
		TOTAL FOR CHECK # 458233	\$6,448.55				
458234	6/20/2017	FRISCO CITY OF	\$552.29	BLANKET PURCHASE ORDER	FUEL	001-4409-600.61-01	
		TOTAL FOR CHECK # 458234	\$552.29				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458235	6/20/2017	FRISCO CITY OF	\$16,215.29		GENERAL ADMINISTRATION	033-0520-343.31-41	
		TOTAL FOR CHECK # 458235	\$16,215.29				
458411	6/20/2017	FRONTIER COMM OF THE SOUTHWEST, INC	\$66.62	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 458411	\$66.62				
458412	6/20/2017	FRONTIER COMM OF THE SOUTHWEST, INC	\$332.38	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 458412	\$332.38				
458323	6/20/2017	G&K SERVICES INC	\$35.64	MISCELLANEOUS SERVICES	UNIFORMS	001-4401-600.65-03	
			\$28.93	MISCELLANEOUS SERVICES	JANITORIAL SUPPLIES	001-4401-600.71-21	
		TOTAL FOR CHECK # 458323	\$64.57				
458324	6/20/2017	G&K SERVICES INC	\$66.84	Inv#6159633828	UNIFORMS	001-4010-560.65-03	
			\$69.28	Inv#6159653783	UNIFORMS	001-4010-560.65-03	
			\$307.25	RENTAL OR LEASE SERVICES	UNIFORMS	001-4010-560.65-03	
			\$4.32	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			\$12.12	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			\$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
			\$388.27	RENTAL OR LEASE SERVICES	UNIFORMS	001-4010-560.65-03	
			\$292.84	RENTAL OR LEASE SERVICES	UNIFORMS	001-4010-560.65-03	
		TOTAL FOR CHECK # 458324	\$1,014.04				
458325	6/20/2017	G&K SERVICES INC	\$35.64	MISCELLANEOUS SERVICES	UNIFORMS	001-4401-600.65-03	
			\$28.93	MISCELLANEOUS SERVICES	JANITORIAL SUPPLIES	001-4401-600.71-21	
			\$28.93	MISCELLANEOUS SERVICES	JANITORIAL SUPPLIES	001-4401-600.71-21	
			\$43.73	MISCELLANEOUS SERVICES	UNIFORMS	001-4401-600.65-03	
		TOTAL FOR CHECK # 458325	\$137.23				
458326	6/20/2017	G&K SERVICES INC	\$30.82	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
			\$3.24	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
			\$31.82	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
			\$3.24	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
			\$32.76	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 # 458326	\$105.12				
458327	6/20/2017	G&K SERVICES INC	\$399.22	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			\$399.22	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
		TOTAL FOR CHECK # 458327	\$798.44				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458328	6/20/2017	G&K SERVICES INC	\$11.66	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
TOTAL FOR CHECK # 458328			\$11.66				
458379	6/20/2017	G4S YOUTH SERVICES LLC	\$5,735.00	BLANKET PURCHASE ORDER	RESIDENTIAL SERVICES	180-6430-643.64-78	GT172T
			\$5,031.30	BLANKET PURCHASE ORDER	RESIDENTIAL SERVICES	180-6417-643.64-78	GT232B
TOTAL FOR CHECK # 458379			\$10,766.30				
458381	6/20/2017	GALLS LLC	\$52.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$80.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$95.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$175.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$73.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$73.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$131.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$387.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$95.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$80.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$73.00	CLOTHING AND APPAREL	UNIFORMS	001-5070-641.65-03	
			\$98.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$358.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$64.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$80.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$128.00	CLOTHING AND APPAREL	UNIFORMS	001-5510-642.65-03	
			\$128.00	CLOTHING AND APPAREL	UNIFORMS	001-5510-642.65-03	
TOTAL FOR CHECK # 458381			\$2,393.00				
458346	6/20/2017	GANEY, STEVE	\$278.00	san diego, ca	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 458346			\$278.00				
458418	6/20/2017	GANT CONTRACTORS INC	\$7,728.00	PUBLIC WORK	DAM MAINTENANCE	010-7550-803.75-31	
TOTAL FOR CHECK # 458418			\$7,728.00				
458382	6/20/2017	GARCIA, ROSIO	\$114.00	r garcia-san antonio, tx	EDUCATION & CONFERENCE	001-2301-441.49-10	
			\$169.00	r garcia-san antonio, tx	EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 458382			\$283.00				
458164	6/20/2017	GEB0 CREDIT CORPORATION	\$39.99	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
			\$4.95	BLANKET PURCHASE ORDER	SMALL TOOLS	010-7501-680.71-06	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 458164							
458251	6/20/2017	GILL, DENNIS R	\$63.13		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 458251							
