2017

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: JULY 24, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JULY 18, 2017
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL APPROVAL.
TOTAL DISBURSEMENTS: $1,206,012.47

JEFFRY MAY – COUNTY AUDITOR

JULY 18, 2017
DATE

DISBURSEMENTS
FOR 7/24/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
459680	7/18/2017	A GLOBAL LINK INC	$140.00		TRIAL COSTS	001-3501-520.65-27	
	TOTAL FOR CHECK # 459680		$140.00				
459454	7/14/2017	AETNA - HARTFORD TXB	$4,780.80		SHORT TERM DISAB ADMIN	505-0324-882.59-23	
	TOTAL FOR CHECK # 459454		$4,780.80				
459453	7/14/2017	AETNA - MIDDLETOWN	$17,671.92		LONG TERM DISAB ADMIN	505-0324-882.59-22	
	TOTAL FOR CHECK # 459453		$17,671.92				
459757	7/18/2017	AIRGAS USA LLC	$13.20	BLANKET PURCHASE ORDER	MEDICAL SUPPLIES	505-6020-882.61-17	
			$367.21	BLANKET PURCHASE ORDER	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			$167.75	BLANKET PURCHASE ORDER	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			$49.32	BLANKET PURCHASE ORDER	BUILDING SUPPLIES	001-4019-560.71-02	B03002
	TOTAL FOR CHECK # 459757		$597.48				
459524	7/18/2017	ALBANO LAW PLLC	$10.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
	TOTAL FOR CHECK # 459524		$10.00				
459717	7/18/2017	ALERE TOXICOLOGY SVCS INC	$506.25	BLANKET PURCHASE ORDER	LAB SERVICES	505-6020-882.64-23	
			$297.50	BLANKET PURCHASE ORDER	EMPLOYEE WELLNESS	001-1001-411.59-26	
	TOTAL FOR CHECK # 459717		$803.75				
459555	7/18/2017	ALFORD INSURANCE AGENCY	$71.00	FINANCIAL/ACCOUNTANCY SER	NOTARY BONDS	001-1001-411.65-18	
			$71.00	FINANCIAL/ACCOUNTANCY SER	NOTARY BONDS	001-1001-411.65-18	
	TOTAL FOR CHECK # 459555		$142.00				
459556	7/18/2017	ALFORD INSURANCE AGENCY	$31.81	BLANKET PURCHASE ORDER	SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
	TOTAL FOR CHECK # 459556		$31.81				
459760	7/18/2017	ALPHAGRAPHICS ADDISON	$8,110.00	PRINTING & SILK SCREENING	CENTRAL SUPPLY	001-0000-124.01-01	
	TOTAL FOR CHECK # 459760		$8,110.00				
459673	7/18/2017	AMERICAN ASSN FOR JUSTICE	$99.00	req#238286	LIBRARY UPDATES	021-0430-448.65-59	
	TOTAL FOR CHECK # 459673		$99.00				
459443	7/14/2017	AMERICAN HERITAGE LIFE INS CO	$3,824.48		OTHER INSURANCE PREMIUMS	506-0307-882.59-05	
	TOTAL FOR CHECK # 459443		$3,824.48				
459574	7/18/2017	AMERICAN NATIONAL BANK	$268.75		BANK ANALYSIS CHARGES	001-1001-411.64-43	
			$107.68		BANK ANALYSIS CHARGES	001-1001-411.64-43	
			$107.60		BANK ANALYSIS CHARGES	001-1001-411.64-43	
	TOTAL FOR CHECK # 459574		$484.03				

DISBURSEMENTS
FOR 7/24/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
459706	7/18/2017	AMON, JERRY	$9.18		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 459706	$9.18				
459756	7/18/2017	ANNIVERSARY ADVERTISING	$356.00	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5001-640.65-03	
		TOTAL FOR CHECK # 459756	$356.00				
459638	7/18/2017	APAC-TEXAS, INC.	$1,786.02	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 459638	$1,786.02				
459593	7/18/2017	AT&T	$1,047.71	DP SERV/SOFTWARE PURCHASE	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 459593	$1,047.71				
459676	7/18/2017	AT&T MOBILITY/BRM SEI	$119.99	MISCELLANEOUS SERVICES	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 459676	$119.99				
459662	7/18/2017	AT&T TELECONFERENCE SERVICES	$202.72	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 459662	$202.72				
459644	7/18/2017	ATMOS ENERGY	$48.06		NATURAL GAS	001-4019-560.80-03	B14004
		TOTAL FOR CHECK # 459644	$48.06				
459871	7/18/2017	BACON, BRAD	$76.51	miles	TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 459871	$76.51				
459730	7/18/2017	BAILEY, INDU	$199.51	i bailey-ft worth, tx	EDUCATION & CONFERENCE	001-2520-440.49-10	
		TOTAL FOR CHECK # 459730	$199.51				
459837	7/18/2017	BALDWIN, CLARKE	$9.63		TRAVEL REIMBURSEMENT	001-0801-411.49-01	
		TOTAL FOR CHECK # 459837	$9.63				
459576	7/18/2017	BAUER, GAYLE	$40.00	BLANKET PURCHASE ORDER	IN-HOUSE TRAINING	102-5860-720.49-20	GT224G
		TOTAL FOR CHECK # 459576	$40.00				
459842	7/18/2017	BAXTER, COOPER	$6.42		TRAVEL REIMBURSEMENT	010-7501-680.49-01	
		TOTAL FOR CHECK # 459842	$6.42				
459738	7/18/2017	BAYLOR RESEARCH INSTITUTE	$116.00	BLANKET PURCHASE ORDER	LAB SERVICES	001-0901-648.64-23	
			$116.00	BLANKET PURCHASE ORDER	LAB SERVICES	001-0901-648.64-23	
		TOTAL FOR CHECK # 459738	$232.00				
459553	7/18/2017	BEN E KEITH DFW	$1,269.84	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	

DISBURSEMENTS
FOR 7/24/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$170.52	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$1,069.54	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$431.40	EDIBLE FOODS, STAPLE	FOOD SUPPLIES	001-5050-641.61-10	
		TOTAL FOR CHECK # 459553	$2,941.30				
459794	7/18/2017	BIMBO BAKERIES USA INC	$574.00	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			$717.75	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			$574.00	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			$59.60	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			$119.40	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			$30.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			$30.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			$40.35	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
		TOTAL FOR CHECK # 459794	$2,146.00				
459588	7/18/2017	BOATMAN, BRAD	$402.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459588	$402.00				
459547	7/18/2017	BOB BARKER COMPANY INC	$3,304.80	CLOTHING AND APPAREL	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 459547	$3,304.80				
459546	7/18/2017	BOB TOMES FORD	$146.19	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$11.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$11.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$78.33	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$1,002.48	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$135.98	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$114.17	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$282.78	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			($150.00)	INV# 49867	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 459546	$1,631.93				
459823	7/18/2017	BOLAK, ARDEN	$405.62		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR366R
		TOTAL FOR CHECK # 459823	$405.62				
459587	7/18/2017	BOONE, DARLA	$229.00	tyler, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459587	$229.00				
459612	7/18/2017	BOYLE, JANELLE	$28.36		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 459612	$28.36				
459459	7/18/2017	BROWNING, JASON	$258.00	college station, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459459	$258.00				

