2017

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: JULY 10, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JULY 3, 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: $6,323,769.42

JEFFRY MAY – COUNTY AUDITOR

JULY 3, 2017

DATE

DISBURSEMENTS
FOR 7/10/17 COURT

Date: 7/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
459027	7/3/2017	1SPATIAL INC	$3,300.00	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	001-0650-648.64-01	
		TOTAL FOR CHECK # 459027	$3,300.00				
458848	7/3/2017	A GLOBAL LINK INC	$170.00		INTERPRETER	001-2001-442.64-12	
		TOTAL FOR CHECK # 458848	$170.00				
458810	7/3/2017	A-1 LITTLE JOHN PORTABLE TOILETS	$85.00	BUILDINGS, FABRICATED	EQUIPMENT RENTAL	010-7501-680.65-10	
		TOTAL FOR CHECK # 458810	$85.00				
458745	7/3/2017	AAI TROPHIES & AWARDS	$92.50	BADGES/IDENTIFICATION EQ.	SERVICE AWARDS	001-5001-640.55-03	
		TOTAL FOR CHECK # 458745	$92.50				
458892	7/3/2017	ADAMS, L SHERYL	$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
		TOTAL FOR CHECK # 458892	$3,450.00				
458551	6/27/2017	AETNA - HARTFORD TXB	$4,768.00		SHORT TERM DISAB ADMIN	505-0324-882.59-23	
		TOTAL FOR CHECK # 458551	$4,768.00				
458550	6/27/2017	AETNA - MIDDLETOWN	$17,661.93		LONG TERM DISAB ADMIN	505-0324-882.59-22	
		TOTAL FOR CHECK # 458550	$17,661.93				

DISBURSEMENTS
FOR 7/10/17 COURT

Date: 7/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458916	7/3/2017	AG POWER INC	$92.42	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$311.02	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$146.09	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$573.52	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$2.58	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 458916	$1,125.63				
458893	7/3/2017	AHERN RENTALS INC	($29.67)	Inv#17580535-001	EQUIPMENT RENTAL	001-4019-560.65-10	B03001
			$359.97	MISC PROFESSIONAL SERVICE	EQUIPMENT RENTAL	001-4019-560.65-10	B03001
		TOTAL FOR CHECK # 458893	$330.30				
458931	7/3/2017	AIRGAS USA LLC	$13.20	BLANKET PURCHASE ORDER	LAB SUPPLIES	507-8301-645.61-16	
			$40.92	BLANKET PURCHASE ORDER	TOXICOLOGY SUPPLIES	001-0901-648.61-29	
		TOTAL FOR CHECK # 458931	$54.12				
458749	7/3/2017	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	
			$71.00	FINANCIAL/ACCOUNTANCY SER	NOTARY BONDS	001-1001-411.65-18	
			$71.00	FINANCIAL/ACCOUNTANCY SER	NOTARY BONDS	001-1001-411.65-18	
			$71.00	FINANCIAL/ACCOUNTANCY SER	NOTARY BONDS	001-1001-411.65-18	
			$71.00	FINANCIAL/ACCOUNTANCY SER	NOTARY BONDS	001-1001-411.65-18	
		TOTAL FOR CHECK # 458749	$426.00				
458956	7/3/2017	ALL HEART VETERINARY CENTER	$82.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$466.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$106.20	BLANKET PURCHASE ORDER	CONTRACT LABOR	507-8301-645.43-01	
			$43.96	BLANKET PURCHASE ORDER	CONTRACT LABOR	507-8301-645.43-01	
			$945.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
		TOTAL FOR CHECK # 458956	$1,643.16				
458832	7/3/2017	ALLEN ANIMAL CLINIC	$151.00	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
			$113.00	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 458832	$264.00				
458805	7/3/2017	ALLEN CITY OF	$105.38		GENERAL ADMINISTRATION	033-0520-343.31-41	
		TOTAL FOR CHECK # 458805	$105.38				
458911	7/3/2017	ALLIANCE GEOTECHNICAL GROUP INC	$4,023.00	MISC PROFESSIONAL SERVICE	BUILDING IMPROVEMENTS	499-4154-561.91-01	Q41502
		TOTAL FOR CHECK # 458911	$4,023.00				
458914	7/3/2017	ALLMARK IMPRESSIONS LTD	$16.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			$16.88	OFFICE SUPPLIES (GENERAL)	DUES & SUBSCRIPTIONS	010-7501-680.55-10	
			$32.94	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	

DISBURSEMENTS
FOR 7/10/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$16.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
	TOTAL FOR CHECK # 458914		$83.58				
458986	7/3/2017	ALPHAGRAPHICS SAN ANTONIO	$33.84	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-0601-414.65-62	
			$86.97	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-0822-483.65-62	
			$33.84	PRINTING&RELATED SERVICES	PRINTED MATERIALS	010-7501-680.65-62	
			$33.84	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-0501-411.65-62	
			$65.32	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-5550-642.65-62	
			$33.84	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-3101-483.65-62	
			$33.84	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-0901-648.65-62	
	TOTAL FOR CHECK # 458986		$321.49				
458988	7/3/2017	ALPHAGRAPHICS SAN ANTONIO	$62.83	PRINTING&RELATED SERVICES	PRINTED MATERIALS	104-5862-720.65-62	GT225G
	TOTAL FOR CHECK # 458988		$62.83				
458501	6/27/2017	AMERICAN HERITAGE LIFE INS CO	$3,901.58		OTHER INSURANCE PREMIUMS	506-0307-882.59-05	
	TOTAL FOR CHECK # 458501		$3,901.58				
458797	7/3/2017	AMERICAN INSTITUTE OF CPA'S (AICPA)	$69.00		DUES & SUBSCRIPTIONS	001-3101-483.55-10	
	TOTAL FOR CHECK # 458797		$69.00				
459015	7/3/2017	AMERICLAIM	$558.43	MISCELLANEOUS SERVICES	MISCELLANEOUS	501-0321-413.87-01	
	TOTAL FOR CHECK # 459015		$558.43				
458881	7/3/2017	AMON, JERRY	$10.77		INMATE TRANSPORT	001-5001-640.65-30	
			$18.22		INMATE TRANSPORT	001-5001-640.65-30	
	TOTAL FOR CHECK # 458881		$28.99				
458816	7/3/2017	APAC-TEXAS, INC.	$664.02	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$616.08	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$3,217.08	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$984.55	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$334.05	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$255.00	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$513.06	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$1,226.04	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
	TOTAL FOR CHECK # 458816		$7,809.88				
459005	7/3/2017	ARGYLE SECURITY GROUP	$20,730.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
	TOTAL FOR CHECK # 459005		$20,730.00				
458975	7/3/2017	ARGYLE SECURITY GROUP-SAN ANTONIO	$5,731.00	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
	TOTAL FOR CHECK # 458975		$5,731.00				

DISBURSEMENTS
FOR 7/10/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458976	7/3/2017	ARGYLE SECURITY GROUP-SAN ANTONIO	$1,200.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			$475.00	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B21001
		TOTAL FOR CHECK # 458976	$1,675.00				
458846	7/3/2017	AT&T MOBILITY	$3,551.03	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
			$87.07	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	507-8330-645.80-15	
			$37.99	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-5001-640.80-11	
			$151.96	RADIO & TELECOMMUNICATION	COMMUNICATION LINE LEASE	507-8330-645.80-12	
			$104.00	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	001-6401-643.80-15	
			$151.96	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-6401-643.80-11	
			$52.14	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	102-5859-720.80-11	GT205G
			$75.84	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	102-5859-720.80-15	GT205G
			$52.00	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	028-2401-444.80-11	
			$26.00	IR:RADIO EQUIP/ACCESSORIE	CELLULAR TELEPHONE	001-0629-414.80-15	
			$13.00	IR:RADIO EQUIP/ACCESSORIE	CELLULAR TELEPHONE	507-8301-645.80-15	
			$13.00	IR:RADIO EQUIP/ACCESSORIE	CELLULAR TELEPHONE	507-8330-645.80-15	
			$10,957.52	COMMUNICATION/MEDIA SERV.	CELLULAR TELEPHONE	001-0629-414.80-15	
			$36.75	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	102-5860-720.80-11	GT224G
			$266.01	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	102-5860-720.80-15	GT224G
			$104.00	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	104-5862-720.80-15	GT225G
		TOTAL FOR CHECK # 458846	$15,680.27				
458847	7/3/2017	AT&T MOBILITY	$1,055.00	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 458847	$1,055.00				
458839	7/3/2017	AT&T MOBILITY/BRM SEI	$21.00	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
			$21.00	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
			$21.00	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
		TOTAL FOR CHECK # 458839	$63.00				
458840	7/3/2017	AT&T MOBILITY/BRM SEI	$162.99	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
		TOTAL FOR CHECK # 458840	$162.99				
458841	7/3/2017	AT&T MOBILITY/BRM SEI	$162.99	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
		TOTAL FOR CHECK # 458841	$162.99				
458842	7/3/2017	AT&T MOBILITY/BRM SEI	$162.99	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
		TOTAL FOR CHECK # 458842	$162.99				
458869	7/3/2017	AT&T NATIONAL COMPLIANCE CENTER	$150.00	affidavit	INVESTIGATION EXPENSE	001-5001-640.65-32	
		TOTAL FOR CHECK # 458869	$150.00				