458415	6/20/2017	GLAZIER FOODS COMPANY - HOUSTON	\$2,053.55	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$435.40	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$1,271.88	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			\$89.80	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$696.90	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$253.34	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 458415							
TOTAL FOR CHECK # 458204							
458204	6/20/2017	GRAINGER	\$28.05	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$151.34	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$138.55	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$358.00	OPTICAL EQUIPMENT/SUPPLY	DETENTION SUPPLIES	001-5030-641.61-04	
			\$348.00	HOSPITAL SUNDRIES	JANITORIAL SUPPLIES	001-5050-641.71-21	
TOTAL FOR CHECK # 458204							
458331	6/20/2017	GRIESBACH, BRIAN	\$154.62	miles	TRAVEL REIMBURSEMENT	001-0501-411.49-01	
TOTAL FOR CHECK # 458331							
458350	6/20/2017	GRIGG, SCOTT	\$752.00	dallas, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 458350							
458192	6/20/2017	GT DISTRIBUTORS INC	\$191.85	AUTO & TRUCK ACCESSORIES	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 458192							
458252	6/20/2017	HAGAR RESTAURANT SERVICE LLC	\$411.67	CLOCKS/TIMERS/JEWEL TOOLS	EQUIPMENT MAINTENANCE	001-4019-560.75-01	B21001
TOTAL FOR CHECK # 458252							
458194	6/20/2017	HALE, BILL	\$1,339.00	washington, dc	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 458194							
458202	6/20/2017	HALFF ASSOCIATES INC	\$42,423.40	CONSULTING SERVICES	CONSULTANTS	440-7530-680.92-50	070050
TOTAL FOR CHECK # 458202							
458203	6/20/2017	HALFF ASSOCIATES INC	\$19,509.55	CONSULTING SERVICES	CONSULTANTS	430-7530-680.92-50	07099
TOTAL FOR CHECK # 458203							
458386	6/20/2017	HAMACK, HEATHER	\$13.27		TRAVEL REIMBURSEMENT	001-0830-483.49-01	
TOTAL FOR CHECK # 458386							

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458308	6/20/2017	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	
			\$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$700.00				
458359	6/20/2017	HARVEY, DEE ANNA	\$1,199.00	washington, dc	TRAVEL ADVANCES	001-0000-122.01-01	
			\$1,199.00				
458388	6/20/2017	HENDRICKS, PHYLLIS	\$340.53	p hendricks-san antonio,t	EDUCATION & CONFERENCE	001-2301-441.49-10	
			\$340.53				
458257	6/20/2017	HERITAGE FOOD SERVICE GROUP INC	\$431.84	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001
			\$431.84				
458368	6/20/2017	HIGHLANDS-ELDORADO VETERINARY HOSP	\$74.74	BLANKET PURCHASE ORDER	ANIMAL CARE	001-5001-640.65-83	
			\$74.74				
458213	6/20/2017	HOLT CAT	\$2,632.50	ROAD EQUIPMENT-ALL OTHER	EQUIPMENT RENTAL	010-7501-680.65-10	
			\$2,632.50				
458378	6/20/2017	HOLT CAT LITTLE ELM	\$320.14	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$44.80	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$317.74	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$175.68	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$1,711.70	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$27.73	INV# POMJ0013489	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$27.73)	INV# PIMJ0039216	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$211.96	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$320.14	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$3,102.16				
458180	6/20/2017	HOME DEPOT-LOCAL	\$82.79	BLANKET PURCHASE ORDER	SMALL TOOLS	010-7501-680.71-06	
			\$271.27	POLICE EQUIPMENT/SUPPLIES	ARMS TRAINING/QUALIFYING	001-5001-640.49-30	
			\$107.76	PAPER/PLASTIC, DISPOSABLE	SAFETY SUPPLIES	001-5001-640.61-23	
			\$461.82				
458407	6/20/2017	INDUSTRIAL CONTROLS DISTRIBUTORSLLC	\$1,163.10	BUILDING MAINT. & REPAIR	HVAC MAINTENANCE	001-4019-560.75-41	Y01000
			(\$872.63)	Inv #6816589	HVAC MAINTENANCE	507-4118-561.75-41	B18001

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 458407			\$290.47				
458332	6/20/2017	INFINITY SUPPLY & SERVICE INC	\$3,079.08	PAPER/PLASTIC, DISPOSABLE	JANITORIAL SUPPLIES	001-0000-124.03-03	
			\$548.40	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-6420-641.71-21	
			\$611.00	PAPER/PLASTIC, DISPOSABLE	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 458332			\$4,238.48				
458186	6/20/2017	IRRIGATORS SUPPLY INC.	\$84.24	AGRI. IMPLEMENTS & PARTS	PARTS	001-0000-124.05-01	
			\$378.06	LAWN & GROUNDS EQUIPMENT	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 458186			\$462.30				
458330	6/20/2017	JAMES JANITORIAL SVC LLC	\$3,484.93	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B03001
			\$527.81	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B03002
			\$270.41	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B06002
			\$413.46	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B07001
			\$4,072.44	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B10001
			\$712.52	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B11001
			\$148.84	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B14002