DISBURSEMENTS
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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
459610	7/18/2017	CASA OF COLLIN COUNTY	$3,668.72		FAMILY PROTECTION FEE	001-0000-203.01-03	
		TOTAL FOR CHECK # 459610	$3,668.72				
459611	7/18/2017	CASA OF COLLIN COUNTY	$676.00	jury payments	CASA	001-0000-203.03-06	
		TOTAL FOR CHECK # 459611	$676.00				
459520	7/18/2017	CASON, MELISSA W	$575.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
		TOTAL FOR CHECK # 459520	$575.00				
459849	7/18/2017	CAVALLO ENERGY TEXAS LLC	$1,835.10		ELECTRIC SERVICE	001-4019-560.80-02	ELESPC
		TOTAL FOR CHECK # 459849	$1,835.10				
459769	7/18/2017	CAVENDERS BOOT CITY	$100.00	SHOES AND BOOTS	UNIFORMS	010-7501-680.65-03	
		TOTAL FOR CHECK # 459769	$100.00				
459672	7/18/2017	CHIANG PATEL YERBY &	$6,674.39	CONSULTING SERVICES	CONSULTANTS	425-7530-680.92-50	070020
		TOTAL FOR CHECK # 459672	$6,674.39				
459724	7/18/2017	CHILD PROTECTIVE SERVICES BRD	$3,668.72		FAMILY PROTECTION FEE	001-0000-203.01-03	
		TOTAL FOR CHECK # 459724	$3,668.72				
459725	7/18/2017	CHILD PROTECTIVE SERVICES BRD	$2,130.00	jury payments	CPS	001-0000-203.03-02	
		TOTAL FOR CHECK # 459725	$2,130.00				
459648	7/18/2017	CHISM, FELICIA	$402.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459648	$402.00				
459827	7/18/2017	CINTAS FIRST AID & SAFETY	$103.98	BLANKET PURCHASE ORDER	SAFETY SUPPLIES	001-4010-560.61-23	
		TOTAL FOR CHECK # 459827	$103.98				
459828	7/18/2017	CINTAS FIRST AID & SAFETY	$311.30	BLANKET PURCHASE ORDER	SAFETY SUPPLIES	001-4010-560.61-23	
		TOTAL FOR CHECK # 459828	$311.30				
459599	7/18/2017	CLERK SUPREME COURT	$325.00	REQ 238515	DUES & SUBSCRIPTIONS	001-2530-440.55-10	
		TOTAL FOR CHECK # 459599	$325.00				
459869	7/18/2017	CMC GOVERNMENT SUPPLY	$397.19	POLICE EQUIPMENT/SUPPLIES	INVESTIGATION EXPENSE	001-5001-640.65-32	
		TOTAL FOR CHECK # 459869	$397.19				
459773	7/18/2017	COLLIN CO COURT CAFE	$114.51		JURY EXPENSE	001-2501-440.65-33	
		TOTAL FOR CHECK # 459773	$114.51				

DISBURSEMENTS
FOR 7/24/17 COURT

Date: 7/18/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
459714	7/18/2017	COLLIN COUNTY BAR ASSOCIATION	$135.00	REQ 238432	DUES & SUBSCRIPTIONS	001-2520-440.55-10	
		TOTAL FOR CHECK # 459714	$135.00				
459700	7/18/2017	COLLIN COUNTY CHILDREN'S	$2,754.00	jury payments	CHILD ADVOCACY CENTER	001-0000-203.03-03	
		TOTAL FOR CHECK # 459700	$2,754.00				
459687	7/18/2017	COLLIN COUNTY COMMUNITY COLL	$80.00	REQ#235339 mckinney, tx	EDUCATION & CONFERENCE	001-5550-642.49-10	
		TOTAL FOR CHECK # 459687	$80.00				
459627	7/18/2017	COLLIN INTERVENTION TO YOUTH	$412.00	jury payments	CITY HOUSE	001-0000-203.03-04	
		TOTAL FOR CHECK # 459627	$412.00				
459616	7/18/2017	COLLINS, MARY	$223.00	ft worth, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459616	$223.00				
459740	7/18/2017	COMBEST, MICHAEL	$230.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459740	$230.00				
459741	7/18/2017	COMBEST, MICHAEL	$402.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459741	$402.00				
459585	7/18/2017	CONDRAN, DENISE Y	$871.52	d condran-ft worth, tx	EDUCATION & CONFERENCE	001-2040-442.49-10	
			($863.00)	d condran-ft worth, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459585	$8.52				
459788	7/18/2017	CONSTELLATION NEWENERGY INC	$1,069.65		ELECTRIC SERVICE	001-4019-560.80-02	ELESPC
		TOTAL FOR CHECK # 459788	$1,069.65				
459789	7/18/2017	CONSTELLATION NEWENERGY INC	$1,440.52		ELECTRIC SERVICE	001-4019-560.80-02	ELESPC
		TOTAL FOR CHECK # 459789	$1,440.52				
459790	7/18/2017	CONSTELLATION NEWENERGY INC	$51.32		ELECTRIC SERVICE	001-4019-560.80-02	ELESPC
		TOTAL FOR CHECK # 459790	$51.32				
459629	7/18/2017	COOPERS COPIES & PRINTING	$185.00	DECALS, ALL TYPES	AUTO LIABILITY CLAIMS	501-0321-413.59-06	
		TOTAL FOR CHECK # 459629	$185.00				
459626	7/18/2017	CORLEY, JENNIFER K CSR RPR	$914.92	j corley-ft worth, tx	EDUCATION & CONFERENCE	001-2060-442.49-10	
			($812.00)	j corley-ft worth, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459626	$102.92				

DISBURSEMENTS
FOR 7/24/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
459718	7/18/2017	COUNTY & DISTRICT CLERKS	$50.00	Req #238486	DUES & SUBSCRIPTIONS	001-0801-411.55-10	
			$125.00	Req #238486	DUES & SUBSCRIPTIONS	001-0801-411.55-10	
		TOTAL FOR CHECK # 459718	$175.00				
459613	7/18/2017	COUNTY PROGRESS	$76.50	Req #237106	DUES & SUBSCRIPTIONS	001-5550-642.55-10	
		TOTAL FOR CHECK # 459613	$76.50				
459873	7/18/2017	CROWE, COLBY	$18.19		TRAVEL REIMBURSEMENT	010-7501-680.49-01	
		TOTAL FOR CHECK # 459873	$18.19				
459722	7/18/2017	CULLING, RACHEL L	$13.27		TRAVEL REIMBURSEMENT	001-0601-414.49-01	
		TOTAL FOR CHECK # 459722	$13.27				
459735	7/18/2017	DANIEL, TERRI	$820.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 459735	$820.00				
459776	7/18/2017	DAVIS, AMY L	$17.66		TRAVEL REIMBURSEMENT	104-5862-720.49-01	GT225C
		TOTAL FOR CHECK # 459776	$17.66				
459817	7/18/2017	DC REPORTING	$409.54		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR469R
			$819.08		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR366R
		TOTAL FOR CHECK # 459817	$1,228.62				
459774	7/18/2017	DEPT OF THE TREASURY	$5,912.16		PCDRI AFFORDABLE CARE FEE	505-0324-882.65-55	
		TOTAL FOR CHECK # 459774	$5,912.16				
459799	7/18/2017	DESIGN SPECIALTIES INC	$3,120.00	HOSPITAL SUNDRIES	KITCHEN SUPPLIES	001-5030-641.61-15	
		TOTAL FOR CHECK # 459799	$3,120.00				
459835	7/18/2017	DICKERMAN, PAULA	$22.10		TRAVEL REIMBURSEMENT	001-0630-411.49-01	
		TOTAL FOR CHECK # 459835	$22.10				
459763	7/18/2017	DISH NETWORK LLC	$99.50	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 459763	$99.50				
459764	7/18/2017	DISH NETWORK LLC	$85.50	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 459764	$85.50				
459765	7/18/2017	DISH NETWORK LLC	$85.50	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 459765	$85.50				
459766	7/18/2017	DISH NETWORK LLC	$85.50	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	

DISBURSEMENTS
FOR 7/24/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 459766	$85.50				
459767	7/18/2017	DISH NETWORK LLC	$85.50	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 459767	$85.50				
459549	7/18/2017	DOAN, DAVID	$5.35		TRAVEL REIMBURSEMENT	010-7501-680.49-01	
		TOTAL FOR CHECK # 459549	$5.35				
459847	7/18/2017	DOOLEY, DAVID	$87.74		TRAVEL REIMBURSEMENT	001-4030-560.49-01	
		TOTAL FOR CHECK # 459847	$87.74				
459716	7/18/2017	DOOLITTLE, DONNA	$780.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
			$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
		TOTAL FOR CHECK # 459716	$1,300.00				
459715	7/18/2017	DOOLITTLE, MARVIN (TREY) III	$780.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
			$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
		TOTAL FOR CHECK # 459715	$1,300.00				
459759	7/18/2017	DOUBLE D INTERNATIONAL FOOD CO	$1,934.58	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 459759	$1,934.58				
459868	7/18/2017	DUNCAN, SUMMER	$122.00	tyler, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459868	$122.00				
459548	7/18/2017	ECOLAB INC	$1,376.00	JANITORIAL SUPPLIES-GEN.	DETENTION SUPPLIES	001-5030-641.61-04	
			$3,137.50	JANITORIAL SUPPLIES-GEN.	DETENTION SUPPLIES	001-5030-641.61-04	
			$1,868.30	JANITORIAL SUPPLIES-GEN.	KITCHEN SUPPLIES	001-5030-641.61-15	
			$1,039.80	LAUNDRY/DRY CLEAN SUPPLY	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 459548	$7,421.60				
459594	7/18/2017	ED BROWN DISTRIBUTORS	$160.00	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-4019-560.75-01	B15001
		TOTAL FOR CHECK # 459594	$160.00				
459870	7/18/2017	EDWARDS, CARROLL W	$600.00		PUBLIC SAFETY	001-8201-322.03-64	
		TOTAL FOR CHECK # 459870	$600.00				
459805	7/18/2017	EDWARDS, GINGER	$229.00	tyler, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459805	$229.00				
459545	7/18/2017	ELITE K-9 INC	$172.47	POLICE EQUIPMENT/SUPPLIES	PATROL SUPPLIES	124-5126-640.61-12	GT081H
		TOTAL FOR CHECK # 459545	$172.47				