DISBURSEMENTS
FOR 7/10/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
459016	7/3/2017	ATA SALES INC	$616.00	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-1001-411.51-01	
		TOTAL FOR CHECK # 459016	$616.00				
459026	7/3/2017	AXON EXTERPRISE INC	$12,624.80	POLICE EQUIPMENT/SUPPLIES	PATROL SUPPLIES	001-5001-640.61-12	
		TOTAL FOR CHECK # 459026	$12,624.80				
458965	7/3/2017	B & H PHOTO-VIDEO	$429.70	TELEVISION EQUIP./ACCESS.	GRANT NON-CAP MISC EQUIP	103-5898-644.89-10	GT188D
		TOTAL FOR CHECK # 458965	$429.70				
458830	7/3/2017	BAKER DISTRIBUTING COMPANY	$1,955.53	INV #T396469	HVAC MAINTENANCE	507-4118-561.75-41	B18001
			($1,955.53)	INV #T220020	HVAC MAINTENANCE	507-4118-561.75-41	B18001
			$2,796.00	REFRIGERATION EQUIPMENT	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$1,494.94	BUILDING MAINT. & REPAIR	HVAC MAINTENANCE	507-4118-561.75-41	B18001
		TOTAL FOR CHECK # 458830	$4,290.94				
458800	7/3/2017	BANE MACHINERY INC	$959.90	AGRI. IMPLEMENTS & PARTS	PARTS	001-0000-124.05-01	
			$455.10	LAWN & GROUNDS EQUIPMENT	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 458800	$1,415.00				
458853	7/3/2017	BANOWSKY & LEVINE	$9,692.95		LEGAL EXPENSE	431-7530-680.90-61	03113
		TOTAL FOR CHECK # 458853	$9,692.95				
458854	7/3/2017	BANOWSKY & LEVINE	$225.00		RIGHT OF WAY ACQUISITION	440-7530-680.96-82	070052
		TOTAL FOR CHECK # 458854	$225.00				
458762	7/3/2017	BAUER, GAYLE	$30.00	BLANKET PURCHASE ORDER	IN-HOUSE TRAINING	001-5030-641.49-20	
			$10.00	BLANKET PURCHASE ORDER	IN-HOUSE TRAINING	001-5030-641.49-20	
			$20.00	BLANKET PURCHASE ORDER	IN-HOUSE TRAINING	001-5001-640.49-20	
		TOTAL FOR CHECK # 458762	$60.00				
458575	7/3/2017	BEAN, M LEE	$40.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
			$20.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
		TOTAL FOR CHECK # 458575	$60.00				
458748	7/3/2017	BEN E KEITH DFW	$292.30	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$445.02	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$1,712.31	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$498.90	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$273.91	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			$166.49	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$99.78	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$518.37	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$1,035.72	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	

DISBURSEMENTS
FOR 7/10/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 458748	$5,042.80				
458640	7/3/2017	BENAVIDES, ALMA	$540.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
		TOTAL FOR CHECK # 458640	$540.00				
458865	7/3/2017	BENAVIDES, ALMA	$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 458865	$1,200.00				
458908	7/3/2017	BENJAMIN FOODS	$11,530.40	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 458908	$11,530.40				
458960	7/3/2017	BIMBO BAKERIES USA INC	$78.00	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			$176.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			$27.60	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			$187.95	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			$574.00	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			$39.90	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			$602.75	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			$574.00	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			$30.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			$78.00	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			$177.60	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			$602.75	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			$40.35	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			$40.35	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			$40.35	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			$21.49	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 # 458960	$3,322.44				
458944	7/3/2017	BINKLEY & BARFIELD C&P INC	$825.00	CONSULTING SERVICES	CONSULTANTS	431-7530-680.92-50	070028
		TOTAL FOR CHECK # 458944	$825.00				
458883	7/3/2017	BIRKHOFF, HENDRICKS & CARTER, LLP	$3,682.20	CONSULTING SERVICES	CONSULTANTS	437-7530-680.92-50	07014
		TOTAL FOR CHECK # 458883	$3,682.20				
458742	7/3/2017	BOB BARKER COMPANY INC	$2,288.88	CLOTHING AND APPAREL	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 458742	$2,288.88				
458741	7/3/2017	BOB TOMES FORD	$114.17	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$11.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$95.40	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$68.12	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	

DISBURSEMENTS
FOR 7/10/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 458741	$288.69				
458977	7/3/2017	BOLAK, ARDEN	$401.98	REQ 238156	REPORTERS RECORDS	001-3501-520.65-02	
		TOTAL FOR CHECK # 458977	$401.98				
458996	7/3/2017	BOLAK, ARDEN	$803.96		SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL6R
		TOTAL FOR CHECK # 458996	$803.96				
459030	7/3/2017	BOUNDS, KAREN	$533.00	affidavit	INVESTIGATION EXPENSE	001-5001-640.65-32	
		TOTAL FOR CHECK # 459030	$533.00				
458935	7/3/2017	C&D COURIERS INC	$1,837.00	BLANKET PURCHASE ORDER	CONSULTANTS	033-0520-411.64-01	
		TOTAL FOR CHECK # 458935	$1,837.00				
459023	7/3/2017	C&M MOWING AND LANDSCAPING	$1,632.00	AGRI. IMPLEMENTS/ACCESSOR	TRACTOR MOWING	001-4019-560.75-61	B03001
			$480.00	AGRI. IMPLEMENTS/ACCESSOR	TRACTOR MOWING	001-4019-560.75-61	B11001
		TOTAL FOR CHECK # 459023	$2,112.00				
459025	7/3/2017	CARTER COUNSELING PLLC	$250.00	REQ 238112	COUNSELING SERVICES	050-2542-440.64-33	
		TOTAL FOR CHECK # 459025	$250.00				
458804	7/3/2017	CATES, RONNIE	$9.72		INMATE TRANSPORT	001-5001-640.65-30	
			$16.22		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 458804	$25.94				
458792	7/3/2017	CDW-G	$2,664.70	COMPUTER HARDWARE&PERIPHE	TRIAL COSTS	001-3501-520.65-27	
			$2,859.00	COMPUTER HARDWARE&PERIPHE	TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 458792	$5,523.70				
458912	7/3/2017	CELINA COMMUNITY LIBRARY	$3,577.09	MISCELLANEOUS SERVICES	LIBRARY SUPPORT PAYMENTS	001-6501-761.81-09	
		TOTAL FOR CHECK # 458912	$3,577.09				
458778	7/3/2017	CESCO INC	$95.00	BLANKET PURCHASE ORDER	SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 458778	$95.00				
458922	7/3/2017	CHARLES J RIKE MEMORIAL LIBRARY	$3,577.09	MISCELLANEOUS SERVICES	LIBRARY SUPPORT PAYMENTS	001-6501-761.81-09	
		TOTAL FOR CHECK # 458922	$3,577.09				
459000	7/3/2017	CINTAS FIRST AID & SAFETY	$152.66	BLANKET PURCHASE ORDER	SAFETY SUPPLIES	001-4010-560.61-23	
			$97.63	BLANKET PURCHASE ORDER	LAB SUPPLIES	507-8301-645.61-16	
		TOTAL FOR CHECK # 459000	$250.29				
458997	7/3/2017	CIVIL CONSULTING GROUP PLLC	$13,838.00	CONSULTING SERVICES	BUILDING IMPROVEMENTS	405-4121-561.91-01	01OC

DISBURSEMENTS
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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 458997	$13,838.00				
458857	7/3/2017	COLLIN COUNTY COMMUNITY COLLEGE	$85.00	BLANKET PURCHASE ORDER	INVESTIGATOR TRAINING	001-3501-520.49-25	
		TOTAL FOR CHECK # 458857	$85.00				
458776	7/3/2017	COLLIN COUNTY SHERIFF	$100.00		SHERIFF OPERATIONS	001-0000-102.06-01	
		TOTAL FOR CHECK # 458776	$100.00				
458775	7/3/2017	COLLIN COUNTY TAX ASSESSOR	$75.00	BARRY RODGERS	SECURITY SERVICE	001-3101-483.64-08	
			$75.00	BARRY RODGERS	SECURITY SERVICE	001-3101-483.64-08	
			$75.00	BARRY RODGERS	SECURITY SERVICE	001-3101-483.64-08	
		TOTAL FOR CHECK # 458775	$225.00				
458990	7/3/2017	COLLIN COUNTY WOMEN LAWYERS ASSOC	$25.00		DUES & SUBSCRIPTIONS	001-2610-440.55-10	
		TOTAL FOR CHECK # 458990	$25.00				
458809	7/3/2017	COOPERS COPIES & PRINTING	$405.85	PRINTING & SILK SCREENING	PRINTED MATERIALS	001-5001-640.65-62	
			$455.00	EQUIPMENT MAINTENANCE,REC	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44012
			$455.00	AUTO/TRUCK MAINT. ITEMS	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44016
			$455.00	AUTO/TRUCK MAINT. ITEMS	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44023
			$180.00	OFFICE MACHINES	AUTO LIABILITY CLAIMS	501-0321-413.59-06	
		TOTAL FOR CHECK # 458809	$1,950.85				
458786	7/3/2017	COSERV	$1,074.34		ELECTRIC SERVICE	001-4019-560.80-02	B14004
		TOTAL FOR CHECK # 458786	$1,074.34				
459029	7/3/2017	CRAFCO INC	$1,611.79	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 459029	$1,611.79				
458807	7/3/2017	CRAFT, CHRIS	$1,364.96		COLLEGE EDUCATION REIMB	001-6420-641.42-16	
		TOTAL FOR CHECK # 458807	$1,364.96				
458871	7/3/2017	D&L FARM AND HOME	$569.80	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 458871	$569.80				
458780	7/3/2017	DALLAS COUNTY SOUTHWESTERN	$2,325.00		TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 458780	$2,325.00				
458676	7/3/2017	DANIEL, TERRI	$10.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
			$500.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
			$560.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 458676	$1,070.00				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458932	7/3/2017	DEFENDER SUPPLY LLC	$49.00	AUTO & TRUCK ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44011
			$286.45	AUTO & TRUCK ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44007
			$286.45	AUTO & TRUCK ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44011
			$286.45	AUTO & TRUCK ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44019
			$286.45	AUTO & TRUCK ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44020
		TOTAL FOR CHECK # 458932	$1,194.80				
458760	7/3/2017	DEPT OF INFORMATION RESOURCES	$7,745.07	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 458760	$7,745.07				
458972	7/3/2017	DESMOND WESLEY WILLIAM	$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO

DISBURSEMENTS
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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$74.96		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.02		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
		TOTAL FOR CHECK # 458972	$3,223.34				
458560	7/3/2017	DISH NETWORK LLC	$99.50	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 458560	$99.50				
458561	7/3/2017	DISH NETWORK LLC	$99.50	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 458561	$99.50				
458939	7/3/2017	DISH NETWORK LLC	$10.41	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 458939	$10.41				
458803	7/3/2017	DOBECKA, MATTHEW	$365.12	m dobecka-galveston, tx	EDUCATION & CONFERENCE	001-3201-482.49-10	
			($342.00)	m dobecka-galveston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 458803	$23.12				
458994	7/3/2017	DOMINGUEZ, LUIS JAVIER	$565.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 458994	$565.00				
458889	7/3/2017	DOOLITTLE, DONNA	$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
		TOTAL FOR CHECK # 458889	$520.00				
458890	7/3/2017	DOOLITTLE, DONNA	$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
		TOTAL FOR CHECK # 458890	$520.00				
458887	7/3/2017	DOOLITTLE, MARVIN (TREY) III	$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
		TOTAL FOR CHECK # 458887	$520.00				
458888	7/3/2017	DOOLITTLE, MARVIN (TREY) III	$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
		TOTAL FOR CHECK # 458888	$520.00				
458933	7/3/2017	DOUBLE D INTERNATIONAL FOOD CO INC	$7,784.00	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 458933	$7,784.00				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458983	7/3/2017	DOUGLAS, DUSTIN	$13.94		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 458983	$13.94				
458833	7/3/2017	DOUGLASS DISTRIBUTING	$386.48	FUEL/OIL/GREASE/LUBRICANT	PARTS	001-0000-124.05-01	
			$435.60	INV# 002289235	PARTS	001-0000-124.05-01	
			($435.60)	INV# 002289236	PARTS	001-0000-124.05-01	
			$899.80	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			$871.20	FUEL/OIL/GREASE/LUBRICANT	PARTS	001-0000-124.05-01	
			$45.18	FUEL/OIL/GREASE/LUBRICANT	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 458833	$2,202.66				
458874	7/3/2017	DUDDLESTEN, ERIN K	$175.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 458874	$175.00				
458880	7/3/2017	EAGLE BRUSH & CHEMICAL CO INC	$244.90	JANITORIAL SUPPLIES	DETENTION SUPPLIES	001-5030-641.61-04	
			$4,556.21	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-5050-641.71-21	
			$199.15	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-5050-641.71-21	
			$520.88	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-5050-641.71-21	
			$79.66	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-5050-641.71-21	
			$3,550.00	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-5030-641.71-21	
		TOTAL FOR CHECK # 458880	$9,150.80				
458953	7/3/2017	EAGLE STORAGE SYSTEMS INC	$4,919.50	FURNITURE, OFFICE	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 458953	$4,919.50				
458779	7/3/2017	ED BROWN DISTRIBUTORS	$123.25	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-4019-560.75-01	B06002
			$38.25	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-4019-560.75-01	B06002
		TOTAL FOR CHECK # 458779	$161.50				
458813	7/3/2017	EDWARDS, JENNIFER LCSW LSOTP	$500.00		TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 458813	$500.00				
458794	7/3/2017	ELLIOTT, GREG	$278.09	g elliott-round rock, tx	EDUCATION & CONFERENCE	001-0601-414.49-10	
		TOTAL FOR CHECK # 458794	$278.09				
458934	7/3/2017	ENTERPRISE HOLDINGS INC	$730.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	199-3511-520.65-38	GT147F
		TOTAL FOR CHECK # 458934	$730.00				
458859	7/3/2017	ERGON ASPHALT & EMULSIONS, INC	$5,254.86	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$5,957.22	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$4,513.29	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$4,787.73	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$6,789.53	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	

DISBURSEMENTS
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Date: 7/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$6,834.34	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$140.00	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$6,829.86	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$2,922.60	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$6,316.81	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$6,901.55	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$6,231.67	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$6,749.21	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$6,797.37	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$6,372.82	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$6,540.85	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$6,861.23	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 458859	$96,800.94				
458937	7/3/2017	FANNIN COUNTY ELECTRIC C0-OP	$736.78		ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 458937	$736.78				
458558	7/3/2017	FEDERAL EXPRESS	$2,854.81		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
		TOTAL FOR CHECK # 458558	$2,854.81				
458495	6/23/2017	FIRST CHOICE POWER	$503.26		ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 458495	$503.26				
458506	6/27/2017	FONTANA, CHRISTOPHER J	$971.64	c fontana-atlanta, ga	EDUCATION & CONFERENCE	199-5115-640.49-10	GT053F
			($917.00)	c fontana-atlanta, ga	TRAVEL ADVANCES	199-0000-122.01-01	
		TOTAL FOR CHECK # 458506	$54.64				
458896	7/3/2017	FRANCO INTERPRETING & TRANSLATING	$1,000.00		TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 458896	$1,000.00				
458897	7/3/2017	FRANCO INTERPRETING & TRANSLATING	$155.00	REQ 238002	INTERPRETER	001-2001-442.64-12	CCL03I
		TOTAL FOR CHECK # 458897	$155.00				
458898	7/3/2017	FRANCO INTERPRETING & TRANSLATING	$140.00		SUBSTITUTE COURT REPORTER	015-2180-442.64-15	CRPBR
		TOTAL FOR CHECK # 458898	$140.00				
458815	7/3/2017	FRISCO CITY OF	$541.05	BLANKET PURCHASE ORDER	FUEL	001-4409-600.61-01	
		TOTAL FOR CHECK # 458815	$541.05				
458924	7/3/2017	G&K SERVICES INC	$4.32	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			$12.12	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B03002

