

**TEXAS COMMISSION OF ENVIRONMENTAL QUALITY
AIRCHECKTEXAS REPAIR & REPLACEMENT ASSISTANCE PROGRAM
FINANCIAL STATUS REPORT - FORM 269a**

STATE AGENCY ORGANIZATIONAL UNIT TO WHICH REPORT IS SUBMITTED:		TEXAS COMMISSION ON ENVIRONMENTAL QUALITY MOBILE SOURCE SECTION P O BOX 13087, MC 206 AUSTIN, TX 78711-3087	
1. VENDOR IDENTIFICATION NUMBER: 17560008736		2. RECIPIENT ORGANIZATION: County Name: Collin County Address: 2300 Bloomdale Road City: McKinney State: TX ZIP: 75071 As reported through (If applicable): COG Name: NCTCOG COG Rep. Name: Laura Mardones COG Rep. Title: Supervising Sr. Fiscal	
3. TCEQ CONTRACT NUMBER: 582-12-20275			
4. FINAL REPORT: ☐ YES ☒ NO			
5. ACCOUNTING BASIS: ☒ Cash ☐ Accrual			
6. TOTAL GRANT PERIOD: FROM: 9/1/2016 TO: 8/31/2017		7. PERIOD COVERED BY THIS REPORT: FROM: 12/1/2016 TO: 2/28/2017	

8. BUDGET CATEGORIES	Total Fiscal Year Budget	Project Cost This Report	Cumulative Fiscal Year Project Cost	Remaining Fiscal Year Balance
a. Personnel / Salaries	\$93,267.47	\$20,371.56	\$37,819.02	\$55,448.45
b. Fringe Benefits	\$40,759.18	\$8,902.65	\$16,463.52	\$24,295.66
c. Travel	\$922.50	\$0.33	\$21.56	\$900.94
d. Equipment	\$6,457.50	\$0.00	\$4,305.00	\$2,152.50
e. Contractual	\$7,380.00	\$310.06	\$745.43	\$6,634.57
f. Other	\$205,919.07	\$11,053.84	\$19,444.44	\$186,474.63
g. Total Direct Costs (Sum a-f)	\$354,705.72	\$40,638.44	\$78,798.97	\$275,906.75
h. Indirect Costs (Cannot be >15% of g)	\$23,722.72	\$5,181.53	\$9,563.64	\$14,159.08
i. Total Admin Costs (Sum of g & h)	\$378,428.44	\$45,819.97	\$88,362.61	\$290,065.83
k. Administration Allocation (Indiv. County)	\$378,428.44	\$45,819.97	\$88,362.61	\$290,065.83
l. Repair/Replacement Costs	\$7,417,240.97	\$158,947.57	\$269,719.30	\$7,147,521.67
m. Total Costs (Sum of k & l)	\$7,795,669.41	\$204,767.54	\$358,081.91	\$7,437,587.50
n. Less Interest Earned*	-\$18,464.06	\$0.00	-\$18,464.06	\$0.00
o. Total Program Costs (Sum of m & n)	\$7,777,205.35	\$204,767.54	\$339,617.85	\$7,437,587.50
* (Interest must be used for Repair/Replacement Costs Only)				

1 List (itemize) on the appropriate supplemental form, component expenses comprising the total cost.

9. Total funds received from TCEQ to date:	\$ 7,795,669.41
10. Unexpended Cash Balance: (do not include earned interest)	\$ 7,437,587.50
11. PREVIOUS FY CARRY-OVER INTEREST	12. CURRENT FY EARNED INTEREST
Total interest carried forward: \$ 13,825.42	Total interest earned to date \$ 13,878.66
13. PREVIOUS FY CARRY-OVER REBATES	14. CURRENT FY EARNED REBATES
Total rebates carried forward: \$ 4,638.64	Total rebates earned to date \$ 7,524.36

15. CERTIFICATION: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.

Name and Title of Authorized COG Certifying Official	Norman Marquart	Transp. Acct. & Reporting Supv.	
Telephone (area code, number and ext.)	817-794-2532	Date Submitted to County:	3/20/2017
Signature of Authorized County Certifying Official			
Typed or Printed Name and Title	Keith Self	County Judge	
Telephone (area code, number and ext.)	972-548-4100	Date Submitted to TCEQ:	3/20/2017

**TEXAS COMMISSION OF ENVIRONMENTAL QUALITY
AIRCHECKTEXAS REPAIR & REPLACEMENT ASSISTANCE PROGRAM
ITEMIZATION OF PERSONNEL/SALARIES, TRAVEL & EQUIPMENT COSTS
SUPPLEMENTAL FORM 269a-1**

PERSONNEL/SALARIES EXPENDITURES (during this report period)

EMPLOYEE NAME	TITLE/POSITION	SALARY THIS PERIOD
See attached report		\$0.00
		\$0.00
		\$20,371.56
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
TOTAL PERSONNEL/SALARY EXPENDITURES (Must agree with line 8a on Form 269a)		\$20,371.56

TRAVEL EXPENDITURES (during this report period)

DESCRIPTION	PURPOSE	TOTAL COST
See attached report		\$0.00
		\$0.00
		\$0.33
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
TOTAL TRAVEL EXPENDITURES (Must agree with line 8c on Form 269a)		\$0.33

EQUIPMENT PURCHASES* (during this report period)

NUMBER PURCHASED	ITEM DESCRIPTION	UNIT COST	TOTAL COST
	See attached report		\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
TOTAL EQUIPMENT EXPENDITURES (Must agree with line 8d on Form 269a)			\$0.00

*Legible documentation must be attached to this form for each listed item or expenditure.

ATTACH ADDITIONAL SHEETS, IF NEEDED

**TEXAS COMMISSION OF ENVIRONMENTAL QUALITY
AIRCHECKTEXAS REPAIR & REPLACEMENT ASSISTANCE PROGRAM
ITEMIZATION OF CONTRACTUAL AND OTHER COSTS
SUPPLEMENTAL FORM 269a-2**

CONTRACTUAL EXPENDITURES (during this report period)

SUBCONTRACTOR (NAME)	TOTAL COST
See attached report	\$0.00
	\$310.06
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
TOTAL CONTRACTUAL EXPENDITURES (Must agree with line 8e on Form 269a)	\$310.06

OTHER EXPENDITURES (during this report period)

DESCRIPTION	TOTAL COST
See attached report	\$0.00
	\$11,053.84
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
TOTAL OTHER EXPENDITURES (Must agree with line 8f on Form 269a)	\$11,053.84

*Legible documentation must be attached to this form for each listed item or expenditure.

ATTACH ADDITIONAL SHEETS, IF NEEDED

Subcontractor (Name)	Total Cost
See attached report	
Total	\$0.00

**TEXAS COMMISSION OF ENVIRONMENTAL QUALITY
AIRCHECKTEXAS REPAIR & REPLACEMENT ASSISTANCE PROGRAM
ITEMIZATION OF IMPLEMENTATION PROJECT COSTS
SUPPLEMENTAL FORM 269a-3**

IMPLEMENTATION PROJECT COSTS

*** (Include projects funded from both the Implementation Projects budget category and earned interest)**

TCEQ PROJECT NUMBER	GRANT TOTAL (From Implementation Projects budget and earned interest)	EXPENDITURES (This Period)	CUMULATIVE TOTAL TO DATE	REMAINING BALANCE
Collin County				
Repairs	517,240.97	<u>6,947.57</u>	<u>11,719.30</u>	505,521.67
Replacements	6,900,000.00	152,000.00	258,000.00	6,642,000.00
See attached report				
TOTALS	7,417,240.97	158,947.57	269,719.30	7,147,521.67

(Line n on form 269)

*Attach copies of request for reimbursement forms submitted by pass-through grant recipients.

ATTACH ADDITIONAL SHEETS, IF NEEDED

1. PREVIOUS FY CARRY-OVER INTEREST

Total interest carried forward:	\$	13,825.42
Total admin interest earned to date:*	\$	1,382.54
(Must be used for Repair/Replacement)		
Total program interest earned to date:	\$	12,442.88
(Repair/Replacement)		
Remaining interest balance:	\$	-

2. CURRENT FY EARNED INTEREST

Total interest earned to date:	\$	13,878.66
Total interest used to date:	\$	-
Remaining interest balance:	\$	13,878.66

3. PREVIOUS FY CARRY-OVER REBATES

Total rebates carried forward:	\$	4,638.64
Total admin rebates earned to date:*	\$	463.86
(Must be used for Repair/Replacement)		
Total program rebates earned to date:	\$	4,174.78
(Repair/Replacement)		
Remaining rebates balance:	\$	-

4. CURRENT FY EARNED REBATES

Total rebates earned to date:	\$	7,524.36
Total rebates used to date:	\$	-
Remaining rebates balance:	\$	7,524.36

Date Mar 18, 2017



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Time 1:51:36 PM

Project Status Report

By Project

For Fiscal Year 2017 Period 5

Period Ending 02/28/17

Last Updated: 03/18/2017 12:21 PM

Project ID 0761Y17.00.0000.16

Status Active

Contract Amount 0.00

Project Code

Allowing Charges No

Funded Amount 0.00

Project Name Collin County

Period of Performance From 09/01/16 To 08/31/17

Project Manager KELLY, DORA E

Customer TX COMM ON ENVIR QUALITY

Accountant CONROY, CATHERINE M

Amount Billed 2,661,606.00

Contract No. 582-12-20275

Grant Coordinator

Balance Due 0.00

CFDA No.

CSJ

Account	PTD Amount	YTD Amount	ITD Amount
REVENUE			
STATE GRANTS & CONTRACTS	65,897.62	290,469.82	339,617.85
PROGRAM INCOME	0.00	4,638.64	4,638.64
RESTRICTED INTEREST	0.00	13,825.42	13,825.42
REVENUE - Total	65,897.62	308,933.88	358,081.91
EXPENSES			
PROGRAM ALLOCATION	<u>15,887.23</u>	<u>70,995.97</u>	<u>88,362.61</u>
PROGRAM SERVICES	<u>50,010.39</u>	<u>237,937.91</u>	<u>269,719.30</u>
Non-Labor	65,897.62	308,933.88	358,081.91
EXPENSES - Total	65,897.62	308,933.88	358,081.91
0761Y17.00.0000.16 - Total	0.00	0.00	0.00

FY17 - 2nd Quarter Labor Expenditures

^A Job Title	Account ID	Fiscal Year	Period	Project ID	Amount
Air Quality Operations Analyst II	500-00-000	2017	3	0761Y17.00.0000.00.0001	825.02
	500-00-000	2017	4	0761Y17.00.0000.00.0001	1,249.15
	500-00-000	2017	5	0761Y17.00.0000.00.0001	952.84
					3,027.01
Grants and Contracts Supv	500-00-000	2017	3	0761Y17.00.0000.00.0001	11.93
	500-00-000	2017	4	0761Y17.00.0000.00.0001	21.10
	500-00-000	2017	5	0761Y17.00.0000.00.0001	41.93
					74.96
Communications Specialist II	500-00-000	2017	3	0761Y17.00.0000.00.0001	232.11
	500-00-000	2017	4	0761Y17.00.0000.00.0001	28.92
					261.03
Prin Trans/Air Quality Planner	500-00-000	2017	3	0761Y17.00.0000.00.0001	57.42
					57.42
Communications Supervisor	500-00-000	2017	3	0761Y17.00.0000.00.0001	438.88
	500-00-000	2017	4	0761Y17.00.0000.00.0001	420.84
	500-00-000	2017	5	0761Y17.00.0000.00.0001	403.16
					1,262.88
Air Quality Operations Services Assistant	500-00-000	2017	3	0761Y17.00.0000.00.0001	2,465.50
	500-00-000	2017	4	0761Y17.00.0000.00.0001	3,784.28
	500-00-000	2017	5	0761Y17.00.0000.00.0001	2,397.35
					8,647.13
Sr. Accountant	500-00-000	2017	3	0761Y17.00.0000.00.0000	1,044.48
	500-00-000	2017	4	0761Y17.00.0000.00.0000	1,160.67
	500-00-000	2017	5	0761Y17.00.0000.00.0000	809.25
					3,014.40
Web Developer	500-00-000	2017	3	0761Y17.00.0000.00.0030	497.86
	500-00-000	2017	4	0761Y17.00.0000.00.0030	331.34
	500-00-000	2017	5	0761Y17.00.0000.00.0030	488.15
					1,317.35
Grants & Contract Manager	500-00-000	2017	3	0761Y17.00.0000.00.0001	12.38
	500-00-000	2017	4	0761Y17.00.0000.00.0001	25.75
	500-00-000	2017	5	0761Y17.00.0000.00.0001	64.38
					102.51
Transportation Air Quality Planner III	500-00-000	2017	3	0761Y17.00.0000.00.0001	567.87
	500-00-000	2017	4	0761Y17.00.0000.00.0001	525.28
	500-00-000	2017	5	0761Y17.00.0000.00.0001	326.53
					1,419.68
Air Quality Operations Services Assistant	500-00-000	2017	3	0761Y17.00.0000.00.0001	498.20
	500-00-000	2017	4	0761Y17.00.0000.00.0001	3,487.40
	500-00-000	2017	5	0761Y17.00.0000.00.0001	2,428.72
					6,414.32
Air Quality Op. Analyst I	500-00-000	2017	3	0761Y17.00.0000.00.0001	2,796.30
	500-00-000	2017	4	0761Y17.00.0000.00.0001	3,598.05
	500-00-000	2017	5	0761Y17.00.0000.00.0001	2,898.96
					9,293.31

Administrative Assistant	500-00-000	2017	4	0761Y17.00.0000.00.0001	4.33
	500-00-000	2017	5	0761Y17.00.0000.00.0001	4.33
					8.66
Sr. Administrative Assistant	500-00-000	2017	3	0761Y17.00.0000.00.0001	43.54
	500-00-000	2017	4	0761Y17.00.0000.00.0001	98.82
	500-00-000	2017	5	0761Y17.00.0000.00.0001	83.81
					226.17
Communications Coordinator	500-00-000	2017	3	0761Y17.00.0000.00.0001	201.22
	500-00-000	2017	4	0761Y17.00.0000.00.0001	115.18
	500-00-000	2017	5	0761Y17.00.0000.00.0001	131.76
					448.16
Sr Administrative Assistant	500-00-000	2017	3	0761Y17.00.0000.00.0001	37.57
	500-00-000	2017	4	0761Y17.00.0000.00.0001	236.36
	500-00-000	2017	5	0761Y17.00.0000.00.0001	58.34
					332.27
Sr. Grants & Contracts Coordinator	500-00-000	2017	4	0761Y17.00.0000.00.0001	45.31
					45.31
Air Quality Operations Administrator	500-00-000	2017	3	0761Y17.00.0000.00.0001	4,931.09
	500-00-000	2017	4	0761Y17.00.0000.00.0001	6,577.76
	500-00-000	2017	5	0761Y17.00.0000.00.0001	5,101.13
					16,609.98
Assistant Director of Transportation	500-00-000	2017	3	0761Y17.00.0000.00.0001	87.00
	500-00-000	2017	4	0761Y17.00.0000.00.0001	271.45
	500-00-000	2017	5	0761Y17.00.0000.00.0001	180.97
					539.42
Counsel for Transportation	500-00-000	2017	5	0761Y17.00.0000.00.0001	118.17
					118.17
Sr. Program Manager	500-00-000	2017	3	0761Y17.00.0000.00.0001	1,273.03
	500-00-000	2017	4	0761Y17.00.0000.00.0001	1,806.72
	500-00-000	2017	5	0761Y17.00.0000.00.0001	1,281.20
					4,360.95
Sr. Fiscal Analyst	500-00-000	2017	3	0761Y17.00.0000.00.0000	1,651.89
	500-00-000	2017	4	0761Y17.00.0000.00.0000	386.61
	500-00-000	2017	5	0761Y17.00.0000.00.0000	246.02
					2,284.52
Transp Acct & Reporting Supervisor	500-00-000	2017	3	0761Y17.00.0000.00.0000	134.19
	500-00-000	2017	4	0761Y17.00.0000.00.0000	44.68
					178.87
Program Manager	500-00-000	2017	3	0761Y17.00.0000.00.0001	240.90
	500-00-000	2017	4	0761Y17.00.0000.00.0001	368.18
	500-00-000	2017	5	0761Y17.00.0000.00.0001	463.00
					1,072.08
Air Quality Oper Analyst III	500-00-000	2017	3	0761Y17.00.0000.00.0001	3,395.76
	500-00-000	2017	4	0761Y17.00.0000.00.0001	4,289.38
	500-00-000	2017	5	0761Y17.00.0000.00.0001	3,485.12
					11,170.26
Communications Specialist I	500-00-000	2017	3	0761Y17.00.0000.00.0001	262.78
	500-00-000	2017	4	0761Y17.00.0000.00.0001	918.33
	500-00-000	2017	5	0761Y17.00.0000.00.0001	374.64

					1,555.75
Air Quality Operations Services Assistant	500-00-000	2017	3	0761Y17.00.0000.00.0001	2,160.83
	500-00-000	2017	4	0761Y17.00.0000.00.0001	3,151.03
	500-00-000	2017	5	0761Y17.00.0000.00.0001	2,445.45
					7,757.31
Air Quality Operations Coordinator	500-00-000	2017	3	0761Y17.00.0000.00.0001	3,265.55
	500-00-000	2017	4	0761Y17.00.0000.00.0001	3,935.06
	500-00-000	2017	5	0761Y17.00.0000.00.0001	4,372.28
					11,572.89
Air Quality Operations Services Assistant	500-00-000	2017	3	0761Y17.00.0000.00.0001	1,800.86
	500-00-000	2017	4	0761Y17.00.0000.00.0001	3,268.04
	500-00-000	2017	5	0761Y17.00.0000.00.0001	2,188.89
					7,257.79
Sr. Administrative Assistant	500-00-000	2017	3	0761Y17.00.0000.00.0001	2,206.28
	500-00-000	2017	4	0761Y17.00.0000.00.0001	3,475.33
	500-00-000	2017	5	0761Y17.00.0000.00.0001	2,910.67
					8,592.28
Transp/Air Quality Planner I	500-00-000	2017	3	0761Y17.00.0000.00.0001	19.55
					19.55
Air Quality Operations Analyst III	500-00-000	2017	3	0761Y17.00.0000.00.0001	3,415.72
	500-00-000	2017	4	0761Y17.00.0000.00.0001	4,525.68
	500-00-000	2017	5	0761Y17.00.0000.00.0001	4,056.59
					11,997.99
Grants & Contracts Coordinator I	500-00-000	2017	3	0761Y17.00.0000.00.0001	85.57
	500-00-000	2017	4	0761Y17.00.0000.00.0001	56.93
	500-00-000	2017	5	0761Y17.00.0000.00.0001	198.06
					340.56
Communications Specialist II	500-00-000	2017	3	0761Y17.00.0000.00.0001	222.23
	500-00-000	2017	4	0761Y17.00.0000.00.0001	210.54
	500-00-000	2017	5	0761Y17.00.0000.00.0001	105.27
					538.04
Air Quality Operations Coordinator	500-00-000	2017	3	0761Y17.00.0000.00.0001	3,976.05
	500-00-000	2017	4	0761Y17.00.0000.00.0001	5,622.49
	500-00-000	2017	5	0761Y17.00.0000.00.0001	3,894.07
					13,492.61
Program Manager	500-00-000	2017	3	0761Y17.00.0000.00.0001	2,162.07
	500-00-000	2017	4	0761Y17.00.0000.00.0001	2,829.94
	500-00-000	2017	5	0761Y17.00.0000.00.0001	2,327.32
					7,319.33
Communications Specialist II	500-00-000	2017	3	0761Y17.00.0000.00.0001	742.74
	500-00-000	2017	4	0761Y17.00.0000.00.0001	848.75
	500-00-000	2017	5	0761Y17.00.0000.00.0001	588.58
					2,180.07
Administrative Assistant	500-00-000	2017	3	0761Y17.00.0000.00.0001	2,478.81
	500-00-000	2017	4	0761Y17.00.0000.00.0001	3,538.60
	500-00-000	2017	5	0761Y17.00.0000.00.0001	2,586.59
					8,604.00
Public Involvement Manager	500-00-000	2017	3	0761Y17.00.0000.00.0001	42.62
	500-00-000	2017	4	0761Y17.00.0000.00.0001	44.12

					86.74
Air Quality Operations Analyst I	500-00-000	2017	3	0761Y17.00.0000.00.0001	3,021.34
	500-00-000	2017	4	0761Y17.00.0000.00.0001	5,368.29
	500-00-000	2017	5	0761Y17.00.0000.00.0001	3,631.04
					12,020.67

TOTAL SALARIES					165,622.40
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COLLIN COUNTY CONTRIBUTION (12.3%)					20,371.56
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TOTAL FRINGE BENEFITS					72,379.26
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COLLIN COUNTY CONTRIBUTION (12.3%)					8,902.65
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TOTAL INDIRECT COSTS					42,126.30
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COLLIN COUNTY CONTRIBUTION (12.3%)					5,181.53
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FY17 - 2nd Quarter Administrative Expenditures

Account ID: 503-00-000

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
NOVN MILEAGE	2017	3	0761Y17.00.0000.00.0001		430798	2.70	MILEAGE-N / Dec 9 2016	TO, KIMBERLIN
503-00-000						2.70		

TRAVEL TOTAL	2.70	
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COLLIN COUNTY CONTRIBUTION (12.3%)	0.33	
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Account ID: 502-00-000

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
CONTRACT SERVICES	2017	2	0761Y17.00.0000.00.0001		430672	165.23	TR	IRON MOUNTAIN
CONTRACT SERVICES	2017	3	0761Y17.00.0000.00.0001		428470	540.00	FUNDING REDIRECT	TX DEPT OF MOTOR VEHICLES
CONTRACT SERVICES	2017	3	0761Y17.00.0000.00.0001		430671	165.23	TR	IRON MOUNTAIN
CONTRACT SERVICES	2017	3	0761Y17.00.0000.00.0001		432407	128.36	Texas Department of Motor Vehi	TX DEPT OF MOTOR VEHICLES
CONTRACT SERVICES	2017	4	0761Y17.00.0000.00.0001		432687	134.55	CONTRACT SERVICES	EDC SYSTEMS INC
CONTRACT SERVICES	2017	4	0761Y17.00.0000.00.0001		432689	540.00	FUNDING REDIRECT	TX DEPT OF MOTOR VEHICLES
CONTRACT SERVICES	2017	4	0761Y17.00.0000.00.0001		433866	241.77	TR	IRON MOUNTAIN
CONTRACT SERVICES	2017	4	0761Y17.00.0000.00.0001		436805	165.23	TR	IRON MOUNTAIN
CONTRACT SERVICES	2017	5	0761Y17.00.0000.00.0001		435353	137.84	Texas Department of Motor Vehi	TX DEPT OF MOTOR VEHICLES
CONTRACT SERVICES	2017	5	0761Y17.00.0000.00.0001		436976	137.35	CONTRACT SERVICES	EDC SYSTEMS INC
CONTRACT SERVICES	2017	5	0761Y17.00.0000.00.0001		440563	165.23	TR	IRON MOUNTAIN
502-00-000						2,520.79		