DISBURSEMENTS
FOR 7/24/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
459777	7/18/2017	ELITE K-9 INC	$21.33	POLICE EQUIPMENT/SUPPLIES	OFFICE SUPPLIES	001-5001-640.51-01	
		TOTAL FOR CHECK # 459777	$21.33				
459793	7/18/2017	EMBROIDME	$168.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
		TOTAL FOR CHECK # 459793	$168.00				
459688	7/18/2017	ERGON ASPHALT & EMULSIONS, INC	$5,951.62	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 459688	$5,951.62				
459568	7/18/2017	ESHBAUGH, TIM	$32.64		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 459568	$32.64				
459731	7/18/2017	EVANS, CONNIE	$36.59		TRAVEL REIMBURSEMENT	001-2180-442.49-01	
		TOTAL FOR CHECK # 459731	$36.59				
459630	7/18/2017	EXTREME BUSINESS SERVICES	$900.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-0501-411.65-62	
			$705.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-0501-411.65-62	
		TOTAL FOR CHECK # 459630	$1,605.00				
459739	7/18/2017	EXTRON ELECTRONICS	$1,386.20	EQUIP MAINT-PC/OFFC/RADIO	GRANT NON-CAP MISC EQUIP	103-5898-644.89-10	GT188D
		TOTAL FOR CHECK # 459739	$1,386.20				
459786	7/18/2017	FABELA, FELIPE	$58.32		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 459786	$58.32				
459772	7/18/2017	FALEFIA, DARLA	$29.43		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 459772	$29.43				
459853	7/18/2017	FAWKS, TONI	$15.52		TRAVEL REIMBURSEMENT	001-6290-445.49-01	
		TOTAL FOR CHECK # 459853	$15.52				
459850	7/18/2017	FISHER, GERRY	$182.97		TRAVEL REIMBURSEMENT	001-3001-481.49-01	
		TOTAL FOR CHECK # 459850	$182.97				
459792	7/18/2017	FOOD EXCHANGE LLC	$1,918.08	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 459792	$1,918.08				
459554	7/18/2017	FORESTRY SUPPLIERS INC	$429.04	PUBLIC WORK	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
		TOTAL FOR CHECK # 459554	$429.04				
459723	7/18/2017	FRANCO INTERPRETING &	$500.00		TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 459723	$500.00				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
459649	7/18/2017	FRISCO CITY OF/UTILITY DEPT	$665.27		WATER/TRASH SERVICE	001-4019-560.80-01	B14004
	TOTAL FOR CHECK # 459649		$665.27				
459650	7/18/2017	FRISCO CITY OF/UTILITY DEPT	$255.61		WATER/TRASH SERVICE	001-4019-560.80-01	B14004
	TOTAL FOR CHECK # 459650		$255.61				
459824	7/18/2017	FRONTIER COMM OF THE SOUTHWEST,INC	$163.84	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
	TOTAL FOR CHECK # 459824		$163.84				
459825	7/18/2017	FRONTIER COMM OF THE SOUTHWEST,INC	$67.59	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
	TOTAL FOR CHECK # 459825		$67.59				
459826	7/18/2017	FRONTIER COMM OF THE SOUTHWEST,INC	$336.22	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
	TOTAL FOR CHECK # 459826		$336.22				
459744	7/18/2017	G&K SERVICES INC	$278.81	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			$123.44	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B21001
	TOTAL FOR CHECK # 459744		$421.69				
459745	7/18/2017	G&K SERVICES INC	$286.25	RENTAL OR LEASE SERVICES	UNIFORMS	001-4010-560.65-03	
			$286.25	RENTAL OR LEASE SERVICES	UNIFORMS	001-4010-560.65-03	
			$286.25	RENTAL OR LEASE SERVICES	UNIFORMS	001-4010-560.65-03	
	TOTAL FOR CHECK # 459745		$858.75				
459747	7/18/2017	G&K SERVICES INC	$4.32	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			$12.12	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			$123.44	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			$8.96	FLOOR COVERING	EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			$4.32	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			$4.32	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			$12.12	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			$12.12	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			$123.44	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			$8.96	FLOOR COVERING	EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			$8.96	FLOOR COVERING	EQUIPMENT RENTAL	507-4118-561.65-10	B18001
	TOTAL FOR CHECK # 459747		$342.52				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
459748	7/18/2017	G&K SERVICES INC	$35.64	MISCELLANEOUS SERVICES	UNIFORMS	001-4401-600.65-03	
			$28.93	MISCELLANEOUS SERVICES	JANITORIAL SUPPLIES	001-4401-600.71-21	
			$35.64	MISCELLANEOUS SERVICES	UNIFORMS	001-4401-600.65-03	
			$28.93	MISCELLANEOUS SERVICES	JANITORIAL SUPPLIES	001-4401-600.71-21	
		TOTAL FOR CHECK # 459748	$129.14				
459749	7/18/2017	G&K SERVICES INC	$34.17	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
			$3.24	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
			$32.89	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
			$3.24	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
		TOTAL FOR CHECK # 459749	$73.54				
459750	7/18/2017	G&K SERVICES INC	$11.66	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
			$11.66	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
		TOTAL FOR CHECK # 459750	$23.32				
459807	7/18/2017	GALLS LLC	$18.00	POLICE EQUIPMENT/SUPPLIES	DETENTION SUPPLIES	001-5030-641.61-04	
			$1,024.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$256.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$64.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$320.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$448.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$100.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$32.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$64.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$121.00	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			$30.12	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$69.48	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$19.00	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			$29.99	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$9.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$9.50	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$9.50	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$163.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
		TOTAL FOR CHECK # 459807	$2,787.09				
459645	7/18/2017	GANNON, KRISTA	$132.15		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 459645	$132.15				
459821	7/18/2017	GILLMAN, KAILEY	$168.31	k gillman-ft worth, tx	EDUCATION & CONFERENCE	001-3501-520.49-10	
		TOTAL FOR CHECK # 459821	$168.31				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
459802	7/18/2017	GLIDDEN, JONATHAN	$21.40		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 459802	$21.40				
459733	7/18/2017	GLOBAL FOODS INC	$2,720.00	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 459733	$2,720.00				
459685	7/18/2017	GORENA, CHERYL	$5.40		TRAVEL REIMBURSEMENT	001-0501-411.49-01	
			$82.93	miles	TRAVEL REIMBURSEMENT	001-0501-411.49-01	
		TOTAL FOR CHECK # 459685	$88.33				
459686	7/18/2017	GORENA, CHERYL	$482.00	austin, tx	TRAVEL ADVANCES	033-0000-122.01-01	
		TOTAL FOR CHECK # 459686	$482.00				
459614	7/18/2017	GRAINGER	$35.96	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B17001
			$37.36	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			$182.07	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			$261.80	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B15001
			$261.80	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B06002
		TOTAL FOR CHECK # 459614	$778.99				
459595	7/18/2017	GT DISTRIBUTORS INC	$405.60	POLICE EQUIPMENT/SUPPLIES	ARMS TRAINING/QUALIFYING	001-5570-642.49-30	
			$504.03	POLICE EQUIPMENT/SUPPLIES	ARMS TRAINING/QUALIFYING	001-5570-642.49-30	
			$169.72	POLICE EQUIPMENT/SUPPLIES	INVESTIGATION EXPENSE	001-5001-640.65-32	
		TOTAL FOR CHECK # 459595	$1,079.35				
459791	7/18/2017	GUINN, PAIGE	$58.85		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 459791	$58.85				
459660	7/18/2017	HADNOT, HIRAM	$230.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459660	$230.00				
459661	7/18/2017	HADNOT, HIRAM	$402.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459661	$402.00				
459727	7/18/2017	HANKS, DAVID T MD	$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$300.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
		TOTAL FOR CHECK # 459727	$500.00				
459779	7/18/2017	HIGHLAND WHOLESALE FOODS INC	$503.65	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$1,169.30	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$1,375.20	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 459779	$3,048.15				
459617	7/18/2017	HOLT CAT	$2,422.50	ROAD EQUIPMENT-ALL OTHER	EQUIPMENT RENTAL	010-7501-680.65-10	
		TOTAL FOR CHECK # 459617	$2,422.50				
459804	7/18/2017	HOLT CAT LITTLE ELM	$689.46	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 459804	$689.46				
459666	7/18/2017	HOMFELD, TRACY R	$109.14		TRAVEL REIMBURSEMENT	010-7520-680.49-01	
		TOTAL FOR CHECK # 459666	$109.14				
459652	7/18/2017	HOPE'S DOOR	$3,668.72		FAMILY PROTECTION FEE	001-0000-203.01-03	
		TOTAL FOR CHECK # 459652	$3,668.72				
459590	7/18/2017	HUBERT CO	$56.90	BUTCHER/MEAT PROC. EQUIP.	KITCHEN SUPPLIES	001-5030-641.61-15	
			$458.81	CHEMICAL LAB EQUIP/SUPPLY	KITCHEN SUPPLIES	001-5030-641.61-15	
			$387.56	APPLIANCES/EQUIP. & PARTS	KITCHEN SUPPLIES	001-5030-641.61-15	
			$162.30	SHOES AND BOOTS	KITCHEN SUPPLIES	001-5030-641.61-15	
			$219.18	CUTLERY/DISHES/WARES/ETC.	KITCHEN SUPPLIES	001-5101-641.61-15	
		TOTAL FOR CHECK # 459590	$1,284.75				
459657	7/18/2017	HUDSON & O'LEARY LLP	$3,587.50		LEGAL EXPENSE	001-1001-411.54-01	HOGJGI
		TOTAL FOR CHECK # 459657	$3,587.50				
459707	7/18/2017	HYPERMOTION DESIGN & PRINTING	$482.40	OFFICE SUPPLIES (GENERAL)	MISCELLANEOUS	001-1001-411.87-01	
		TOTAL FOR CHECK # 459707	$482.40				
459761	7/18/2017	IMAGINE PROGRAMS LLC	$1,560.00	BLANKET PURCHASE ORDER	S/A TREATMENT CENTER	101-2581-440.65-69	GT167E
			$260.00	BLANKET PURCHASE ORDER	S/A TREATMENT CENTER	101-2581-440.65-69	GT167E
			$390.00	BLANKET PURCHASE ORDER	S/A TREATMENT CENTER	101-2581-440.65-69	GT167E
		TOTAL FOR CHECK # 459761	$2,210.00				
459586	7/18/2017	IMHOF, ROY L	$36.38		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 459586	$36.38				
459755	7/18/2017	INFINITY SUPPLY & SERVICE INC	$16,748.80	SUPPLIES	JANITORIAL SUPPLIES	001-5030-641.71-21	
			$3,595.60	SUPPLIES	JANITORIAL SUPPLIES	001-5030-641.71-21	
			$1,497.60	SUPPLIES	JANITORIAL SUPPLIES	001-5030-641.71-21	
			$2,025.75	SUPPLIES	JANITORIAL SUPPLIES	001-5030-641.71-21	
		TOTAL FOR CHECK # 459755	$23,867.75				
459751	7/18/2017	INFORMATION TODAY INC	$99.95	req#238284	LIBRARY UPDATES	021-0430-448.65-59	
		TOTAL FOR CHECK # 459751	$99.95				