			\$247.29	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B15001
			\$1,881.94	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B15002
			\$4,200.75	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B17001
			\$1,106.27	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B20001
			\$19,201.23	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B21001
			\$411.89	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B22001
			\$607.57	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	ELESPC
			\$2,043.73	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	HCF001
			\$378.10	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	Y01000
			\$234.90	BUILDING MAINT. & REPAIR	CLEANING SERVICE	507-4118-561.74-02	B18001
TOTAL FOR CHECK # 458330			\$39,944.08				
458276	6/20/2017	JAYDEN GRAPHICS INC	\$375.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-2440-444.65-62	
TOTAL FOR CHECK # 458276			\$375.00				
458197	6/20/2017	JIM'S PIZZA	\$129.08		JURY EXPENSE	001-2501-440.65-33	
TOTAL FOR CHECK # 458197			\$129.08				
458432	6/20/2017	JMAC SUPPLY	\$1,692.00	COMMUNICATION/MEDIA SERV.	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 458432			\$1,692.00				
458201	6/20/2017	JOHNS, MINDI R	\$152.00	m johns-san antonio, tx	EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 458201			\$152.00				
458195	6/20/2017	JOHNSON-BURKS SUPPLY CO, INC	\$26.25	ABRASIVES	FACILITIES WAREHOUSE	001-0000-124.03-02	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 458133							
			\$60.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
458208	6/20/2017	MARTIN EAGLE OIL CO INC	\$11,478.22	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			\$3,368.31	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
TOTAL FOR CHECK # 458208							
			\$14,846.53				
458348	6/20/2017	MARTIN MARIETTA MATERIALS INC	\$3,080.91	PUBLIC WORK	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
			\$3,891.48	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$1,803.33	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 458348							
			\$8,775.72				
458391	6/20/2017	MCCRONE, JAMES	\$127.00	j mccrone-san antonio, tx	EDUCATION & CONFERENCE	001-5950-648.49-10	
TOTAL FOR CHECK # 458391							
			\$127.00				
458272	6/20/2017	MCGINNIS LOCHRIDGE AND KILGORE LLP	\$3,447.88		LEGAL EXPENSE	001-1001-411.54-01	SBPFDA
TOTAL FOR CHECK # 458272							
			\$3,447.88				
458281	6/20/2017	MCKINNEY ISD	\$618.03	MISCELLANEOUS SERVICES	SPACE RENT	001-0501-411.80-05	
TOTAL FOR CHECK # 458281							
			\$618.03				
458225	6/20/2017	MEEHAN, CHRIS	\$999.04	c meehan-atlanta, ga	EDUCATION & CONFERENCE	199-5115-640.49-10	GT053F
			(\$983.00)	c meehan-atlanta, ga	TRAVEL ADVANCES	199-0000-122.01-01	
TOTAL FOR CHECK # 458225							
			\$16.04				
458408	6/20/2017	MEGILLAH REALTY (REDBUD MCKINNEY)	\$20,933.59	MISC PROFESSIONAL SERVICE	SPACE RENT	001-4039-560.80-05	
TOTAL FOR CHECK # 458408							
			\$20,933.59				
458316	6/20/2017	MEINECKE, MICKI	\$360.00	lake buena vista, fl	TRAVEL ADVANCES	033-0000-122.01-01	
TOTAL FOR CHECK # 458316							
			\$360.00				
458221	6/20/2017	MHC KENWORTH DALLAS	\$13.69	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			\$11.08	ELECTRICAL EQUIP/SUPPLIES	PARTS	001-0000-124.05-01	
			\$214.75	FUEL/OIL/GREASE/LUBRICANT	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 458221							
			\$239.52				
458264	6/20/2017	MIDWAY AUTO SUPPLY	\$16.33	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			\$63.29	AUTO SHOP EQUIP./SUPPLIES	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 458264							
			\$79.62				
458360	6/20/2017	MINJARES, ZONIA	\$608.22	z minjares-san antonio,tx	EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 458360							
			\$608.22				

**DISBURSEMENTS
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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458345	6/20/2017	MOORE MEDICAL LLC	\$20.53	HOSPITAL SUNDRIES	MEDICAL SUPPLIES	505-6020-882.61-17	
		TOTAL FOR CHECK # 458345	\$20.53				
458385	6/20/2017	MURPHY, AMY	\$45.31	a murphy-dallas, tx	TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 458385	\$45.31				
458031	6/20/2017	MYERS PARK DEPOSIT REFUNDS	\$500.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 458031	\$500.00				
458032	6/20/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 458032	\$50.00				
458033	6/20/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 458033	\$50.00				
458034	6/20/2017	MYERS PARK DEPOSIT REFUNDS	\$500.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 458034	\$500.00				
458035	6/20/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 458035	\$300.00				
458219	6/20/2017	NARDIS INC	\$948.00	POLICE EQUIPMENT/SUPPLIES	UNIFORMS	001-5001-640.65-03	
		TOTAL FOR CHECK # 458219	\$948.00				