CONTRACTUAL TOTAL	2,520.79	
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COLLIN COUNTY CONTRIBUTION (12.3%)	310.06	
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Account ID: 505-01-000

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
CONSUMABLE SUPPLIES	2017	2	0761Y17.00.0000.00.0001		430828	1,040.04	OFFICE DEPOT	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2017	3	0761Y17.00.0000.00.0001		430798	26.19	CONSUME / Dec 9 2016	TO, KIMBERLIN
CONSUMABLE SUPPLIES	2017	3	0761Y17.00.0000.00.0001		432396	141.72	OFFICE DEPOT	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2017	3	0761Y17.00.0000.00.0001		432377	12.00	CONSUMABLE SUPPLIES	HOUSE ACCOUNT
CONSUMABLE SUPPLIES	2017	4	0761Y17.00.0000.00.0001		435593	117.54	CONSUMABLE SUPPLIES	HOUSE ACCOUNT
CONSUMABLE SUPPLIES	2017	4	0761Y17.00.0000.00.0001		435594	1,581.06	OFFICE DEPOT	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2017	4	0761Y17.00.0000.00.0001		436971	450.16	AMAZON.COM INC.	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2017	5	0761Y17.00.0000.00.0001		439403	24.00	CONSUMABLE SUPPLIES	HOUSE ACCOUNT
505-01-000						3,392.71		

Account ID: 505-05-000

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
PRINTING	2017	3	0761Y17.00.0000.00.0001		432379	197.89	WALKUP	HOUSE ACCOUNT
PRINTING	2017	3	0761Y17.00.0000.00.0001		432395	500.00	Xerox	HOUSE ACCOUNT
PRINTING	2017	3	0761Y17.00.0000.00.0001		433931	22.00	BIRDS COPIES LLC	BANKONE/CHASE PURCH CARD
PRINTING	2017	4	0761Y17.00.0000.00.0001		435606	691.90	Xerox	HOUSE ACCOUNT
PRINTING	2017	4	0761Y17.00.0000.00.0001		435608	608.82	WALKUP	HOUSE ACCOUNT
PRINTING	2017	5	0761Y17.00.0000.00.0001		435243	1,366.00	PRINTING	REDSTONE VISUAL IMPRESSIO
PRINTING	2017	5	0761Y17.00.0000.00.0001		439388	150.00	Xerox	HOUSE ACCOUNT
PRINTING	2017	5	0761Y17.00.0000.00.0001		439389	655.78	WALKUP	HOUSE ACCOUNT
505-05-000						4,192.39		

Account ID: 505-07-000

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
ADVERTISING	2017	2	0761Y17.00.0000.00.0001		431072	847.68	Facebook Inc	BANKONE/CHASE PURCH CARD
ADVERTISING	2017	2	0761Y17.00.0000.00.0001		431072	220.68	GOOGLE INC.	BANKONE/CHASE PURCH CARD
ADVERTISING	2017	3	0761Y17.00.0000.00.0001		431073	138.53	GOOGLE INC.	BANKONE/CHASE PURCH CARD
ADVERTISING	2017	3	0761Y17.00.0000.00.0001		433931	994.09	Facebook Inc	BANKONE/CHASE PURCH CARD
ADVERTISING	2017	3	0761Y17.00.0000.00.0001		433931	861.18	GOOGLE INC.	BANKONE/CHASE PURCH CARD
ADVERTISING	2017	4	0761Y17.00.0000.00.0001		432691	9,472.50	ADVERTISEMENTS	DALLAS MORNING NEWS
ADVERTISING	2017	4	0761Y17.00.0000.00.0001		436969	1,047.51	Facebook Inc	BANKONE/CHASE PURCH CARD
ADVERTISING	2017	4	0761Y17.00.0000.00.0001		436969	402.78	GOOGLE INC.	BANKONE/CHASE PURCH CARD
ADVERTISING	2017	5	0761Y17.00.0000.00.0001		436746	8,333.33	ADVERTISEMENTS	KXAS-TV
ADVERTISING	2017	5	0761Y17.00.0000.00.0001		437033	13,404.00	ADVERTISEMENTS	VALPAK OF GREATER FT.WORT
ADVERTISING	2017	5	0761Y17.00.0000.00.0001		438872	1,520.00	ADVERTISEMENTS	TRE WEEKLY MAGAZINE, INC.
505-07-000						37,242.28		

Account ID: 505-10-000

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
RECRUITMENT	2017	2	0761Y17.00.0000.00.0001		430728	179.05	RECRUITMENT	CORPORATE RISK HOLDINGS

505-10-000

179.05**Account ID: 505-11-000**

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
COMMUNICATIONS	2017	2	0761Y17.00.0000.00.0001		430837	33.58	COMMUNICATIONS	TBG CONFERENCING
COMMUNICATIONS	2017	3	0761Y17.00.0000.00.0001		433883	47.79	COMMUNICATIONS	TBG CONFERENCING

505-11-000

81.37**Account ID: 505-12-000**

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
POSTAGE	2017	3	0761Y17.00.0000.00.0001		432376	469.11	612	HOUSE ACCOUNT
POSTAGE	2017	4	0761Y17.00.0000.00.0001		435592	656.14	841	HOUSE ACCOUNT
POSTAGE	2017	4	0761Y17.00.0000.00.0001		437174	238.62	POSTAGE	POSTMASTER
POSTAGE	2017	5	0761Y17.00.0000.00.0001		439402	574.40	699	HOUSE ACCOUNT
POSTAGE	2017	5	0761Y17.00.0000.00.0001		440576	4.90	POSTAGE	POSTMASTER

505-12-000

1,943.17**Account ID: 506-30-000**

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
FACILITIES ALLOCATION	2017	3	0761Y17.00.0000.00.0000			188.26	Pool Allocation - Pool 100200	
FACILITIES ALLOCATION	2017	3	0761Y17.00.0000.00.0001			6,210.70	Pool Allocation - Pool 100700	
FACILITIES ALLOCATION	2017	3	0761Y17.00.0000.00.0030			36.13	Pool Allocation - Pool 100400	
FACILITIES ALLOCATION	2017	4	0761Y17.00.0000.00.0000			72.88	Pool Allocation - Pool 100200	
FACILITIES ALLOCATION	2017	4	0761Y17.00.0000.00.0001			6,633.30	Pool Allocation - Pool 100700	
FACILITIES ALLOCATION	2017	4	0761Y17.00.0000.00.0030			15.64	Pool Allocation - Pool 100400	
FACILITIES ALLOCATION	2017	5	0761Y17.00.0000.00.0000			62.39	Pool Allocation - Pool 100200	
FACILITIES ALLOCATION	2017	5	0761Y17.00.0000.00.0001			6,661.54	Pool Allocation - Pool 100700	
FACILITIES ALLOCATION	2017	5	0761Y17.00.0000.00.0030			29.66	Pool Allocation - Pool 100400	

506-30-000

19,910.50**Account ID: 506-32-000**

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
NETWORK SERV ALLOCATION	2017	3	0761Y17.00.0000.00.0000			458.53	Pool Allocation - Pool 110200	
NETWORK SERV ALLOCATION	2017	3	0761Y17.00.0000.00.0001			6,644.34	Pool Allocation - Pool 110700	
NETWORK SERV ALLOCATION	2017	3	0761Y17.00.0000.00.0030			54.14	Pool Allocation - Pool 110400	
NETWORK SERV ALLOCATION	2017	4	0761Y17.00.0000.00.0000			177.51	Pool Allocation - Pool 110200	
NETWORK SERV ALLOCATION	2017	4	0761Y17.00.0000.00.0001			7,096.44	Pool Allocation - Pool 110700	
NETWORK SERV ALLOCATION	2017	4	0761Y17.00.0000.00.0030			23.43	Pool Allocation - Pool 110400	
NETWORK SERV ALLOCATION	2017	5	0761Y17.00.0000.00.0000			151.95	Pool Allocation - Pool 110200	
NETWORK SERV ALLOCATION	2017	5	0761Y17.00.0000.00.0001			7,126.66	Pool Allocation - Pool 110700	
NETWORK SERV ALLOCATION	2017	5	0761Y17.00.0000.00.0030			44.44	Pool Allocation - Pool 110400	

506-32-000

21,777.44**Account ID: 506-80-004**

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
PROGRAM ALLOCATION - RIS	2017	3	0761Y17.00.0000.00.0030	3		74.62	Multi-Job Alloc Code 400500	
PROGRAM ALLOCATION - RIS	2017	3	0761Y17.00.0000.00.0030	5		409.47	Multi-Job Alloc Code 400502	
PROGRAM ALLOCATION - RIS	2017	4	0761Y17.00.0000.00.0030	3		42.98	Multi-Job Alloc Code 400500	
PROGRAM ALLOCATION - RIS	2017	4	0761Y17.00.0000.00.0030	5		250.34	Multi-Job Alloc Code 400502	
PROGRAM ALLOCATION - RIS	2017	5	0761Y17.00.0000.00.0030	4		71.26	Multi-Job Alloc Code 400500	
PROGRAM ALLOCATION - RIS	2017	5	0761Y17.00.0000.00.0030	6		301.02	Multi-Job Alloc Code 400502	

506-80-004

1,149.69

OTHER TOTAL	89,868.60	
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COLLIN COUNTY CONTRIBUTION (12.3%)	11,053.84	
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AirCheck Repairs & Replacements

Project Name: Collin Repairs

Account ID	Project ID	Fiscal Year	Period	JE #	Voucher #	Amount	Name	Comments
509-00-000	0761Y17.00.0000.16.0001	2017	3		435337	563.57	CHASE	COL-16334-2-50267
509-00-000	0761Y17.00.0000.16.0001	2017	3		435338	569.39	CHASE	COL-16287-1-35690
509-00-000	0761Y17.00.0000.16.0001	2017	3		435338	95.45	CHASE	COL-16320-1-55172
509-00-000	0761Y17.00.0000.16.0001	2017	3		435338	600.00	CHASE	COL-16341-1-37004
509-00-000	0761Y17.00.0000.16.0001	2017	3		435340	508.77	CHASE	COL-16342-1-51843
509-00-000	0761Y17.00.0000.16.0001	2017	4		435343	600.00	CHASE	COL-16357-1-45610
509-00-000	0761Y17.00.0000.16.0001	2017	4		435344	600.00	CHASE	COL-176-1-55112
509-00-000	0761Y17.00.0000.16.0001	2017	4		435344	600.00	CHASE	COL-179-1-38899
509-00-000	0761Y17.00.0000.16.0001	2017	4		439067	600.00	CHASE	COL-16350-1-43156
509-00-000	0761Y17.00.0000.16.0001	2017	4		439067	600.00	CHASE	COL-1716-1-59445
509-00-000	0761Y17.00.0000.16.0001	2017	4		439068	600.00	CHASE	COL-1724-1-60155
509-00-000	0761Y17.00.0000.16.0001	2017	5		440512	410.39	CHASE	COL-1744-2-48324
509-00-000	0761Y17.00.0000.16.0001	2017	5		440514	600.00	CHASE	COL-1748-1-51375

Collin Repairs

6,947.57

Project Name: Collin Replacements

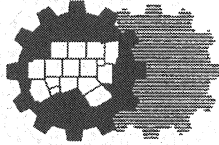
Account ID	Project ID	Fiscal Year	Period	JE #	Voucher #	Amount	Name	Comments
509-00-000	0761Y17.00.0000.16.0002	2017	3		428636	3,000.00	CHASE	COL-16235-1-53176
509-00-000	0761Y17.00.0000.16.0002	2017	3		435345	3,000.00	CHASE	COL-16228-1-41691
509-00-000	0761Y17.00.0000.16.0002	2017	3		435345	3,000.00	CHASE	COL-16259-1-52596
509-00-000	0761Y17.00.0000.16.0002	2017	3		435345	3,000.00	CHASE	COL-16278-1-38711
509-00-000	0761Y17.00.0000.16.0002	2017	3		435345	3,000.00	CHASE	COL-16281-1-56451
509-00-000	0761Y17.00.0000.16.0002	2017	3		435345	3,000.00	CHASE	COL-16299-1-49821
509-00-000	0761Y17.00.0000.16.0002	2017	3		435345	3,000.00	CHASE	COL-16309-1-52628
509-00-000	0761Y17.00.0000.16.0002	2017	3		435346	3,000.00	CHASE	COL-16303-1-50390
509-00-000	0761Y17.00.0000.16.0002	2017	3		435368	3,000.00	CHASE	COL-16256-1-41688
509-00-000	0761Y17.00.0000.16.0002	2017	3		435368	3,000.00	CHASE	COL-16319-1-56222
509-00-000	0761Y17.00.0000.16.0002	2017	4		435370	3,000.00	CHASE	COL-16209-1-59581
509-00-000	0761Y17.00.0000.16.0002	2017	4		435370	3,000.00	CHASE	COL-16285-1-54779
509-00-000	0761Y17.00.0000.16.0002	2017	4		435370	3,000.00	CHASE	COL-16298-1-54217
509-00-000	0761Y17.00.0000.16.0002	2017	4		435370	3,000.00	CHASE	COL-16307-1-57150
509-00-000	0761Y17.00.0000.16.0002	2017	4		435370	3,000.00	CHASE	COL-16320-1-35486
509-00-000	0761Y17.00.0000.16.0002	2017	4		435370	3,000.00	CHASE	COL-16322-1-37587
509-00-000	0761Y17.00.0000.16.0002	2017	4		435371	3,000.00	CHASE	COL-16202-1-50997
509-00-000	0761Y17.00.0000.16.0002	2017	4		435371	3,000.00	CHASE	COL-16238-1-59268
509-00-000	0761Y17.00.0000.16.0002	2017	4		435371	3,000.00	CHASE	COL-16265-1-59457
509-00-000	0761Y17.00.0000.16.0002	2017	4		435371	3,000.00	CHASE	COL-16277-1-56791
509-00-000	0761Y17.00.0000.16.0002	2017	4		435371	3,000.00	CHASE	COL-16284-1-46785
509-00-000	0761Y17.00.0000.16.0002	2017	4		435371	3,000.00	CHASE	COL-16294-1-47913
509-00-000	0761Y17.00.0000.16.0002	2017	4		435371	3,000.00	CHASE	COL-16301-1-39007
509-00-000	0761Y17.00.0000.16.0002	2017	4		435371	3,000.00	CHASE	COL-16337-1-40947
509-00-000	0761Y17.00.0000.16.0002	2017	4		435373	3,000.00	CHASE	COL-16232-1-42199
509-00-000	0761Y17.00.0000.16.0002	2017	4		435373	3,500.00	CHASE	COL-16273-1-36334
509-00-000	0761Y17.00.0000.16.0002	2017	4		435373	3,500.00	CHASE	COL-16322-1-48904
509-00-000	0761Y17.00.0000.16.0002	2017	4		435373	3,000.00	CHASE	COL-16333-1-60029
509-00-000	0761Y17.00.0000.16.0002	2017	4		435373	3,000.00	CHASE	COL-16349-1-58173
509-00-000	0761Y17.00.0000.16.0002	2017	4		435373	3,000.00	CHASE	COL-16355-1-53256
509-00-000	0761Y17.00.0000.16.0002	2017	4		439072	3,000.00	CHASE	COL-16294-1-52397

509-00-000	0761Y17.00.0000.16.0002	2017	4		439072	3,000.00	CHASE	COL-16299-1-52803
509-00-000	0761Y17.00.0000.16.0002	2017	4		439072	3,000.00	CHASE	COL-16357-1-48898
509-00-000	0761Y17.00.0000.16.0002	2017	4		439072	3,000.00	CHASE	COL-16365-1-49620
509-00-000	0761Y17.00.0000.16.0002	2017	5		439074	3,000.00	CHASE	COL-16270-1-60665
509-00-000	0761Y17.00.0000.16.0002	2017	5		439074	3,000.00	CHASE	COL-1712-1-52865
509-00-000	0761Y17.00.0000.16.0002	2017	5		439075	3,000.00	CHASE	COL-16252-1-33297
509-00-000	0761Y17.00.0000.16.0002	2017	5		439075	3,000.00	CHASE	COL-16344-1-49281
509-00-000	0761Y17.00.0000.16.0002	2017	5		439076	3,000.00	CHASE	COL-16252-1-37890
509-00-000	0761Y17.00.0000.16.0002	2017	5		439076	3,000.00	CHASE	COL-16301-1-58132
509-00-000	0761Y17.00.0000.16.0002	2017	5		439076	3,000.00	CHASE	COL-16334-1-53260
509-00-000	0761Y17.00.0000.16.0002	2017	5		439076	3,000.00	CHASE	COL-16337-1-36403
509-00-000	0761Y17.00.0000.16.0002	2017	5		439076	3,000.00	CHASE	COL-16351-1-58341
509-00-000	0761Y17.00.0000.16.0002	2017	5		439076	3,000.00	CHASE	COL-16363-1-58959
509-00-000	0761Y17.00.0000.16.0002	2017	5		439076	3,000.00	CHASE	COL-176-1-52935
509-00-000	0761Y17.00.0000.16.0002	2017	5		439076	3,500.00	CHASE	COL-179-1-30904
509-00-000	0761Y17.00.0000.16.0002	2017	5		440516	500.00	CHASE	COL-16252-1-33297
509-00-000	0761Y17.00.0000.16.0002	2017	5		440516	3,000.00	CHASE	COL-16278-1-58912
509-00-000	0761Y17.00.0000.16.0002	2017	5		440516	3,000.00	CHASE	COL-16350-1-55655
509-00-000	0761Y17.00.0000.16.0002	2017	5		440516	3,000.00	CHASE	COL-176-1-54961
509-00-000	0761Y17.00.0000.16.0002	2017	5		440517	3,000.00	CHASE	COL-16336-1-48799

Collin Replacements

152,000.00

COLLIN COUNTY TOTAL	158,947.57
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North Central Texas Council Of Governments

March 20, 2017

Keith Self
County Judge
Collin County Administration Building
2300 Bloomdale Road, Suite 3100
McKinney, Texas 75071

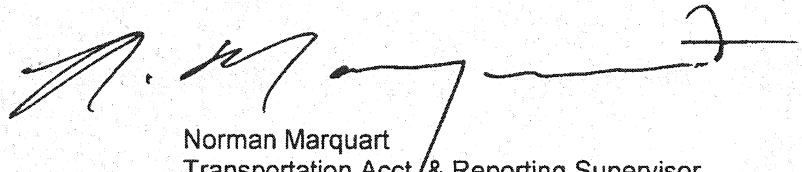
The Honorable Judge Self:

Attached is the second quarter Financial Status Report (FSR) for fiscal year 2017 for your county and the combined cooperative funding report of the AirCheckTexas Drive a Clean Machine Program (formerly known as LIRAP) as directed by the Texas Commission on Environmental Quality (TCEQ).

NCTCOG has submitted the electronic second quarter FSR to TCEQ on behalf of the county. Please notify NCTCOG of any changes that may be needed, otherwise, submit this report to the TCEQ representative, David Serrins (Mail Code 206, PO Box 13087, Austin, TX 78711-3087) by March 30, 2017.

Your prompt submission to TCEQ is appreciated. Please let us know if we can assist you in expediting your submission to TCEQ. Please contact me at 817-704-2532 if you have any questions concerning this report.

Sincerely,



Norman Marquart
Transportation Acct. & Reporting Supervisor

cc: David Serrins, TCEQ
Shannon Stevenson, Program Manager, NCTCOG
Dora Kelly, Air Quality Operations Administrator, NCTCOG
Molly Rendon, Assistant Director of Finance, NCTCOG

**TEXAS COMMISSION OF ENVIRONMENTAL QUALITY
AIRCHECKTEXAS REPAIR & REPLACEMENT ASSISTANCE PROGRAM
FINANCIAL STATUS REPORT - FORM 269a**

STATE AGENCY ORGANIZATIONAL UNIT TO WHICH REPORT IS SUBMITTED:		TEXAS COMMISSION ON ENVIRONMENTAL QUALITY MOBILE SOURCE SECTION P O BOX 13087, MC 206 AUSTIN, TX 78711-3087		
1. VENDOR IDENTIFICATION NUMBER: 		2. RECIPIENT ORGANIZATION:		
3. TCEQ CONTRACT NUMBER: Shared Costs Master		County Name: #N/A County Address: City: State: ZIP: 		
4. FINAL REPORT: ☐ YES ☒ NO		As reported through (if applicable):		
5. ACCOUNTING BASIS: ☒ Cash ☐ Accrual		COG Name: NCTCOG COG Rep. Name: Laura Mardones COG Rep. Title: Supervising Sr. Fiscal		
6. TOTAL GRANT PERIOD: FROM: 9/1/2016 TO: 8/31/2017		7. PERIOD COVERED BY THIS REPORT: FROM: 12/1/2016 TO: 2/28/2017		

8. BUDGET CATEGORIES	Total Fiscal Year Budget	Project Cost This Report	Cumulative Fiscal Year Project Cost	Remaining Fiscal Year Balance
a. Personnel / Salaries	\$758,272.04	\$165,622.40	\$307,471.69	\$450,800.35
b. Fringe Benefits	\$331,375.50	\$72,379.26	\$133,849.76	\$197,525.72
c. Travel	\$7,500.00	\$2.70	\$175.30	\$7,324.70
d. Equipment	\$52,500.00	\$0.00	\$35,000.00	\$17,500.00
e. Contractual	\$60,000.00	\$2,520.79	\$6,060.32	\$53,939.68
f. Other	\$1,665,420.68	\$89,868.60	\$158,084.86	\$1,507,335.82
g. Total Direct Costs (Sum a-f)	\$2,875,068.22	\$330,393.75	\$640,641.95	\$2,234,426.27
h. Indirect Costs (Cannot be >15% of g)	\$192,867.61	\$42,128.30	\$77,753.23	\$115,114.38
i. Total Admin Costs (Sum of g & h)	\$3,067,935.83	\$372,520.05	\$718,395.18	\$2,349,540.65
k. Administration Allocation (Indiv. County)	\$3,067,935.83	\$372,520.05	\$718,395.18	\$2,349,540.65
l. Repair/Replacement Costs	\$35,058,263.88	\$1,438,393.77	\$2,429,777.92	\$32,628,485.96
m. Total Costs (Sum of k & l)	\$38,126,199.71	\$1,810,913.82	\$3,148,173.10	\$34,978,026.61
n. Less Interest Earned*	-\$85,398.90	\$0.00	-\$85,398.90	\$0.00
o. Total Program Costs (Sum of m & n)	\$38,040,800.81	\$1,810,913.82	\$3,062,774.20	\$34,978,026.61
* (Interest must be used for Repair/Replacement Costs Only)				

1 List (itemize) on the appropriate supplemental form, component expenses comprising the total cost.

9. Total funds received from TCEQ to date: \$ 38,126,199.71

10. Unexpended Cash Balance: \$ 34,978,026.61
(do not include earned interest):

11. PREVIOUS FY CARRY-OVER INTEREST

Total interest carried forward: \$ 47,686.38

13. PREVIOUS FY CARRY-OVER REBATES

Total rebates carried forward: \$ 37,712.52

12. CURRENT FY EARNED INTEREST

Total interest earned to date \$ 44,547.53

14. CURRENT FY EARNED REBATES

Total rebates earned to date \$ 61,173.64

15. CERTIFICATION: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.

Name and Title of Authorized COG Certifying Official *nm* Norman Marquart

Telephone (area code, number and ext.) 817-704-2532

Signature of Authorized County Certifying Official *Keith Self* Keith Self

Typed or Printed Name and Title County Judge

Telephone (area code, number and ext.)