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459639	7/18/2017	J 8 EQUIPMENT CO	$692.00	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-4409-600.75-01	
		TOTAL FOR CHECK # 459639	**$692.00**				
459704	7/18/2017	JAMAR TECHNOLOGIES INC	$331.00	IR:RADIO EQUIP/ACCESSORIE	EQUIPMENT MAINTENANCE	001-5001-640.75-01	
		TOTAL FOR CHECK # 459704	**$331.00**				
459753	7/18/2017	JAMES JANITORIAL SVC LLC	$3,484.93	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B03001
			$527.81	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B03002
			$270.41	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B06002
			$413.46	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B07001
			$4,072.44	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B10001
			$712.52	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B11001
			$148.84	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B14002
			$247.29	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B15001
			$1,881.94	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B15002
			$4,200.75	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B17001
			$19,201.23	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B21001
			$411.89	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B22001
			$607.57	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	ELESPC
			$2,043.73	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	HCF001
			$378.10	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	Y01000
			$234.90	BUILDING MAINT. & REPAIR	CLEANING SERVICE	507-4118-561.74-02	B18001
		TOTAL FOR CHECK # 459753	$38,837.81				
459598	7/18/2017	JASON'S DELI-MCKINNEY	$70.55	REQ 238532	BUSINESS MEALS	001-2501-440.65-64	
		TOTAL FOR CHECK # 459598	**$70.55**				
459695	7/18/2017	JAYDEN GRAPHICS INC	$755.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-2410-444.65-62	
		TOTAL FOR CHECK # 459695	**$755.00**				
459605	7/18/2017	JIM'S PIZZA	$154.00		JURY EXPENSE	001-2501-440.65-33	
		TOTAL FOR CHECK # 459605	**$154.00**				
459667	7/18/2017	JOHNSON CONTROLS	$841.02	EQUIPMENT MAINTENANCE,REC	HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B06002
			$4,946.02	EQUIPMENT MAINTENANCE,REC	HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B03002
			$1,060.33	EQUIPMENT MAINTENANCE,REC	HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B15001
		TOTAL FOR CHECK # 459667	**$6,847.37**				
459597	7/18/2017	JOHNSON SUPPLY	$1,330.08	REFRIGERATION EQUIPMENT	HVAC MAINTENANCE	001-4019-560.75-41	B11001
		TOTAL FOR CHECK # 459597	**$1,330.08**				
459720	7/18/2017	JOHNSON, WILLIAM	$188.32		TRAVEL REIMBURSEMENT	001-5070-641.49-01	

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		TOTAL FOR CHECK # 459720	$188.32				
459600	7/18/2017	JOHNSON-BURKS SUPPLY CO, INC	$1,884.07	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
		TOTAL FOR CHECK # 459600	$1,884.07				
459674	7/18/2017	JONES, LASHUNIA	$72.76		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 459674	$72.76				
459637	7/18/2017	JUSTICE BENEFITS INC	$480.00		CONSULTANTS	001-1001-411.64-01	
		TOTAL FOR CHECK # 459637	$480.00				
459778	7/18/2017	JUSTICE WORKS LLC	$462.00	BLANKET PURCHASE ORDER	DUES & SUBSCRIPTIONS	001-6290-445.55-10	
		TOTAL FOR CHECK # 459778	$462.00				
459808	7/18/2017	KELLEY, TYNEA	$223.00	ft worth, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459808	$223.00				
459558	7/18/2017	KEMP, STACEY	$312.27	s kemp-s. padre, tx	EDUCATION & CONFERENCE	001-0801-411.49-10	
			($258.00)	s kemp-s. padre, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459558	$54.27				
459679	7/18/2017	KING, GEORGE	$408.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459679	$408.00				
459654	7/18/2017	KROGER #488	$52.00	BLANKET PURCHASE ORDER	CHILDCARE SUPPLIES	001-3501-520.61-33	
		TOTAL FOR CHECK # 459654	$52.00				
459653	7/18/2017	LABORATORY CORPORATION OF AM	$240.50	BLANKET PURCHASE ORDER	LAB SERVICES	001-0901-648.64-23	
		TOTAL FOR CHECK # 459653	$240.50				
459681	7/18/2017	LANGUAGE LINE SERVICES INC	$136.55	MISC PROFESSIONAL SERVICE	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 459681	$136.55				
459636	7/18/2017	LEVONIUS, CRYSTAL	$101.01		TRAVEL REIMBURSEMENT	001-3501-520.49-01	
			$79.27		TRAVEL REIMBURSEMENT	001-3501-520.49-01	
		TOTAL FOR CHECK # 459636	$180.28				
459839	7/18/2017	LEXISNEXIS RISK SOLUTIONS	$81.00	BLANKET PURCHASE ORDER	SKIP TRACING SERVICES	001-5530-642.64-22	
		TOTAL FOR CHECK # 459839	$81.00				
459840	7/18/2017	LEXISNEXIS RISK SOLUTIONS	$200.00	BLANKET PURCHASE ORDER	DUES & SUBSCRIPTIONS	001-0822-483.55-10	
		TOTAL FOR CHECK # 459840	$200.00				

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Date: 7/18/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
459584	7/18/2017	LEYKO, MARTIN M	$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$79.42		LEGAL EXPENSE	001-0860-443.54-01	IDMENO

