

2017

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: AUGUST 7, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 1, 2017
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.
TOTAL DISBURSEMENTS: \$4,425,401.71



JEFFRY MAY - COUNTY AUDITOR

AUGUST 1, 2017

DATE

**DISBURSEMENTS
FOR 8/7/17 COURT**

Date: 8/1/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
460537	8/1/2017	1ST CHOICE TOWING	\$125.00	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 460537			\$125.00				
460631	8/1/2017	380 TRAILER SALES & RENTAL	\$433.00	OFFICE MACHINES	RECONDITIONED VEHICLES	001-4409-600.75-14	
			\$339.00	MISC PROFESSIONAL SERVICE	RECONDITIONED VEHICLES	001-4409-600.75-14	
TOTAL FOR CHECK # 460631			\$772.00				
460632	8/1/2017	3D MECHANICAL SERVICE COMPANY INC	\$8,054.24	EQUIPMENT MAINTENANCE,REC	HVAC MAINTENANCE	507-4118-561.75-41	B18001
			\$1,138.99	CONSTRUCTION SERVICES,TRA	BUILDING MAINTENANCE	001-4019-560.75-40	B03002
TOTAL FOR CHECK # 460632			\$9,193.23				
460475	8/1/2017	A GLOBAL LINK INC	\$140.00		INTERPRETER	001-2501-440.64-12	
			\$500.00		INTERPRETER	001-2501-440.64-12	
TOTAL FOR CHECK # 460475			\$640.00				
460417	8/1/2017	A-1 LITTLE JOHN INC	\$85.00	BUILDINGS, FABRICATED	EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 460417			\$85.00				
460547	8/1/2017	ABLES, STEPHANIE	\$674.97	s ables-montgomery, tx	EDUCATION & CONFERENCE	001-2060-442.49-10	
			(\$667.00)	s ables-montgomery, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 460547			\$7.97				
460531	8/1/2017	ADAMS, L SHERYL	\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
TOTAL FOR CHECK # 460531			\$2,100.00				
460341	8/1/2017	AEONICS INC	\$106.50	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			\$147.40	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			\$153.40	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
TOTAL FOR CHECK # 460341			\$407.30				

**DISBURSEMENTS
FOR 8/7/17 COURT**

Date: 8/1/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
460557	8/1/2017	AG POWER INC	\$863.16	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$57.61	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$447.62	BLANKET PURCHASE ORDER	GROUND'S EQUIPMENT MAINT	001-4409-600.75-12	
			\$1,424.50	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 460557			\$2,792.89				
460567	8/1/2017	AIRGAS USA LLC	\$247.93	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$13.20	BLANKET PURCHASE ORDER	LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 460567			\$261.13				
460321	8/1/2017	ALFORD INSURANCE AGENCY	\$71.00	FINANCIAL/ACCOUNTANCY SER	NOTARY BONDS	001-1001-411.65-18	
			\$71.00	FINANCIAL/ACCOUNTANCY SER	NOTARY BONDS	001-1001-411.65-18	
			\$71.00	FINANCIAL/ACCOUNTANCY SER	NOTARY BONDS	001-1001-411.65-18	
TOTAL FOR CHECK # 460321			\$213.00				
460605	8/1/2017	ALL HEART VETERINARY CENTER	\$186.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$318.04	BLANKET PURCHASE ORDER	CONTRACT LABOR	507-8301-645.43-01	
			\$7.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$95.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$1,025.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$570.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$650.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$141.91	BLANKET PURCHASE ORDER	CONTRACT LABOR	507-8301-645.43-01	
			\$1,987.89	BLANKET PURCHASE ORDER	CONTRACT LABOR	507-8301-645.43-01	
\$1,900.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83				
TOTAL FOR CHECK # 460605			\$7,080.84				
460412	8/1/2017	ALLEN CITY OF	\$19,074.21	MISCELLANEOUS:NOT ITEMIZE	GRANT AWARDS	414-7562-760.65-50	07PG62
TOTAL FOR CHECK # 460412			\$19,074.21				
460413	8/1/2017	ALLEN CITY OF	\$29,715.62	child safety fee		001-0000-211.00-00	
TOTAL FOR CHECK # 460413			\$29,715.62				
460555	8/1/2017	ALLMARK IMPRESSIONS LTD	\$16.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5570-642.51-01	
			\$16.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5570-642.51-01	
TOTAL FOR CHECK # 460555			\$33.76				
460651	8/1/2017	ALPHAGRAPHICS SAN ANTONIO	\$33.84	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-8201-648.65-62	
TOTAL FOR CHECK # 460651			\$33.84				
460337	8/1/2017	AMERICAN MEDICAL RESPONSE	\$69,207.08	HEALTH RELATED SERVICES	AMUBLANCE SERVICE	001-5920-648.65-28	
TOTAL FOR CHECK # 460337			\$69,207.08				