Transp. Acct. & Reporting Supv.

Date Submitted to County: 3/20/2017

Date Submitted to TCEQ: 3/20/2017

**TEXAS COMMISSION OF ENVIRONMENTAL QUALITY
AIRCHECKTEXAS REPAIR & REPLACEMENT ASSISTANCE PROGRAM
ITEMIZATION OF PERSONNEL/SALARIES, TRAVEL & EQUIPMENT COSTS
SUPPLEMENTAL FORM 269a-1**

PERSONNEL/SALARIES EXPENDITURES (during this report period)

EMPLOYEE NAME	TITLE/POSITION	SALARY THIS PERIOD
See attached report		\$0.00
		\$0.00
		\$165,622.40
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
TOTAL PERSONNEL/SALARY EXPENDITURES (Must agree with line 8a on Form 269a)		\$165,622.40

TRAVEL EXPENDITURES (during this report period)

DESCRIPTION	PURPOSE	TOTAL COST
See attached report		\$0.00
		\$0.00
		\$2.70
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		TOTAL TRAVEL EXPENDITURES (Must agree with line 8c on Form 269a)

EQUIPMENT PURCHASES* (during this report period)

(Using this spreadsheet)			
NUMBER PURCHASED	ITEM DESCRIPTION	UNIT COST	TOTAL COST
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
TOTAL EQUIPMENT EXPENDITURES (Must agree with line 8d on Form 269a)			\$0.00

*Legible documentation must be attached to this form for each listed item or expenditure.

ATTACH ADDITIONAL SHEETS, IF NEEDED

**TEXAS COMMISSION OF ENVIRONMENTAL QUALITY
AIRCHECKTEXAS REPAIR & REPLACEMENT ASSISTANCE PROGRAM
ITEMIZATION OF CONTRACTUAL AND OTHER COSTS
SUPPLEMENTAL FORM 269a-2**

CONTRACTUAL EXPENDITURES (during this report period)

SUBCONTRACTOR (NAME)	TOTAL COST
See attached report	\$0.00
	\$0.00
	\$2,520.79
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
TOTAL CONTRACTUAL EXPENDITURES (Must agree with line 8e on Form 269a)	\$2,520.79

OTHER EXPENDITURES (during this report period)

DESCRIPTION	TOTAL COST
See attached report	\$0.00
	\$0.00
	\$89,868.60
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
TOTAL OTHER EXPENDITURES (Must agree with line 8f on Form 269a)	\$89,868.60

*Legible documentation must be attached to this form for each listed item or expenditure.

ATTACH ADDITIONAL SHEETS, IF NEEDED

Subcontractor (Name)	Total Cost
See attached report	
Total	\$0.00

**TEXAS COMMISSION OF ENVIRONMENTAL QUALITY
AIRCHECKTEXAS REPAIR & REPLACEMENT ASSISTANCE PROGRAM
ITEMIZATION OF IMPLEMENTATION PROJECT COSTS
SUPPLEMENTAL FORM 269a-3**

IMPLEMENTATION PROJECT COSTS

*** (Include projects funded from both the Implementation Projects budget category and earned interest)**

TCEQ PROJECT NUMBER	GRANT TOTAL (From Implementation Projects budget and earned interest)	EXPENDITURES (This Period)	CUMULATIVE TOTAL TO DATE	REMAINING BALANCE
Shared Costs Master				
Repairs	2,058,263.88	<u>127,393.77</u>	<u>241,277.92</u>	1,816,985.96
Replacements	33,000,000.00	1,311,000.00	2,188,500.00	30,811,500.00
See attached report				
TOTALS	35,058,263.88	1,438,393.77	2,429,777.92	32,628,485.96

(Line n on form 269)

*Attach copies of request for reimbursement forms submitted by pass-through grant recipients.

ATTACH ADDITIONAL SHEETS, IF NEEDED

1. PREVIOUS FY CARRY-OVER INTEREST

Total interest carried forward:	\$	47,686.38
Total admin interest earned to date:*	\$	4,768.63
(Must be used for Repair/Replacement)		
Total program interest earned to date:	\$	42,917.75
(Repair/Replacement)		
Remaining interest balance:	\$	-

2. CURRENT FY EARNED INTEREST

Total interest earned to date:	\$	44,547.53
Total interest used to date:	\$	-
Remaining interest balance:	\$	44,547.53

3. PREVIOUS FY CARRY-OVER REBATES

Total rebates carried forward:	\$	37,712.52
Total admin rebates earned to date:*	\$	3,771.26
(Must be used for Repair/Replacement)		
Total program rebates earned to date:	\$	33,941.26
(Repair/Replacement)		
Remaining rebates balance:	\$	-

4. CURRENT FY EARNED REBATES

Total rebates earned to date:	\$	61,173.64
Total rebates used to date:	\$	-
Remaining rebates balance:	\$	61,173.64

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Project Status Report

By Project

For Fiscal Year 2017 Period 5

Period Ending 02/28/17

Last Updated: 03/18/2017 12:21 PM

Project ID 0761Y17.00.0000.00

Status Active

Contract Amount 462,441.00

Project Code

Allowing Charges No

Funded Amount 462,441.00

Project Name AirCheck Texas - 2017

Period of Performance From 09/01/16 To 08/31/17

Project Manager KELLY, DORA E

Customer TX COMM ON ENVIR QUALITY

Accountant CONROY, CATHERINE M

Amount Billed 0.00

Contract No. 582-12-2074

Grant Coordinator

Balance Due 0.00

CFDA No.

CSJ

Account	PTD Amount	YTD Amount	ITD Amount
REVENUE			
STATE GRANTS & CONTRACTS	0.00	0.00	0.00
REVENUE - Total	0.00	0.00	0.00
EXPENSES			
FULL-TIME SALARIES	<u>51,644.57</u>	<u>256,023.49</u>	<u>307,471.69</u>
Labor	51,644.57	256,023.49	307,471.69
CONTRACT SERVICES	<u>440.42</u>	<u>4,942.95</u>	<u>6,060.32</u>
NOVN MILEAGE	<u>0.00</u>	<u>2.70</u>	<u>6.26</u>
OVN TRAVEL MILEAGE	<u>0.00</u>	<u>155.79</u>	<u>155.79</u>
OVN TRAVEL MEALS	<u>0.00</u>	<u>9.25</u>	<u>9.25</u>
OVN TRAVEL TOLLS, PARKING	<u>0.00</u>	<u>4.00</u>	<u>4.00</u>
SOFTWARE-CAPEX	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
CONSUMABLE SUPPLIES	<u>24.00</u>	<u>4,997.02</u>	<u>6,130.07</u>
PRINTING	<u>2,171.78</u>	<u>5,787.90</u>	<u>7,046.05</u>
ADVERTISING	<u>23,257.33</u>	<u>49,735.28</u>	<u>50,308.45</u>
RECRUITMENT	<u>0.00</u>	<u>1,440.88</u>	<u>4,432.59</u>
COMMUNICATIONS	<u>0.00</u>	<u>81.37</u>	<u>81.37</u>
POSTAGE	<u>579.30</u>	<u>3,955.76</u>	<u>4,707.10</u>
EMPLOYEE DEVELOPMENT	<u>0.00</u>	<u>695.00</u>	<u>695.00</u>
FACILITIES ALLOCATION	<u>6,753.59</u>	<u>32,863.17</u>	<u>39,450.54</u>
GIS SERVICES	<u>0.00</u>	<u>523.62</u>	<u>1,082.95</u>
NETWORK SERV ALLOCATION	<u>7,323.05</u>	<u>35,993.70</u>	<u>41,047.25</u>
PROGRAM ALLOCATION	<u>(129,164.39)</u>	<u>(577,203.00)</u>	<u>(718,395.18)</u>
PROGRAM ALLOCATION - RIS	<u>372.28</u>	<u>2,985.38</u>	<u>3,103.49</u>
PROGRAM COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Non-Labor	(88,242.64)	(433,029.23)	(519,074.70)
1-Payroll Expense Pool	1,189.05	5,894.58	7,053.18
3-Full Benefits Pool	14,194.24	70,366.75	84,293.99
4-Leave Benefits Pool	7,186.10	35,624.46	42,502.61
5-INDIRECT COST	13,135.87	65,119.95	77,753.23

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Project Status Report

By Project

For Fiscal Year 2017 Period 5

Period Ending 02/28/17

Last Updated: 03/18/2017 12:21 PM

Project ID 0761Y17.00.0000.00

Status Active

Contract Amount 462,441.00

Project Code

Allowing Charges No

Funded Amount 462,441.00

Project Name AirCheck Texas - 2017

Period of Performance From 09/01/16 To 08/31/17

Project Manager KELLY, DORA E

Customer TX COMM ON ENVIR QUALITY

Accountant CONROY, CATHERINE M

Amount Billed 0.00

Contract No. 582-12-2074

Grant Coordinator

Balance Due 0.00

CFDA No.

CSJ

Account	PTD Amount	YTD Amount	ITD Amount
Indirect	35,705.26	177,005.74	211,603.01
EXPENSES - Total	(892.81)	0.00	0.00
0761Y17.00.0000.00 - Total	892.81	0.00	0.00

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Project Status Report

By Project

For Fiscal Year 2017 Period 5

Period Ending 02/28/17

Last Updated: 03/18/2017 12:21 PM

Project ID 0761Y17.00.0000.11

Status Active

Contract Amount 0.00

Project Code

Allowing Charges No

Funded Amount 0.00

Project Name Denton County

Period of Performance From 09/01/16 To 08/31/17

Project Manager KELLY, DORA E

Customer TX COMM ON ENVIR QUALITY

Accountant

CONROY, CATHERINE M

Amount Billed 1,938,347.00

Contract No. 582-12-20274

Grant Coordinator

Balance Due 0.00

CFDA No.

CSJ

Account	PTD Amount	YTD Amount	ITD Amount
REVENUE			
STATE GRANTS & CONTRACTS	57,970.22	201,388.21	238,634.91
PROGRAM INCOME	0.00	3,375.27	3,375.27
RESTRICTED INTEREST	0.00	5,220.38	5,220.38
REVENUE - Total	57,970.22	209,983.86	247,230.56
EXPENSES			
PROGRAM ALLOCATION	<u>11,560.22</u>	<u>51,659.67</u>	<u>64,296.37</u>
PROGRAM SERVICES	<u>46,410.00</u>	<u>158,324.19</u>	<u>182,934.19</u>
Non-Labor	57,970.22	209,983.86	247,230.56
EXPENSES - Total	57,970.22	209,983.86	247,230.56
0761Y17.00.0000.11 - Total	0.00	0.00	0.00

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Project Status Report

By Project

For Fiscal Year 2017 Period 5

Period Ending 02/28/17

Last Updated: 03/18/2017 12:21 PM

Project ID 0761Y17.00.0000.13

Status Active

Contract Amount 0.00

Project Code

Allowing Charges No

Funded Amount 0.00

Project Name Dallas County

Period of Performance From 09/01/16 To 08/31/17

Project Manager KELLY, DORA E

Customer TX COMM ON ENVIR QUALITY

Accountant CONROY, CATHERINE M

Amount Billed 8,959,249.00

Contract No. 582-12-20270

Grant Coordinator

Balance Due 8,959,249.00

CFDA No.

CSJ

Account	PTD Amount	YTD Amount	ITD Amount
REVENUE			
STATE GRANTS & CONTRACTS	283,863.76	1,012,422.77	1,201,576.10
PROGRAM INCOME	0.00	15,609.21	15,609.21
RESTRICTED INTEREST	0.00	23,057.46	23,057.46
REVENUE - Total	283,863.76	1,051,089.44	1,240,242.77
EXPENSES			
PROGRAM ALLOCATION	<u>53,461.11</u>	<u>238,904.31</u>	<u>297,343.75</u>
PROGRAM SERVICES	<u>230,402.65</u>	<u>812,185.13</u>	<u>942,899.02</u>
Non-Labor	283,863.76	1,051,089.44	1,240,242.77
EXPENSES - Total	283,863.76	1,051,089.44	1,240,242.77
0761Y17.00.0000.13 - Total	0.00	0.00	0.00

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Project Status Report

By Project

For Fiscal Year 2017 Period 5

Period Ending 02/28/17

Last Updated: 03/18/2017 12:21 PM

Project ID 0761Y17.00.0000.14

Status Active

Contract Amount 0.00

Project Code

Allowing Charges No

Funded Amount 0.00

Project Name Ellis County

Period of Performance From 09/01/16 To 08/31/17

Project Manager KELLY, DORA E

Customer TX COMM ON ENVIR QUALITY

Accountant

CONROY, CATHERINE M

Amount Billed 416,798.00

Contract No. 582-12-20276

Grant Coordinator

Balance Due 416,798.00

CFDA No.

CSJ

Account	PTD Amount	YTD Amount	ITD Amount
REVENUE			
STATE GRANTS & CONTRACTS	6,315.72	28,364.58	38,037.61
PROGRAM INCOME	0.00	727.85	727.85
RESTRICTED INTEREST	0.00	947.00	947.00
REVENUE - Total	6,315.72	30,039.43	39,712.46
EXPENSES			
PROGRAM ALLOCATION	<u>2,492.89</u>	<u>11,140.03</u>	<u>13,865.04</u>
PROGRAM SERVICES	<u>3,822.83</u>	<u>18,899.40</u>	<u>25,847.42</u>
Non-Labor	6,315.72	30,039.43	39,712.46
EXPENSES - Total	6,315.72	30,039.43	39,712.46
0761Y17.00.0000.14 - Total	0.00	0.00	0.00

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Project Status Report

By Project

For Fiscal Year 2017 Period 5

Period Ending 02/28/17

Last Updated: 03/18/2017 12:21 PM

Project ID 0761Y17.00.0000.16

Status Active

Contract Amount 0.00

Project Code

Allowing Charges No

Funded Amount 0.00

Project Name Collin County

Period of Performance From 09/01/16 To 08/31/17

Project Manager KELLY, DORA E

Customer TX COMM ON ENVIR QUALITY

Accountant

CONROY, CATHERINE M

Amount Billed

2,661,606.00

Contract No. 582-12-20275

Grant Coordinator

Balance Due

0.00

CFDA No.

CSJ

Account	PTD Amount	YTD Amount	ITD Amount
REVENUE			
STATE GRANTS & CONTRACTS	65,897.62	290,469.82	339,617.85
PROGRAM INCOME	0.00	4,638.64	4,638.64
RESTRICTED INTEREST	0.00	13,825.42	13,825.42
REVENUE - Total	65,897.62	308,933.88	358,081.91
EXPENSES			
PROGRAM ALLOCATION	<u>15,887.23</u>	<u>70,995.97</u>	<u>88,362.61</u>
PROGRAM SERVICES	<u>50,010.39</u>	<u>237,937.91</u>	<u>269,719.30</u>
Non-Labor	65,897.62	308,933.88	358,081.91
EXPENSES - Total	65,897.62	308,933.88	358,081.91
0761Y17.00.0000.16 - Total	0.00	0.00	0.00

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Project Status Report

By Project

For Fiscal Year 2017 Period 5

Period Ending 02/28/17

Last Updated: 03/18/2017 12:21 PM

Project ID 0761Y17.00.0000.17

Status Active

Contract Amount 0.00

Project Code

Allowing Charges No

Funded Amount 0.00

Project Name Rockwall

Period of Performance From 09/01/16 To 08/31/17

Project Manager KELLY, DORA E

Customer TX COMM ON ENVIR QUALITY

Accountant CONROY, CATHERINE M

Amount Billed 301,834.00

Contract No. 582-12-20279

Grant Coordinator

Balance Due 0.00

CFDA No.

CSJ

Account	PTD Amount	YTD Amount	ITD Amount
REVENUE			
STATE GRANTS & CONTRACTS	13,139.21	23,596.76	26,758.88
PROGRAM INCOME	0.00	524.20	524.20
RESTRICTED INTEREST	0.00	626.04	626.04
REVENUE - Total	13,139.21	24,747.00	27,909.12
EXPENSES			
PROGRAM ALLOCATION	<u>1,795.39</u>	<u>8,023.12</u>	<u>9,985.69</u>
PROGRAM SERVICES	<u>11,343.82</u>	<u>16,723.88</u>	<u>17,923.43</u>
Non-Labor	13,139.21	24,747.00	27,909.12
EXPENSES - Total	13,139.21	24,747.00	27,909.12
0761Y17.00.0000.17 - Total	0.00	0.00	0.00

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Project Status Report

By Project

For Fiscal Year 2017 Period 5

Period Ending 02/28/17

Last Updated: 03/18/2017 12:21 PM

Project ID 0761Y17.00.0000.18

Status Active

Contract Amount 0.00

Project Code

Allowing Charges No

Funded Amount 0.00

Project Name Kaufman County

Period of Performance From 09/01/16 To 08/31/17

Project Manager KELLY, DORA E

Customer TX COMM ON ENVIR QUALITY

Accountant CONROY, CATHERINE M

Amount Billed 275,136.00

Contract No. 582-12-20285

Grant Coordinator

Balance Due 0.00

CFDA No.

CSJ

Account	PTD Amount	YTD Amount	ITD Amount
REVENUE			
STATE GRANTS & CONTRACTS	10,937.28	30,403.68	38,722.80
PROGRAM INCOME	0.00	478.95	478.95
RESTRICTED INTEREST	0.00	773.92	773.92
REVENUE - Total	10,937.28	31,656.55	39,975.67
EXPENSES			
PROGRAM ALLOCATION	<u>1,640.38</u>	<u>7,330.47</u>	<u>9,123.61</u>
PROGRAM SERVICES	<u>9,296.90</u>	<u>24,326.08</u>	<u>30,852.06</u>
Non-Labor	10,937.28	31,656.55	39,975.67
EXPENSES - Total	10,937.28	31,656.55	39,975.67
0761Y17.00.0000.18 - Total	0.00	0.00	0.00

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Project Status Report

By Project

For Fiscal Year 2017 Period 5

Period Ending 02/28/17

Last Updated: 03/18/2017 12:21 PM

Project ID 0761Y17.00.0000.21

Status Active

Contract Amount 0.00

Project Code

Allowing Charges No

Funded Amount 0.00

Project Name Parker County

Period of Performance From 09/01/16 To 08/31/17

Project Manager KELLY, DORA E

Customer TX COMM ON ENVIR QUALITY

Accountant

CONROY, CATHERINE M

Amount Billed 352,905.00

Contract No. 582-12-20278

Grant Coordinator

Balance Due 0.00

CFDA No.

CSJ

Account	PTD Amount	YTD Amount	ITD Amount
REVENUE			
STATE GRANTS & CONTRACTS	2,784.38	19,152.70	22,654.13
PROGRAM INCOME	0.00	614.72	614.72
RESTRICTED INTEREST	0.00	1,009.64	1,009.64
REVENUE - Total	2,784.38	20,777.06	24,278.49
EXPENSES			
PROGRAM ALLOCATION	<u>2,105.38</u>	<u>9,408.41</u>	<u>11,709.84</u>
PROGRAM SERVICES	<u>679.00</u>	<u>11,368.65</u>	<u>12,568.65</u>
Non-Labor	2,784.38	20,777.06	24,278.49
EXPENSES - Total	2,784.38	20,777.06	24,278.49
0761Y17.00.0000.21 - Total	0.00	0.00	0.00

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Project Status Report

By Project

For Fiscal Year 2017 Period 5

Period Ending 02/28/17

Last Updated: 03/18/2017 12:21 PM

Project ID 0761Y17.00.0000.22

Status Active

Contract Amount 0.00

Project Code

Allowing Charges No

Funded Amount 0.00

Project Name Tarrant County

Period of Performance From 09/01/16 To 08/31/17

Project Manager KELLY, DORA E

Customer TX COMM ON ENVIR QUALITY

Accountant

CONROY, CATHERINE M

Amount Billed 6,340,766.00

Contract No. 582-12-20287

Grant Coordinator

Balance Due 0.00

CFDA No.

CSJ

Account	PTD Amount	YTD Amount	ITD Amount
REVENUE			
STATE GRANTS & CONTRACTS	208,605.15	935,747.24	1,119,405.56
PROGRAM INCOME	0.00	11,046.00	11,046.00
RESTRICTED INTEREST	0.00	1,442.69	1,442.69
REVENUE - Total	208,605.15	948,235.93	1,131,894.25
EXPENSES			
PROGRAM ALLOCATION	<u>37,832.25</u>	<u>169,062.76</u>	<u>210,417.95</u>
PROGRAM SERVICES	<u>170,772.90</u>	<u>779,173.17</u>	<u>921,476.30</u>
Non-Labor	208,605.15	948,235.93	1,131,894.25
EXPENSES - Total	208,605.15	948,235.93	1,131,894.25
0761Y17.00.0000.22 - Total	0.00	0.00	0.00

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Project Status Report

By Project

For Fiscal Year 2017 Period 5

Period Ending 02/28/17

Last Updated: 03/18/2017 12:21 PM

Project ID 0761Y17.00.0000.23

Status Active

Contract Amount 0.00

Project Code

Allowing Charges No

Funded Amount 0.00

Project Name Johnson County

Period of Performance From 09/01/16 To 08/31/17

Project Manager KELLY, DORA E

Customer TX COMM ON ENVIR QUALITY

Accountant CONROY, CATHERINE M

Amount Billed 399,585.00

Contract No. 582-12-20277

Grant Coordinator

Balance Due 0.00

CFDA No.