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 459584	$3,323.34				
459602	7/18/2017	LIFEPATH SYSTEMS	$1,252.35	REQ 238449	COUNSELING SERVICES	050-2542-440.64-33	
		TOTAL FOR CHECK # 459602	$1,252.35				
459710	7/18/2017	MALONE, KRISTINE	$36.38		TRAVEL REIMBURSEMENT	001-3001-481.49-01	
		TOTAL FOR CHECK # 459710	$36.38				
459615	7/18/2017	MARTIN EAGLE OIL CO INC	$3,138.23	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			$7,069.34	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
		TOTAL FOR CHECK # 459615	$10,207.57				
459770	7/18/2017	MARTIN MARIETTA MATERIALS INC	$8,550.00	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$11,400.00	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 459770	$19,950.00				
459795	7/18/2017	MATHEWS, KIMBERLY	$105.93		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 459795	$105.93				
459670	7/18/2017	MATHIS, AMY E	$43.87	a mathis-dallas, tx 2017	TRAVEL REIMBURSEMENT	001-2330-441.49-01	
		TOTAL FOR CHECK # 459670	$43.87				
459642	7/18/2017	MATTHEWS SHIELS PEARCE KNOTT	$390.00		LEGAL EXPENSE	001-6401-643.54-01	
		TOTAL FOR CHECK # 459642	$390.00				
459608	7/18/2017	MCCRAW, TERRY	$256.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459608	$256.00				
459557	7/18/2017	MCCURDY, DAVID	$266.67	d mccurdy-round rock, tx	EDUCATION & CONFERENCE	001-0601-414.49-10	
			$17.44		TRAVEL REIMBURSEMENT	001-0601-414.49-01	
		TOTAL FOR CHECK # 459557	$284.11				
459690	7/18/2017	MCGINNIS LOCHRIDGE AND KILGORE	$2,027.11		LEGAL EXPENSE	001-1001-411.54-01	SBPFDA
		TOTAL FOR CHECK # 459690	$2,027.11				
459705	7/18/2017	MCKINNEY CITY OF	$250.00	MISCELLANEOUS SERVICES	PERMITS	001-5101-641.75-60	
		TOTAL FOR CHECK # 459705	$250.00				
459784	7/18/2017	MCOSKER, DANIELE	$51.57		TRAVEL REIMBURSEMENT	001-0801-411.49-01	
		TOTAL FOR CHECK # 459784	$51.57				
459833	7/18/2017	MCS FIRE & SECURITY	$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	B07001

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	B22001
			$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	B20001
			$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	HCF001
			$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	B11001
		TOTAL FOR CHECK # 459833	$150.00				
459736	7/18/2017	MEINECKE, MICKI	$423.00	austin, tx	TRAVEL ADVANCES	033-0000-122.01-01	
		TOTAL FOR CHECK # 459736	$423.00				
459836	7/18/2017	MEULMAN, JOHN M.	$119.31		TRAVEL REIMBURSEMENT	001-6030-720.49-01	
		TOTAL FOR CHECK # 459836	$119.31				
459635	7/18/2017	MIKE OWEN MATERIALS	$350.00	MISC PROFESSIONAL SERVICE	GROUNDS MAINTENANCE	001-7801-760.75-42	
			$500.00	ROADSIDE/GROUND/PARK SERV	GROUNDS MAINTENANCE	001-7801-760.75-42	
		TOTAL FOR CHECK # 459635	$850.00				
459625	7/18/2017	MILLICAN, JANESSA	$258.00	austin, tx	TRAVEL ADVANCES	033-0000-122.01-01	
		TOTAL FOR CHECK # 459625	$258.00				
459783	7/18/2017	MINJARES, ZONIA	$1,279.23	z minjares-s. padre, tx	EDUCATION & CONFERENCE	001-2301-441.49-10	
		TOTAL FOR CHECK # 459783	$1,279.23				
459762	7/18/2017	MINUTEMAN PRESS MCKINNEY	$2,543.80	PRINTING & SILK SCREENING	PRINTED MATERIALS	001-5030-641.65-62	
		TOTAL FOR CHECK # 459762	$2,543.80				
459668	7/18/2017	MOODY, RANDELL	$18.19		TRAVEL REIMBURSEMENT	010-7501-680.49-01	
		TOTAL FOR CHECK # 459668	$18.19				
459768	7/18/2017	MOORE MEDICAL LLC	$445.25	DRUGS/PHARMACEUTICALS/BIO	MEDICAL SUPPLIES	505-6020-882.61-17	
			$64.52	HOSPITAL SUNDRIES	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 459768	$509.77				
459684	7/18/2017	MORRIS, ROBERT	$310.30		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 459684	$310.30				
459596	7/18/2017	MOTOROLA SOLUTIONS, INC	$2,044.00	IR:RADIO EQUIP/ACCESSORIE	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 459596	$2,044.00				
459719	7/18/2017	MURPHY CITY OF	$1,186.73		GENERAL ADMINISTRATION	033-0520-343.31-41	
		TOTAL FOR CHECK # 459719	$1,186.73				
459852	7/18/2017	MUTH, MARIA	$51.36		TRAVEL REIMBURSEMENT	102-5860-720.49-01	GT237C

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 459852	$51.36				
459665	7/18/2017	MWI ANIMAL HEALTH	$272.73	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
			$3,363.67	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 459665	$3,636.40				
459460	7/18/2017	MYERS PARK DEPOSIT REFUNDS	$500.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 459460	$500.00				
459461	7/18/2017	MYERS PARK DEPOSIT REFUNDS	$300.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 459461	$300.00				
459462	7/18/2017	MYERS PARK DEPOSIT REFUNDS	$50.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 459462	$50.00				
459876	7/18/2017	MYERS PARK DEPOSIT REFUNDS	$130.00		CULTURE & RECREATION	001-7801-362.02-76	
		TOTAL FOR CHECK # 459876	$130.00				
459877	7/18/2017	MYERS PARK DEPOSIT REFUNDS	$80.00		CULTURE & RECREATION	001-7801-362.02-76	
		TOTAL FOR CHECK # 459877	$80.00				
459623	7/18/2017	NARDIS INC	$598.95	POLICE EQUIPMENT/SUPPLIES	UNIFORMS	001-5070-641.65-03	
			$625.00	POLICE EQUIPMENT/SUPPLIES	UNIFORMS	001-5001-640.65-03	
			$625.00	POLICE EQUIPMENT/SUPPLIES	UNIFORMS	001-5070-641.65-03	
		TOTAL FOR CHECK # 459623	$1,848.95				
459455	7/14/2017	NAVARRE, SHONA	$510.00	7/18-21/17 austin	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459455	$510.00				
459848	7/18/2017	NELSON, BRIAN	$114.49		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 459848	$114.49				
459728	7/18/2017	NILSON, SHERI	$258.00	austin, tx	TRAVEL ADVANCES	033-0000-122.01-01	
		TOTAL FOR CHECK # 459728	$258.00				
459801	7/18/2017	NOGUERA, BEATRIZ	$250.00		INTERPRETER	001-2501-440.64-12	
		TOTAL FOR CHECK # 459801	$250.00				
459641	7/18/2017	NORTH TX JP & CONSTABLES ASSOC	$150.00	REQ#237924 granbury, tx	EDUCATION & CONFERENCE	001-2430-444.49-10	
			$150.00	REQ#237924 granbury, tx	EDUCATION & CONFERENCE	001-2430-444.49-10	
		TOTAL FOR CHECK # 459641	$300.00				
459575	7/18/2017	NORTH TX MUNICIPAL WATER	$9,203.86	MISCELLANEOUS SERVICES	WATER/TRASH SERVICE	010-1001-680.80-01	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
	TOTAL FOR CHECK # 459575		$9,203.86				
459798	7/18/2017	OAK FARMS DAIRY	$117.25	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			$422.10	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			$938.00	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5030-641.61-10	
			$938.00	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5030-641.61-10	
	TOTAL FOR CHECK # 459798		$2,415.35				
459564	7/18/2017	OFFICE DEPOT	$11.30	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$24.80	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$26.59	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0901-648.51-01	
			$56.48	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3201-482.51-01	
			$43.00	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4010-560.51-01	
			$7.18	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4010-560.51-01	
			$3.12	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			$86.44	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			$3.59	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			$515.56	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			$30.42	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			$280.07	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			$56.76	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2450-444.51-01	
			$26.90	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2450-444.51-01	
			$3.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2520-440.51-01	
			$98.52	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-7801-760.51-01	
			$18.24	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			$24.25	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2610-440.51-01	
			$7.65	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2610-440.51-01	
			$72.57	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2420-444.51-01	
			$86.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2420-444.51-01	
			$6.08	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2420-444.51-01	
			$2.96	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2440-444.51-01	
			$240.73	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2440-444.51-01	
			$5.56	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	050-2511-440.51-01	
			$19.47	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	050-2511-440.51-01	
			$33.66	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5060-644.51-01	
			$45.10	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5060-644.51-01	
			$7.29	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2570-440.51-01	
			$29.96	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6290-445.51-01	
			$8.90	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			$124.95	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			$142.06	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			$307.44	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			$395.04	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$611.07	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-0901-648.65-62	
			$28.89	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	507-8301-645.51-01	
			$2,166.09	MISC PROFESSIONAL SERVICE	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			$18.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2410-444.51-01	
			$379.62	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
			$78.86	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$47.72	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$34.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2302-415.51-01	
			$2.69	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4010-560.51-01	
			$15.04	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0830-483.51-01	
			$11.13	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			$36.39	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			$172.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			$27.46	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			$24.49	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			$1,046.44	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			$33.28	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			$14.41	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2430-444.51-01	
			$14.90	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2430-444.51-01	
			$5.19	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2501-440.51-01	
			$28.29	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2501-440.51-01	
			$167.17	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			$1.21	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			$134.76	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2530-440.51-01	
			$84.15	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
			$27.35	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0820-443.51-01	
			($17.08)	Inv#937906029001	OFFICE SUPPLIES	001-5001-640.51-01	
			($41.37)	Inv#937476666001	OFFICE SUPPLIES	001-0801-411.51-01	
			$41.37	CM#940821476001	OFFICE SUPPLIES	001-0801-411.51-01	
	TOTAL FOR CHECK # 459564		$8,049.78				
459567	7/18/2017	OFFICE DEPOT	$29.16	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	104-5862-720.51-01	GT225E
			$48.52	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	104-5862-720.51-01	GT225E
			$1.63	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	104-5862-720.51-01	GT225E
			$194.53	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5860-720.51-01	GT224E
			$29.16	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5860-720.51-01	GT224E
			$1,074.07	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5860-720.51-01	GT224E
			$48.52	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5860-720.51-01	GT224E
			$1.63	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5860-720.51-01	GT224E
			$14.96	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5860-720.51-01	GT224E
			$15.42	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5860-720.51-01	GT224E
			$289.06	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5860-720.51-01	GT224E
			$7.54	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5860-720.51-01	GT224E