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FOR 7/10/17 COURT

Date: 7/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$123.44	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			$282.31	RENTAL OR LEASE SERVICES	UNIFORMS	001-4010-560.65-03	
			$4.32	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			$4.32	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			$12.12	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			$12.12	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			$123.44	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			$123.44	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			$8.96	FLOOR COVERING	EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			$8.96	FLOOR COVERING	EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			$286.25	RENTAL OR LEASE SERVICES	UNIFORMS	001-4010-560.65-03	
			$286.25	RENTAL OR LEASE SERVICES	UNIFORMS	001-4010-560.65-03	
		TOTAL FOR CHECK # 458924	$1,331.25				
458925	7/3/2017	G&K SERVICES INC	$28.93	MISCELLANEOUS SERVICES	JANITORIAL SUPPLIES	001-4401-600.71-21	
			$35.64	MISCELLANEOUS SERVICES	UNIFORMS	001-4401-600.65-03	
		TOTAL FOR CHECK # 458925	$64.57				
458926	7/3/2017	G&K SERVICES INC	$399.22	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
		TOTAL FOR CHECK # 458926	$399.22				
458927	7/3/2017	G&K SERVICES INC	$11.66	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
			$11.66	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
		TOTAL FOR CHECK # 458927	$23.32				
458968	7/3/2017	GALLS LLC	$381.95	CLOTHING AND APPAREL	UNIFORMS	507-8330-645.65-03	
			$142.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$256.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$80.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$124.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$60.00	CLOTHING AND APPAREL	UNIFORMS	001-5070-641.65-03	
			$146.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$146.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$160.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$292.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$36.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$9.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$100.14	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$213.20	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$124.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$142.00	CLOTHING AND APPAREL	UNIFORMS	001-5070-641.65-03	
			$11.58	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$175.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$36.83	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
		TOTAL FOR CHECK # 458968	$2,779.20				
458831	7/3/2017	GARRATT-CALLAHAN CO	$1,210.00	WATER/SEWAGE TREATMENT EQ	HVAC MAINTENANCE	001-4019-560.75-41	B03002
		TOTAL FOR CHECK # 458831	$1,210.00				
458747	7/3/2017	GEBO DISTRIBUTING CO	$64.86	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
			$91.99	BLANKET PURCHASE ORDER	SMALL TOOLS	010-7501-680.71-06	
		TOTAL FOR CHECK # 458747	$156.85				
459004	7/3/2017	GLAZIER FOODS COMPANY - HOUSTON	$3,991.30	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$476.49	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$1,194.76	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			$288.31	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$420.76	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$127.33	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$15.51	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$53.96	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$629.36	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$254.26	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
		TOTAL FOR CHECK # 459004	$7,452.04				
458769	7/3/2017	GOMEZ FLOOR COVERING, INC.	$367.20	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	499-4151-561.75-40	T41502
		TOTAL FOR CHECK # 458769	$367.20				
458791	7/3/2017	GRAINGER	$1,048.30	POLICE EQUIPMENT/SUPPLIES	DETENTION SUPPLIES	001-5030-641.61-04	
			($3,927.47)	Inv#9373446856	ONE-TIME BUDGET NON-CAP	010-1010-680.87-04	
			$3,668.18		ONE-TIME BUDGET NON-CAP	010-1010-680.87-04	
			$449.28	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$1,018.71	ELECTRONIC COMPONENTS	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$158.64	HOSPITAL SUNDRIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$177.48	FLOOR COVERING	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$161.43	HVAC EQUIP/PART/ACCESSORY	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$11.76	PAINTS/PROTECTIVE COATING	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$2,422.08	PUBLIC WORK	SAFETY SUPPLIES	010-7501-680.61-23	
			$11.98	PUBLIC WORK	SAFETY SUPPLIES	010-7501-680.61-23	
			$676.13	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$87.33	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			$28.34	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03001
			$11.29	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B21001
			$8.08	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B21001
			$178.36	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B17001
			$278.33	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B17001
			$278.33	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B17001
			$254.45	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B15002
			$301.05	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B15002
			$298.78	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B11001
			$104.20	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B11001
			$368.40	MISC PROFESSIONAL SERVICE	SAFETY SUPPLIES	001-4401-600.61-23	
			$347.42	PUBLIC WORK	SAFETY SUPPLIES	010-7501-680.61-23	
		TOTAL FOR CHECK # 458791	$8,420.86				
458917	7/3/2017	GRAYBAR ELECTRIC CO INC	$164.51	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 458917	$164.51				
458945	7/3/2017	GRIGG, SCOTT	$1,336.96	s grigg-houston, tx	EDUCATION & CONFERENCE	001-3101-483.49-10	
			($1,091.00)	s grigg-houston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 458945	$245.96				
458955	7/3/2017	GUINN, PAIGE	$44.94		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 458955	$44.94				
458867	7/3/2017	HALFF ASSOCIATES INC	$8,901.52	ARCH/ENG/PROF DESIGN SERV	BUILDING IMPROVEMENTS	499-4115-561.91-01	P41001
		TOTAL FOR CHECK # 458867	$8,901.52				
458876	7/3/2017	HEARD CRAIG CENTER FOR THE ARTS	$50.00	REAL PROPERTY RENTAL/LEAS	MISCELLANEOUS	001-6510-761.87-01	
		TOTAL FOR CHECK # 458876	$50.00				
458949	7/3/2017	HIGHLAND WHOLESALE FOODS INC	$346.00	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$910.00	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$670.00	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$361.20	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$554.00	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$430.00	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
		TOTAL FOR CHECK # 458949	$3,271.20				
458942	7/3/2017	HILL, CHRIS	$57.13	c hill-austin, tx	EDUCATION & CONFERENCE	001-0153-410.49-10	
			$272.13	c hill-corpus christi, tx	EDUCATION & CONFERENCE	001-0153-410.49-10	
		TOTAL FOR CHECK # 458942	$329.26				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458863	7/3/2017	HOLIDAY INN & SUITES	$1,000.72		WITNESS COSTS	001-3501-520.65-31	
			$148.13		WITNESS COSTS	001-3501-520.65-31	
		TOTAL FOR CHECK # 458863	$1,148.85				
458796	7/3/2017	HOLT CAT	$2,422.50	ROAD EQUIPMENT-ALL OTHER	EQUIPMENT RENTAL	010-7501-680.65-10	
		TOTAL FOR CHECK # 458796	$2,422.50				
458966	7/3/2017	HOLT CAT LITTLE ELM	$320.14	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$195.39	INV# PCMJ0013589	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			($195.39)	INV# PIMJ0443050	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$248.31	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$259.20	AGRI. IMPLEMENTS & PARTS	PARTS	001-0000-124.05-01	
			$2,013.04	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			$1,402.62	ROAD EQUIP:EARTH HANDLING	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 458966	$4,243.31				
458768	7/3/2017	HOME DEPOT-LOCAL	$149.00	PUMPS & PUMP ACCESSORIES	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 458768	$149.00				
458649	7/3/2017	HUDSON, STEPHANIE DUECKER PLLC	$800.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
		TOTAL FOR CHECK # 458649	$800.00				
458938	7/3/2017	IMAGINE PROGRAMS LLC	$330.00	BLANKET PURCHASE ORDER	S/A TREATMENT CENTER	101-2581-440.65-69	GT167E
			$1,040.00	BLANKET PURCHASE ORDER	S/A TREATMENT CENTER	101-2581-440.65-69	GT167E
			$1,690.00	BLANKET PURCHASE ORDER	S/A TREATMENT CENTER	101-2581-440.65-69	GT167E
			$650.00	BLANKET PURCHASE ORDER	S/A TREATMENT CENTER	101-2581-440.65-69	GT167E
			$1,950.00	BLANKET PURCHASE ORDER	S/A TREATMENT CENTER	101-2581-440.65-69	GT167E
		TOTAL FOR CHECK # 458938	$5,660.00				
458928	7/3/2017	INFINITY SUPPLY & SERVICE INC	$341.00	JANITORIAL SUPPLIES-GEN.	JAIL FOOD	001-0000-124.02-02	
			$686.16	PAPER/PLASTIC, DISPOSABLE	JAIL FOOD	001-0000-124.02-02	
			$100.00	CAFETERIA/KITCHEN EQUIP.	JAIL FOOD	001-0000-124.02-02	
			$224.21	PAPER/PLASTIC, DISPOSABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$1,156.17	PAPER/PLASTIC, DISPOSABLE	JANITORIAL SUPPLIES	001-0000-124.03-03	
		TOTAL FOR CHECK # 458928	$2,507.54				
458878	7/3/2017	INTERBORO PACKAGING CORP	$495.00	BARBER/BEAUTY SHOP EQUIP.	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 458878	$495.00				
458773	7/3/2017	IRRIGATORS SUPPLY INC.	$85.44	AGRI. IMPLEMENTS & PARTS	PARTS	001-0000-124.05-01	
			$41.57	LAWN & GROUNDS EQUIPMENT	PARTS	001-0000-124.05-01	
			$21.50	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 458773	$148.51				

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458919	7/3/2017	ISI COMMERCIAL REFRIGERATION	$7,301.00	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001
		TOTAL FOR CHECK # 458919	$7,301.00				
459021	7/3/2017	JACKSON, DOMINIQUE	$797.80	d jackson-houston, tx	EDUCATION & CONFERENCE	001-3001-481.49-10	
			($790.00)	d jackson-houston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459021	$7.80				
458936	7/3/2017	JACOBS ENGINEERING GROUP INC	$14,225.00	CONSULTING SERVICES	CONSULTANTS	010-1001-680.64-01	
		TOTAL FOR CHECK # 458936	$14,225.00				
458870	7/3/2017	JAYDEN GRAPHICS INC	$591.60	PRINTING & SILK SCREENING	PRINTED MATERIALS	001-5001-640.65-62	
			$186.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	010-7501-680.65-62	
		TOTAL FOR CHECK # 458870	$777.60				
458782	7/3/2017	JOHNSON-BURKS SUPPLY CO, INC	$264.28	PLUMBING EQUIP./SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 458782	$264.28				
458629	7/3/2017	KELLER & STARK	$120.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 458629	$120.00				
458856	7/3/2017	KELLER & STARK	$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
			$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
			$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
		TOTAL FOR CHECK # 458856	$3,600.00				
459034	7/3/2017	KELLER, SCOTT A	$1,782.80	REQ# 238221 reno, nv	EDUCATION & CONFERENCE	001-2540-440.49-10	
		TOTAL FOR CHECK # 459034	$1,782.80				
458814	7/3/2017	KELLEY, JAMES	$719.00	milwaukee, wi	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 458814	$719.00				
458879	7/3/2017	KING, MICHAEL	$644.00	milwaukee, wi	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 458879	$644.00				
459033	7/3/2017	KINGSTON PROPERTIES	$600.00		INDIGENT AID	180-2532-440.65-51	GT192C
		TOTAL FOR CHECK # 459033	$600.00				
458872	7/3/2017	KIRBY SMITH MACHINERY-DALLAS	$1,070.84	ROAD EQUIP:EARTH HANDLING	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 458872	$1,070.84				
458824	7/3/2017	KROGER #488	$111.32	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 458824	$111.32				
458772	7/3/2017	LEMONDS, MARIA	$178.00	m lemonds-san antonio,tx	EDUCATION & CONFERENCE	001-5001-640.49-10	
		TOTAL FOR CHECK # 458772	$178.00				
458915	7/3/2017	LEWIS, COURTNEY	$62.06	c lewis-dallas, tx 2017	EDUCATION & CONFERENCE	001-3501-520.49-10	
		TOTAL FOR CHECK # 458915	$62.06				
459009	7/3/2017	LEXISNEXIS RISK SOLUTIONS	$479.85	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-5001-640.65-32	
		TOTAL FOR CHECK # 459009	$479.85				
458750	7/3/2017	LEXMARK INTERNATIONAL INC	$999.20	COMPUTERS/DP/WP:LEASE/PUR	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			$1,880.08	COMPUTERS/DP/WP:LEASE/PUR	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 458750	$2,879.28				
458770	7/3/2017	LEYKO, MARTIN M	$150.00		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$150.00		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
		TOTAL FOR CHECK # 458770	$300.00				
458771	7/3/2017	LEYKO, MARTIN M	$150.00		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
		TOTAL FOR CHECK # 458771	$150.00				
458783	7/3/2017	LIFEPATH SYSTEMS	$577,654.50	MISCELLANEOUS SERVICES	MHMR PAYMENTS	001-6050-720.64-31	
		TOTAL FOR CHECK # 458783	$577,654.50				
459024	7/3/2017	LMC CORPORATION	$6,904.16	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
		TOTAL FOR CHECK # 459024	$6,904.16				
458793	7/3/2017	MARTIN EAGLE OIL CO INC	$6,711.96	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			$3,842.14	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
		TOTAL FOR CHECK # 458793	$10,554.10				
458943	7/3/2017	MARTIN MARIETTA MATERIALS INC	$5,832.30	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$2,917.84	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$3,885.05	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 458943	$12,635.19				
458819	7/3/2017	MATTHEWS SHIELS PEARCE KNOTT	$2,900.02		LEGAL EXPENSE	001-1001-411.54-01	MCSJEB
			$3,045.00		LEGAL EXPENSE	001-1001-411.54-01	MCSJCH
			$1,508.29		LEGAL EXPENSE	001-1001-411.54-01	MCSWSS
			$615.46		LEGAL EXPENSE	001-1001-411.54-01	MCSRG
			$360.00		LEGAL EXPENSE	001-1001-411.54-01	MCSDTW
			$960.46		LEGAL EXPENSE	001-1001-411.54-01	MCSGMM