CSJ

Account	PTD Amount	YTD Amount	ITD Amount
REVENUE			
STATE GRANTS & CONTRACTS	14,721.62	26,465.07	37,366.36
PROGRAM INCOME	0.00	697.68	697.68
RESTRICTED INTEREST	0.00	783.83	783.83
REVENUE - Total	14,721.62	27,946.58	38,847.87
EXPENSES			
PROGRAM ALLOCATION	<u>2,389.54</u>	<u>10,678.26</u>	<u>13,290.32</u>
PROGRAM SERVICES	<u>12,332.08</u>	<u>17,268.32</u>	<u>25,557.55</u>
Non-Labor	14,721.62	27,946.58	38,847.87
EXPENSES - Total	14,721.62	27,946.58	38,847.87
0761Y17.00.0000.23 - Total	0.00	0.00	0.00

FY17 - 2nd Quarter Labor Expenditures

Job Title	Account ID	Fiscal Year	Period	Project ID	Amount
Air Quality Operations Analyst II	500-00-000	2017	3	0761Y17.00.0000.00.0001	825.02
	500-00-000	2017	4	0761Y17.00.0000.00.0001	1,249.15
	500-00-000	2017	5	0761Y17.00.0000.00.0001	952.84
					3,027.01
Grants and Contracts Supv	500-00-000	2017	3	0761Y17.00.0000.00.0001	11.93
	500-00-000	2017	4	0761Y17.00.0000.00.0001	21.10
	500-00-000	2017	5	0761Y17.00.0000.00.0001	41.93
					74.96
Communications Specialist II	500-00-000	2017	3	0761Y17.00.0000.00.0001	232.11
	500-00-000	2017	4	0761Y17.00.0000.00.0001	28.92
					261.03
Prin Trans/Air Quality Planner	500-00-000	2017	3	0761Y17.00.0000.00.0001	57.42
					57.42
Communications Supervisor	500-00-000	2017	3	0761Y17.00.0000.00.0001	438.88
	500-00-000	2017	4	0761Y17.00.0000.00.0001	420.84
	500-00-000	2017	5	0761Y17.00.0000.00.0001	403.16
					1,262.88
Air Quality Operations Services Assistant	500-00-000	2017	3	0761Y17.00.0000.00.0001	2,465.50
	500-00-000	2017	4	0761Y17.00.0000.00.0001	3,784.28
	500-00-000	2017	5	0761Y17.00.0000.00.0001	2,397.35
					8,647.13
Sr. Accountant	500-00-000	2017	3	0761Y17.00.0000.00.0000	1,044.48
	500-00-000	2017	4	0761Y17.00.0000.00.0000	1,160.67
	500-00-000	2017	5	0761Y17.00.0000.00.0000	809.25
					3,014.40
Web Developer	500-00-000	2017	3	0761Y17.00.0000.00.0030	497.86
	500-00-000	2017	4	0761Y17.00.0000.00.0030	331.34
	500-00-000	2017	5	0761Y17.00.0000.00.0030	488.15
					1,317.35
Grants & Contract Manager	500-00-000	2017	3	0761Y17.00.0000.00.0001	12.38
	500-00-000	2017	4	0761Y17.00.0000.00.0001	25.75
	500-00-000	2017	5	0761Y17.00.0000.00.0001	64.38
					102.51
Transportation Air Quality Planner III	500-00-000	2017	3	0761Y17.00.0000.00.0001	567.87
	500-00-000	2017	4	0761Y17.00.0000.00.0001	525.28
	500-00-000	2017	5	0761Y17.00.0000.00.0001	326.53
					1,419.68
Air Quality Operations Services Assistant	500-00-000	2017	3	0761Y17.00.0000.00.0001	498.20
	500-00-000	2017	4	0761Y17.00.0000.00.0001	3,487.40
	500-00-000	2017	5	0761Y17.00.0000.00.0001	2,428.72
					6,414.32
Air Quality Op. Analyst I	500-00-000	2017	3	0761Y17.00.0000.00.0001	2,796.30
	500-00-000	2017	4	0761Y17.00.0000.00.0001	3,598.05
	500-00-000	2017	5	0761Y17.00.0000.00.0001	2,898.96
					9,293.31

Administrative Assistant	500-00-000	2017	4	0761Y17.00.0000.00.0001	4.33
	500-00-000	2017	5	0761Y17.00.0000.00.0001	4.33
					8.66
Sr. Administrative Assistant	500-00-000	2017	3	0761Y17.00.0000.00.0001	43.54
	500-00-000	2017	4	0761Y17.00.0000.00.0001	98.82
	500-00-000	2017	5	0761Y17.00.0000.00.0001	83.81
					226.17
Communications Coordinator	500-00-000	2017	3	0761Y17.00.0000.00.0001	201.22
	500-00-000	2017	4	0761Y17.00.0000.00.0001	115.18
	500-00-000	2017	5	0761Y17.00.0000.00.0001	131.76
					448.16
Sr Administrative Assistant	500-00-000	2017	3	0761Y17.00.0000.00.0001	37.57
	500-00-000	2017	4	0761Y17.00.0000.00.0001	236.36
	500-00-000	2017	5	0761Y17.00.0000.00.0001	58.34
					332.27
Sr. Grants & Contracts Coordinator	500-00-000	2017	4	0761Y17.00.0000.00.0001	45.31
					45.31
Air Quality Operations Administrator	500-00-000	2017	3	0761Y17.00.0000.00.0001	4,931.09
	500-00-000	2017	4	0761Y17.00.0000.00.0001	6,577.76
	500-00-000	2017	5	0761Y17.00.0000.00.0001	5,101.13
					16,609.98
Assistant Director of Transportation	500-00-000	2017	3	0761Y17.00.0000.00.0001	87.00
	500-00-000	2017	4	0761Y17.00.0000.00.0001	271.45
	500-00-000	2017	5	0761Y17.00.0000.00.0001	180.97
					539.42
Counsel for Transportation	500-00-000	2017	5	0761Y17.00.0000.00.0001	118.17
					118.17
Sr. Program Manager	500-00-000	2017	3	0761Y17.00.0000.00.0001	1,273.03
	500-00-000	2017	4	0761Y17.00.0000.00.0001	1,806.72
	500-00-000	2017	5	0761Y17.00.0000.00.0001	1,281.20
					4,360.95
Sr. Fiscal Analyst	500-00-000	2017	3	0761Y17.00.0000.00.0000	1,651.89
	500-00-000	2017	4	0761Y17.00.0000.00.0000	386.61
	500-00-000	2017	5	0761Y17.00.0000.00.0000	246.02
					2,284.52
Transp Acct & Reporting Supervisor	500-00-000	2017	3	0761Y17.00.0000.00.0000	134.19
	500-00-000	2017	4	0761Y17.00.0000.00.0000	44.68
					178.87
Program Manager	500-00-000	2017	3	0761Y17.00.0000.00.0001	240.90
	500-00-000	2017	4	0761Y17.00.0000.00.0001	368.18
	500-00-000	2017	5	0761Y17.00.0000.00.0001	463.00
					1,072.08
Air Quality Oper Analyst III	500-00-000	2017	3	0761Y17.00.0000.00.0001	3,395.76
	500-00-000	2017	4	0761Y17.00.0000.00.0001	4,289.38
	500-00-000	2017	5	0761Y17.00.0000.00.0001	3,485.12
					11,170.26
Communications Specialist I	500-00-000	2017	3	0761Y17.00.0000.00.0001	262.78
	500-00-000	2017	4	0761Y17.00.0000.00.0001	918.33
	500-00-000	2017	5	0761Y17.00.0000.00.0001	374.64

					1,555.75
Air Quality Operations Services Assistant	500-00-000	2017	3	0761Y17.00.0000.00.0001	2,160.83
	500-00-000	2017	4	0761Y17.00.0000.00.0001	3,151.03
	500-00-000	2017	5	0761Y17.00.0000.00.0001	2,445.45
					7,757.31
Air Quality Operations Coordinator	500-00-000	2017	3	0761Y17.00.0000.00.0001	3,265.55
	500-00-000	2017	4	0761Y17.00.0000.00.0001	3,935.06
	500-00-000	2017	5	0761Y17.00.0000.00.0001	4,372.28
					11,572.89
Air Quality Operations Services Assistant	500-00-000	2017	3	0761Y17.00.0000.00.0001	1,800.86
	500-00-000	2017	4	0761Y17.00.0000.00.0001	3,268.04
	500-00-000	2017	5	0761Y17.00.0000.00.0001	2,188.89
					7,257.79
Sr. Administrative Assistant	500-00-000	2017	3	0761Y17.00.0000.00.0001	2,206.28
	500-00-000	2017	4	0761Y17.00.0000.00.0001	3,475.33
	500-00-000	2017	5	0761Y17.00.0000.00.0001	2,910.67
					8,592.28
Transp/Air Quality Planner I	500-00-000	2017	3	0761Y17.00.0000.00.0001	19.55
					19.55
Air Quality Operations Analyst III	500-00-000	2017	3	0761Y17.00.0000.00.0001	3,415.72
	500-00-000	2017	4	0761Y17.00.0000.00.0001	4,525.68
	500-00-000	2017	5	0761Y17.00.0000.00.0001	4,056.59
					11,997.99
Grants & Contracts Coordinator I	500-00-000	2017	3	0761Y17.00.0000.00.0001	85.57
	500-00-000	2017	4	0761Y17.00.0000.00.0001	56.93
	500-00-000	2017	5	0761Y17.00.0000.00.0001	198.06
					340.56
Communications Specialist II	500-00-000	2017	3	0761Y17.00.0000.00.0001	222.23
	500-00-000	2017	4	0761Y17.00.0000.00.0001	210.54
	500-00-000	2017	5	0761Y17.00.0000.00.0001	105.27
					538.04
Air Quality Operations Coordinator	500-00-000	2017	3	0761Y17.00.0000.00.0001	3,976.05
	500-00-000	2017	4	0761Y17.00.0000.00.0001	5,622.49
	500-00-000	2017	5	0761Y17.00.0000.00.0001	3,894.07
					13,492.61
Program Manager	500-00-000	2017	3	0761Y17.00.0000.00.0001	2,162.07
	500-00-000	2017	4	0761Y17.00.0000.00.0001	2,829.94
	500-00-000	2017	5	0761Y17.00.0000.00.0001	2,327.32
					7,319.33
Communications Specialist II	500-00-000	2017	3	0761Y17.00.0000.00.0001	742.74
	500-00-000	2017	4	0761Y17.00.0000.00.0001	848.75
	500-00-000	2017	5	0761Y17.00.0000.00.0001	588.58
					2,180.07
Administrative Assistant	500-00-000	2017	3	0761Y17.00.0000.00.0001	2,478.81
	500-00-000	2017	4	0761Y17.00.0000.00.0001	3,538.60
	500-00-000	2017	5	0761Y17.00.0000.00.0001	2,586.59
					8,604.00
Public Involvement Manager	500-00-000	2017	3	0761Y17.00.0000.00.0001	42.62
	500-00-000	2017	4	0761Y17.00.0000.00.0001	44.12

					86.74
Air Quality Operations Analyst I	500-00-000	2017	3	0761Y17.00.0000.00.0001	3,021.34
	500-00-000	2017	4	0761Y17.00.0000.00.0001	5,368.29
	500-00-000	2017	5	0761Y17.00.0000.00.0001	3,631.04
					12,020.67

TOTAL SALARIES					165,622.40
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TOTAL FRINGE BENEFITS					72,379.26
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TOTAL INDIRECT COSTS					42,126.30
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FY17 - 2nd Quarter Administrative Expenditures

Account ID: 503-00-000

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
NOVN MILEAGE	2017	3	0761Y17.00.0000.00.0001		430798	2.70	MILEAGE-N / Dec 9 2016	TO, KIMBERLIN
						2.70		

503-00-000

TRAVEL TOTAL						2.70		
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Account ID: 502-00-000

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
CONTRACT SERVICES	2017	2	0761Y17.00.0000.00.0001		430672	165.23	TR	IRON MOUNTAIN
CONTRACT SERVICES	2017	3	0761Y17.00.0000.00.0001		428470	540.00	FUNDING REDIRECT	TX DEPT OF MOTOR VEHICLES
CONTRACT SERVICES	2017	3	0761Y17.00.0000.00.0001		430671	165.23	TR	IRON MOUNTAIN
CONTRACT SERVICES	2017	3	0761Y17.00.0000.00.0001		432407	128.36	Texas Department of Motor Vehi	TX DEPT OF MOTOR VEHICLES
CONTRACT SERVICES	2017	4	0761Y17.00.0000.00.0001		432687	134.55	CONTRACT SERVICES	EDC SYSTEMS INC
CONTRACT SERVICES	2017	4	0761Y17.00.0000.00.0001		432689	540.00	FUNDING REDIRECT	TX DEPT OF MOTOR VEHICLES
CONTRACT SERVICES	2017	4	0761Y17.00.0000.00.0001		433866	241.77	TR	IRON MOUNTAIN
CONTRACT SERVICES	2017	4	0761Y17.00.0000.00.0001		436805	165.23	TR	IRON MOUNTAIN
CONTRACT SERVICES	2017	5	0761Y17.00.0000.00.0001		435353	137.84	Texas Department of Motor Vehi	TX DEPT OF MOTOR VEHICLES
CONTRACT SERVICES	2017	5	0761Y17.00.0000.00.0001		436976	137.35	CONTRACT SERVICES	EDC SYSTEMS INC
CONTRACT SERVICES	2017	5	0761Y17.00.0000.00.0001		440563	165.23	TR	IRON MOUNTAIN
						2,520.79		

502-00-000

CONTRACTUAL TOTAL						2,520.79		
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Account ID: 505-01-000

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
CONSUMABLE SUPPLIES	2017	2	0761Y17.00.0000.00.0001		430828	1,040.04	OFFICE DEPOT	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2017	3	0761Y17.00.0000.00.0001		430798	26.19	CONSUME / Dec 9 2016	TO, KIMBERLIN
CONSUMABLE SUPPLIES	2017	3	0761Y17.00.0000.00.0001		432396	141.72	OFFICE DEPOT	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2017	3	0761Y17.00.0000.00.0001		432377	12.00	CONSUMABLE SUPPLIES	HOUSE ACCOUNT
CONSUMABLE SUPPLIES	2017	4	0761Y17.00.0000.00.0001		435593	117.54	CONSUMABLE SUPPLIES	HOUSE ACCOUNT
CONSUMABLE SUPPLIES	2017	4	0761Y17.00.0000.00.0001		435594	1,581.06	OFFICE DEPOT	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2017	4	0761Y17.00.0000.00.0001		436971	450.16	AMAZON.COM INC.	BANKONE/CHASE PURCH CARD
CONSUMABLE SUPPLIES	2017	5	0761Y17.00.0000.00.0001		439403	24.00	CONSUMABLE SUPPLIES	HOUSE ACCOUNT
						3,392.71		

505-01-000

Account ID: 505-05-000

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
PRINTING	2017	3	0761Y17.00.0000.00.0001		432379	197.89	WALKUP	HOUSE ACCOUNT
PRINTING	2017	3	0761Y17.00.0000.00.0001		432395	500.00	Xerox	HOUSE ACCOUNT
PRINTING	2017	3	0761Y17.00.0000.00.0001		433931	22.00	BIRDS COPIES LLC	BANKONE/CHASE PURCH CARD
PRINTING	2017	4	0761Y17.00.0000.00.0001		435606	691.90	Xerox	HOUSE ACCOUNT
PRINTING	2017	4	0761Y17.00.0000.00.0001		435608	608.82	WALKUP	HOUSE ACCOUNT
PRINTING	2017	5	0761Y17.00.0000.00.0001		435243	1,366.00	PRINTING	REDSTONE VISUAL IMPRESSIO
PRINTING	2017	5	0761Y17.00.0000.00.0001		439388	150.00	Xerox	HOUSE ACCOUNT
PRINTING	2017	5	0761Y17.00.0000.00.0001		439389	655.78	WALKUP	HOUSE ACCOUNT
						4,192.39		

505-05-000

Account ID: 505-07-000

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
ADVERTISING	2017	2	0761Y17.00.0000.00.0001		431072	847.68	Facebook Inc	BANKONE/CHASE PURCH CARD
ADVERTISING	2017	2	0761Y17.00.0000.00.0001		431072	220.68	GOOGLE INC.	BANKONE/CHASE PURCH CARD
ADVERTISING	2017	3	0761Y17.00.0000.00.0001		431073	138.53	GOOGLE INC.	BANKONE/CHASE PURCH CARD
ADVERTISING	2017	3	0761Y17.00.0000.00.0001		433931	994.09	Facebook Inc	BANKONE/CHASE PURCH CARD
ADVERTISING	2017	3	0761Y17.00.0000.00.0001		433931	861.18	GOOGLE INC.	BANKONE/CHASE PURCH CARD
ADVERTISING	2017	4	0761Y17.00.0000.00.0001		432691	9,472.50	ADVERTISEMENTS	DALLAS MORNING NEWS
ADVERTISING	2017	4	0761Y17.00.0000.00.0001		436969	1,047.51	Facebook Inc	BANKONE/CHASE PURCH CARD
ADVERTISING	2017	4	0761Y17.00.0000.00.0001		436969	402.78	GOOGLE INC.	BANKONE/CHASE PURCH CARD
ADVERTISING	2017	5	0761Y17.00.0000.00.0001		436746	8,333.33	ADVERTISEMENTS	KXAS-TV
ADVERTISING	2017	5	0761Y17.00.0000.00.0001		437033	13,404.00	ADVERTISEMENTS	VALPAK OF GREATER FT. WORT
ADVERTISING	2017	5	0761Y17.00.0000.00.0001		438872	1,520.00	ADVERTISEMENTS	TRE WEEKLY MAGAZINE, INC.
						37,242.28		

505-07-000

Account ID: 505-10-000

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
RECRUITMENT	2017	2	0761Y17.00.0000.00.0001		430728	179.05	RECRUITMENT	CORPORATE RISK HOLDINGS
						179.05		

505-10-000

Account ID: 505-11-000

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
COMMUNICATIONS	2017	2	0761Y17.00.0000.00.0001		430837	33.58	COMMUNICATIONS	TBG CONFERENCING
COMMUNICATIONS	2017	3	0761Y17.00.0000.00.0001		433883	47.79	COMMUNICATIONS	TBG CONFERENCING

505-11-000

81.37

Account ID: 505-12-000

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
POSTAGE	2017	3	0761Y17.00.0000.00.0001		432376	469.11	612	HOUSE ACCOUNT
POSTAGE	2017	4	0761Y17.00.0000.00.0001		435592	656.14	841	HOUSE ACCOUNT
POSTAGE	2017	4	0761Y17.00.0000.00.0001		437174	238.62	POSTAGE	POSTMASTER
POSTAGE	2017	5	0761Y17.00.0000.00.0001		439402	574.40	699	HOUSE ACCOUNT
POSTAGE	2017	5	0761Y17.00.0000.00.0001		440576	4.90	POSTAGE	POSTMASTER

505-12-000

1,943.17

Account ID: 506-30-000

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
FACILITIES ALLOCATION	2017	3	0761Y17.00.0000.00.0000			188.26	Pool Allocation - Pool 100200	
FACILITIES ALLOCATION	2017	3	0761Y17.00.0000.00.0001			6,210.70	Pool Allocation - Pool 100700	
FACILITIES ALLOCATION	2017	3	0761Y17.00.0000.00.0030			36.13	Pool Allocation - Pool 100400	
FACILITIES ALLOCATION	2017	4	0761Y17.00.0000.00.0000			72.88	Pool Allocation - Pool 100200	
FACILITIES ALLOCATION	2017	4	0761Y17.00.0000.00.0001			6,633.30	Pool Allocation - Pool 100700	
FACILITIES ALLOCATION	2017	4	0761Y17.00.0000.00.0030			15.64	Pool Allocation - Pool 100400	
FACILITIES ALLOCATION	2017	5	0761Y17.00.0000.00.0000			62.39	Pool Allocation - Pool 100200	
FACILITIES ALLOCATION	2017	5	0761Y17.00.0000.00.0001			6,661.54	Pool Allocation - Pool 100700	
FACILITIES ALLOCATION	2017	5	0761Y17.00.0000.00.0030			29.66	Pool Allocation - Pool 100400	

506-30-000

19,910.50

Account ID: 506-32-000

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
NETWORK SERV ALLOCATION	2017	3	0761Y17.00.0000.00.0000			458.53	Pool Allocation - Pool 110200	
NETWORK SERV ALLOCATION	2017	3	0761Y17.00.0000.00.0001			6,644.34	Pool Allocation - Pool 110700	
NETWORK SERV ALLOCATION	2017	3	0761Y17.00.0000.00.0030			54.14	Pool Allocation - Pool 110400	
NETWORK SERV ALLOCATION	2017	4	0761Y17.00.0000.00.0000			177.51	Pool Allocation - Pool 110200	
NETWORK SERV ALLOCATION	2017	4	0761Y17.00.0000.00.0001			7,096.44	Pool Allocation - Pool 110700	
NETWORK SERV ALLOCATION	2017	4	0761Y17.00.0000.00.0030			23.43	Pool Allocation - Pool 110400	
NETWORK SERV ALLOCATION	2017	5	0761Y17.00.0000.00.0000			151.95	Pool Allocation - Pool 110200	
NETWORK SERV ALLOCATION	2017	5	0761Y17.00.0000.00.0001			7,126.66	Pool Allocation - Pool 110700	
NETWORK SERV ALLOCATION	2017	5	0761Y17.00.0000.00.0030			44.44	Pool Allocation - Pool 110400	