**DISBURSEMENTS
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Date: 8/1/2017

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460449	8/1/2017	AMERICAN MESSAGING	\$228.24	RADIO & TELECOMMUNICATION	PAGER LEASE	001-0629-414.80-10	
TOTAL FOR CHECK # 460449			\$228.24				
460521	8/1/2017	AMON, JERRY	\$16.00		INMATE TRANSPORT	001-5001-640.65-30	
			\$11.18		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 460521			\$27.18				
460404	8/1/2017	ANNA CITY OF	\$2,893.36	child safety fee		001-0000-211.00-00	
TOTAL FOR CHECK # 460404			\$2,893.36				
460428	8/1/2017	APAC-TEXAS, INC.	\$1,459.11	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$309.06	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$562.53	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$358.53	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$255.00	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$2,028.27	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$255.51	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$1,485.12	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 460428			\$6,713.13				
460520	8/1/2017	APPLIED CONCEPTS INC	\$115.00	IR:RADIO EQUIP/ACCESSORIE	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44027
TOTAL FOR CHECK # 460520			\$115.00				
460434	8/1/2017	ARMSTRONG, WILLIAM S	\$178.00	dfw/dallas airport, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 460434			\$178.00				
460473	8/1/2017	AT&T MOBILITY	\$3,584.62	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$87.40	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	507-8330-645.80-15	
			\$37.99	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-5001-640.80-11	
			\$151.96	RADIO & TELECOMMUNICATION	COMMUNICATION LINE LEASE	507-8330-645.80-12	
			\$103.92	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	001-6401-643.80-15	
			\$152.16	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-6401-643.80-11	
			\$51.96	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	028-2401-444.80-11	
			\$26.00	IR:RADIO EQUIP/ACCESSORIE	CELLULAR TELEPHONE	001-0629-414.80-15	
			\$12.98	IR:RADIO EQUIP/ACCESSORIE	CELLULAR TELEPHONE	507-8301-645.80-15	
			\$12.98	IR:RADIO EQUIP/ACCESSORIE	CELLULAR TELEPHONE	507-8330-645.80-15	
			\$10,790.55	COMMUNICATION/MEDIA SERV.	CELLULAR TELEPHONE	001-0629-414.80-15	
			\$36.61	MISCELLANEOUS SERVICES	PHONE/MEDIA SERVICE	102-5860-720.80-11	GT237G
			\$317.90	MISCELLANEOUS SERVICES	CELLULAR TELEPHONE	102-5860-720.80-15	GT237G
			\$51.96	MISCELLANEOUS SERVICES	CELLULAR TELEPHONE	104-5862-720.80-15	GT238G
TOTAL FOR CHECK # 460473			\$15,418.99				
460464	8/1/2017	AT&T MOBILITY/BRM SEI	\$343.00	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$582.00	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
			\$21.00	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
			\$21.00	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
			\$21.00	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
TOTAL FOR CHECK # 460464			\$988.00				
460465	8/1/2017	AT&T MOBILITY/BRM SEI	\$162.99	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
TOTAL FOR CHECK # 460465			\$162.99				
460466	8/1/2017	AT&T MOBILITY/BRM SEI	\$162.99	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
TOTAL FOR CHECK # 460466			\$162.99				
459904	7/25/2017	ATMOS ENERGY	\$198.88		NATURAL GAS	001-4019-560.80-03	B21001
TOTAL FOR CHECK # 459904			\$198.88				
459905	7/25/2017	ATMOS ENERGY	\$71.18		NATURAL GAS	001-4019-560.80-03	B11001
TOTAL FOR CHECK # 459905			\$71.18				
459906	7/25/2017	ATMOS ENERGY	\$99.99		NATURAL GAS	001-4019-560.80-03	B10001
TOTAL FOR CHECK # 459906			\$99.99				
459907	7/25/2017	ATMOS ENERGY	\$47.97		NATURAL GAS	001-4019-560.80-03	B03001
TOTAL FOR CHECK # 459907			\$47.97				
459908	7/25/2017	ATMOS ENERGY	\$53.43		NATURAL GAS	001-4019-560.80-03	ELESPC
TOTAL FOR CHECK # 459908			\$53.43				
459909	7/25/2017	ATMOS ENERGY	\$65.17		NATURAL GAS	001-4019-560.80-03	B10001
TOTAL FOR CHECK # 459909			\$65.17				
460615	8/1/2017	B & H PHOTO-VIDEO	\$193.98	RADIO & TELECOMMUNICATION	OFFICE SUPPLIES	103-5898-644.51-01	GT188D
			\$881.98	RADIO & TELECOMMUNICATION	OFFICE SUPPLIES	103-5898-644.51-01	GT188D
			\$478.00	RADIO & TELECOMMUNICATION	GRANT NON-CAP MISC EQUIP	103-5898-644.89-10	GT188D
			\$299.05	RADIO & TELECOMMUNICATION	OFFICE SUPPLIES	103-5898-644.51-01	GT188D
			\$712.50	RADIO & TELECOMMUNICATION	ONE-TIME BUDGET NON-CAP	001-5950-648.87-04	GT103A
TOTAL FOR CHECK # 460615			\$2,565.49				
460148	8/1/2017	BALL, KARIN	\$50.00		SPECIAL NEEDS	640-8410-723.65-81	
TOTAL FOR CHECK # 460148			\$50.00				
460399	8/1/2017	BANE MACHINERY INC	\$1,651.15	EQUIP MAINT-GENERAL EQUIP	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$302.19	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	