458240	6/20/2017	NATIONAL ASSOCIATION FOR	\$125.00	REQ. 237769	DUES & SUBSCRIPTIONS	001-2550-440.55-10	
		TOTAL FOR CHECK # 458240	\$125.00				
458358	6/20/2017	NETSYNC NETWORK SOLUTIONS	\$31,189.50	COMPUTER HARDWARE&PERIPHE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 458358	\$31,189.50				
458337	6/20/2017	NEW ENGLAND FOOD	\$2,261.00	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 458337	\$2,261.00				
458283	6/20/2017	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	
			\$42.75	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	

**DISBURSEMENTS
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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 458283			\$402.25				
458367	6/20/2017	NORTEX HYDRAULICS LLC	\$229.40	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$72.33	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 458367			\$301.73				
458174	6/20/2017	NORTH TX MUNICIPAL WATER DISTRICT	\$6,715.52	MISCELLANEOUS SERVICES	WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 458174			\$6,715.52				
458398	6/20/2017	O'REILLY AUTO PARTS	\$33.44	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$5.00	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$17.98	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$43.65	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$4.69	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$50.28	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$52.06	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$95.96	INV# 0333-236629	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$95.96)	INV# 0333-236299	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$25.00)	INV# 0333-250975	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$20.00)	INV# 0333-232863	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$16.18)	INV# 0333-248400	AUTO MAINTENANCE	001-4409-600.75-62	
			\$14.49	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$5.99	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$89.90	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$13.95	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$30.26	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$4.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$3.92	BLANKET PURCHASE ORDER	FOUNDATIONS EQUIPMENT MAINT	001-4409-600.75-12	
			\$11.08	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$262.41	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$46.86	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$25.74	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$8.58	BLANKET PURCHASE ORDER	FOUNDATIONS EQUIPMENT MAINT	001-4409-600.75-12	
			\$8.58	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$63.55	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$61.11	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 458398			\$797.33				
458375	6/20/2017	OAK FARMS DAIRY	\$422.10	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			\$117.25	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			\$938.00	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5030-641.61-10	
			\$938.00	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5030-641.61-10	

**DISBURSEMENTS
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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 458375			\$2,415.35				
458170	6/20/2017	OFFICE DEPOT	\$360.50	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			\$2,696.00	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			\$25.02	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$66.86	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2420-444.51-01	
			\$175.56	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$29.36	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$9.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0201-411.51-01	
			\$46.86	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0201-411.51-01	
			\$7.93	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			\$121.44	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			\$32.40	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			\$20.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			\$18.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			\$9.49	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			\$70.72	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			\$8.26	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
			\$27.53	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
			\$40.15	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2410-444.51-01	
			\$35.93	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-7801-760.51-01	
			\$2.85	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-7801-760.51-01	
			\$42.57	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2580-440.51-01	