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$1,648.66	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5859-720.51-01	GT205E
			$429.12	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5859-720.51-01	GT205E
			$50.39	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5859-720.51-01	GT205E
			$55.96	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5859-720.51-01	GT205E
			$79.98	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5859-720.51-01	GT205E
			$58.62	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5859-720.51-01	GT205E
			$19.52	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5859-720.51-01	GT205E
			$18.96	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5859-720.51-01	GT205E
			$40.60	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5859-720.51-01	GT205E
			$97.59	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5859-720.51-01	GT205E
		TOTAL FOR CHECK # 459567	$4,253.60				
459682	7/18/2017	OWENS, KATHY	$402.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459682	$402.00				
459830	7/18/2017	PARKS, EVELYN	$53.50		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 459830	$53.50				
459734	7/18/2017	PARSONS, L'CENA	$12.63		TRAVEL REIMBURSEMENT	001-0630-411.49-01	
		TOTAL FOR CHECK # 459734	$12.63				
459633	7/18/2017	PATRICK, MICHELLE S	$1,158.72	m patrick-s. padre, tx	EDUCATION & CONFERENCE	001-2301-441.49-10	
		TOTAL FOR CHECK # 459633	$1,158.72				
459743	7/18/2017	PEACHTREE DATA INC	$105.00	BLANKET PURCHASE ORDER	JURY EXPENSE	001-2330-441.65-33	
		TOTAL FOR CHECK # 459743	$105.00				
459696	7/18/2017	PEARSON, MAJOR	$65.81		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 459696	$65.81				
459726	7/18/2017	PEEPLES, LARONNA	$34.24		TRAVEL REIMBURSEMENT	001-0822-483.49-01	
		TOTAL FOR CHECK # 459726	$34.24				
459571	7/18/2017	PENA, JUAN	$112.89		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 459571	$112.89				
459692	7/18/2017	PERRY, JEFF	$63.67		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 459692	$63.67				
459492	7/18/2017	PFISTER BORSERINE & ASSOCIATES	$520.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
		TOTAL FOR CHECK # 459492	$520.00				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
459693	7/18/2017	PFISTER BORSERINE & ASSOCIATES	$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
		TOTAL FOR CHECK # 459693	$1,200.00				
459814	7/18/2017	PIERCE, CAROL P	$250.00		INTERPRETER	001-2501-440.64-12	
		TOTAL FOR CHECK # 459814	$250.00				
459663	7/18/2017	PINA, DEBORAH J	$16.05	miles	TRAVEL REIMBURSEMENT	001-0501-411.49-01	
		TOTAL FOR CHECK # 459663	$16.05				
459664	7/18/2017	PINA, DEBORAH J	$164.00	austin, tx	TRAVEL ADVANCES	033-0000-122.01-01	
		TOTAL FOR CHECK # 459664	$164.00				
459701	7/18/2017	PLANO CITY OF (UTILITY DEPT)	$811.18		WATER/TRASH SERVICE	001-4019-560.80-01	HCF001
		TOTAL FOR CHECK # 459701	$811.18				
459702	7/18/2017	PLANO CITY OF (UTILITY DEPT)	$334.16		WATER/TRASH SERVICE	001-4019-560.80-01	B20001
		TOTAL FOR CHECK # 459702	$334.16				
459703	7/18/2017	PLANO CITY OF (UTILITY DEPT)	$136.11		WATER/TRASH SERVICE	001-4019-560.80-01	B20001
		TOTAL FOR CHECK # 459703	$136.11				
459552	7/18/2017	PLANO POWER EQUIPMENT	$112.26	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$112.26	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 459552	$224.52				
459607	7/18/2017	POSTMASTER FRISCO	$1,500.00	postage for Frisco	POSTAGE	001-5570-642.55-02	
		TOTAL FOR CHECK # 459607	$1,500.00				
459634	7/18/2017	POWELL, LISA	$402.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459634	$402.00				
459631	7/18/2017	POWELL, SHONDA	$122.00	tyler, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459631	$122.00				
459651	7/18/2017	PRACTICAL PARENT EDUCATION	$3,668.72		FAMILY PROTECTION FEE	001-0000-203.01-03	
		TOTAL FOR CHECK # 459651	$3,668.72				
459440	7/14/2017	PRE-PAID LEGAL SERVICES INC	$628.32		PRE-PAID LEGAL	506-0307-882.59-27	
		TOTAL FOR CHECK # 459440	$628.32				
459678	7/18/2017	PRINT TYME	$263.33	PRINTING & SILK SCREENING	PRINTED MATERIALS	001-0201-411.65-62	
			$263.33	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-8201-648.65-62	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 459678	$526.66				
459621	7/18/2017	PROSPER TOWN OF	$31.90		PUBLIC SAFETY	037-3580-384.11-64	
		TOTAL FOR CHECK # 459621	$31.90				
459851	7/18/2017	PUBLIC AGENCY TRAINING COUNCIL	$325.00	REQ#237858 News Braunfels	EDUCATION & CONFERENCE	001-5001-640.49-10	
		TOTAL FOR CHECK # 459851	$325.00				
459640	7/18/2017	PUBLIC RISK MANAGEMENT ASSOC	$385.00	REQ 238341	DUES & SUBSCRIPTIONS	001-0301-412.55-10	
		TOTAL FOR CHECK # 459640	$385.00				
459675	7/18/2017	RECOVERY HEALTHCARE CORP	$19.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			$180.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			$285.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$285.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$285.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$285.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$180.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
		TOTAL FOR CHECK # 459675	$1,519.00				
459619	7/18/2017	RED RIVER SPECIALTIES INC	$5,062.50	MISC PROFESSIONAL SERVICE	ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 459619	$5,062.50				
459449	7/14/2017	RELIA STAR LIFE INSURANCE CO	$5,706.87		OPTIONAL LIFE PREMIUMS	505-0324-882.59-16	
			$22,222.38		OPTIONAL LIFE PREMIUMS	506-0307-882.59-16	
		TOTAL FOR CHECK # 459449	$27,929.25				
459874	7/18/2017	REYNOLDS, LUKAS	$187.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459874	$187.00				
459569	7/18/2017	RICHARDSON CITY OF	$205,000.00	CONSULTING SERVICES	ROAD CONSTRUCTION	437-7530-680.92-80	070058
		TOTAL FOR CHECK # 459569	$205,000.00				
459754	7/18/2017	ROBERTS, DIANE	$21.40		TRAVEL REIMBURSEMENT	021-0430-448.49-01	
		TOTAL FOR CHECK # 459754	$21.40				
459603	7/18/2017	ROBINSON FENCE COMPANY	$5,941.00	PUBLIC WORK	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
		TOTAL FOR CHECK # 459603	$5,941.00				
459820	7/18/2017	RODRIGUEZ, HENRY	$853.00	athens, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459820	$853.00				
459577	7/18/2017	ROPER'S WRECKER SERVICE	$375.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	