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$255.00		LEGAL EXPENSE	001-1001-411.54-01	MCSBBP
			$2,394.00		LEGAL EXPENSE	001-1001-411.54-01	MCSCUS
			$315.00		LEGAL EXPENSE	001-1001-411.54-01	MCSARC
			$630.00		LEGAL EXPENSE	001-1001-411.54-01	MCSBD
			$705.00		LEGAL EXPENSE	001-1001-411.54-01	MCSHOA
			$900.00		LEGAL EXPENSE	001-1001-411.54-01	MCSKLB
			$660.00		LEGAL EXPENSE	001-1001-411.54-01	MCSRAW
			$306.77		LEGAL EXPENSE	001-1001-411.54-01	MCSLIS
			$180.00		LEGAL EXPENSE	001-1001-411.54-01	MCSJAS
			$240.00		LEGAL EXPENSE	001-1001-411.54-01	MCSDAS
			$180.00		LEGAL EXPENSE	001-1001-411.54-01	MCSABT
			$180.00		LEGAL EXPENSE	001-1001-411.54-01	MCSFDD
			$2,256.20		LEGAL EXPENSE	001-1001-411.54-01	MCSTK
			$2,955.00		LEGAL EXPENSE	001-1001-411.54-01	MCSDCX
			$750.00		LEGAL EXPENSE	001-1001-411.54-01	MCSMAM
			$345.00		LEGAL EXPENSE	001-1001-411.54-01	MCSPCB
			$285.00		LEGAL EXPENSE	001-1001-411.54-01	MCSDO
			$360.00		LEGAL EXPENSE	001-1001-411.54-01	MCSSOD
			$394.26		LEGAL EXPENSE	001-1001-411.54-01	MCSHSF
			$120.00		LEGAL EXPENSE	001-1001-411.54-01	MCSTOB
			$171.68		LEGAL EXPENSE	001-1001-411.54-01	MCSJBL
			$180.00		LEGAL EXPENSE	001-1001-411.54-01	MCSCSR
			$1,935.00		LEGAL EXPENSE	001-1001-411.54-01	MCSNBL
			$585.00		LEGAL EXPENSE	001-1001-411.54-01	MCSDJC
			$315.00		LEGAL EXPENSE	001-1001-411.54-01	MSCBBB
			$90.00		LEGAL EXPENSE	001-1001-411.54-01	MCSJTC
		TOTAL FOR CHECK # 458819	$27,077.14				
458469	6/23/2017	MCKINNEY UTILITY CITY OF	$1,608.10		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 458469	$1,608.10				
458470	6/23/2017	MCKINNEY UTILITY CITY OF	$197.50		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 458470	$197.50				
458471	6/23/2017	MCKINNEY UTILITY CITY OF	$298.78		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 458471	$298.78				
458472	6/23/2017	MCKINNEY UTILITY CITY OF	$180.76		WATER/TRASH SERVICE	001-4019-560.80-01	B07001
		TOTAL FOR CHECK # 458472	$180.76				
458473	6/23/2017	MCKINNEY UTILITY CITY OF	$60.10		WATER/TRASH SERVICE	001-4019-560.80-01	B07001
		TOTAL FOR CHECK # 458473	$60.10				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458474	6/23/2017	MCKINNEY UTILITY CITY OF	$141.83		WATER/TRASH SERVICE	001-4019-560.80-01	B10001
	TOTAL FOR CHECK # 458474		$141.83				
458475	6/23/2017	MCKINNEY UTILITY CITY OF	$483.05		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
	TOTAL FOR CHECK # 458475		$483.05				
458476	6/23/2017	MCKINNEY UTILITY CITY OF	$3,527.24		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
	TOTAL FOR CHECK # 458476		$3,527.24				
458477	6/23/2017	MCKINNEY UTILITY CITY OF	$329.38		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
	TOTAL FOR CHECK # 458477		$329.38				
458478	6/23/2017	MCKINNEY UTILITY CITY OF	$13,077.41		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
	TOTAL FOR CHECK # 458478		$13,077.41				
458479	6/23/2017	MCKINNEY UTILITY CITY OF	$4,155.44		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
	TOTAL FOR CHECK # 458479		$4,155.44				
458480	6/23/2017	MCKINNEY UTILITY CITY OF	$60.10		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
	TOTAL FOR CHECK # 458480		$60.10				
458481	6/23/2017	MCKINNEY UTILITY CITY OF	$60.10		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
	TOTAL FOR CHECK # 458481		$60.10				
458482	6/23/2017	MCKINNEY UTILITY CITY OF	$120.20		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
	TOTAL FOR CHECK # 458482		$120.20				
458483	6/23/2017	MCKINNEY UTILITY CITY OF	$1,373.22		WATER/TRASH SERVICE	001-4019-560.80-01	B15001
	TOTAL FOR CHECK # 458483		$1,373.22				
458484	6/23/2017	MCKINNEY UTILITY CITY OF	$33.21		WATER/TRASH SERVICE	001-4019-560.80-01	B15001
	TOTAL FOR CHECK # 458484		$33.21				
458485	6/23/2017	MCKINNEY UTILITY CITY OF	$568.33		WATER/TRASH SERVICE	001-4019-560.80-01	B15001
	TOTAL FOR CHECK # 458485		$568.33				
458486	6/23/2017	MCKINNEY UTILITY CITY OF	$194.48		WATER/TRASH SERVICE	001-4019-560.80-01	B10001
	TOTAL FOR CHECK # 458486		$194.48				
458487	6/23/2017	MCKINNEY UTILITY CITY OF	$2,354.02		WATER/TRASH SERVICE	001-4019-560.80-01	B06002
	TOTAL FOR CHECK # 458487		$2,354.02				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458488	6/23/2017	MCKINNEY UTILITY CITY OF	$1,186.67		WATER/TRASH SERVICE	507-4118-561.80-01	B18001
		TOTAL FOR CHECK # 458488	$1,186.67				
458489	6/23/2017	MCKINNEY UTILITY CITY OF	$3,862.89		WATER/TRASH SERVICE	001-4019-560.80-01	B21001
		TOTAL FOR CHECK # 458489	$3,862.89				
458490	6/23/2017	MCKINNEY UTILITY CITY OF	$2,392.04		WATER/TRASH SERVICE	001-4019-560.80-01	B15002
		TOTAL FOR CHECK # 458490	$2,392.04				
458491	6/23/2017	MCKINNEY UTILITY CITY OF	$12,273.87		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 458491	$12,273.87				
458492	6/23/2017	MCKINNEY UTILITY CITY OF	$551.76		WATER/TRASH SERVICE	001-4019-560.80-01	B15001
		TOTAL FOR CHECK # 458492	$551.76				
458493	6/23/2017	MCKINNEY UTILITY CITY OF	$1,173.94		WATER/TRASH SERVICE	001-4019-560.80-01	B06002
		TOTAL FOR CHECK # 458493	$1,173.94				
458494	6/23/2017	MCKINNEY UTILITY CITY OF	$3,125.50		WATER/TRASH SERVICE	001-4019-560.80-01	B17001
		TOTAL FOR CHECK # 458494	$3,125.50				
458913	7/3/2017	MELISSA PUBLIC LIBRARY	$3,577.09	MISCELLANEOUS SERVICES	LIBRARY SUPPORT PAYMENTS	001-6501-761.81-09	
		TOTAL FOR CHECK # 458913	$3,577.09				
458884	7/3/2017	METRO FLEET COLLISION REPAIR	$758.00	OFFICE MACHINES	AUTO LIABILITY CLAIMS	501-0321-413.59-06	
		TOTAL FOR CHECK # 458884	$758.00				
459007	7/3/2017	MEULMAN, JOHN M.	$106.00		DUES & SUBSCRIPTIONS	001-6030-720.55-10	
		TOTAL FOR CHECK # 459007	$106.00				
459008	7/3/2017	MEULMAN, JOHN M.	$24.61		TRAVEL REIMBURSEMENT	001-6030-720.49-01	
		TOTAL FOR CHECK # 459008	$24.61				
458904	7/3/2017	MIDGETTE, JENNIFER RN	$622.00	Affidavit	INVESTIGATION EXPENSE	001-5001-640.65-32	
		TOTAL FOR CHECK # 458904	$622.00				
459011	7/3/2017	MIDWEST VETERINARY SUPPLY	$1,179.90	credit memo 7719219-000	LAB SUPPLIES	507-8301-645.61-16	
		TOTAL FOR CHECK # 459011	$1,179.90				
458909	7/3/2017	MONGE, JULIE	$251.99		TRAVEL REIMBURSEMENT	001-0201-411.49-01	
			$63.67		TRAVEL REIMBURSEMENT	001-0201-411.49-01	
		TOTAL FOR CHECK # 458909	$315.66				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458941	7/3/2017	MOORE MEDICAL LLC	$142.18	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			$943.24	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			($160.64)	INV# 99445165 I	GRANT PROGRAM SUPPLIES	102-5860-720.61-31	GT224E
			($704.68)	INV# 99445165 I	GRANT PROGRAM SUPPLIES	102-5860-720.61-31	GT224E
		TOTAL FOR CHECK # 458941	$220.10				
458954	7/3/2017	MOTOROLA SOLUTIONS INC	$2,750,483.00	RADIO & TELECOMMUNICATION	RADIO EQUIPMENT	001-1001-411.90-20	Q10001
			$795,730.00	RADIO & TELECOMMUNICATION	RADIO EQUIPMENT	001-1001-411.90-20	Q10001
		TOTAL FOR CHECK # 458954	$3,546,213.00				
458973	7/3/2017	MUELLER, TAMMY	$1,057.70		COLLEGE EDUCATION REIMB	001-2301-441.42-16	
		TOTAL FOR CHECK # 458973	$1,057.70				
459003	7/3/2017	MUNGER, AMY	$416.02	a munger-san marcos, tx	EDUCATION & CONFERENCE	001-2520-440.49-10	
		TOTAL FOR CHECK # 459003	$416.02				
458829	7/3/2017	MWI ANIMAL HEALTH	$2,727.30	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 458829	$2,727.30				
458563	7/3/2017	MYERS PARK DEPOSIT REFUNDS	$500.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 458563	$500.00				
458564	7/3/2017	MYERS PARK DEPOSIT REFUNDS	$300.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 458564	$300.00				
458565	7/3/2017	MYERS PARK DEPOSIT REFUNDS	$50.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 458565	$50.00				
458566	7/3/2017	MYERS PARK DEPOSIT REFUNDS	$50.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 458566	$50.00				
458567	7/3/2017	MYERS PARK DEPOSIT REFUNDS	$300.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 458567	$300.00				
458568	7/3/2017	MYERS PARK DEPOSIT REFUNDS	$50.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 458568	$50.00				
458569	7/3/2017	MYERS PARK DEPOSIT REFUNDS	$500.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 458569	$500.00				
458570	7/3/2017	MYERS PARK DEPOSIT REFUNDS	$300.00		USE OF FACILITIES	001-0000-203.06-01	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 458570	$300.00				
458571	7/3/2017	MYERS PARK DEPOSIT REFUNDS	$300.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 458571	$300.00				
459028	7/3/2017	NAO GLOBAL HEALTH LLC	$482.80	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
		TOTAL FOR CHECK # 459028	$482.80				
458798	7/3/2017	NARDIS INC	$209.00	POLICE EQUIPMENT/SUPPLIES	UNIFORMS	001-5001-640.65-03	
			$598.95	POLICE EQUIPMENT/SUPPLIES	UNIFORMS	001-5001-640.65-03	
			$598.95	POLICE EQUIPMENT/SUPPLIES	UNIFORMS	001-5070-641.65-03	
			$598.95	POLICE EQUIPMENT/SUPPLIES	UNIFORMS	001-5070-641.65-03	
			$598.95	POLICE EQUIPMENT/SUPPLIES	UNIFORMS	001-5070-641.65-03	
		TOTAL FOR CHECK # 458798	$2,604.80				
458885	7/3/2017	NATIONAL MEDICAL SERVICES INC	$20,489.00	BLANKET PURCHASE ORDER	LAB SERVICES	001-0901-648.64-23	
		TOTAL FOR CHECK # 458885	$20,489.00				
458907	7/3/2017	NATL FOOD GROUP INC	$4,531.20	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$3,952.00	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$2,819.52	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$4,147.20	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 458907	$15,449.92				
458974	7/3/2017	NAVARRE, SHONA	$363.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 458974	$363.00				
458951	7/3/2017	NETSYNC NETWORK SOLUTIONS	$43,783.55	DP SERV/SOFTWARE PURCHASE	COMPUTER EQUIPMENT	001-0629-414.90-02	P06008
		TOTAL FOR CHECK # 458951	$43,783.55				
458958	7/3/2017	NORTEX HYDRAULICS LLC	$225.00	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$139.52	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$98.16	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 458958	$462.68				
458918	7/3/2017	NORTH TEXAS TRAILERS LLC	$320.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 458918	$320.00				
459017	7/3/2017	NORTH TX RV REPAIR	$4,868.38	EQUIPMENT MAINTENANCE,REC	AUTO MAINTENANCE	001-1001-411.75-62	
		TOTAL FOR CHECK # 459017	$4,868.38				
458978	7/3/2017	NORTHERN TOOL & EQUIPMENT - PLANO	$199.98	AUTO SHOP EQUIP./SUPPLIES	PATROL SUPPLIES	001-5001-640.61-12	
		TOTAL FOR CHECK # 458978	$199.98				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458982	7/3/2017	O'CONNOR'S	$131.00	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
	TOTAL FOR CHECK # 458982		$131.00				
458985	7/3/2017	O'REILLY AUTO PARTS	$1,501.98	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			$41.96	AUTO SHOP EQUIP./SUPPLIES	PARTS	001-0000-124.05-01	
			$3.19	LAWN & GROUNDS EQUIPMENT	PARTS	001-0000-124.05-01	
			$49.45	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$23.96	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$74.08	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$3.59	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$8.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$26.62	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$24.27	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$8.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
	TOTAL FOR CHECK # 458985		$1,767.08				
458962	7/3/2017	OAK FARMS DAIRY	$58.63	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			$117.25	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			$117.25	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			$938.00	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5030-641.61-10	
			$422.10	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
	TOTAL FOR CHECK # 458962		$1,653.23				
458758	7/3/2017	OFFICE DEPOT	$464.76	CM#933978064001	ELECTION SUPPLIES	001-0501-411.61-08	
			($464.76)	Inv#932027511001	ELECTION SUPPLIES	001-0501-411.61-08	
			$154.92	CM#934415825001	ELECTION SUPPLIES	001-0501-411.61-08	
			($154.92)	Inv#932027511002	ELECTION SUPPLIES	001-0501-411.61-08	
			$198.24	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			$391.74	PAPER(OFFICE/PRINT SHOP)	CENTRAL SUPPLY	001-0000-124.01-01	
			$104.32	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4401-600.51-01	
			$8.19	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$162.04	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$32.81	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$47.52	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0201-411.51-01	
			$81.06	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0822-483.51-01	
			$94.02	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3201-482.51-01	
			$3.24	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3201-482.51-01	
			$2,556.00	OFFICE SUPPLIES (GENERAL)	COMPUTER SUPPLIES	001-0429-411.51-02	
			$498.23	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4010-560.51-01	
			$122.73	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4010-560.51-01	
			$53.48	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2050-442.51-01	
			$112.83	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0630-411.51-01	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$33.55	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			$1,148.55	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			$64.00	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			$65.57	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			$6.07	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7540-680.51-01	
			$44.68	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			$6.09	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			$235.93	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			$126.51	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			$25.36	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			$67.35	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4030-560.51-01	
			$89.22	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4030-560.51-01	
			$25.38	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4030-560.51-01	
			$55.28	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7501-680.51-01	
			$26.70	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2520-440.51-01	
			$73.32	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-7801-760.51-01	
			$6.16	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5510-642.51-01	
			$79.75	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2010-442.51-01	
			$219.84	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5570-642.51-01	
			$58.92	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5570-642.51-01	
			$17.08	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5570-642.51-01	
			$7.10	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			$137.33	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0820-443.51-01	
			$39.20	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			$334.63	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			$232.08	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			$156.98	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			$211.95	MISC PROFESSIONAL SERVICE	ELECTION SUPPLIES	001-0501-411.61-08	
			$31.00	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	507-8301-645.51-01	
			$31.33	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
			$27.55	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
			($3.24)	Inv#936456540001	OFFICE SUPPLIES	001-3201-482.51-01	
			$3.88	CM#939609556001	OFFICE SUPPLIES	001-2520-440.51-01	
			($3.88)	Inv#936793072001	OFFICE SUPPLIES	001-2520-440.51-01	
			($17.60)	Inv#936081481001	OFFICE SUPPLIES	001-5570-642.51-01	
			$39.62	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$19.04	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$33.58	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$52.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$16.08	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$55.48	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2030-442.51-01	
			$59.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01	
			$65.86	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7540-680.51-01	