			\$30.78	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0420-411.51-01	
			\$37.95	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2560-440.51-01	
			\$47.85	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2560-440.51-01	
			\$11.38	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2570-440.51-01	
			\$3.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2570-440.51-01	
			\$3.40	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2570-440.51-01	
			\$267.84	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			\$83.82	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			\$4.35	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			\$15.29	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			\$4.96	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			\$104.12	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			\$5.27	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			\$147.18	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			\$113.18	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			\$52.95	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			\$52.95	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			\$113.91	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	507-8301-645.51-01	
			\$243.39	OFFICE SUPPLIES (GENERAL)	ONE-TIME BUDGET NON-CAP	001-2570-440.87-04	
TOTAL FOR CHECK # 458170			\$5,193.85				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458334	6/20/2017	OFFICE PERKS INC	\$1,064.90	EDIBLE FOODS, STAPLE	CONCESSION SUPPLIES	001-0429-411.51-07	
			\$258.75	EDIBLE FOODS, STAPLE	CONCESSION SUPPLIES	001-0000-124.01-02	
		TOTAL FOR CHECK # 458334	\$1,323.65				
458286	6/20/2017	ORACLE AMERICA, INC	\$1,077.40	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	001-0640-414.90-50	P06001
		TOTAL FOR CHECK # 458286	\$1,077.40				
458268	6/20/2017	OWENS, KATHY	\$608.00	montgomery, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 458268	\$608.00				
458227	6/20/2017	PATRICK, MICHELLE S	\$708.44	m patrick-san antonio, tx	EDUCATION & CONFERENCE	001-2301-441.49-10	
		TOTAL FOR CHECK # 458227	\$708.44				
458427	6/20/2017	PAXICA SECURITY GROUP LLC	\$1,170.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
		TOTAL FOR CHECK # 458427	\$1,170.00				
458254	6/20/2017	PAYTON, JOHN E	\$520.64	j payton-lubbock, tx	EDUCATION & CONFERENCE	001-2450-444.49-10	
			(\$500.00)	j payton-lubbock, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 458254	\$20.64				
458321	6/20/2017	PEACHTREE DATA INC	\$105.00	BLANKET PURCHASE ORDER	JURY EXPENSE	001-2330-441.65-33	
		TOTAL FOR CHECK # 458321	\$105.00				
458163	6/20/2017	PLANO POWER EQUIPMENT	\$147.04	BLANKET PURCHASE ORDER	GROUPS EQUIPMENT MAINT	001-4409-600.75-12	
			\$20.28	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$11.66)	INV# 1276311	GROUPS EQUIPMENT MAINT	001-4409-600.75-12	
			\$281.52	BLANKET PURCHASE ORDER	GROUPS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 458163	\$437.18				
458446	6/20/2017	POLK, BRANDON	\$683.00	georgetown, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 458446	\$683.00				
458161	6/20/2017	POLLOCK PAPER DISTRIBUTORS	\$281.40	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-6420-641.71-21	
			\$625.00	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-5030-641.71-21	
		TOTAL FOR CHECK # 458161	\$906.40				
458433	6/20/2017	PONTUS, GALLEON	\$37.99		TRAVEL REIMBURSEMENT	001-3101-483.49-01	
		TOTAL FOR CHECK # 458433	\$37.99				
458275	6/20/2017	PRATT, BILLY	\$37.99		TRAVEL REIMBURSEMENT	001-0501-411.49-01	
		TOTAL FOR CHECK # 458275	\$37.99				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458309	6/20/2017	QUINT, MINDY	\$357.00	arlington, va	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 458309			\$357.00				
458369	6/20/2017	RADAR SHOP INC	\$258.00	Req# 0000236851	PATROL SUPPLIES	001-5570-642.61-12	
TOTAL FOR CHECK # 458369			\$258.00				
458349	6/20/2017	RDO EQUIPMENT FINANCIAL SER	\$325.88	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 458349			\$325.88				
458261	6/20/2017	RECOVERY HEALTHCARE CORPORATION	\$690.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
TOTAL FOR CHECK # 458261			\$690.00				
458215	6/20/2017	RED RIVER SPECIALTIES INC	\$5,659.50	POISONS:AGRI & INDUSTRIAL	ROW WEED CONTROL	010-7501-680.75-39	
TOTAL FOR CHECK # 458215			\$5,659.50				
458429	6/20/2017	RED THE UNIFORM TAILOR	\$59.86	POLICE EQUIPMENT/SUPPLIES	PATROL SUPPLIES	001-5570-642.61-12	
TOTAL FOR CHECK # 458429			\$59.86				
458373	6/20/2017	RELIANT ENERGY RETAIL SERVICES LLC	\$25.95		ELECTRIC SERVICE	001-6530-760.80-02	POWER1
TOTAL FOR CHECK # 458373			\$25.95				
458267	6/20/2017	REYNOLDS ASPHALT & CONSTRUCTION	\$52,253.20	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 458267			\$52,253.20				