506-32-000

21,777.44

Account ID: 506-80-004

Account Name	Fiscal Year	Period	Project ID	JE #	Voucher #	Amount	Transaction Desc	Name
PROGRAM ALLOCATION - RIS	2017	3	0761Y17.00.0000.00.0030	3		74.62	Multi-Job Alloc Code 400500	
PROGRAM ALLOCATION - RIS	2017	3	0761Y17.00.0000.00.0030	5		409.47	Multi-Job Alloc Code 400502	
PROGRAM ALLOCATION - RIS	2017	4	0761Y17.00.0000.00.0030	3		42.98	Multi-Job Alloc Code 400500	
PROGRAM ALLOCATION - RIS	2017	4	0761Y17.00.0000.00.0030	5		250.34	Multi-Job Alloc Code 400502	
PROGRAM ALLOCATION - RIS	2017	5	0761Y17.00.0000.00.0030	4		71.26	Multi-Job Alloc Code 400500	
PROGRAM ALLOCATION - RIS	2017	5	0761Y17.00.0000.00.0030	6		301.02	Multi-Job Alloc Code 400502	

506-80-004

1,149.69

OTHER TOTAL						89,868.60		
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AirCheck Repairs & Replacements

Project Name: Collin Repairs

Account ID	Project ID	Fiscal Year	Period	JE #	Voucher #	Amount	Name	Comments
509-00-000	0761Y17.00.0000.16.0001	2017	3		435337	563.57	CHASE	COL-16334-2-50267
509-00-000	0761Y17.00.0000.16.0001	2017	3		435338	569.39	CHASE	COL-16287-1-35690
509-00-000	0761Y17.00.0000.16.0001	2017	3		435338	95.45	CHASE	COL-16320-1-55172
509-00-000	0761Y17.00.0000.16.0001	2017	3		435338	600.00	CHASE	COL-16341-1-37004
509-00-000	0761Y17.00.0000.16.0001	2017	3		435340	508.77	CHASE	COL-16342-1-51843
509-00-000	0761Y17.00.0000.16.0001	2017	4		435343	600.00	CHASE	COL-16357-1-45610
509-00-000	0761Y17.00.0000.16.0001	2017	4		435344	600.00	CHASE	COL-176-1-55112
509-00-000	0761Y17.00.0000.16.0001	2017	4		435344	600.00	CHASE	COL-179-1-38899
509-00-000	0761Y17.00.0000.16.0001	2017	4		439067	600.00	CHASE	COL-16350-1-43156
509-00-000	0761Y17.00.0000.16.0001	2017	4		439067	600.00	CHASE	COL-1716-1-59445
509-00-000	0761Y17.00.0000.16.0001	2017	4		439068	600.00	CHASE	COL-1724-1-60155
509-00-000	0761Y17.00.0000.16.0001	2017	5		440512	410.39	CHASE	COL-1744-2-48324
509-00-000	0761Y17.00.0000.16.0001	2017	5		440514	600.00	CHASE	COL-1748-1-51375

Collin Repairs

6,947.57

Project Name: Collin Replacements

Account ID	Project ID	Fiscal Year	Period	JE #	Voucher #	Amount	Name	Comments
509-00-000	0761Y17.00.0000.16.0002	2017	3		428636	3,000.00	CHASE	COL-16235-1-53176
509-00-000	0761Y17.00.0000.16.0002	2017	3		435345	3,000.00	CHASE	COL-16228-1-41691
509-00-000	0761Y17.00.0000.16.0002	2017	3		435345	3,000.00	CHASE	COL-16259-1-52596
509-00-000	0761Y17.00.0000.16.0002	2017	3		435345	3,000.00	CHASE	COL-16278-1-38711
509-00-000	0761Y17.00.0000.16.0002	2017	3		435345	3,000.00	CHASE	COL-16281-1-56451
509-00-000	0761Y17.00.0000.16.0002	2017	3		435345	3,000.00	CHASE	COL-16299-1-49821
509-00-000	0761Y17.00.0000.16.0002	2017	3		435345	3,000.00	CHASE	COL-16309-1-52628
509-00-000	0761Y17.00.0000.16.0002	2017	3		435346	3,000.00	CHASE	COL-16303-1-50390
509-00-000	0761Y17.00.0000.16.0002	2017	3		435368	3,000.00	CHASE	COL-16256-1-41688
509-00-000	0761Y17.00.0000.16.0002	2017	3		435368	3,000.00	CHASE	COL-16319-1-56222
509-00-000	0761Y17.00.0000.16.0002	2017	4		435370	3,000.00	CHASE	COL-16209-1-59581
509-00-000	0761Y17.00.0000.16.0002	2017	4		435370	3,000.00	CHASE	COL-16285-1-54779
509-00-000	0761Y17.00.0000.16.0002	2017	4		435370	3,000.00	CHASE	COL-16298-1-54217
509-00-000	0761Y17.00.0000.16.0002	2017	4		435370	3,000.00	CHASE	COL-16307-1-57150
509-00-000	0761Y17.00.0000.16.0002	2017	4		435370	3,000.00	CHASE	COL-16320-1-35486
509-00-000	0761Y17.00.0000.16.0002	2017	4		435370	3,000.00	CHASE	COL-16322-1-37587
509-00-000	0761Y17.00.0000.16.0002	2017	4		435371	3,000.00	CHASE	COL-16202-1-50997
509-00-000	0761Y17.00.0000.16.0002	2017	4		435371	3,000.00	CHASE	COL-16238-1-59268
509-00-000	0761Y17.00.0000.16.0002	2017	4		435371	3,000.00	CHASE	COL-16265-1-59457
509-00-000	0761Y17.00.0000.16.0002	2017	4		435371	3,000.00	CHASE	COL-16277-1-56791
509-00-000	0761Y17.00.0000.16.0002	2017	4		435371	3,000.00	CHASE	COL-16284-1-46785
509-00-000	0761Y17.00.0000.16.0002	2017	4		435371	3,000.00	CHASE	COL-16294-1-47913
509-00-000	0761Y17.00.0000.16.0002	2017	4		435371	3,000.00	CHASE	COL-16301-1-39007
509-00-000	0761Y17.00.0000.16.0002	2017	4		435371	3,000.00	CHASE	COL-16337-1-40947
509-00-000	0761Y17.00.0000.16.0002	2017	4		435373	3,000.00	CHASE	COL-16232-1-42199
509-00-000	0761Y17.00.0000.16.0002	2017	4		435373	3,500.00	CHASE	COL-16273-1-36334
509-00-000	0761Y17.00.0000.16.0002	2017	4		435373	3,500.00	CHASE	COL-16322-1-48904
509-00-000	0761Y17.00.0000.16.0002	2017	4		435373	3,000.00	CHASE	COL-16333-1-60029
509-00-000	0761Y17.00.0000.16.0002	2017	4		435373	3,000.00	CHASE	COL-16349-1-58173
509-00-000	0761Y17.00.0000.16.0002	2017	4		435373	3,000.00	CHASE	COL-16355-1-53256
509-00-000	0761Y17.00.0000.16.0002	2017	4		439072	3,000.00	CHASE	COL-16294-1-52397

509-00-000	0761Y17.00.0000.16.0002	2017	4		439072	3,000.00	CHASE	COL-16299-1-52803
509-00-000	0761Y17.00.0000.16.0002	2017	4		439072	3,000.00	CHASE	COL-16357-1-48898
509-00-000	0761Y17.00.0000.16.0002	2017	4		439072	3,000.00	CHASE	COL-16365-1-49620
509-00-000	0761Y17.00.0000.16.0002	2017	5		439074	3,000.00	CHASE	COL-16270-1-60665
509-00-000	0761Y17.00.0000.16.0002	2017	5		439074	3,000.00	CHASE	COL-1712-1-52865
509-00-000	0761Y17.00.0000.16.0002	2017	5		439075	3,000.00	CHASE	COL-16252-1-33297
509-00-000	0761Y17.00.0000.16.0002	2017	5		439075	3,000.00	CHASE	COL-16344-1-49281
509-00-000	0761Y17.00.0000.16.0002	2017	5		439076	3,000.00	CHASE	COL-16252-1-37890
509-00-000	0761Y17.00.0000.16.0002	2017	5		439076	3,000.00	CHASE	COL-16301-1-58132
509-00-000	0761Y17.00.0000.16.0002	2017	5		439076	3,000.00	CHASE	COL-16334-1-53260
509-00-000	0761Y17.00.0000.16.0002	2017	5		439076	3,000.00	CHASE	COL-16337-1-36403
509-00-000	0761Y17.00.0000.16.0002	2017	5		439076	3,000.00	CHASE	COL-16351-1-58341
509-00-000	0761Y17.00.0000.16.0002	2017	5		439076	3,000.00	CHASE	COL-16363-1-58959
509-00-000	0761Y17.00.0000.16.0002	2017	5		439076	3,000.00	CHASE	COL-176-1-52935
509-00-000	0761Y17.00.0000.16.0002	2017	5		439076	3,500.00	CHASE	COL-179-1-30904
509-00-000	0761Y17.00.0000.16.0002	2017	5		440516	500.00	CHASE	COL-16252-1-33297
509-00-000	0761Y17.00.0000.16.0002	2017	5		440516	3,000.00	CHASE	COL-16278-1-58912
509-00-000	0761Y17.00.0000.16.0002	2017	5		440516	3,000.00	CHASE	COL-16350-1-55655
509-00-000	0761Y17.00.0000.16.0002	2017	5		440516	3,000.00	CHASE	COL-176-1-54961
509-00-000	0761Y17.00.0000.16.0002	2017	5		440517	3,000.00	CHASE	COL-16336-1-48799

Collin Replacements

152,000.00

Project Name: Dallas Repairs

Account ID	Project ID	Fiscal Year	Period	JE #	Voucher #	Amount	Name	Comments
509-00-000	0761Y17.00.0000.13.0001	2017	3		428633	600.00	CHASE	DAL-16260-1-58380
509-00-000	0761Y17.00.0000.13.0001	2017	3		435337	540.86	CHASE	DAL-16299-1-57245
509-00-000	0761Y17.00.0000.13.0001	2017	3		435337	447.28	CHASE	DAL-16320-1-59823
509-00-000	0761Y17.00.0000.13.0001	2017	3		435337	600.00	CHASE	DAL-16327-1-39545
509-00-000	0761Y17.00.0000.13.0001	2017	3		435337	600.00	CHASE	DAL-16328-2-56790
509-00-000	0761Y17.00.0000.13.0001	2017	3		435337	600.00	CHASE	DAL-16335-1-34871
509-00-000	0761Y17.00.0000.13.0001	2017	3		435337	600.00	CHASE	DAL-16337-2-38216
509-00-000	0761Y17.00.0000.13.0001	2017	3		435337	570.50	CHASE	DAL-16340-2-51349
509-00-000	0761Y17.00.0000.13.0001	2017	3		435338	(30.00)	CHASE	DAL-16315-1-50081
509-00-000	0761Y17.00.0000.13.0001	2017	3		435338	600.00	CHASE	DAL-16323-1-33380
509-00-000	0761Y17.00.0000.13.0001	2017	3		435339	600.00	CHASE	DAL-16267-1-38224
509-00-000	0761Y17.00.0000.13.0001	2017	3		435339	415.50	CHASE	DAL-16343-1-36819
509-00-000	0761Y17.00.0000.13.0001	2017	3		435339	51.45	CHASE	DAL-16349-2-39865
509-00-000	0761Y17.00.0000.13.0001	2017	3		435340	600.00	CHASE	DAL-16342-1-52634
509-00-000	0761Y17.00.0000.13.0001	2017	3		435340	600.00	CHASE	DAL-16343-1-52086
509-00-000	0761Y17.00.0000.13.0001	2017	3		435341	600.00	CHASE	DAL-16257-1-53952
509-00-000	0761Y17.00.0000.13.0001	2017	3		435341	600.00	CHASE	DAL-16349-1-51511
509-00-000	0761Y17.00.0000.13.0001	2017	4		435342	600.00	CHASE	DAL-16327-1-33922
509-00-000	0761Y17.00.0000.13.0001	2017	4		435342	575.50	CHASE	DAL-16362-1-51849
509-00-000	0761Y17.00.0000.13.0001	2017	4		435342	495.50	CHASE	DAL-16365-1-44554
509-00-000	0761Y17.00.0000.13.0001	2017	4		435343	539.46	CHASE	DAL-16355-1-34440
509-00-000	0761Y17.00.0000.13.0001	2017	4		435343	532.70	CHASE	DAL-16355-1-35882
509-00-000	0761Y17.00.0000.13.0001	2017	4		435343	514.93	CHASE	DAL-16356-1-58947
509-00-000	0761Y17.00.0000.13.0001	2017	4		435343	600.00	CHASE	DAL-16357-1-34809
509-00-000	0761Y17.00.0000.13.0001	2017	4		435343	600.00	CHASE	DAL-16357-1-44519
509-00-000	0761Y17.00.0000.13.0001	2017	4		435343	443.89	CHASE	DAL-16362-1-34299
509-00-000	0761Y17.00.0000.13.0001	2017	4		435343	590.00	CHASE	DAL-16364-1-36333
509-00-000	0761Y17.00.0000.13.0001	2017	4		435343	600.00	CHASE	DAL-1712-1-39126
509-00-000	0761Y17.00.0000.13.0001	2017	4		435344	576.12	CHASE	DAL-16350-1-57973
509-00-000	0761Y17.00.0000.13.0001	2017	4		435344	600.00	CHASE	DAL-16362-1-60208

509-00-000	0761Y17.00.0000.13.0001	2017	4		435344	51.45	CHASE	DAL-1710-1-59929
509-00-000	0761Y17.00.0000.13.0001	2017	4		435344	600.00	CHASE	DAL-1717-2-33430
509-00-000	0761Y17.00.0000.13.0001	2017	4		435344	600.00	CHASE	DAL-1719-2-50477
509-00-000	0761Y17.00.0000.13.0001	2017	4		435344	600.00	CHASE	DAL-174-1-45507
509-00-000	0761Y17.00.0000.13.0001	2017	1		435367	600.00	CHASE	DAL-16278-1-37754
509-00-000	0761Y17.00.0000.13.0001	2017	1		435367	400.00	CHASE	DAL-16280-1-46383
509-00-000	0761Y17.00.0000.13.0001	2017	4		439067	600.00	CHASE	DAL-1712-1-42854
509-00-000	0761Y17.00.0000.13.0001	2017	4		439067	394.04	CHASE	DAL-1712-1-58938
509-00-000	0761Y17.00.0000.13.0001	2017	4		439067	600.00	CHASE	DAL-1716-3-57102
509-00-000	0761Y17.00.0000.13.0001	2017	4		439067	600.00	CHASE	DAL-173-1-47363
509-00-000	0761Y17.00.0000.13.0001	2017	4		439068	599.37	CHASE	DAL-16365-1-39043
509-00-000	0761Y17.00.0000.13.0001	2017	4		439068	600.00	CHASE	DAL-1713-1-36563
509-00-000	0761Y17.00.0000.13.0001	2017	4		439068	600.00	CHASE	DAL-1718-1-40254
509-00-000	0761Y17.00.0000.13.0001	2017	4		439068	600.00	CHASE	DAL-1723-1-42136
509-00-000	0761Y17.00.0000.13.0001	2017	4		439068	590.50	CHASE	DAL-176-1-52150
509-00-000	0761Y17.00.0000.13.0001	2017	5		439069	600.00	CHASE	DAL-1718-1-38013
509-00-000	0761Y17.00.0000.13.0001	2017	5		439069	600.00	CHASE	DAL-1720-1-58757
509-00-000	0761Y17.00.0000.13.0001	2017	5		439069	600.00	CHASE	DAL-1720-1-58917
509-00-000	0761Y17.00.0000.13.0001	2017	5		439070	150.00	CHASE	DAL-1710-1-54236
509-00-000	0761Y17.00.0000.13.0001	2017	5		439070	600.00	CHASE	DAL-1717-1-41182
509-00-000	0761Y17.00.0000.13.0001	2017	5		439070	600.00	CHASE	DAL-1719-1-54418
509-00-000	0761Y17.00.0000.13.0001	2017	5		439070	450.00	CHASE	DAL-1730-1-35740
509-00-000	0761Y17.00.0000.13.0001	2017	5		439070	600.00	CHASE	DAL-1730-1-36606
509-00-000	0761Y17.00.0000.13.0001	2017	5		439070	590.00	CHASE	DAL-1731-1-53491
509-00-000	0761Y17.00.0000.13.0001	2017	5		439070	444.93	CHASE	DAL-1731-2-41803
509-00-000	0761Y17.00.0000.13.0001	2017	5		439070	600.00	CHASE	DAL-1733-1-47656
509-00-000	0761Y17.00.0000.13.0001	2017	5		439070	600.00	CHASE	DAL-176-1-38034
509-00-000	0761Y17.00.0000.13.0001	2017	5		439071	574.35	CHASE	DAL-173-1-41693
509-00-000	0761Y17.00.0000.13.0001	2017	5		439071	565.00	CHASE	DAL-1739-1-48385
509-00-000	0761Y17.00.0000.13.0001	2017	5		439071	600.00	CHASE	DAL-1739-1-49192
509-00-000	0761Y17.00.0000.13.0001	2017	5		439071	593.72	CHASE	DAL-1739-1-56993
509-00-000	0761Y17.00.0000.13.0001	2017	5		439071	43.00	CHASE	DAL-176-1-52507
509-00-000	0761Y17.00.0000.13.0001	2017	5		440512	134.70	CHASE	DAL-1713-1-51937
509-00-000	0761Y17.00.0000.13.0001	2017	5		440512	59.99	CHASE	DAL-1719-1-32330
509-00-000	0761Y17.00.0000.13.0001	2017	5		440512	600.00	CHASE	DAL-1733-1-42291
509-00-000	0761Y17.00.0000.13.0001	2017	5		440512	576.70	CHASE	DAL-1738-1-56625
509-00-000	0761Y17.00.0000.13.0001	2017	5		440512	600.00	CHASE	DAL-1739-1-36722
509-00-000	0761Y17.00.0000.13.0001	2017	5		440512	600.00	CHASE	DAL-1740-1-59876
509-00-000	0761Y17.00.0000.13.0001	2017	5		440512	600.00	CHASE	DAL-1741-1-31381
509-00-000	0761Y17.00.0000.13.0001	2017	5		440512	600.00	CHASE	DAL-1744-1-58250
509-00-000	0761Y17.00.0000.13.0001	2017	5		440512	410.50	CHASE	DAL-1752-2-58673
509-00-000	0761Y17.00.0000.13.0001	2017	5		440514	592.67	CHASE	DAL-16349-1-37107
509-00-000	0761Y17.00.0000.13.0001	2017	5		440514	68.89	CHASE	DAL-1717-1-32161
509-00-000	0761Y17.00.0000.13.0001	2017	5		440514	51.27	CHASE	DAL-1745-1-36855
509-00-000	0761Y17.00.0000.13.0001	2017	5		440514	496.93	CHASE	DAL-1746-1-42613
509-00-000	0761Y17.00.0000.13.0001	2017	5		440514	600.00	CHASE	DAL-1746-1-60105
509-00-000	0761Y17.00.0000.13.0001	2017	5		440514	600.00	CHASE	DAL-1748-1-38390

Dallas Repairs

39,301.70

Project Name: Dallas Replacements

Account ID	Project ID	Fiscal Year	Period	JE #	Voucher #	Amount	Name	Comments
509-00-000	0761Y17.00.0000.13.0002	2017	3		428636	3,000.00	CHASE	DAL-16266-1-40821
509-00-000	0761Y17.00.0000.13.0002	2017	3		428636	3,000.00	CHASE	DAL-16271-1-41264
509-00-000	0761Y17.00.0000.13.0002	2017	3		428636	3,000.00	CHASE	DAL-16292-1-46211