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			$51.84	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7540-680.51-01	
			$29.54	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7540-680.51-01	
			$62.70	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			$42.69	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
			$16.03	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
			$13.16	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
			$205.34	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
			$12.65	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2410-444.51-01	
			$4.87	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2410-444.51-01	
			$29.21	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2410-444.51-01	
			$94.04	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2450-444.51-01	
			$64.83	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4030-560.51-01	
			$54.36	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4030-560.51-01	
			$55.40	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4030-560.51-01	
			$23.76	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4030-560.51-01	
			$30.53	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7501-680.51-01	
			$3.71	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2520-440.51-01	
			$19.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2520-440.51-01	
			$186.72	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0860-443.51-01	
			$16.10	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0860-443.51-01	
			$45.58	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0420-411.51-01	
			$17.60	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5570-642.51-01	
			$3.77	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2570-440.51-01	
			$32.87	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2570-440.51-01	
			$4.50	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0820-443.51-01	
			$69.42	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	507-8301-645.51-01	
			$25.90	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2410-444.51-01	
			$7.65	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2410-444.51-01	
		TOTAL FOR CHECK # 458758	$9,697.36				
458929	7/3/2017	OFFICE PERKS INC	$2,698.00	EDIBLE FOODS, STAPLE	CONCESSION SUPPLIES	001-0000-124.01-02	
		TOTAL FOR CHECK # 458929	$2,698.00				
459013	7/3/2017	PARKS, AMANDA	$385.51	a parks-college station	EDUCATION & CONFERENCE	001-7001-800.49-10	
		TOTAL FOR CHECK # 459013	$385.51				
458920	7/3/2017	PEACHTREE DATA INC	$105.00	BLANKET PURCHASE ORDER	JURY EXPENSE	001-2330-441.65-33	
		TOTAL FOR CHECK # 458920	$105.00				
459010	7/3/2017	PENSON, OLIVIA	$11.72		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 459010	$11.72				
458646	7/3/2017	PFISTER BORSERINE & ASSOCIATES PLLC	$925.00		MEDIATOR COSTS	001-2501-440.64-13	296MC