458259	6/20/2017	RICHARDSON SAW & LAWNMOWER CO	\$79.20	AGRI. IMPLEMENTS & PARTS	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 458259			\$79.20				
458166	6/20/2017	ROACH, JOHN R JR	\$124.12	LAWN & GROUNDS EQUIPMENT	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 458166			\$124.12				
458354	6/20/2017	ROBBINS, PENNY	\$7.49		TRAVEL REIMBURSEMENT	180-2532-440.49-01	GT192C
TOTAL FOR CHECK # 458354			\$7.49				
458177	6/20/2017	ROPER'S WRECKER SERVICE	\$300.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 458177			\$300.00				
458404	6/20/2017	SAFEGUARD BUSINESS SYSTEMS INC	\$709.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 458404			\$709.00				
458404	6/20/2017	SAFEGUARD BUSINESS SYSTEMS INC	\$709.00	PRINTING & SILK SCREENING	PRINTED MATERIALS	001-0501-411.65-62	
TOTAL FOR CHECK # 458404			\$709.00				

DISBURSEMENTS FOR 6/26/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458199	6/20/2017	SAFWARE INC	\$193.46	ROADSIDE/GROUND/PARK SERV	GROUNDS MAINTENANCE	001-7801-760.75-42	
			\$544.20	ROADSIDE/GROUND/PARK SERV	GROUNDS MAINTENANCE	001-7801-760.75-42	
TOTAL FOR CHECK # 458199			\$737.66				
458175	6/20/2017	SAM HOUSTON STATE UNIVERSITY	\$235.00	REQ# 237883 montgomery,tx	EDUCATION & CONFERENCE	001-2060-442.49-10	
TOTAL FOR CHECK # 458175			\$235.00				
458172	6/20/2017	SEALS, PATTY	\$360.00	lake buena vista, fl	TRAVEL ADVANCES	033-0000-122.01-01	
TOTAL FOR CHECK # 458172			\$360.00				
458320	6/20/2017	SECURADYNE SYSTEMS TEXAS LLC	\$348.00	BLANKET PURCHASE ORDER	SECURITY SYS MAINT CNTRCT	029-4117-561.73-09	B21001
TOTAL FOR CHECK # 458320			\$348.00				
458352	6/20/2017	SENSTAR INC	\$2,091.00	ARCH/ENG/PROF DESIGN SERV	SECURITY SYSTEM	499-4102-561.90-22	P41004
TOTAL FOR CHECK # 458352			\$2,091.00				
458401	6/20/2017	SEP REPORTING	\$405.62		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR401R
			\$202.81		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR417R
TOTAL FOR CHECK # 458401			\$608.43				
458395	6/20/2017	SHERBET,BRUCE	\$258.00	lake buena vista, fl	TRAVEL ADVANCES	033-0000-122.01-01	
TOTAL FOR CHECK # 458395			\$258.00				
458392	6/20/2017	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
			\$25,481.50	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44017
TOTAL FOR CHECK # 458392			\$49,042.40				
458249	6/20/2017	SKIPWORTH, CAREN	\$176.55	c skipworth-wichita falls	TRAVEL REIMBURSEMENT	001-0601-414.49-01	
TOTAL FOR CHECK # 458249			\$176.55				
458305	6/20/2017	SMART START INC	\$53.00		ALCOHOL/DRUG MONITORING	050-2531-440.65-97	
			\$53.00		ALCOHOL/DRUG MONITORING	050-2531-440.65-97	
			\$39.00	REQ 237860	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			\$39.00	REQ 237860	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			\$39.00	REQ 237860	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			\$39.00	REQ 237860	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			\$39.00	REQ 237860	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			\$39.00	REQ 237860	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			\$39.00	REQ 237860	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			\$39.00	REQ 237860	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
TOTAL FOR CHECK # 458305			\$418.00				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458306	6/20/2017	SMART START INC	\$39.00	REQ 237768	ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
TOTAL FOR CHECK # 458306			\$39.00				
458307	6/20/2017	SMART START INC	\$53.00		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
			\$99.00		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
			\$53.00		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
TOTAL FOR CHECK # 458307			\$205.00				
458355	6/20/2017	SMITH, JENNIFER	\$1,211.54	MANAGEMENT SERVICES	CONSULTANTS	180-2532-440.64-01	GT192C
TOTAL FOR CHECK # 458355			\$1,211.54				
458443	6/20/2017	SMITH, SARA	\$18.08		TRAVEL REIMBURSEMENT	001-0301-412.49-01	
TOTAL FOR CHECK # 458443			\$18.08				
458214	6/20/2017	SNODGRESS EQUIPMENT	\$239.28	ROADSIDE/GROUND/PARK SERV	GROUPS EQUIPMENT MAINT	001-4409-600.75-12	
TOTAL FOR CHECK # 458214			\$239.28				
458198	6/20/2017	SOUTHERN COMPUTER WAREHOUSE	\$424.80	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	001-0619-414.87-04	
			\$35.40	COMPUTER HARDWARE&PERIPHE	OFFICE SUPPLIES	001-0901-648.51-01	
TOTAL FOR CHECK # 458198			\$460.20				
458303	6/20/2017	SOUTHERN TIRE MART LLC	\$5,028.00	TIRES AND TUBES	PARTS	001-0000-124.05-01	
			\$498.64	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$331.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$165.50	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 458303			\$6,023.14				