DISBURSEMENTS
FOR 7/24/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 459577	$375.00				
459698	7/18/2017	ROSALES, PAUL	$46.28	miles	TRAVEL REIMBURSEMENT	001-0801-411.49-01	
		TOTAL FOR CHECK # 459698	$46.28				
459592	7/18/2017	RUSCH, MARK	$668.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459592	$668.00				
459818	7/18/2017	SAFEGUARD BUSINESS SYSTEMS INC	$837.50	PRINTING & SILK SCREENING	OFFICE SUPPLIES	001-1001-411.51-01	
		TOTAL FOR CHECK # 459818	$837.50				
459708	7/18/2017	SAFETY-KLEEN SYSTEMS INC	$538.80	BLANKET PURCHASE ORDER	WASTE SERVICES	001-4401-600.80-07	
		TOTAL FOR CHECK # 459708	$538.80				
459646	7/18/2017	SAMARITAN INN	$1,652.00	jury payments	SAMARITAN INN	001-0000-203.03-05	
		TOTAL FOR CHECK # 459646	$1,652.00				
459683	7/18/2017	SCHAUMBURG, KENT (HOWARD)	$64.20		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 459683	$64.20				
459570	7/18/2017	SEALS, PATTY	$164.00	austin, tx	TRAVEL ADVANCES	033-0000-122.01-01	
		TOTAL FOR CHECK # 459570	$164.00				
459838	7/18/2017	SECURE CONTROL SYSTEMS INC	$1,890.00		RETAINAGE PAYABLE	499-0000-203.02-01	
			$1,500.00	BUILDING MAINT. & REPAIR	BUILDING IMPROVEMENTS	499-4102-561.91-01	Q41001
		TOTAL FOR CHECK # 459838	$3,390.00				
459875	7/18/2017	SEGOVIA, AMANDA	$223.00	ft worth, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459875	$223.00				
459800	7/18/2017	SHAFFER, JERRY	$229.00	tyler, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459800	$229.00				
459815	7/18/2017	SHERBET,BRUCE	$383.00	austin, tx	TRAVEL ADVANCES	033-0000-122.01-01	
		TOTAL FOR CHECK # 459815	$383.00				
459609	7/18/2017	SHI-GOVERNMENT SOLUTIONS	$29,151.40	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 459609	$29,151.40				
459694	7/18/2017	SIEBMAN, BURG, PHILLIPS &	$32,290.05		LEGAL EXPENSE	001-1001-411.54-01	SBPFDA
		TOTAL FOR CHECK # 459694	$32,290.05				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
459456	7/17/2017	SMITH, JENNIFER	$1,406.65		MISCELLANEOUS	050-2531-440.87-01	
		TOTAL FOR CHECK # 459456	$1,406.65				
459782	7/18/2017	SMITH, JENNIFER	$1,403.85		MISCELLANEOUS	050-2531-440.87-01	
		TOTAL FOR CHECK # 459782	$1,403.85				
459606	7/18/2017	SOUTHERN COMPUTER WAREHOUSE	$59.82	RADIO & TELECOMMUNICATION	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			$205.42	IR:TELECOMM EQUIP/ACCESS	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 459606	$265.24				
459578	7/18/2017	SOUTHWEST INTERNATIONAL TRUCKS	$1.73	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$1,255.59	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 459578	$1,257.32				
459671	7/18/2017	SPRINGFIELD, JEFF	$148.76	j springfield-kansas city	EDUCATION & CONFERENCE	001-0620-414.49-10	
			$690.14	j springfield-lasvegas,nv	EDUCATION & CONFERENCE	001-0620-414.49-10	
			($301.00)	j springfield-lasvegas,nv	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459671	$537.90				
459658	7/18/2017	STATE BAR OF TX - SALES	$390.00	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
		TOTAL FOR CHECK # 459658	$390.00				
459843	7/18/2017	SURSCAN	$8,456.50	BLANKET PURCHASE ORDER	MONITORING SERVICES	001-5080-643.64-40	
		TOTAL FOR CHECK # 459843	$8,456.50				
459822	7/18/2017	SYSCO NORTH TEXAS	$99.90	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$112.76	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$374.37	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$98.52	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$140.95	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$446.14	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
		TOTAL FOR CHECK # 459822	$1,272.64				
459620	7/18/2017	TACA	$325.00	REQ#238513 austin, tx	EDUCATION & CONFERENCE	001-2510-440.49-10	
		TOTAL FOR CHECK # 459620	$325.00				
459780	7/18/2017	TACTICAL MEDICAL SOLUTIONS INC	$32.37	POLICE EQUIPMENT/SUPPLIES	ARMS TRAINING/QUALIFYING	001-5001-640.49-30	
		TOTAL FOR CHECK # 459780	$32.37				
459781	7/18/2017	TACTICAL MEDICAL SOLUTIONS INC	$196.52	POLICE EQUIPMENT/SUPPLIES	ARMS TRAINING/QUALIFYING	001-5001-640.49-30	
			$448.00	POLICE EQUIPMENT/SUPPLIES	IN-HOUSE TRAINING	198-5012-640.49-20	GT049B
		TOTAL FOR CHECK # 459781	$644.52				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
459809	7/18/2017	TIDWELL, JON	$692.10	j tidwell-austin, tx	EDUCATION & CONFERENCE	001-0601-414.49-10	
		TOTAL FOR CHECK # 459809	$692.10				
459816	7/18/2017	TML & ASSOCIATES	$246.00	REQ 238593	REPORTERS RECORDS	001-3501-520.65-02	
			$405.62		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR219R
		TOTAL FOR CHECK # 459816	$651.62				
459691	7/18/2017	TRANSOURCE / HARLAND CLARKE	$984.87	BLANKET PURCHASE ORDER	OFFICE SUPPLIES	001-1001-411.51-01	
		TOTAL FOR CHECK # 459691	$984.87				
459787	7/18/2017	TRANSUNION RISK & ALTERNATIVE DATA	$78.50	BLANKET PURCHASE ORDER	SKIP TRACING SERVICES	001-5510-642.64-22	
		TOTAL FOR CHECK # 459787	$78.50				
459732	7/18/2017	TRI-TECH FORENSICS INC	$35.50	HVAC EQUIP/PART/ACCESSORY	MEDICAL SUPPLIES	001-0901-648.61-17	
			$870.00	HVAC EQUIP/PART/ACCESSORY	JANITORIAL SUPPLIES	001-0901-648.71-21	
		TOTAL FOR CHECK # 459732	$905.50				
459656	7/18/2017	TRIGO, CHRISELDA M	$86.67		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
			$50.29		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 459656	$136.96				
459572	7/18/2017	TRINITY TRAIL PRESERVATION	$2,350.00	ROADSIDE/GROUND/PARK SERV	GRANT AWARDS	418-7562-760.65-50	07PG50
		TOTAL FOR CHECK # 459572	$2,350.00				
94507	7/17/2017	TRISTAR RISK MANAGEMENT	$9,692.95		TRISTAR RISK MGMT.	502-0000-103.01-02	
		TOTAL FOR CHECK # 94507	$9,692.95				
94508	7/17/2017	TRISTAR RISK MANAGEMENT	$516.82		TRISTAR RISK MGMT.	502-0000-103.01-02	
		TOTAL FOR CHECK # 94508	$516.82				
459699	7/18/2017	TRUGREEN-CHEMLAWN COMMERCIAL	$238.00	CHEMICALS-COMMERCIAL BULK	LAWN CHEMICAL CONTRACT	507-4118-561.75-43	B18001
			$296.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B11001
			$1,200.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B03001
			$217.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B03002
			$138.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B07001
			$224.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B15001
			$437.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B06002
			$239.00	AGRI. IMPLEMENTS/ACCESSOR	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B15002
			$85.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B14004
		TOTAL FOR CHECK # 459699	$3,074.00				
459742	7/18/2017	TX CENTER FOR THE JUDICIARY	$275.00	REQ#238034 houston, tx	EDUCATION & CONFERENCE	001-2060-442.49-10	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 459742	$275.00				
459457	7/17/2017	TX COMMISSION ON ENVIRO QUALITY	$3,000.00		ONE-TIME BUDGET NON-CAP	001-4409-600.87-04	
		TOTAL FOR CHECK # 459457	$3,000.00				
459624	7/18/2017	TX CORRECTIONAL INDUSTRIES	$30.80	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-5570-642.65-62	
		TOTAL FOR CHECK # 459624	$30.80				
459591	7/18/2017	TX CRIMINAL DEFENSE LAWYERS	$95.00	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
		TOTAL FOR CHECK # 459591	$95.00				
459579	7/18/2017	TX WORKFORCE COMMISSION	$4,530.95		TEC REIMBURSEMENTS	504-0323-882.59-13	
		TOTAL FOR CHECK # 459579	$4,530.95				
459659	7/18/2017	TYLER TECHNOLOGIES	$11,769.45	FINANCIAL/ACCOUNTANCY SER	PAYMENT SERVICE FEES	001-1001-411.64-42	
		TOTAL FOR CHECK # 459659	$11,769.45				
94503	7/14/2017	UNITED HEALTHCARE	$5,337.48		UNITED HEALTHCARE	503-0000-103.02-01	
		TOTAL FOR CHECK # 94503	$5,337.48				
94504	7/14/2017	UNITED HEALTHCARE	$205,961.16		UNITED HEALTHCARE	505-0000-103.03-01	
		TOTAL FOR CHECK # 94504	$205,961.16				
94505	7/14/2017	UNITED HEALTHCARE	$3,491.89		UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
		TOTAL FOR CHECK # 94505	$3,491.89				
459444	7/14/2017	UNITED HEALTHCARE	$153,922.72		INSURANCE ADMIN FEES	505-0324-882.59-60	
		TOTAL FOR CHECK # 459444	$153,922.72				
459445	7/14/2017	UNITED HEALTHCARE	$2,150.09		INSURANCE ADMIN FEES	505-0324-882.59-60	
		TOTAL FOR CHECK # 459445	$2,150.09				
459446	7/14/2017	UNITED HEALTHCARE	$62,208.69		INSURANCE ADMIN FEES	505-0324-882.59-60	
		TOTAL FOR CHECK # 459446	$62,208.69				
459458	7/18/2017	UNITED PARCEL SERVICE	$14.80		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
			$54.45		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
		TOTAL FOR CHECK # 459458	$69.25				
459758	7/18/2017	UNITED RENTALS NORTH AMERICA	$2,546.98	MISCELLANEOUS SERVICES	EQUIPMENT RENTAL	010-7501-680.65-10	
		TOTAL FOR CHECK # 459758	$2,546.98				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
459442	7/14/2017	UNUM LIFE INSURANCE COMPANY OF	$1,197.60		LONG-TERM CARE ADMIN	506-0307-882.59-24	
			$11,706.80		LONG-TERM CARE ADMIN	505-0324-882.59-24	
		TOTAL FOR CHECK # 459442	$12,904.40				
459721	7/18/2017	UT SOUTHWESTERN MEDICAL CENTER	$2,160.00	BLANKET PURCHASE ORDER	AMUBLANCE SERVICE	001-0901-648.65-28	
			$2,640.00	BLANKET PURCHASE ORDER	AMUBLANCE SERVICE	001-0901-648.65-28	
		TOTAL FOR CHECK # 459721	$4,800.00				
459796	7/18/2017	VALDEZ, FELIX	$101.65		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 459796	$101.65				
459632	7/18/2017	VARELA, ANTOINETTE MARGARET	$189.37	a varela-ft worth, tx	EDUCATION & CONFERENCE	001-2540-440.49-10	
		TOTAL FOR CHECK # 459632	$189.37				
459812	7/18/2017	VEAL, ALISON	$122.00	tyler, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459812	$122.00				
459628	7/18/2017	VERIZON WIRELESS	$2,691.39	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 459628	$2,691.39				
459573	7/18/2017	VERONA WATER SUPPLY CORP	$108.00		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 459573	$108.00				
459785	7/18/2017	VESELKA, JOYCE	$15.62		TRAVEL REIMBURSEMENT	001-0601-414.49-01	
		TOTAL FOR CHECK # 459785	$15.62				
459834	7/18/2017	VIATRON SYSTEMS INC	$46,357.35	MISCELLANEOUS SERVICES	PRESERVATION OF RECORDS	044-0630-411.64-06	
		TOTAL FOR CHECK # 459834	$46,357.35				
459854	7/18/2017	WC OF TEXAS	$450.00	EQUIP MAINT-AGRI/AUTO/IND	WATER/TRASH SERVICE	001-4019-560.80-01	B21001
		TOTAL FOR CHECK # 459854	$450.00				
459855	7/18/2017	WC OF TEXAS	$169.06	BUILDING MAINT. & REPAIR	WATER/TRASH SERVICE	001-4019-560.80-01	B15002
		TOTAL FOR CHECK # 459855	$169.06				
459856	7/18/2017	WC OF TEXAS	$125.78		WATER/TRASH SERVICE	001-4019-560.80-01	ELESPC
		TOTAL FOR CHECK # 459856	$125.78				
459857	7/18/2017	WC OF TEXAS	$169.06		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 459857	$169.06				
459858	7/18/2017	WC OF TEXAS	$279.69		WATER/TRASH SERVICE	001-4019-560.80-01	B03001