509-00-000	0761Y17.00.0000.13.0002	2017	3		428677	3,000.00	CHASE	DAL-16173-1-57686
509-00-000	0761Y17.00.0000.13.0002	2017	3		428677	3,000.00	CHASE	DAL-16183-1-33889
509-00-000	0761Y17.00.0000.13.0002	2017	3		428677	3,000.00	CHASE	DAL-16232-1-49456
509-00-000	0761Y17.00.0000.13.0002	2017	3		428677	3,000.00	CHASE	DAL-16239-1-43756
509-00-000	0761Y17.00.0000.13.0002	2017	3		428677	3,000.00	CHASE	DAL-16251-1-58533
509-00-000	0761Y17.00.0000.13.0002	2017	3		428677	3,000.00	CHASE	DAL-16252-1-54202
509-00-000	0761Y17.00.0000.13.0002	2017	3		428677	3,000.00	CHASE	DAL-16274-1-59910
509-00-000	0761Y17.00.0000.13.0002	2017	3		428677	3,000.00	CHASE	DAL-16278-1-49312
509-00-000	0761Y17.00.0000.13.0002	2017	3		428677	3,000.00	CHASE	DAL-16280-1-40850
509-00-000	0761Y17.00.0000.13.0002	2017	3		428677	3,000.00	CHASE	DAL-16281-1-56774
509-00-000	0761Y17.00.0000.13.0002	2017	3		428677	3,000.00	CHASE	DAL-16285-1-56519
509-00-000	0761Y17.00.0000.13.0002	2017	3		428677	3,000.00	CHASE	DAL-16291-1-40951
509-00-000	0761Y17.00.0000.13.0002	2017	3		428677	3,000.00	CHASE	DAL-16293-1-53105
509-00-000	0761Y17.00.0000.13.0002	2017	3		428677	3,000.00	CHASE	DAL-16295-1-54675
509-00-000	0761Y17.00.0000.13.0002	2017	3		428677	3,000.00	CHASE	DAL-16302-1-40585
509-00-000	0761Y17.00.0000.13.0002	2017	3		428677	3,000.00	CHASE	DAL-16316-1-59302
509-00-000	0761Y17.00.0000.13.0002	2017	3		435345	3,000.00	CHASE	DAL-16165-1-60225
509-00-000	0761Y17.00.0000.13.0002	2017	3		435345	3,000.00	CHASE	DAL-16209-1-37499
509-00-000	0761Y17.00.0000.13.0002	2017	3		435345	3,000.00	CHASE	DAL-16209-1-54584
509-00-000	0761Y17.00.0000.13.0002	2017	3		435345	3,000.00	CHASE	DAL-16221-1-52769
509-00-000	0761Y17.00.0000.13.0002	2017	3		435345	3,000.00	CHASE	DAL-16242-1-51942
509-00-000	0761Y17.00.0000.13.0002	2017	3		435345	3,500.00	CHASE	DAL-16258-1-37237
509-00-000	0761Y17.00.0000.13.0002	2017	3		435345	3,000.00	CHASE	DAL-16258-1-60475
509-00-000	0761Y17.00.0000.13.0002	2017	3		435345	3,000.00	CHASE	DAL-16266-1-48392
509-00-000	0761Y17.00.0000.13.0002	2017	3		435345	3,000.00	CHASE	DAL-16278-1-33040
509-00-000	0761Y17.00.0000.13.0002	2017	3		435345	3,000.00	CHASE	DAL-16279-1-62269
509-00-000	0761Y17.00.0000.13.0002	2017	3		435345	3,000.00	CHASE	DAL-16294-1-60634
509-00-000	0761Y17.00.0000.13.0002	2017	3		435345	3,000.00	CHASE	DAL-16295-1-48517
509-00-000	0761Y17.00.0000.13.0002	2017	3		435345	3,000.00	CHASE	DAL-16295-1-51675
509-00-000	0761Y17.00.0000.13.0002	2017	3		435345	3,000.00	CHASE	DAL-16300-1-55486
509-00-000	0761Y17.00.0000.13.0002	2017	3		435345	3,500.00	CHASE	DAL-16300-1-55899
509-00-000	0761Y17.00.0000.13.0002	2017	3		435346	3,000.00	CHASE	DAL-16202-1-41659
509-00-000	0761Y17.00.0000.13.0002	2017	3		435346	3,000.00	CHASE	DAL-16245-1-39825
509-00-000	0761Y17.00.0000.13.0002	2017	3		435346	3,000.00	CHASE	DAL-16246-1-57613
509-00-000	0761Y17.00.0000.13.0002	2017	3		435346	3,000.00	CHASE	DAL-16251-1-58699
509-00-000	0761Y17.00.0000.13.0002	2017	3		435346	3,000.00	CHASE	DAL-16258-1-60288
509-00-000	0761Y17.00.0000.13.0002	2017	3		435346	3,000.00	CHASE	DAL-16265-1-58498
509-00-000	0761Y17.00.0000.13.0002	2017	3		435346	3,500.00	CHASE	DAL-16270-1-59967
509-00-000	0761Y17.00.0000.13.0002	2017	3		435346	3,000.00	CHASE	DAL-16287-1-37499
509-00-000	0761Y17.00.0000.13.0002	2017	3		435346	3,000.00	CHASE	DAL-16291-1-40064
509-00-000	0761Y17.00.0000.13.0002	2017	3		435346	3,000.00	CHASE	DAL-16294-1-50696
509-00-000	0761Y17.00.0000.13.0002	2017	3		435346	3,000.00	CHASE	DAL-16303-1-49775
509-00-000	0761Y17.00.0000.13.0002	2017	3		435346	3,000.00	CHASE	DAL-16305-1-35297
509-00-000	0761Y17.00.0000.13.0002	2017	3		435346	3,000.00	CHASE	DAL-16305-1-56244
509-00-000	0761Y17.00.0000.13.0002	2017	3		435346	3,000.00	CHASE	DAL-16308-1-46473
509-00-000	0761Y17.00.0000.13.0002	2017	3		435346	3,000.00	CHASE	DAL-16308-1-57814
509-00-000	0761Y17.00.0000.13.0002	2017	3		435346	3,000.00	CHASE	DAL-16309-1-40294
509-00-000	0761Y17.00.0000.13.0002	2017	4		435370	3,500.00	CHASE	DAL-16257-1-37907
509-00-000	0761Y17.00.0000.13.0002	2017	4		435370	3,000.00	CHASE	DAL-16272-1-31828
509-00-000	0761Y17.00.0000.13.0002	2017	4		435370	3,000.00	CHASE	DAL-16298-1-52050
509-00-000	0761Y17.00.0000.13.0002	2017	4		435370	3,000.00	CHASE	DAL-16300-1-41864
509-00-000	0761Y17.00.0000.13.0002	2017	4		435370	3,000.00	CHASE	DAL-16305-1-51803
509-00-000	0761Y17.00.0000.13.0002	2017	4		435370	3,500.00	CHASE	DAL-16315-1-50227

509-00-000	0761Y17.00.0000.13.0002	2017	4		435370	3,000.00	CHASE	DAL-16335-1-58653
509-00-000	0761Y17.00.0000.13.0002	2017	4		435370	3,500.00	CHASE	DAL-16335-1-60049
509-00-000	0761Y17.00.0000.13.0002	2017	4		435371	3,000.00	CHASE	DAL-16200-1-60529
509-00-000	0761Y17.00.0000.13.0002	2017	4		435371	3,000.00	CHASE	DAL-16224-1-51079
509-00-000	0761Y17.00.0000.13.0002	2017	4		435371	3,500.00	CHASE	DAL-16245-1-58851
509-00-000	0761Y17.00.0000.13.0002	2017	4		435371	3,000.00	CHASE	DAL-16273-1-37644
509-00-000	0761Y17.00.0000.13.0002	2017	4		435371	3,000.00	CHASE	DAL-16273-1-42599
509-00-000	0761Y17.00.0000.13.0002	2017	4		435371	3,000.00	CHASE	DAL-16279-1-29236
509-00-000	0761Y17.00.0000.13.0002	2017	4		435371	3,000.00	CHASE	DAL-16279-1-59289
509-00-000	0761Y17.00.0000.13.0002	2017	4		435371	3,000.00	CHASE	DAL-16293-1-42940
509-00-000	0761Y17.00.0000.13.0002	2017	4		435371	3,000.00	CHASE	DAL-16295-1-39999
509-00-000	0761Y17.00.0000.13.0002	2017	4		435371	3,000.00	CHASE	DAL-16299-1-57066
509-00-000	0761Y17.00.0000.13.0002	2017	4		435371	3,000.00	CHASE	DAL-16299-1-57937
509-00-000	0761Y17.00.0000.13.0002	2017	4		435371	3,000.00	CHASE	DAL-16301-1-37763
509-00-000	0761Y17.00.0000.13.0002	2017	4		435371	3,000.00	CHASE	DAL-16301-1-46670
509-00-000	0761Y17.00.0000.13.0002	2017	4		435371	3,000.00	CHASE	DAL-16302-1-33945
509-00-000	0761Y17.00.0000.13.0002	2017	4		435371	3,000.00	CHASE	DAL-16309-1-41084
509-00-000	0761Y17.00.0000.13.0002	2017	4		435371	3,500.00	CHASE	DAL-16315-1-37360
509-00-000	0761Y17.00.0000.13.0002	2017	4		435371	3,000.00	CHASE	DAL-16320-1-37848
509-00-000	0761Y17.00.0000.13.0002	2017	4		435371	3,500.00	CHASE	DAL-16336-1-57196
509-00-000	0761Y17.00.0000.13.0002	2017	4		435371	3,000.00	CHASE	DAL-16336-1-59237
509-00-000	0761Y17.00.0000.13.0002	2017	4		435371	3,000.00	CHASE	DAL-16350-1-58025
509-00-000	0761Y17.00.0000.13.0002	2017	4		435371	3,000.00	CHASE	DAL-16354-1-43863
509-00-000	0761Y17.00.0000.13.0002	2017	4		435372	3,000.00	CHASE	DAL-16113-1-50270
509-00-000	0761Y17.00.0000.13.0002	2017	4		435372	3,500.00	CHASE	DAL-16243-1-38324
509-00-000	0761Y17.00.0000.13.0002	2017	4		435372	3,000.00	CHASE	DAL-16259-1-56289
509-00-000	0761Y17.00.0000.13.0002	2017	4		435372	3,000.00	CHASE	DAL-16270-1-33108
509-00-000	0761Y17.00.0000.13.0002	2017	4		435372	3,000.00	CHASE	DAL-16293-1-55845
509-00-000	0761Y17.00.0000.13.0002	2017	4		435372	3,000.00	CHASE	DAL-16294-1-55343
509-00-000	0761Y17.00.0000.13.0002	2017	4		435372	3,000.00	CHASE	DAL-16321-1-49156
509-00-000	0761Y17.00.0000.13.0002	2017	4		435372	3,000.00	CHASE	DAL-16322-1-54920
509-00-000	0761Y17.00.0000.13.0002	2017	4		435372	3,000.00	CHASE	DAL-16326-1-40445
509-00-000	0761Y17.00.0000.13.0002	2017	4		435373	3,000.00	CHASE	DAL-16173-1-35627
509-00-000	0761Y17.00.0000.13.0002	2017	4		435373	3,000.00	CHASE	DAL-16245-1-40346
509-00-000	0761Y17.00.0000.13.0002	2017	4		435373	3,500.00	CHASE	DAL-16252-1-35686
509-00-000	0761Y17.00.0000.13.0002	2017	4		435373	3,000.00	CHASE	DAL-16259-1-33163
509-00-000	0761Y17.00.0000.13.0002	2017	4		435373	3,000.00	CHASE	DAL-16291-1-57943
509-00-000	0761Y17.00.0000.13.0002	2017	4		435373	3,000.00	CHASE	DAL-16296-1-43282
509-00-000	0761Y17.00.0000.13.0002	2017	4		435373	3,000.00	CHASE	DAL-16298-1-35564
509-00-000	0761Y17.00.0000.13.0002	2017	4		435373	3,000.00	CHASE	DAL-16303-1-50785
509-00-000	0761Y17.00.0000.13.0002	2017	4		435373	3,500.00	CHASE	DAL-16308-1-52361
509-00-000	0761Y17.00.0000.13.0002	2017	4		435373	3,000.00	CHASE	DAL-16308-1-59719
509-00-000	0761Y17.00.0000.13.0002	2017	4		435373	3,000.00	CHASE	DAL-16309-1-35178
509-00-000	0761Y17.00.0000.13.0002	2017	4		435373	3,000.00	CHASE	DAL-16319-1-36353
509-00-000	0761Y17.00.0000.13.0002	2017	4		435373	3,500.00	CHASE	DAL-16322-1-35793
509-00-000	0761Y17.00.0000.13.0002	2017	4		435373	3,500.00	CHASE	DAL-16333-1-50547
509-00-000	0761Y17.00.0000.13.0002	2017	4		435373	3,000.00	CHASE	DAL-16336-1-40725
509-00-000	0761Y17.00.0000.13.0002	2017	4		435373	3,500.00	CHASE	DAL-16362-1-48705
509-00-000	0761Y17.00.0000.13.0002	2017	4		435373	3,000.00	CHASE	DAL-16364-1-42920
509-00-000	0761Y17.00.0000.13.0002	2017	4		439072	3,000.00	CHASE	DAL-16252-1-59827
509-00-000	0761Y17.00.0000.13.0002	2017	4		439072	3,000.00	CHASE	DAL-16286-1-35821
509-00-000	0761Y17.00.0000.13.0002	2017	4		439072	3,000.00	CHASE	DAL-16286-1-36068
509-00-000	0761Y17.00.0000.13.0002	2017	4		439072	3,000.00	CHASE	DAL-16293-1-53578

509-00-000	0761Y17.00.0000.13.0002	2017	4		439072	3,000.00	CHASE	DAL-16294-1-57254
509-00-000	0761Y17.00.0000.13.0002	2017	4		439072	3,000.00	CHASE	DAL-16334-1-46639
509-00-000	0761Y17.00.0000.13.0002	2017	4		439072	3,000.00	CHASE	DAL-16335-1-59669
509-00-000	0761Y17.00.0000.13.0002	2017	4		439072	3,000.00	CHASE	DAL-16341-1-57400
509-00-000	0761Y17.00.0000.13.0002	2017	4		439072	3,000.00	CHASE	DAL-16362-1-42627
509-00-000	0761Y17.00.0000.13.0002	2017	4		439072	3,000.00	CHASE	DAL-16366-1-45577
509-00-000	0761Y17.00.0000.13.0002	2017	4		439072	3,000.00	CHASE	DAL-176-1-36669
509-00-000	0761Y17.00.0000.13.0002	2017	5		439074	3,000.00	CHASE	DAL-16250-1-54107
509-00-000	0761Y17.00.0000.13.0002	2017	5		439074	3,000.00	CHASE	DAL-16267-1-40657
509-00-000	0761Y17.00.0000.13.0002	2017	5		439074	3,000.00	CHASE	DAL-16337-1-50728
509-00-000	0761Y17.00.0000.13.0002	2017	5		439074	3,000.00	CHASE	DAL-16337-1-58175
509-00-000	0761Y17.00.0000.13.0002	2017	5		439074	3,500.00	CHASE	DAL-16357-1-33637
509-00-000	0761Y17.00.0000.13.0002	2017	5		439074	3,000.00	CHASE	DAL-16366-1-44881
509-00-000	0761Y17.00.0000.13.0002	2017	5		439074	3,000.00	CHASE	DAL-1710-1-56172
509-00-000	0761Y17.00.0000.13.0002	2017	5		439074	3,000.00	CHASE	DAL-174-1-37009
509-00-000	0761Y17.00.0000.13.0002	2017	5		439075	500.00	CHASE	DAL-16270-1-33108
509-00-000	0761Y17.00.0000.13.0002	2017	5		439075	3,000.00	CHASE	DAL-16293-1-57404
509-00-000	0761Y17.00.0000.13.0002	2017	5		439075	3,000.00	CHASE	DAL-16295-1-36740
509-00-000	0761Y17.00.0000.13.0002	2017	5		439075	3,000.00	CHASE	DAL-16295-1-58234
509-00-000	0761Y17.00.0000.13.0002	2017	5		439075	3,000.00	CHASE	DAL-16313-1-54292
509-00-000	0761Y17.00.0000.13.0002	2017	5		439075	3,000.00	CHASE	DAL-16336-1-56524
509-00-000	0761Y17.00.0000.13.0002	2017	5		439075	3,000.00	CHASE	DAL-16337-1-56721
509-00-000	0761Y17.00.0000.13.0002	2017	5		439075	3,000.00	CHASE	DAL-16349-1-56399
509-00-000	0761Y17.00.0000.13.0002	2017	5		439075	3,000.00	CHASE	DAL-16350-1-59775
509-00-000	0761Y17.00.0000.13.0002	2017	5		439075	3,000.00	CHASE	DAL-16357-1-41802
509-00-000	0761Y17.00.0000.13.0002	2017	5		439075	3,000.00	CHASE	DAL-16362-1-33639
509-00-000	0761Y17.00.0000.13.0002	2017	5		439075	3,000.00	CHASE	DAL-1713-1-29427
509-00-000	0761Y17.00.0000.13.0002	2017	5		439075	3,000.00	CHASE	DAL-175-1-48005
509-00-000	0761Y17.00.0000.13.0002	2017	5		439075	3,000.00	CHASE	DAL-179-1-60113
509-00-000	0761Y17.00.0000.13.0002	2017	5		439076	3,000.00	CHASE	DAL-16308-1-39900
509-00-000	0761Y17.00.0000.13.0002	2017	5		439076	3,000.00	CHASE	DAL-16320-1-49639
509-00-000	0761Y17.00.0000.13.0002	2017	5		439076	3,000.00	CHASE	DAL-16333-1-53055
509-00-000	0761Y17.00.0000.13.0002	2017	5		439076	3,000.00	CHASE	DAL-16334-1-42646
509-00-000	0761Y17.00.0000.13.0002	2017	5		439076	3,000.00	CHASE	DAL-16348-1-39647
509-00-000	0761Y17.00.0000.13.0002	2017	5		439076	3,000.00	CHASE	DAL-16356-1-56285
509-00-000	0761Y17.00.0000.13.0002	2017	5		439076	3,000.00	CHASE	DAL-16363-1-41751
509-00-000	0761Y17.00.0000.13.0002	2017	5		439076	3,000.00	CHASE	DAL-16365-1-55505
509-00-000	0761Y17.00.0000.13.0002	2017	5		439076	3,000.00	CHASE	DAL-1710-1-36924
509-00-000	0761Y17.00.0000.13.0002	2017	5		439076	3,000.00	CHASE	DAL-1711-1-38468
509-00-000	0761Y17.00.0000.13.0002	2017	5		439076	3,000.00	CHASE	DAL-1711-1-39181
509-00-000	0761Y17.00.0000.13.0002	2017	5		439076	3,000.00	CHASE	DAL-1716-1-32495
509-00-000	0761Y17.00.0000.13.0002	2017	5		439076	3,000.00	CHASE	DAL-173-1-35676
509-00-000	0761Y17.00.0000.13.0002	2017	5		439076	3,000.00	CHASE	DAL-174-1-40595
509-00-000	0761Y17.00.0000.13.0002	2017	5		439076	3,000.00	CHASE	DAL-174-1-48269
509-00-000	0761Y17.00.0000.13.0002	2017	5		439076	3,000.00	CHASE	DAL-175-1-42003
509-00-000	0761Y17.00.0000.13.0002	2017	5		439076	3,000.00	CHASE	DAL-176-1-40227
509-00-000	0761Y17.00.0000.13.0002	2017	5		439076	3,000.00	CHASE	DAL-179-1-37119
509-00-000	0761Y17.00.0000.13.0002	2017	5		440516	3,000.00	CHASE	DAL-16322-1-34206
509-00-000	0761Y17.00.0000.13.0002	2017	5		440516	3,000.00	CHASE	DAL-16337-1-39132
509-00-000	0761Y17.00.0000.13.0002	2017	5		440516	3,000.00	CHASE	DAL-16339-1-45904
509-00-000	0761Y17.00.0000.13.0002	2017	5		440516	3,000.00	CHASE	DAL-16350-1-59965
509-00-000	0761Y17.00.0000.13.0002	2017	5		440516	3,000.00	CHASE	DAL-16356-1-56972
509-00-000	0761Y17.00.0000.13.0002	2017	5		440516	3,000.00	CHASE	DAL-16363-1-36690

509-00-000	0761Y17.00.0000.13.0002	2017	5		440516	3,000.00	CHASE	DAL-16365-1-35855
509-00-000	0761Y17.00.0000.13.0002	2017	5		440516	3,000.00	CHASE	DAL-16365-1-56500
509-00-000	0761Y17.00.0000.13.0002	2017	5		440516	3,000.00	CHASE	DAL-1712-1-51225
509-00-000	0761Y17.00.0000.13.0002	2017	5		440516	3,000.00	CHASE	DAL-1713-1-39343
509-00-000	0761Y17.00.0000.13.0002	2017	5		440516	3,000.00	CHASE	DAL-1720-1-30735
509-00-000	0761Y17.00.0000.13.0002	2017	5		440516	3,000.00	CHASE	DAL-1720-1-32716
509-00-000	0761Y17.00.0000.13.0002	2017	5		440516	3,000.00	CHASE	DAL-1720-1-56664
509-00-000	0761Y17.00.0000.13.0002	2017	5		440516	3,000.00	CHASE	DAL-1720-1-58302
509-00-000	0761Y17.00.0000.13.0002	2017	5		440516	3,000.00	CHASE	DAL-1727-1-55278
509-00-000	0761Y17.00.0000.13.0002	2017	5		440516	3,000.00	CHASE	DAL-173-1-59311
509-00-000	0761Y17.00.0000.13.0002	2017	5		440516	3,000.00	CHASE	DAL-1732-1-49385
509-00-000	0761Y17.00.0000.13.0002	2017	5		440516	3,000.00	CHASE	DAL-179-1-39050
509-00-000	0761Y17.00.0000.13.0002	2017	5		440517	3,000.00	CHASE	DAL-16190-1-56115
509-00-000	0761Y17.00.0000.13.0002	2017	5		440517	3,000.00	CHASE	DAL-16362-1-52757
509-00-000	0761Y17.00.0000.13.0002	2017	5		440517	3,000.00	CHASE	DAL-16363-1-39950
509-00-000	0761Y17.00.0000.13.0002	2017	5		440517	3,500.00	CHASE	DAL-16363-1-55503
509-00-000	0761Y17.00.0000.13.0002	2017	5		440517	3,000.00	CHASE	DAL-1710-1-40902
509-00-000	0761Y17.00.0000.13.0002	2017	5		440517	3,000.00	CHASE	DAL-1727-1-50991
509-00-000	0761Y17.00.0000.13.0002	2017	5		440517	3,000.00	CHASE	DAL-173-1-35506
509-00-000	0761Y17.00.0000.13.0002	2017	5		440517	3,000.00	CHASE	DAL-173-1-49302
509-00-000	0761Y17.00.0000.13.0002	2017	5		440517	3,000.00	CHASE	DAL-173-1-54136
509-00-000	0761Y17.00.0000.13.0002	2017	5		440517	3,000.00	CHASE	DAL-1734-1-47606
509-00-000	0761Y17.00.0000.13.0002	2017	5		440517	3,000.00	CHASE	DAL-174-1-52706
509-00-000	0761Y17.00.0000.13.0002	2017	5		440517	3,500.00	CHASE	DAL-1741-1-53941
509-00-000	0761Y17.00.0000.13.0002	2017	5		440517	3,000.00	CHASE	DAL-176-1-53907
509-00-000	0761Y17.00.0000.13.0002	2017	5		440517	3,000.00	CHASE	DAL-176-1-57020

Dallas Replacements

570,500.00

Project Name: Denton Repairs

Account ID	Project ID	Fiscal Year	Period	JE #	Voucher #	Amount	Name	Comments
509-00-000	0761Y17.00.0000.11.0001	2017	3		428633	600.00	CHASE	DEN-16295-1-48507
509-00-000	0761Y17.00.0000.11.0001	2017	3		435337	600.00	CHASE	DEN-16312-1-55976
509-00-000	0761Y17.00.0000.11.0001	2017	3		435340	600.00	CHASE	DEN-16343-1-59890
509-00-000	0761Y17.00.0000.11.0001	2017	3		435340	600.00	CHASE	DEN-16351-1-59986
509-00-000	0761Y17.00.0000.11.0001	2017	3		435341	600.00	CHASE	DEN-16350-1-58669
509-00-000	0761Y17.00.0000.11.0001	2017	4		435342	450.00	CHASE	DEN-16287-1-57757
509-00-000	0761Y17.00.0000.11.0001	2017	4		435342	600.00	CHASE	DEN-16351-1-57639
509-00-000	0761Y17.00.0000.11.0001	2017	4		435342	600.00	CHASE	DEN-16354-1-40537
509-00-000	0761Y17.00.0000.11.0001	2017	4		435343	600.00	CHASE	DEN-16365-1-56072
509-00-000	0761Y17.00.0000.11.0001	2017	4		435344	600.00	CHASE	DEN-16355-1-38049
509-00-000	0761Y17.00.0000.11.0001	2017	4		435344	600.00	CHASE	DEN-176-1-48137
509-00-000	0761Y17.00.0000.11.0001	2017	4		439067	600.00	CHASE	DEN-16364-1-48837
509-00-000	0761Y17.00.0000.11.0001	2017	4		439067	600.00	CHASE	DEN-174-1-49445
509-00-000	0761Y17.00.0000.11.0001	2017	4		439067	529.12	CHASE	DEN-176-1-37621
509-00-000	0761Y17.00.0000.11.0001	2017	4		439067	600.00	CHASE	DEN-179-1-50360
509-00-000	0761Y17.00.0000.11.0001	2017	4		439068	600.00	CHASE	DEN-16362-1-35325
509-00-000	0761Y17.00.0000.11.0001	2017	4		439068	600.00	CHASE	DEN-1713-1-37145
509-00-000	0761Y17.00.0000.11.0001	2017	5		439069	600.00	CHASE	DEN-1713-1-32927
509-00-000	0761Y17.00.0000.11.0001	2017	5		439070	571.50	CHASE	DEN-1718-1-52176
509-00-000	0761Y17.00.0000.11.0001	2017	5		439071	600.00	CHASE	DEN-1732-1-58390
509-00-000	0761Y17.00.0000.11.0001	2017	5		439071	600.00	CHASE	DEN-1741-2-50911
509-00-000	0761Y17.00.0000.11.0001	2017	5		440512	258.50	CHASE	DEN-16362-1-46524
509-00-000	0761Y17.00.0000.11.0001	2017	5		440512	600.00	CHASE	DEN-1720-1-59123
509-00-000	0761Y17.00.0000.11.0001	2017	5		440512	600.00	CHASE	DEN-1732-1-48033