458179	6/20/2017	SOUTHWEST INTERNATIONAL TRUCKS	\$154.43	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$359.50	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$36.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$146.28	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$164.05	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$24.73	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$23.76	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$349.04	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$143.69	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$125.88	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$274.90	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 458179			\$1,803.25				
458284	6/20/2017	STATE BAR OF TX MCLE DEPT	\$50.00	REQ# 237737 mckinney, tx	IN-HOUSE TRAINING	001-3501-520.49-20	
TOTAL FOR CHECK # 458284			\$50.00				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458435	6/20/2017	STRADFORD, ZOIE	\$197.95		TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 458435			\$197.95				
458205	6/20/2017	SYMBOLARTS	\$120.00	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5570-642.65-03	
TOTAL FOR CHECK # 458205			\$120.00				
458406	6/20/2017	SYSCO NORTH TEXAS	\$124.74	EDIBLE FOODS, STAPLE	FOOD SUPPLIES	001-5050-641.61-10	
			\$202.12	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$56.50	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$157.89	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,430.08	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$280.40	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$858.48	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 458406			\$3,110.21				
458256	6/20/2017	TEMPERATURE CONTROL SYSTEMS	\$278.42	EQUIP MAINT-GENERAL EQUIP	HVAC MAINTENANCE	001-4019-560.75-41	B03001
TOTAL FOR CHECK # 458256			\$278.42				
458162	6/20/2017	THOMASON TIRE INC	\$74.86	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 458162			\$74.86				
458216	6/20/2017	TOLEDO ENTERPRISES	\$200.00	REQ 237955	INTERPRETER	001-2001-442.64-12	
TOTAL FOR CHECK # 458216			\$200.00				
458274	6/20/2017	TRANSOURCE / HARLAND CLARKE	\$182.63	BLANKET PURCHASE ORDER	OFFICE SUPPLIES	001-1001-411.51-01	
TOTAL FOR CHECK # 458274			\$182.63				
458364	6/20/2017	TRANSUNION RISK & ALTERNATIVE DATA	\$154.94	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 458364			\$154.94				
458278	6/20/2017	TRUGREEN-CHEMLAWN COMMERCIAL	\$72.00	CHEMICALS-COMMERCIAL BULK	LAWN CHEMICAL CONTRACT	507-4118-561.75-43	B18001
			\$79.50	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B03002
			\$256.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B03001
			\$998.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B03001
			\$598.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B17001
			\$56.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B15001
			\$149.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B06002
			\$84.00	AGRI. IMPLEMENTS/ACCESSOR	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B15002
			\$110.00	AGRI. IMPLEMENTS/ACCESSOR	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B17002
			\$85.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B14004
TOTAL FOR CHECK # 458278			\$2,487.50				
458226	6/20/2017	TX ASSN FOR COURT ADMINISTRATION	\$75.00	REQ 237829	DUES & SUBSCRIPTIONS	001-2060-442.55-10	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 458226							
458184	6/20/2017	TX ASSN OF COUNTIES	\$76.00	REQ# 238015 austin, tx	EDUCATION & CONFERENCE	001-5570-642.49-10	
TOTAL FOR CHECK # 458184							
458292	6/20/2017	TX COALITION FOR ANIMAL PROTECTION	\$200.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 458292							
458430	6/20/2017	TX INDUSTRIAL ELECTRICAL SUPPLY	\$4,140.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$318.24	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 458430							
458218	6/20/2017	TX JUSTICE COURT JUDGES	\$160.00	req# 237911 austin, tx	EDUCATION & CONFERENCE	028-2430-444.49-10	
			\$160.00	req# 237911 austin, tx	EDUCATION & CONFERENCE	028-2430-444.49-10	
			\$160.00	req# 237911 austin, tx	EDUCATION & CONFERENCE	028-2430-444.49-10	
			\$160.00	req# 237911 austin, tx	EDUCATION & CONFERENCE	028-2430-444.49-10	
TOTAL FOR CHECK # 458218							
458405	6/20/2017	TX PRISONER TRANSPORTATION SERVICES	\$767.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$912.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$824.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$388.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$768.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$722.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$776.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$301.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$343.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$351.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$1,389.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$351.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 458405							