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DISBURSEMENTS
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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$1,440.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
		TOTAL FOR CHECK # 458646	$2,365.00				
458866	7/3/2017	PFISTER BORSERINE & ASSOCIATES PLLC	$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
			$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 458866	$2,400.00				
458984	7/3/2017	PIERCE, CAROL P	$390.00		TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 458984	$390.00				
458812	7/3/2017	PLANO OFFICE SUPPLY	$1,824.24	FURNITURE, OFFICE	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 458812	$1,824.24				
458746	7/3/2017	PLANO POWER EQUIPMENT	$23.92	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 458746	$23.92				
458860	7/3/2017	POE, SHANNON LEE	$40.45		TRAVEL REIMBURSEMENT	001-3201-482.49-01	
		TOTAL FOR CHECK # 458860	$40.45				
458499	6/27/2017	PRE-PAID LEGAL SERVICES INC	$643.28		PRE-PAID LEGAL	506-0307-882.59-27	
		TOTAL FOR CHECK # 458499	$643.28				
458767	7/3/2017	PRECISION DELTA CORP	$369.60	POLICE EQUIPMENT/SUPPLIES	ARMS TRAINING/QUALIFYING	198-3570-520.49-30	GT049A
		TOTAL FOR CHECK # 458767	$369.60				
458964	7/3/2017	PROGRIO LLC	$1,763.18	BLANKET PURCHASE ORDER	IMAGING MAINT CONTRACT	025-0840-411.73-05	
			$598.80	BLANKET PURCHASE ORDER	IMAGING MAINT CONTRACT	025-0840-411.73-05	
		TOTAL FOR CHECK # 458964	$2,361.98				
458861	7/3/2017	PROSPER COMMUNITY LIBRARY	$3,577.09	MISCELLANEOUS SERVICES	OUTSIDE AGENCY PAYMENTS	031-1001-411.65-20	
		TOTAL FOR CHECK # 458861	$3,577.09				
458940	7/3/2017	PURVIS BEARING SERVICE	$86.04	BELTS:CONVEYOR/ELEVATOR/V	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$422.04	BELTS:CONVEYOR/ELEVATOR/V	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 458940	$508.08				
458864	7/3/2017	R B EVERETT & COMPANY	$153.74	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 458864	$153.74				
458862	7/3/2017	RBS WORLDPAY	$1,248.18	FINANCIAL/ACCOUNTANCY SER	PAYMENT SERVICE FEES	001-1001-411.64-42	
		TOTAL FOR CHECK # 458862	$1,248.18				
458837	7/3/2017	RECOVERY HEALTHCARE CORPORATION	($54.00)	INVOICE 8896971	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$20.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$247.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$180.50	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$294.50	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$294.50	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$294.50	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$54.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$54.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$186.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$168.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$199.50	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$266.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$28.50	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$209.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$38.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$54.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$186.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$285.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$180.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$186.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			$310.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			$114.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			$114.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$47.50	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$161.50	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$294.50	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$57.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$133.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$12.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$186.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$456.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$199.50	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$142.50		ALCOHOL/DRUG MONITORING	050-2531-440.65-97	
			$294.50		ALCOHOL/DRUG MONITORING	050-2531-440.65-97	
		TOTAL FOR CHECK # 458837	$5,893.00				
458838	7/3/2017	RECOVERY HEALTHCARE CORPORATION	$294.50		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
			$294.50		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
		TOTAL FOR CHECK # 458838	$589.00				
458505	6/27/2017	RELIA STAR LIFE INSURANCE COMPANY	$5,704.14		OPTIONAL LIFE PREMIUMS	505-0324-882.59-16	
			$22,202.54		OPTIONAL LIFE PREMIUMS	506-0307-882.59-16	
		TOTAL FOR CHECK # 458505	$27,906.68				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458834	7/3/2017	RICHARDSON SAW & LAWNMOWER CO	$103.68	FUEL/OIL/GREASE/LUBRICANT	PARTS	001-0000-124.05-01	
			$176.80	LAWN & GROUNDS EQUIPMENT	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 458834	$280.48				
458981	7/3/2017	RICOH USA INC	$800.00	IR:COMP SYS-IMAGING PURPO	ONE-TIME BUDGET NON-CAP	044-1010-411.87-04	
			$800.00	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	044-1010-411.87-04	
		TOTAL FOR CHECK # 458981	$1,600.00				
458789	7/3/2017	ROBERTSON, GLYNDA	$541.40	g robertson-galveston, tx	EDUCATION & CONFERENCE	001-3201-482.49-10	
			($469.00)	g robertson-galveston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 458789	$72.40				
458788	7/3/2017	ROCKWALL CONTROLS COMPANY INC.	$20,113.01	EQUIPMENT MAINTENANCE,REC	COMPUTER SOFTWARE	001-4019-560.90-04	P40002
		TOTAL FOR CHECK # 458788	$20,113.01				
458910	7/3/2017	RODEN, JANE	$109.14		TRAVEL REIMBURSEMENT	001-2001-442.49-01	CCL01V
		TOTAL FOR CHECK # 458910	$109.14				
458991	7/3/2017	RODRIGUEZ, HENRY	$37.45		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 458991	$37.45				
458777	7/3/2017	RUSCH, MARK	$1,036.00	houston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 458777	$1,036.00				
458989	7/3/2017	SAFEGUARD BUSINESS SYSTEMS INC	$417.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	507-8301-645.65-62	
		TOTAL FOR CHECK # 458989	$417.00				
458930	7/3/2017	SAFELITE AUTO GLASS	$223.82	BLANKET PURCHASE ORDER	AUTO & EQUIP GLASS REPAIR	001-4409-600.75-15	
		TOTAL FOR CHECK # 458930	$223.82				
458766	7/3/2017	SALZBERGER, LYNN A	$2,887.50		TRIAL COSTS	001-3501-520.65-27	MUR070
		TOTAL FOR CHECK # 458766	$2,887.50				
458781	7/3/2017	SHERWIN WILLIAMS	($33.21)	Inv#5776-2	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$561.90	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			$771.80	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
		TOTAL FOR CHECK # 458781	$1,300.49				
458774	7/3/2017	SHIPMAN COMMUNICATIONS	$55.00	POLICE EQUIPMENT/SUPPLIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	Q44028
			$55.00	POLICE EQUIPMENT/SUPPLIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	Q44043
			$55.00	POLICE EQUIPMENT/SUPPLIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	Q44028
			$55.00	POLICE EQUIPMENT/SUPPLIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	Q44043

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 458774	$220.00				
458868	7/3/2017	SIEBMAN, BURG, PHILLIPS & SMITH LLP	$2,662.50		LEGAL EXPENSE	001-1001-411.54-01	SBPFDA
		TOTAL FOR CHECK # 458868	$2,662.50				
458979	7/3/2017	SILSBEE FORD INC	$25,481.75	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-5001-640.90-70	P50001
			$18,977.62	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4010-560.90-70	P40001
			$18,977.63	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44005
			$18,977.62	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4010-560.90-70	P40001
			$18,977.63	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44005
			$25,719.40	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44018
		TOTAL FOR CHECK # 458979	$127,111.65				
459019	7/3/2017	SITEONE LANDSCAPE SUPPLY LLC	$459.36	ROADSIDE/GROUND/PARK SERV	GROUNDS MAINTENANCE	001-7801-760.75-42	
			$678.60	ROADSIDE/GROUND/PARK SERV	GROUNDS MAINTENANCE	001-7801-760.75-42	
		TOTAL FOR CHECK # 459019	$1,137.96				
458905	7/3/2017	SKINNER, JAMES	$185.00	north texas fusion	BUSINESS MEALS	001-5001-640.65-64	
		TOTAL FOR CHECK # 458905	$185.00				
458827	7/3/2017	SKIPWORTH, CAREN	$341.17	c skipworth-roundrock, tx	EDUCATION & CONFERENCE	001-0601-414.49-10	
		TOTAL FOR CHECK # 458827	$341.17				
458562	7/3/2017	SMITH, JENNIFER	$1,211.54	MANAGEMENT SERVICES	CONSULTANTS	180-2532-440.64-01	GT192C
		TOTAL FOR CHECK # 458562	$1,211.54				
458950	7/3/2017	SMITH, JENNIFER	$1,211.46	MANAGEMENT SERVICES	CONSULTANTS	180-2532-440.64-01	GT192C
		TOTAL FOR CHECK # 458950	$1,211.46				
458633	7/3/2017	SOLOMON, AMANDA	$450.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
		TOTAL FOR CHECK # 458633	$450.00				
458785	7/3/2017	SOUTHERN COMPUTER WAREHOUSE	$101.88	IR:TELECOMM EQUIP/ACCESS	OFFICE SUPPLIES	001-2301-441.51-01	
			$191.16	IR:TELECOMM EQUIP/ACCESS	OFFICE SUPPLIES	001-2301-441.51-01	
		TOTAL FOR CHECK # 458785	$293.04				
458899	7/3/2017	SOUTHERN TIRE MART LLC	$3,612.02	TIRES AND TUBES	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 458899	$3,612.02				
458764	7/3/2017	SOUTHWEST INTERNATIONAL TRUCKS	$159.79	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$50.53	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$28.24	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$50.53	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$36.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$783.80	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$554.89	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$126.53	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$111.05	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$68.75	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 458764	$1,971.10				
458795	7/3/2017	SPRINT	$20.00	affidavit	INVESTIGATION EXPENSE	001-5001-640.65-32	
		TOTAL FOR CHECK # 458795	$20.00				
458873	7/3/2017	STAPLES BUSINESS ADVANTAGE	$166.38	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
		TOTAL FOR CHECK # 458873	$166.38				
458902	7/3/2017	STAPLES TECHNOLOGY SOLUTIONS	$16,873.52	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
		TOTAL FOR CHECK # 458902	$16,873.52				
459031	7/3/2017	STAR FOODS & GENERAL MERCHANDISE	$1,831.20	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$1,662.08	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 459031	$3,493.28				
458784	7/3/2017	STERICYCLE INC	$76.29	BLANKET PURCHASE ORDER	LAB SUPPLIES	507-8301-645.61-16	
		TOTAL FOR CHECK # 458784	$76.29				
459012	7/3/2017	SURSCAN	$9,223.50	BLANKET PURCHASE ORDER	MONITORING SERVICES	001-5080-643.64-40	
			$9,464.00	BLANKET PURCHASE ORDER	MONITORING SERVICES	001-5080-643.64-40	
		TOTAL FOR CHECK # 459012	$18,687.50				
458993	7/3/2017	SYSCO NORTH TEXAS	$1,522.65	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$596.50	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$992.69	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			$124.74	EDIBLE FOODS, STAPLE	FOOD SUPPLIES	001-5050-641.61-10	
			$124.74	EDIBLE FOODS, STAPLE	FOOD SUPPLIES	001-5050-641.61-10	
			$202.21	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$717.35	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 458993	$4,280.88				
458744	7/3/2017	TEXOMA FIRE EQUIPMENT INC	$345.00	MARINE/WILDLIFE SUPPLIES	INVESTIGATION EXPENSE	001-5001-640.65-32	
		TOTAL FOR CHECK # 458744	$345.00				
458995	7/3/2017	THE OFFICE PAL INC	$443.44	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
		TOTAL FOR CHECK # 458995	$443.44				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458743	7/3/2017	THOMASON TIRE INC	$115.90	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 458743	$115.90				
458556	7/3/2017	THORNHILL, BENNIE	$478.87		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 458556	$478.87				
458799	7/3/2017	TISSUE TECHNIQUES PATHOLOGY LABS	$337.00	BLANKET PURCHASE ORDER	HISTOLOGY SUPPLIES	001-0901-648.61-32	
		TOTAL FOR CHECK # 458799	$337.00				
458961	7/3/2017	TNT	$45.00	req# 237837 dallas, tx	EDUCATION & CONFERENCE	001-5001-640.49-10	
		TOTAL FOR CHECK # 458961	$45.00				
459001	7/3/2017	TREATMENT ASSESSMENT SCREENING CTR	$1,047.40	BLANKET PURCHASE ORDER	LAB SERVICES	001-6401-643.64-23	
			$1,994.20	BLANKET PURCHASE ORDER	LAB SERVICES	001-6401-643.64-23	
		TOTAL FOR CHECK # 459001	$3,041.60				
94454	6/21/2017	TRISTAR RISK MANAGEMENT	$17,429.47		TRISTAR RISK MGMT.	502-0000-103.01-02	
		TOTAL FOR CHECK # 94454	$17,429.47				
94455	6/21/2017	TRISTAR RISK MANAGEMENT	$1,440.00		TRISTAR RISK MGMT.	502-0000-103.01-02	
		TOTAL FOR CHECK # 94455	$1,440.00				
94461	6/23/2017	TRISTAR RISK MANAGEMENT	$12,136.85		TRISTAR RISK MGMT.	502-0000-103.01-02	
		TOTAL FOR CHECK # 94461	$12,136.85				
94462	6/23/2017	TRISTAR RISK MANAGEMENT	$1,193.56		TRISTAR RISK MGMT.	502-0000-103.01-02	
		TOTAL FOR CHECK # 94462	$1,193.56				
458844	7/3/2017	TRISTAR RISK MANAGEMENT	$11,452.00	FINANCIAL/ACCOUNTANCY SER	OTHER INSURANCE PREMIUMS	502-0322-413.59-05	
		TOTAL FOR CHECK # 458844	$11,452.00				
458875	7/3/2017	TRUGREEN-CHEMLAWN COMMERCIAL	$128.00	CHEMICALS-COMMERCIAL BULK	LAWN CHEMICAL CONTRACT	507-4118-561.75-43	B18001
			$182.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B11001
			$113.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B11001
			$205.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B03002
			$99.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B07001
			$74.50	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B07001
			$165.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B15001
			$276.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B06002
			$996.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B21001
			$239.00	AGRI. IMPLEMENTS/ACCESSOR	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B15002
		TOTAL FOR CHECK # 458875	$2,477.50				