509-00-000	0761Y17.00.0000.11.0001	2017	5		440512	80.00	CHASE	DEN-1732-1-51030
509-00-000	0761Y17.00.0000.11.0001	2017	5		440512	600.00	CHASE	DEN-1732-1-57704
509-00-000	0761Y17.00.0000.11.0001	2017	5		440512	600.00	CHASE	DEN-1733-1-58226
509-00-000	0761Y17.00.0000.11.0001	2017	5		440512	600.00	CHASE	DEN-1734-1-55367
509-00-000	0761Y17.00.0000.11.0001	2017	5		440514	600.00	CHASE	DEN-1733-1-59455
509-00-000	0761Y17.00.0000.11.0001	2017	5		440514	600.00	CHASE	DEN-1746-1-56676

Denton Repairs

16,889.12

Project Name: Denton Replacements

Account ID	Project ID	Fiscal Year	Period	JE #	Voucher #	Amount	Name	Comments
509-00-000	0761Y17.00.0000.11.0002	2017	3		428677	3,000.00	CHASE	DEN-16284-1-47596
509-00-000	0761Y17.00.0000.11.0002	2017	3		428677	3,000.00	CHASE	DEN-16299-1-43852
509-00-000	0761Y17.00.0000.11.0002	2017	3		435345	3,000.00	CHASE	DEN-16252-1-41829
509-00-000	0761Y17.00.0000.11.0002	2017	3		435345	3,000.00	CHASE	DEN-16259-1-35153
509-00-000	0761Y17.00.0000.11.0002	2017	3		435346	3,000.00	CHASE	DEN-16270-1-58998
509-00-000	0761Y17.00.0000.11.0002	2017	3		435368	3,000.00	CHASE	DEN-16147-1-56900
509-00-000	0761Y17.00.0000.11.0002	2017	4		435370	3,000.00	CHASE	DEN-16293-1-51272
509-00-000	0761Y17.00.0000.11.0002	2017	4		435371	3,000.00	CHASE	DEN-16224-1-28401
509-00-000	0761Y17.00.0000.11.0002	2017	4		435371	3,000.00	CHASE	DEN-16278-1-42381
509-00-000	0761Y17.00.0000.11.0002	2017	4		435373	3,000.00	CHASE	DEN-16259-1-36119
509-00-000	0761Y17.00.0000.11.0002	2017	4		435373	3,500.00	CHASE	DEN-16319-1-59582
509-00-000	0761Y17.00.0000.11.0002	2017	4		435373	3,000.00	CHASE	DEN-16320-1-41146
509-00-000	0761Y17.00.0000.11.0002	2017	4		435373	3,000.00	CHASE	DEN-16340-1-51087
509-00-000	0761Y17.00.0000.11.0002	2017	4		435373	3,000.00	CHASE	DEN-16354-1-34009
509-00-000	0761Y17.00.0000.11.0002	2017	4		439072	3,000.00	CHASE	DEN-16203-1-58445
509-00-000	0761Y17.00.0000.11.0002	2017	5		439075	3,000.00	CHASE	DEN-16302-1-52254
509-00-000	0761Y17.00.0000.11.0002	2017	5		439075	3,000.00	CHASE	DEN-16319-1-60526
509-00-000	0761Y17.00.0000.11.0002	2017	5		439075	3,000.00	CHASE	DEN-16336-1-34531
509-00-000	0761Y17.00.0000.11.0002	2017	5		439075	3,000.00	CHASE	DEN-175-1-42708
509-00-000	0761Y17.00.0000.11.0002	2017	5		439076	3,500.00	CHASE	DEN-16278-1-55719
509-00-000	0761Y17.00.0000.11.0002	2017	5		439076	3,000.00	CHASE	DEN-16356-1-40977
509-00-000	0761Y17.00.0000.11.0002	2017	5		439076	3,000.00	CHASE	DEN-16365-1-56551
509-00-000	0761Y17.00.0000.11.0002	2017	5		439076	3,000.00	CHASE	DEN-179-1-32551
509-00-000	0761Y17.00.0000.11.0002	2017	5		440516	3,000.00	CHASE	DEN-16222-1-60618
509-00-000	0761Y17.00.0000.11.0002	2017	5		440516	3,000.00	CHASE	DEN-16292-1-58100
509-00-000	0761Y17.00.0000.11.0002	2017	5		440516	3,000.00	CHASE	DEN-1724-1-30892
509-00-000	0761Y17.00.0000.11.0002	2017	5		440517	3,000.00	CHASE	DEN-174-1-33291
509-00-000	0761Y17.00.0000.11.0002	2017	5		440517	3,000.00	CHASE	DEN-175-1-56113

Denton Replacements

85,000.00

Project Name: Ellis Repairs

Account ID	Project ID	Fiscal Year	Period	JE #	Voucher #	Amount	Name	Comments
509-00-000	0761Y17.00.0000.14.0001	2017	3		435337	600.00	CHASE	ELL-16334-1-55426
509-00-000	0761Y17.00.0000.14.0001	2017	3		435338	580.80	CHASE	ELL-16325-1-46491
509-00-000	0761Y17.00.0000.14.0001	2017	3		435340	600.00	CHASE	ELL-16347-1-35339
509-00-000	0761Y17.00.0000.14.0001	2017	4		435343	600.00	CHASE	ELL-16343-1-51147
509-00-000	0761Y17.00.0000.14.0001	2017	4		435343	600.00	CHASE	ELL-16357-1-36522
509-00-000	0761Y17.00.0000.14.0001	2017	4		435344	600.00	CHASE	ELL-16364-1-58373
509-00-000	0761Y17.00.0000.14.0001	2017	4		435344	565.17	CHASE	ELL-16365-1-46050
509-00-000	0761Y17.00.0000.14.0001	2017	4		435344	600.00	CHASE	ELL-1712-1-43757
509-00-000	0761Y17.00.0000.14.0001	2017	4		439067	577.07	CHASE	ELL-1711-1-37864
509-00-000	0761Y17.00.0000.14.0001	2017	4		439067	499.98	CHASE	ELL-176-1-39639
509-00-000	0761Y17.00.0000.14.0001	2017	5		439070	(2.10)	CHASE	ELL-1711-1-37864
509-00-000	0761Y17.00.0000.14.0001	2017	5		439070	467.69	CHASE	ELL-1716-1-38176

509-00-000	0761Y17.00.0000.14.0001	2017	5		439071	550.97	CHASE	ELL-1738-1-55729
509-00-000	0761Y17.00.0000.14.0001	2017	5		439071	600.00	CHASE	ELL-1740-1-59536
509-00-000	0761Y17.00.0000.14.0001	2017	5		440512	600.00	CHASE	ELL-16357-1-31450
509-00-000	0761Y17.00.0000.14.0001	2017	5		440512	514.23	CHASE	ELL-1719-1-55982
509-00-000	0761Y17.00.0000.14.0001	2017	5		440514	600.00	CHASE	ELL-1739-1-38708
509-00-000	0761Y17.00.0000.14.0001	2017	5		440514	492.04	CHASE	ELL-1751-1-51831

Ellis Repairs

9,645.85

Project Name: Ellis Replacements

Account ID	Project ID	Fiscal Year	Period	JE #	Voucher #	Amount	Name	Comments
509-00-000	0761Y17.00.0000.14.0002	2017	3		428677	3,000.00	CHASE	ELL-16258-1-40388

Ellis Replacements

3,000.00

Project Name: Johnson Repairs

Account ID	Project ID	Fiscal Year	Period	JE #	Voucher #	Amount	Name	Comments
509-00-000	0761Y17.00.0000.23.0001	2017	3		435338	451.82	CHASE	JOH-16323-1-34193
509-00-000	0761Y17.00.0000.23.0001	2017	4		435343	600.00	CHASE	JOH-16312-1-50330
509-00-000	0761Y17.00.0000.23.0001	2017	4		439067	600.00	CHASE	JOH-16351-1-37774
509-00-000	0761Y17.00.0000.23.0001	2017	5		439069	600.00	CHASE	JOH-1718-1-50740
509-00-000	0761Y17.00.0000.23.0001	2017	5		439070	347.89	CHASE	JOH-1720-1-34989
509-00-000	0761Y17.00.0000.23.0001	2017	5		439070	600.00	CHASE	JOH-1732-1-57151
509-00-000	0761Y17.00.0000.23.0001	2017	5		439071	600.00	CHASE	JOH-1739-1-41816
509-00-000	0761Y17.00.0000.23.0001	2017	5		440512	584.19	CHASE	JOH-179-1-32192
509-00-000	0761Y17.00.0000.23.0001	2017	5		440514	600.00	CHASE	JOH-1746-1-59394

Johnson Repairs

4,983.90

Project Name: Johnson Replacements

Account ID	Project ID	Fiscal Year	Period	JE #	Voucher #	Amount	Name	Comments
509-00-000	0761Y17.00.0000.23.0002	2017	5		439075	3,000.00	CHASE	JOH-176-1-56364
509-00-000	0761Y17.00.0000.23.0002	2017	5		439076	3,000.00	CHASE	JOH-173-1-35699
509-00-000	0761Y17.00.0000.23.0002	2017	5		439076	3,000.00	CHASE	JOH-176-1-55453

Johnson Replacements

9,000.00

Project Name: Kaufman Repairs

Account ID	Project ID	Fiscal Year	Period	JE #	Voucher #	Amount	Name	Comments
509-00-000	0761Y17.00.0000.18.0001	2017	3		435337	593.05	CHASE	KAU-16315-1-49608
509-00-000	0761Y17.00.0000.18.0001	2017	3		435338	504.93	CHASE	KAU-16325-1-41871
509-00-000	0761Y17.00.0000.18.0001	2017	3		435338	528.45	CHASE	KAU-16337-1-47896
509-00-000	0761Y17.00.0000.18.0001	2017	3		435339	597.93	CHASE	KAU-16349-1-35422
509-00-000	0761Y17.00.0000.18.0001	2017	3		435339	592.50	CHASE	KAU-16349-1-46532
509-00-000	0761Y17.00.0000.18.0001	2017	4		435343	555.00	CHASE	KAU-1712-2-45432
509-00-000	0761Y17.00.0000.18.0001	2017	4		435344	314.50	CHASE	KAU-176-1-30188
509-00-000	0761Y17.00.0000.18.0001	2017	1		435367	590.00	CHASE	KAU-16272-1-38333
509-00-000	0761Y17.00.0000.18.0001	2017	4		439067	591.23	CHASE	KAU-1716-1-58071
509-00-000	0761Y17.00.0000.18.0001	2017	5		439070	600.00	CHASE	KAU-174-1-55479
509-00-000	0761Y17.00.0000.18.0001	2017	5		439071	589.75	CHASE	KAU-1723-1-40460
509-00-000	0761Y17.00.0000.18.0001	2017	5		439071	600.00	CHASE	KAU-1740-1-60366
509-00-000	0761Y17.00.0000.18.0001	2017	5		440512	397.90	CHASE	KAU-1738-1-50885
509-00-000	0761Y17.00.0000.18.0001	2017	5		440512	(11.38)	CHASE	KAU-174-1-55479
509-00-000	0761Y17.00.0000.18.0001	2017	5		440512	520.63	CHASE	KAU-1740-1-58905
509-00-000	0761Y17.00.0000.18.0001	2017	5		440514	600.00	CHASE	KAU-1746-1-31981

Kaufman Repairs

8,164.49

Project Name: Kaufman Replacements

Account ID	Project ID	Fiscal Year	Period	JE #	Voucher #	Amount	Name	Comments
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509-00-000	0761Y17.00.0000.18.0002	2017	4		435372	3,000.00	CHASE	KAU-16277-1-60573
509-00-000	0761Y17.00.0000.18.0002	2017	5		439076	3,000.00	CHASE	KAU-16123-1-41731
509-00-000	0761Y17.00.0000.18.0002	2017	5		440517	3,000.00	CHASE	KAU-1710-1-51838
Kaufman Replacements						9,000.00		

Project Name: Parker Repairs

Account ID	Project ID	Fiscal Year	Period	JE #	Voucher #	Amount	Name	Comments
509-00-000	0761Y17.00.0000.21.0001	2017	3		435341	600.00	CHASE	PAR-16333-1-51353
509-00-000	0761Y17.00.0000.21.0001	2017	4		435344	600.00	CHASE	PAR-173-1-46468
509-00-000	0761Y17.00.0000.21.0001	2017	4		439067	599.99	CHASE	PAR-1718-1-51262
509-00-000	0761Y17.00.0000.21.0001	2017	5		439069	600.00	CHASE	PAR-1720-1-48946
509-00-000	0761Y17.00.0000.21.0001	2017	5		439069	79.00	CHASE	PAR-179-1-43082
Parker Repairs						2,478.99		

Project Name: Parker Replacements

Account ID	Project ID	Fiscal Year	Period	JE #	Voucher #	Amount	Name	Comments
509-00-000	0761Y17.00.0000.21.0002	2017	3		435345	3,000.00	CHASE	PAR-16235-1-44662
509-00-000	0761Y17.00.0000.21.0002	2017	3		435345	3,000.00	CHASE	PAR-16299-1-56778
Parker Replacements						6,000.00		

Project Name: Rockwall - Repairs

Account ID	Project ID	Fiscal Year	Period	JE #	Voucher #	Amount	Name	Comments
509-00-000	0761Y17.00.0000.17.0001	2017	3		435338	600.00	CHASE	ROC-16325-1-54822
509-00-000	0761Y17.00.0000.17.0001	2017	3		435339	599.99	CHASE	ROC-16327-1-36465
509-00-000	0761Y17.00.0000.17.0001	2017	3		435339	599.95	CHASE	ROC-16328-1-30790
509-00-000	0761Y17.00.0000.17.0001	2017	3		435340	593.57	CHASE	ROC-16349-1-53327
509-00-000	0761Y17.00.0000.17.0001	2017	5		439070	597.42	CHASE	ROC-1725-1-56041
509-00-000	0761Y17.00.0000.17.0001	2017	5		440512	546.40	CHASE	ROC-1733-1-55015
509-00-000	0761Y17.00.0000.17.0001	2017	5		440512	600.00	CHASE	ROC-1746-1-53498
509-00-000	0761Y17.00.0000.17.0001	2017	5		440512	600.00	CHASE	ROC-1746-1-56109
Rockwall - Repairs						4,737.33		

Project Name: Rockwall - Replacements

Account ID	Project ID	Fiscal Year	Period	JE #	Voucher #	Amount	Name	Comments
509-00-000	0761Y17.00.0000.17.0002	2017	5		440516	3,000.00	CHASE	ROC-16340-1-57657
509-00-000	0761Y17.00.0000.17.0002	2017	5		440516	3,000.00	CHASE	ROC-16349-1-49816
509-00-000	0761Y17.00.0000.17.0002	2017	5		440516	3,000.00	CHASE	ROC-173-1-36817
Rockwall - Replacements						9,000.00		

Project Name: Tarrant Repairs

Account ID	Project ID	Fiscal Year	Period	JE #	Voucher #	Amount	Name	Comments
509-00-000	0761Y17.00.0000.22.0001	2017	3		435337	54.95	CHASE	TAR-16263-1-57184
509-00-000	0761Y17.00.0000.22.0001	2017	3		435337	542.50	CHASE	TAR-16313-2-57594
509-00-000	0761Y17.00.0000.22.0001	2017	3		435337	600.00	CHASE	TAR-16327-1-37040
509-00-000	0761Y17.00.0000.22.0001	2017	3		435337	573.88	CHASE	TAR-16327-1-38370
509-00-000	0761Y17.00.0000.22.0001	2017	3		435338	600.00	CHASE	TAR-16301-1-56485
509-00-000	0761Y17.00.0000.22.0001	2017	3		435338	486.97	CHASE	TAR-16334-1-49504
509-00-000	0761Y17.00.0000.22.0001	2017	3		435338	600.00	CHASE	TAR-16342-1-53590
509-00-000	0761Y17.00.0000.22.0001	2017	3		435339	494.59	CHASE	TAR-16287-1-36264
509-00-000	0761Y17.00.0000.22.0001	2017	3		435339	600.00	CHASE	TAR-16327-1-37877
509-00-000	0761Y17.00.0000.22.0001	2017	3		435339	600.00	CHASE	TAR-16337-1-59535
509-00-000	0761Y17.00.0000.22.0001	2017	3		435339	600.00	CHASE	TAR-16340-1-56241
509-00-000	0761Y17.00.0000.22.0001	2017	3		435339	600.00	CHASE	TAR-16340-1-59124
509-00-000	0761Y17.00.0000.22.0001	2017	3		435339	600.00	CHASE	TAR-16344-1-50990
509-00-000	0761Y17.00.0000.22.0001	2017	3		435339	600.00	CHASE	TAR-16347-1-36789

509-00-000	0761Y17.00.0000.22.0001	2017	3		435340	600.00	CHASE	TAR-16341-1-52824
509-00-000	0761Y17.00.0000.22.0001	2017	3		435340	518.80	CHASE	TAR-16344-1-56583
509-00-000	0761Y17.00.0000.22.0001	2017	3		435340	600.00	CHASE	TAR-16347-1-34826
509-00-000	0761Y17.00.0000.22.0001	2017	3		435340	204.52	CHASE	TAR-16349-1-50187
509-00-000	0761Y17.00.0000.22.0001	2017	3		435341	517.24	CHASE	TAR-16350-1-41221
509-00-000	0761Y17.00.0000.22.0001	2017	4		435342	(73.85)	CHASE	TAR-16287-1-36264
509-00-000	0761Y17.00.0000.22.0001	2017	4		435342	600.00	CHASE	TAR-16350-1-49125
509-00-000	0761Y17.00.0000.22.0001	2017	4		435342	496.70	CHASE	TAR-16357-1-43728
509-00-000	0761Y17.00.0000.22.0001	2017	4		435343	600.00	CHASE	TAR-16343-1-50160
509-00-000	0761Y17.00.0000.22.0001	2017	4		435343	593.08	CHASE	TAR-16348-1-34619
509-00-000	0761Y17.00.0000.22.0001	2017	4		435343	548.72	CHASE	TAR-16362-1-31731
509-00-000	0761Y17.00.0000.22.0001	2017	4		435343	600.00	CHASE	TAR-16362-1-42196
509-00-000	0761Y17.00.0000.22.0001	2017	4		435343	281.39	CHASE	TAR-16362-1-51230
509-00-000	0761Y17.00.0000.22.0001	2017	4		435343	600.00	CHASE	TAR-16365-1-38549
509-00-000	0761Y17.00.0000.22.0001	2017	4		435344	600.00	CHASE	TAR-16357-1-58624
509-00-000	0761Y17.00.0000.22.0001	2017	4		435344	600.00	CHASE	TAR-1710-1-39845
509-00-000	0761Y17.00.0000.22.0001	2017	4		435344	600.00	CHASE	TAR-174-1-57753
509-00-000	0761Y17.00.0000.22.0001	2017	4		435344	600.00	CHASE	TAR-176-1-34505
509-00-000	0761Y17.00.0000.22.0001	2017	4		435344	600.00	CHASE	TAR-176-1-44538
509-00-000	0761Y17.00.0000.22.0001	2017	4		435344	465.20	CHASE	TAR-176-1-56094
509-00-000	0761Y17.00.0000.22.0001	2017	1		435367	600.00	CHASE	TAR-16274-1-56985
509-00-000	0761Y17.00.0000.22.0001	2017	4		439067	600.00	CHASE	TAR-16351-1-35194
509-00-000	0761Y17.00.0000.22.0001	2017	4		439067	(43.39)	CHASE	TAR-16365-1-38549
509-00-000	0761Y17.00.0000.22.0001	2017	4		439067	69.00	CHASE	TAR-1717-1-32736
509-00-000	0761Y17.00.0000.22.0001	2017	4		439067	529.96	CHASE	TAR-176-1-40989
509-00-000	0761Y17.00.0000.22.0001	2017	4		439067	600.00	CHASE	TAR-179-1-35075
509-00-000	0761Y17.00.0000.22.0001	2017	4		439068	600.00	CHASE	TAR-1713-1-36371
509-00-000	0761Y17.00.0000.22.0001	2017	4		439068	490.27	CHASE	TAR-1716-1-38863
509-00-000	0761Y17.00.0000.22.0001	2017	4		439068	529.64	CHASE	TAR-1718-1-49769
509-00-000	0761Y17.00.0000.22.0001	2017	4		439068	600.00	CHASE	TAR-1718-1-50162
509-00-000	0761Y17.00.0000.22.0001	2017	4		439068	600.00	CHASE	TAR-1719-1-55135
509-00-000	0761Y17.00.0000.22.0001	2017	4		439068	591.75	CHASE	TAR-1720-1-38703
509-00-000	0761Y17.00.0000.22.0001	2017	5		439069	600.00	CHASE	TAR-16362-1-33909
509-00-000	0761Y17.00.0000.22.0001	2017	5		439069	600.00	CHASE	TAR-1719-1-54646
509-00-000	0761Y17.00.0000.22.0001	2017	5		439070	(43.57)	CHASE	TAR-16351-1-35194
509-00-000	0761Y17.00.0000.22.0001	2017	5		439070	600.00	CHASE	TAR-1718-1-49342
509-00-000	0761Y17.00.0000.22.0001	2017	5		439070	600.00	CHASE	TAR-1720-1-33734
509-00-000	0761Y17.00.0000.22.0001	2017	5		439070	329.64	CHASE	TAR-1720-1-56486
509-00-000	0761Y17.00.0000.22.0001	2017	5		439070	600.00	CHASE	TAR-1725-1-53673
509-00-000	0761Y17.00.0000.22.0001	2017	5		439070	600.00	CHASE	TAR-1732-1-56308
509-00-000	0761Y17.00.0000.22.0001	2017	5		439070	600.00	CHASE	TAR-1732-1-59090
509-00-000	0761Y17.00.0000.22.0001	2017	5		439070	600.00	CHASE	TAR-1733-2-57348
509-00-000	0761Y17.00.0000.22.0001	2017	5		439070	70.03	CHASE	TAR-176-1-40989
509-00-000	0761Y17.00.0000.22.0001	2017	5		439071	600.00	CHASE	TAR-16350-1-35347
509-00-000	0761Y17.00.0000.22.0001	2017	5		439071	600.00	CHASE	TAR-1711-1-40673
509-00-000	0761Y17.00.0000.22.0001	2017	5		439071	600.00	CHASE	TAR-1718-1-51671
509-00-000	0761Y17.00.0000.22.0001	2017	5		439071	600.00	CHASE	TAR-1725-1-58430
509-00-000	0761Y17.00.0000.22.0001	2017	5		439071	599.90	CHASE	TAR-1730-1-41443