458209	6/20/2017	ULINE INC	\$3,281.08	BUILDER'S SUPPLIES	ONE-TIME BUDGET NON-CAP	033-0520-411.87-04	
TOTAL FOR CHECK # 458209							
94451	6/20/2017	UNITED HEALTHCARE	\$6,119.52		UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 94451							
94452	6/20/2017	UNITED HEALTHCARE	\$346,162.58		UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 94452							
94453	6/20/2017	UNITED HEALTHCARE	\$7,593.77		UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 94453							

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458026	6/20/2017	UNITED PARCEL SERVICE	\$34.42	SPECIAL DELIVERY SERVICE		001-0429-411.54-06	
TOTAL FOR CHECK # 458026			\$34.42				
458336	6/20/2017	UNITED RENTALS NORTH AMERICA INC	\$2,546.98	MISCELLANEOUS SERVICES	EQUIPMENT RENTAL	010-7501-680.65-10	
			\$125.21	ROAD EQUIP: EARTH HANDLING	EQUIPMENT RENTAL	010-7501-680.65-10	
			\$2,546.05	MISCELLANEOUS SERVICES	EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 458336			\$5,218.24				
458025	6/19/2017	UNITED STATES POSTAL SER/NEOPOST	\$50,000.00	POSTAGE		001-0429-411.55-02	
TOTAL FOR CHECK # 458025			\$50,000.00				
458387	6/20/2017	VEAL, ALISON	\$202.00	rockwall, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 458387			\$202.00				
458223	6/20/2017	VERIZON WIRELESS	\$2,691.31	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 458223			\$2,691.31				
458394	6/20/2017	VOIPLINK LLC	\$160.49	IR:RADIO EQUIP/ACCESSORIE	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 458394			\$160.49				
458351	6/20/2017	WALLACE, BRUCE	\$10.70		TRAVEL REIMBURSEMENT	010-7501-680.49-01	
TOTAL FOR CHECK # 458351			\$10.70				
458322	6/20/2017	WALZ GROUP LLC	\$6,252.49	PAPER/OFFICE/PRINT SHOP)	CENTRAL SUPPLY	001-0000-124.01-01	
TOTAL FOR CHECK # 458322			\$6,252.49				
458399	6/20/2017	WASHINGTON COURT REPORTING SERVICES	\$405.62		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR366R
TOTAL FOR CHECK # 458399			\$405.62				
458423	6/20/2017	WASTE CONNECTIONS INC	\$12,569.55	BLANKET PURCHASE ORDER	WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 458423			\$12,569.55				
458438	6/20/2017	WC OF TEXAS	\$450.00	EQUIP MAINT-AGRI/AUTO/IND	WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 458438			\$450.00				
458439	6/20/2017	WC OF TEXAS	\$235.82	BUILDING MAINT. & REPAIR	WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 458439			\$235.82				
458440	6/20/2017	WC OF TEXAS	\$140.40	BUILDING MAINT. & REPAIR	TRASH DISPOSAL	001-7801-760.80-04	
TOTAL FOR CHECK # 458440			\$140.40				
458441	6/20/2017	WC OF TEXAS	\$251.50	BUILDING MAINT. & REPAIR	TRASH DISPOSAL	001-7801-760.80-04	

**DISBURSEMENTS
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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 458441							
458302	6/20/2017	WEBB, DUNCAN	\$43.37	d webb-arlington, tx	TRAVEL REIMBURSEMENT	001-0154-410.49-01	
TOTAL FOR CHECK # 458302							
458211	6/20/2017	WESTERN DETENTION PRODUCTS	\$97.50	BUILDER'S SUPPLIES	BUILDING SUPPLIES	001-4019-560.71-02	B03001
			\$613.20	BUILDER'S SUPPLIES	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 458211							
458277	6/20/2017	WHELESS, CYNTHIA	\$36.49	c wheless-dallas, tx	EDUCATION & CONFERENCE	001-2580-440.49-10	
TOTAL FOR CHECK # 458277							
458304	6/20/2017	WILLIAMS, CHERYL	\$584.96	c williams-austin, tx	EDUCATION & CONFERENCE	001-0152-410.49-10	
TOTAL FOR CHECK # 458304							
458280	6/20/2017	WRIGHT ASPHALT PRODUCTS CO	\$120.00	ROAD MATERIAL (ASPHALT)	ROAD MAINTENANCE	010-7501-680.75-32	
			\$120.00	ROAD MATERIAL (ASPHALT)	ROAD MAINTENANCE	010-7501-680.75-32	
			\$6,438.28	ROAD MATERIAL (ASPHALT)	ROAD MAINTENANCE	010-7501-680.75-32	
			\$6,031.13	ROAD MATERIAL (ASPHALT)	ROAD MAINTENANCE	010-7501-680.75-32	
			\$6,023.41	ROAD MATERIAL (ASPHALT)	ROAD MAINTENANCE	010-7501-680.75-32	
			\$6,411.60	ROAD MATERIAL (ASPHALT)	ROAD MAINTENANCE	010-7501-680.75-32	
			\$8,032.50	ROAD MATERIAL (ASPHALT)	ROAD MAINTENANCE	010-7501-680.75-32	
			\$8,040.21	ROAD MATERIAL (ASPHALT)	ROAD MAINTENANCE	010-7501-680.75-32	
			\$7,229.60	ROAD MATERIAL (ASPHALT)	ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 458280							
458393	6/20/2017	WURTH USA INC	\$419.50	OFFICE MACHINES	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 458393							
458362	6/20/2017	WYNNE, LINDSEY	\$172.04	wynne-bastrop, tx	EDUCATION & CONFERENCE	001-3501-520.49-10	
			(\$144.00)	wynne-bastrop, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 458362							
458383	6/20/2017	YASH, SILVIA	\$274.00	san diego, ca	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 458383							
458416	6/20/2017	YOUNG-MARTINEZ, LATOYA	\$1,822.50		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR469R
TOTAL FOR CHECK # 458416							
GRAND TOTAL							
						\$1,218,874.26	NUMBER OF CHECKS - 264
							NUMBER OF TRANSACTIONS - 627