DISBURSEMENTS
FOR 7/24/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 459858	$279.69				
459859	7/18/2017	WC OF TEXAS	$279.69		WATER/TRASH SERVICE	001-4019-560.80-01	B15001
		TOTAL FOR CHECK # 459859	$279.69				
459860	7/18/2017	WC OF TEXAS	$209.77		WATER/TRASH SERVICE	001-4019-560.80-01	B10001
		TOTAL FOR CHECK # 459860	$209.77				
459861	7/18/2017	WC OF TEXAS	$410.32		WATER/TRASH SERVICE	001-4019-560.80-01	B06002
		TOTAL FOR CHECK # 459861	$410.32				
459862	7/18/2017	WC OF TEXAS	$279.69		WATER/TRASH SERVICE	507-4118-561.80-01	B18001
		TOTAL FOR CHECK # 459862	$279.69				
459863	7/18/2017	WC OF TEXAS	$96.58		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 459863	$96.58				
459864	7/18/2017	WC OF TEXAS	$2,656.02		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 459864	$2,656.02				
459865	7/18/2017	WC OF TEXAS	$1,393.13		WATER/TRASH SERVICE	001-4019-560.80-01	B21001
		TOTAL FOR CHECK # 459865	$1,393.13				
459866	7/18/2017	WC OF TEXAS	$559.38		WATER/TRASH SERVICE	001-4019-560.80-01	B17001
		TOTAL FOR CHECK # 459866	$559.38				
459867	7/18/2017	WC OF TEXAS	$251.32	BUILDING MAINT. & REPAIR	TRASH DISPOSAL	001-7801-760.80-04	
			$528.78	BUILDING MAINT. & REPAIR	TRASH DISPOSAL	001-7801-760.80-04	
		TOTAL FOR CHECK # 459867	$780.10				
459550	7/18/2017	WEST PUBLISHING CORPORATION	$291.04	PUBLICATIONS/AUDIOVISUALS	DUES & SUBSCRIPTIONS	001-1001-411.55-10	
		TOTAL FOR CHECK # 459550	$291.04				
459551	7/18/2017	WEST PUBLISHING CORPORATION	$2,950.18	BLANKET PURCHASE ORDER	COMMUNICATION LINE LEASE	021-0430-448.80-12	
		TOTAL FOR CHECK # 459551	$2,950.18				
459697	7/18/2017	WHELESS, CYNTHIA	$280.00	reno, nv	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459697	$280.00				
459589	7/18/2017	WHELESS, RAYMOND	$280.00	reno, nv	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459589	$280.00				

DISBURSEMENTS
FOR 7/24/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
459771	7/18/2017	WHITSITT, HARRY	$16.05		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 459771	$16.05				
459448	7/14/2017	WIGGINS, BROOKE M	$510.00	7/18-21/17 austin	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459448	$510.00				
459618	7/18/2017	WILLIAMS, CARMICHAEL	$402.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459618	$402.00				
459655	7/18/2017	WONG, TONY Y	$19.53		TRAVEL REIMBURSEMENT	001-3001-481.49-01	
		TOTAL FOR CHECK # 459655	$19.53				
459810	7/18/2017	YASH, SILVIA	$19.47		TRAVEL REIMBURSEMENT	001-0601-414.49-01	
		TOTAL FOR CHECK # 459810	$19.47				
459811	7/18/2017	YASH, SILVIA	$292.00	orlando, fl	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459811	$292.00				
		GRAND TOTAL	$1,206,012.47			NUMBER OF CHECKS - 318 NUMBER OF TRANSACTIONS - 612	