DISBURSEMENTS
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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458886	7/3/2017	TX COALITION FOR ANIMAL PROTECTION	$80.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$135.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$70.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$5.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$130.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$645.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$55.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
		TOTAL FOR CHECK # 458886	$1,120.00				
458894	7/3/2017	TX COLLEGE OF PROBATE JUDGES	$400.00	req# 238224 san antonio,t	EDUCATION & CONFERENCE	001-0860-443.49-10	
		TOTAL FOR CHECK # 458894	$400.00				
458557	7/3/2017	TX COMMISSION ON ENVIRONMENTAL	$510.00	ACCT #0620046 FY17 Q3	TX COM ENVIRNMTAL QUALITY	001-0000-211.10-03	
			$630.00	ACCT #0620046 FY17 Q3	TX COM ENVIRNMTAL QUALITY	001-0000-211.10-03	
		TOTAL FOR CHECK # 458557	$1,140.00				
458806	7/3/2017	TX CORRECTIONAL INDUSTRIES	$30.80	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-5060-644.65-62	
		TOTAL FOR CHECK # 458806	$30.80				
458811	7/3/2017	TX GENERAL LAND OFFICE	$7,017.87		NATURAL GAS	001-4019-560.80-03	B03001
		TOTAL FOR CHECK # 458811	$7,017.87				
459022	7/3/2017	TX INDUSTRIAL ELECTRICAL SUPPLY	$593.10	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 459022	$593.10				
458992	7/3/2017	TX PRISONER TRANSPORTATION SERVICES	$300.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			$345.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			$518.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			$1,010.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			$240.75	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			$334.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			$351.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			$707.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			$351.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			$405.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 458992	$4,563.50				
458826	7/3/2017	TYLER TECHNOLOGIES	$825.00	DP SERV/SOFTWARE PURCHASE	COMPUTER SOFTWARE	443-0609-414.90-04	03JUS
		TOTAL FOR CHECK # 458826	$825.00				
458998	7/3/2017	TYLER TECHNOLOGIES INC	$20,750.00	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	442-0649-414.90-50	03FIN
			$11,517.81	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	442-0649-414.90-50	03FIN
		TOTAL FOR CHECK # 458998	$32,267.81				

DISBURSEMENTS
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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
94466	6/23/2017	UNITED HEALTHCARE	$7,298.73		UNITED HEALTHCARE	503-0000-103.02-01	
		TOTAL FOR CHECK # 94466	$7,298.73				
94467	6/23/2017	UNITED HEALTHCARE	$617,658.39		UNITED HEALTHCARE	505-0000-103.03-01	
		TOTAL FOR CHECK # 94467	$617,658.39				
94468	6/23/2017	UNITED HEALTHCARE	$5,304.92		UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
		TOTAL FOR CHECK # 94468	$5,304.92				
458502	6/27/2017	UNITED HEALTHCARE	$152,406.24		INSURANCE ADMIN FEES	505-0324-882.59-60	
		TOTAL FOR CHECK # 458502	$152,406.24				
458503	6/27/2017	UNITED HEALTHCARE	$61,573.48		INSURANCE ADMIN FEES	505-0324-882.59-60	
		TOTAL FOR CHECK # 458503	$61,573.48				
458504	6/27/2017	UNITED HEALTHCARE	$3,548.99		INSURANCE ADMIN FEES	505-0324-882.59-60	
		TOTAL FOR CHECK # 458504	$3,548.99				
94485	6/30/2017	UNITED HEALTHCARE	$2,499.91		UNITED HEALTHCARE	503-0000-103.02-01	
		TOTAL FOR CHECK # 94485	$2,499.91				
94486	6/30/2017	UNITED HEALTHCARE	$303,743.18		UNITED HEALTHCARE	505-0000-103.03-01	
		TOTAL FOR CHECK # 94486	$303,743.18				
94487	6/30/2017	UNITED HEALTHCARE	$1,582.09		UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
		TOTAL FOR CHECK # 94487	$1,582.09				
458555	7/3/2017	UNITED PARCEL SERVICE	$35.34		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
			$11.79		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
		TOTAL FOR CHECK # 458555	$47.13				
458500	6/27/2017	UNUM LIFE INSURANCE COMPANY OF	$1,227.60		LONG-TERM CARE ADMIN	506-0307-882.59-24	
			$11,565.10		LONG-TERM CARE ADMIN	505-0324-882.59-24	
		TOTAL FOR CHECK # 458500	$12,792.70				
458952	7/3/2017	WATTS, J B JR	$680.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 458952	$680.00				
458496	6/23/2017	WC OF TEXAS	$917.72		WATER/TRASH SERVICE	001-4019-560.80-01	B21001
		TOTAL FOR CHECK # 458496	$917.72				

DISBURSEMENTS
FOR 7/10/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
458497	6/23/2017	WC OF TEXAS	$1,889.07		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 458497	$1,889.07				
458498	6/23/2017	WC OF TEXAS	$339.18		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 458498	$339.18				
459032	7/3/2017	WC OF TEXAS	$904.27	BUILDING MAINT. & REPAIR	TRASH DISPOSAL	001-7801-760.80-04	
		TOTAL FOR CHECK # 459032	$904.27				
458828	7/3/2017	WIGGINS, BROOKE M	$144.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 458828	$144.00				
459018	7/3/2017	WIGGINS, RICHARD	$740.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 459018	$740.00				
458999	7/3/2017	WORLINE, JACQUELINE LOVE	$1,370.06		SUBSTITUTE COURT REPORTER	015-2180-442.64-15	CRPBR
		TOTAL FOR CHECK # 458999	$1,370.06				
458559	7/3/2017	WRIGHT, JOE	$744.00	huntsville, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 458559	$744.00				
458980	7/3/2017	WURTH USA INC	$410.00	OFFICE MACHINES	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 458980	$410.00				
458801	7/3/2017	WYLIE CITY OF	$3,577.09	MISCELLANEOUS SERVICES	OUTSIDE AGENCY PAYMENTS	031-1001-411.65-20	
		TOTAL FOR CHECK # 458801	$3,577.09				
		GRAND TOTAL	$6,323,769.42			NUMBER OF CHECKS - 311 NUMBER OF TRANSACTIONS - 864	