509-00-000	0761Y17.00.0000.22.0001	2017	5		439071	600.00	CHASE	TAR-1746-2-58324
509-00-000	0761Y17.00.0000.22.0001	2017	5		440512	216.90	CHASE	TAR-1739-1-55659
509-00-000	0761Y17.00.0000.22.0001	2017	5		440512	600.00	CHASE	TAR-1740-1-58311
509-00-000	0761Y17.00.0000.22.0001	2017	5		440512	600.00	CHASE	TAR-1748-2-59218
509-00-000	0761Y17.00.0000.22.0001	2017	5		440514	600.00	CHASE	TAR-1716-1-50845

Tarrant Repairs

34,244.82

Project Name: Tarrant Replacements

Account ID	Project ID	Fiscal Year	Period	JE #	Voucher #	Amount	Name	Comments
509-00-000	0761Y17.00.0000.22.0002	2017	3		428636	3,000.00	CHASE	TAR-16239-1-58788
509-00-000	0761Y17.00.0000.22.0002	2017	3		428677	(3,000.00)	CHASE	TAR-16175-1-58682
509-00-000	0761Y17.00.0000.22.0002	2017	3		428677	3,000.00	CHASE	TAR-16216-1-56247
509-00-000	0761Y17.00.0000.22.0002	2017	3		428677	3,000.00	CHASE	TAR-16221-1-40092
509-00-000	0761Y17.00.0000.22.0002	2017	3		428677	3,000.00	CHASE	TAR-16222-1-51737
509-00-000	0761Y17.00.0000.22.0002	2017	3		428677	3,000.00	CHASE	TAR-16237-1-42941
509-00-000	0761Y17.00.0000.22.0002	2017	3		428677	3,000.00	CHASE	TAR-16258-1-37299
509-00-000	0761Y17.00.0000.22.0002	2017	3		428677	3,000.00	CHASE	TAR-16279-1-31529
509-00-000	0761Y17.00.0000.22.0002	2017	3		428677	3,000.00	CHASE	TAR-16279-1-47305
509-00-000	0761Y17.00.0000.22.0002	2017	3		428677	3,000.00	CHASE	TAR-16280-1-42377
509-00-000	0761Y17.00.0000.22.0002	2017	3		428677	3,000.00	CHASE	TAR-16298-1-34462
509-00-000	0761Y17.00.0000.22.0002	2017	3		428677	3,000.00	CHASE	TAR-16299-1-41707
509-00-000	0761Y17.00.0000.22.0002	2017	3		428677	3,000.00	CHASE	TAR-16299-1-50423
509-00-000	0761Y17.00.0000.22.0002	2017	3		428677	3,000.00	CHASE	TAR-16301-1-55265
509-00-000	0761Y17.00.0000.22.0002	2017	3		428677	3,000.00	CHASE	TAR-16308-1-43687
509-00-000	0761Y17.00.0000.22.0002	2017	3		428677	3,000.00	CHASE	TAR-16308-1-49827
509-00-000	0761Y17.00.0000.22.0002	2017	3		428677	3,000.00	CHASE	TAR-16313-1-54957
509-00-000	0761Y17.00.0000.22.0002	2017	3		428677	3,000.00	CHASE	TAR-16319-1-58574
509-00-000	0761Y17.00.0000.22.0002	2017	3		435345	3,000.00	CHASE	TAR-16291-1-54019
509-00-000	0761Y17.00.0000.22.0002	2017	3		435345	3,000.00	CHASE	TAR-16316-1-47765
509-00-000	0761Y17.00.0000.22.0002	2017	3		435345	3,000.00	CHASE	TAR-16321-1-57545
509-00-000	0761Y17.00.0000.22.0002	2017	3		435346	3,000.00	CHASE	TAR-16222-1-47423
509-00-000	0761Y17.00.0000.22.0002	2017	3		435346	3,000.00	CHASE	TAR-16244-1-56664
509-00-000	0761Y17.00.0000.22.0002	2017	3		435346	3,000.00	CHASE	TAR-16257-1-55912
509-00-000	0761Y17.00.0000.22.0002	2017	3		435346	3,000.00	CHASE	TAR-16265-1-52196
509-00-000	0761Y17.00.0000.22.0002	2017	3		435346	3,000.00	CHASE	TAR-16278-1-47553
509-00-000	0761Y17.00.0000.22.0002	2017	3		435346	3,000.00	CHASE	TAR-16278-1-51038
509-00-000	0761Y17.00.0000.22.0002	2017	3		435346	3,000.00	CHASE	TAR-16286-1-53612
509-00-000	0761Y17.00.0000.22.0002	2017	3		435346	3,000.00	CHASE	TAR-16291-1-59612
509-00-000	0761Y17.00.0000.22.0002	2017	3		435346	3,000.00	CHASE	TAR-16295-1-58454
509-00-000	0761Y17.00.0000.22.0002	2017	3		435346	3,000.00	CHASE	TAR-16301-1-45531
509-00-000	0761Y17.00.0000.22.0002	2017	3		435346	3,500.00	CHASE	TAR-16301-1-57381
509-00-000	0761Y17.00.0000.22.0002	2017	3		435346	3,000.00	CHASE	TAR-16307-1-43176
509-00-000	0761Y17.00.0000.22.0002	2017	3		435346	3,000.00	CHASE	TAR-16314-1-58832
509-00-000	0761Y17.00.0000.22.0002	2017	3		435346	3,000.00	CHASE	TAR-16314-1-60400
509-00-000	0761Y17.00.0000.22.0002	2017	3		435346	3,000.00	CHASE	TAR-16316-1-41021
509-00-000	0761Y17.00.0000.22.0002	2017	3		435346	3,000.00	CHASE	TAR-16319-1-48959
509-00-000	0761Y17.00.0000.22.0002	2017	3		435346	3,000.00	CHASE	TAR-16334-1-56658
509-00-000	0761Y17.00.0000.22.0002	2017	3		435368	3,000.00	CHASE	TAR-16301-1-49560
509-00-000	0761Y17.00.0000.22.0002	2017	3		435368	3,000.00	CHASE	TAR-16303-1-48030
509-00-000	0761Y17.00.0000.22.0002	2017	3		435368	3,000.00	CHASE	TAR-16321-1-32270
509-00-000	0761Y17.00.0000.22.0002	2017	3		435368	3,000.00	CHASE	TAR-16321-1-53364
509-00-000	0761Y17.00.0000.22.0002	2017	3		435368	3,000.00	CHASE	TAR-16336-1-53941
509-00-000	0761Y17.00.0000.22.0002	2017	3		435369	3,000.00	CHASE	TAR-16334-1-48312
509-00-000	0761Y17.00.0000.22.0002	2017	4		435370	3,000.00	CHASE	TAR-16252-1-53546

509-00-000	0761Y17.00.0000.22.0002	2017	4		435370	3,500.00	CHASE	TAR-16267-1-51291
509-00-000	0761Y17.00.0000.22.0002	2017	4		435370	3,000.00	CHASE	TAR-16287-1-40795
509-00-000	0761Y17.00.0000.22.0002	2017	4		435370	3,000.00	CHASE	TAR-16294-1-53051
509-00-000	0761Y17.00.0000.22.0002	2017	4		435370	3,000.00	CHASE	TAR-16298-1-39674
509-00-000	0761Y17.00.0000.22.0002	2017	4		435370	3,000.00	CHASE	TAR-16299-1-59063
509-00-000	0761Y17.00.0000.22.0002	2017	4		435370	3,000.00	CHASE	TAR-16320-1-38782
509-00-000	0761Y17.00.0000.22.0002	2017	4		435370	3,000.00	CHASE	TAR-16320-1-51574
509-00-000	0761Y17.00.0000.22.0002	2017	4		435370	3,000.00	CHASE	TAR-16322-1-51047
509-00-000	0761Y17.00.0000.22.0002	2017	4		435370	3,500.00	CHASE	TAR-16334-1-51605
509-00-000	0761Y17.00.0000.22.0002	2017	4		435370	3,000.00	CHASE	TAR-16349-1-42008
509-00-000	0761Y17.00.0000.22.0002	2017	4		435370	3,000.00	CHASE	TAR-16352-1-57973
509-00-000	0761Y17.00.0000.22.0002	2017	4		435371	3,000.00	CHASE	TAR-16267-1-41822
509-00-000	0761Y17.00.0000.22.0002	2017	4		435371	3,000.00	CHASE	TAR-16291-1-56377
509-00-000	0761Y17.00.0000.22.0002	2017	4		435371	3,000.00	CHASE	TAR-16293-1-51736
509-00-000	0761Y17.00.0000.22.0002	2017	4		435371	3,000.00	CHASE	TAR-16293-1-58687
509-00-000	0761Y17.00.0000.22.0002	2017	4		435371	3,000.00	CHASE	TAR-16316-1-60002
509-00-000	0761Y17.00.0000.22.0002	2017	4		435371	3,000.00	CHASE	TAR-16322-1-52009
509-00-000	0761Y17.00.0000.22.0002	2017	4		435371	3,000.00	CHASE	TAR-16334-1-36663
509-00-000	0761Y17.00.0000.22.0002	2017	4		435371	3,000.00	CHASE	TAR-16334-1-56449
509-00-000	0761Y17.00.0000.22.0002	2017	4		435371	3,000.00	CHASE	TAR-16334-1-56747
509-00-000	0761Y17.00.0000.22.0002	2017	4		435371	3,000.00	CHASE	TAR-16336-1-39039
509-00-000	0761Y17.00.0000.22.0002	2017	4		435371	3,000.00	CHASE	TAR-16340-1-50223
509-00-000	0761Y17.00.0000.22.0002	2017	4		435371	3,000.00	CHASE	TAR-16350-1-49938
509-00-000	0761Y17.00.0000.22.0002	2017	4		435372	3,000.00	CHASE	TAR-16222-1-58057
509-00-000	0761Y17.00.0000.22.0002	2017	4		435372	3,000.00	CHASE	TAR-16279-1-55854
509-00-000	0761Y17.00.0000.22.0002	2017	4		435372	3,000.00	CHASE	TAR-16296-1-41670
509-00-000	0761Y17.00.0000.22.0002	2017	4		435372	3,000.00	CHASE	TAR-16302-1-32014
509-00-000	0761Y17.00.0000.22.0002	2017	4		435372	3,000.00	CHASE	TAR-16307-1-52185
509-00-000	0761Y17.00.0000.22.0002	2017	4		435372	3,000.00	CHASE	TAR-16314-1-51510
509-00-000	0761Y17.00.0000.22.0002	2017	4		435372	3,000.00	CHASE	TAR-16321-1-35841
509-00-000	0761Y17.00.0000.22.0002	2017	4		435372	3,000.00	CHASE	TAR-16323-1-57271
509-00-000	0761Y17.00.0000.22.0002	2017	4		435372	3,500.00	CHASE	TAR-16336-1-36887
509-00-000	0761Y17.00.0000.22.0002	2017	4		435373	3,500.00	CHASE	TAR-16267-1-52017
509-00-000	0761Y17.00.0000.22.0002	2017	4		435373	3,000.00	CHASE	TAR-16294-1-56125
509-00-000	0761Y17.00.0000.22.0002	2017	4		435373	3,000.00	CHASE	TAR-16301-1-55111
509-00-000	0761Y17.00.0000.22.0002	2017	4		435373	3,000.00	CHASE	TAR-16308-1-58084
509-00-000	0761Y17.00.0000.22.0002	2017	4		435373	3,000.00	CHASE	TAR-16309-1-53191
509-00-000	0761Y17.00.0000.22.0002	2017	4		435373	3,000.00	CHASE	TAR-16309-1-55313
509-00-000	0761Y17.00.0000.22.0002	2017	4		435373	3,500.00	CHASE	TAR-16312-1-31795
509-00-000	0761Y17.00.0000.22.0002	2017	4		435373	3,000.00	CHASE	TAR-16319-1-47559
509-00-000	0761Y17.00.0000.22.0002	2017	4		435373	3,000.00	CHASE	TAR-16319-1-57617
509-00-000	0761Y17.00.0000.22.0002	2017	4		435373	3,000.00	CHASE	TAR-16322-1-43248
509-00-000	0761Y17.00.0000.22.0002	2017	4		435373	3,000.00	CHASE	TAR-16322-1-50745
509-00-000	0761Y17.00.0000.22.0002	2017	4		435373	3,000.00	CHASE	TAR-16326-1-38277
509-00-000	0761Y17.00.0000.22.0002	2017	4		435373	3,000.00	CHASE	TAR-16334-1-37028
509-00-000	0761Y17.00.0000.22.0002	2017	4		435373	3,000.00	CHASE	TAR-16336-1-36563
509-00-000	0761Y17.00.0000.22.0002	2017	4		435373	3,000.00	CHASE	TAR-16339-1-51387
509-00-000	0761Y17.00.0000.22.0002	2017	4		435373	3,000.00	CHASE	TAR-16349-1-60590
509-00-000	0761Y17.00.0000.22.0002	2017	4		435373	3,000.00	CHASE	TAR-16354-1-49343
509-00-000	0761Y17.00.0000.22.0002	2017	4		435373	3,000.00	CHASE	TAR-16356-1-55390
509-00-000	0761Y17.00.0000.22.0002	2017	4		439072	3,000.00	CHASE	TAR-16307-1-48018
509-00-000	0761Y17.00.0000.22.0002	2017	4		439072	3,000.00	CHASE	TAR-16314-1-58357
509-00-000	0761Y17.00.0000.22.0002	2017	4		439072	3,500.00	CHASE	TAR-16334-1-55116

509-00-000	0761Y17.00.0000.22.0002	2017	4		439072	3,000.00	CHASE	TAR-16339-1-58594
509-00-000	0761Y17.00.0000.22.0002	2017	4		439072	3,000.00	CHASE	TAR-16340-1-35846
509-00-000	0761Y17.00.0000.22.0002	2017	4		439072	3,500.00	CHASE	TAR-16349-1-55133
509-00-000	0761Y17.00.0000.22.0002	2017	4		439072	3,500.00	CHASE	TAR-16356-1-57660
509-00-000	0761Y17.00.0000.22.0002	2017	4		439072	3,000.00	CHASE	TAR-16365-1-38595
509-00-000	0761Y17.00.0000.22.0002	2017	5		439074	3,000.00	CHASE	TAR-16341-1-52498
509-00-000	0761Y17.00.0000.22.0002	2017	5		439074	3,000.00	CHASE	TAR-16354-1-59253
509-00-000	0761Y17.00.0000.22.0002	2017	5		439074	3,000.00	CHASE	TAR-1716-1-56295
509-00-000	0761Y17.00.0000.22.0002	2017	5		439074	3,000.00	CHASE	TAR-173-1-41287
509-00-000	0761Y17.00.0000.22.0002	2017	5		439075	3,000.00	CHASE	TAR-16251-1-49184
509-00-000	0761Y17.00.0000.22.0002	2017	5		439075	3,500.00	CHASE	TAR-16253-1-60481
509-00-000	0761Y17.00.0000.22.0002	2017	5		439075	3,000.00	CHASE	TAR-16287-1-59345
509-00-000	0761Y17.00.0000.22.0002	2017	5		439075	3,000.00	CHASE	TAR-16299-1-42180
509-00-000	0761Y17.00.0000.22.0002	2017	5		439075	3,000.00	CHASE	TAR-16315-1-40380
509-00-000	0761Y17.00.0000.22.0002	2017	5		439075	3,000.00	CHASE	TAR-16327-1-55311
509-00-000	0761Y17.00.0000.22.0002	2017	5		439075	3,000.00	CHASE	TAR-16341-1-55837
509-00-000	0761Y17.00.0000.22.0002	2017	5		439075	3,000.00	CHASE	TAR-16350-1-57303
509-00-000	0761Y17.00.0000.22.0002	2017	5		439075	3,000.00	CHASE	TAR-16356-1-55749
509-00-000	0761Y17.00.0000.22.0002	2017	5		439075	3,500.00	CHASE	TAR-16364-1-41336
509-00-000	0761Y17.00.0000.22.0002	2017	5		439075	3,000.00	CHASE	TAR-16364-1-49564
509-00-000	0761Y17.00.0000.22.0002	2017	5		439075	3,000.00	CHASE	TAR-1710-1-57674
509-00-000	0761Y17.00.0000.22.0002	2017	5		439075	3,000.00	CHASE	TAR-1716-1-55665
509-00-000	0761Y17.00.0000.22.0002	2017	5		439076	3,000.00	CHASE	TAR-16105-1-46934
509-00-000	0761Y17.00.0000.22.0002	2017	5		439076	3,000.00	CHASE	TAR-16285-1-36221
509-00-000	0761Y17.00.0000.22.0002	2017	5		439076	3,000.00	CHASE	TAR-16299-1-60121
509-00-000	0761Y17.00.0000.22.0002	2017	5		439076	3,000.00	CHASE	TAR-16320-1-52165
509-00-000	0761Y17.00.0000.22.0002	2017	5		439076	3,500.00	CHASE	TAR-16321-1-55166
509-00-000	0761Y17.00.0000.22.0002	2017	5		439076	3,500.00	CHASE	TAR-16334-1-55690
509-00-000	0761Y17.00.0000.22.0002	2017	5		439076	3,000.00	CHASE	TAR-16337-1-50473
509-00-000	0761Y17.00.0000.22.0002	2017	5		439076	3,000.00	CHASE	TAR-16337-1-59132
509-00-000	0761Y17.00.0000.22.0002	2017	5		439076	3,000.00	CHASE	TAR-16351-1-59603
509-00-000	0761Y17.00.0000.22.0002	2017	5		439076	3,000.00	CHASE	TAR-16356-1-54837
509-00-000	0761Y17.00.0000.22.0002	2017	5		439076	3,000.00	CHASE	TAR-16364-1-36348
509-00-000	0761Y17.00.0000.22.0002	2017	5		439076	3,000.00	CHASE	TAR-16364-1-39231
509-00-000	0761Y17.00.0000.22.0002	2017	5		439076	3,000.00	CHASE	TAR-16365-1-51901
509-00-000	0761Y17.00.0000.22.0002	2017	5		439076	3,000.00	CHASE	TAR-1710-1-41302
509-00-000	0761Y17.00.0000.22.0002	2017	5		439076	3,000.00	CHASE	TAR-1711-1-35320
509-00-000	0761Y17.00.0000.22.0002	2017	5		439076	3,500.00	CHASE	TAR-1711-1-48215
509-00-000	0761Y17.00.0000.22.0002	2017	5		439076	3,000.00	CHASE	TAR-176-1-48087
509-00-000	0761Y17.00.0000.22.0002	2017	5		440516	3,000.00	CHASE	TAR-16245-1-41507
509-00-000	0761Y17.00.0000.22.0002	2017	5		440516	3,000.00	CHASE	TAR-16287-1-52808
509-00-000	0761Y17.00.0000.22.0002	2017	5		440516	3,500.00	CHASE	TAR-16327-1-56201
509-00-000	0761Y17.00.0000.22.0002	2017	5		440516	3,000.00	CHASE	TAR-16340-1-58431
509-00-000	0761Y17.00.0000.22.0002	2017	5		440516	3,000.00	CHASE	TAR-1710-1-33551
509-00-000	0761Y17.00.0000.22.0002	2017	5		440516	3,500.00	CHASE	TAR-1711-1-50968
509-00-000	0761Y17.00.0000.22.0002	2017	5		440516	3,000.00	CHASE	TAR-1720-1-50136
509-00-000	0761Y17.00.0000.22.0002	2017	5		440516	3,000.00	CHASE	TAR-1725-1-38124
509-00-000	0761Y17.00.0000.22.0002	2017	5		440516	3,000.00	CHASE	TAR-1730-1-36069
509-00-000	0761Y17.00.0000.22.0002	2017	5		440516	3,000.00	CHASE	TAR-1730-1-56918
509-00-000	0761Y17.00.0000.22.0002	2017	5		440516	3,000.00	CHASE	TAR-1731-1-33169
509-00-000	0761Y17.00.0000.22.0002	2017	5		440516	3,000.00	CHASE	TAR-179-1-59209

509-00-000	0761Y17.00.0000.22.0002	2017	5		440517	3,000.00	CHASE	TAR-16201-1-58213
509-00-000	0761Y17.00.0000.22.0002	2017	5		440517	3,000.00	CHASE	TAR-1710-1-48181
509-00-000	0761Y17.00.0000.22.0002	2017	5		440517	3,000.00	CHASE	TAR-1724-1-33484
509-00-000	0761Y17.00.0000.22.0002	2017	5		440517	3,000.00	CHASE	TAR-1738-1-51739
509-00-000	0761Y17.00.0000.22.0002	2017	5		440517	3,500.00	CHASE	TAR-1738-1-56278
509-00-000	0761Y17.00.0000.22.0002	2017	5		440517	3,000.00	CHASE	TAR-1740-1-42596

Tarrant Replacements						467,500.00		
Grand Total						1,438,393.77		

TOTAL REPAIRS	127,393.77
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TOTAL REPLACEMENTS	1,311,000.00
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