**DISBURSEMENTS
FOR 8/7/17 COURT**

Date: 8/1/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 460399			\$1,953.34				
460486	8/1/2017	BANOWSKY & LEVINE	\$5,022.08		LEGAL EXPENSE	431-7530-680.90-61	03113
TOTAL FOR CHECK # 460486			\$5,022.08				
460693	8/1/2017	BARNES, CHRISTOPHER L	\$6,138.00	BLANKET PURCHASE ORDER	LEGAL EXPENSE	001-1001-411.54-01	SHFADM
			\$5,580.00	BLANKET PURCHASE ORDER	LEGAL EXPENSE	001-1001-411.54-01	SHFADM
TOTAL FOR CHECK # 460693			\$11,718.00				
460340	8/1/2017	BAUER, GAYLE	\$170.00	BLANKET PURCHASE ORDER	EMPLOYEE WELLNESS	001-1001-411.59-26	
			\$210.00	BLANKET PURCHASE ORDER	EMPLOYEE WELLNESS	001-1001-411.59-26	
			\$30.00	BLANKET PURCHASE ORDER	EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 460340			\$410.00				
460571	8/1/2017	BAYLOR MEDICAL CENTER AT	\$1,462.02		INFIRMARY SERVICES	001-6040-725.64-30	
			\$461.77		INFIRMARY SERVICES	001-6040-725.64-30	
			\$9,155.14		INFIRMARY SERVICES	001-6040-725.64-30	
			\$7,048.36		INFIRMARY SERVICES	001-6040-725.64-30	
			\$866.30		INFIRMARY SERVICES	001-6040-725.64-30	
			\$315.53		INFIRMARY SERVICES	001-6040-725.64-30	
			\$2,688.62		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 460571			\$21,997.74				
459915	7/25/2017	BEAN, M LEE	\$30.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
			\$40.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
			\$750.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 459915			\$820.00				
460319	8/1/2017	BEN E KEITH DFW	\$2,128.90	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$1,239.53	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$1,711.30	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			\$215.70	EDIBLE FOODS, STAPLE	FOOD SUPPLIES	001-5050-641.61-10	
			\$1,520.11	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$872.68	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$1,082.09	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 460319			\$8,770.31				
460496	8/1/2017	BENAVIDES, ALMA	\$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
			\$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
			\$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 460496			\$3,600.00				
460548	8/1/2017	BEST BUY BUSINESS ADVANTAGE	\$633.69	PHOTOGRAPHIC EQUIP/SUPPLY	ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	

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Date: 8/1/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 460548			\$633.69				
460509	8/1/2017	BIG COUNTRY SUPPLY	\$1,382.58	AUTO & TRUCK ACCESSORIES	AUTO LIABILITY CLAIMS	501-0321-413.59-06	
TOTAL FOR CHECK # 460509			\$1,382.58				
460609	8/1/2017	BIMBO BAKERIES USA INC	\$717.75	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$574.00	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$30.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			\$40.35	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			\$163.30	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$50.40	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			\$128.60	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			\$59.60	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			\$22.80	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			\$22.40	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			\$39.20	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			\$508.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$574.00	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$717.75	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
\$50.40	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10				
\$128.60	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10				
\$30.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10				
TOTAL FOR CHECK # 460609			\$3,858.50				
460310	8/1/2017	BOB BARKER COMPANY INC	\$1,598.50	TEXTILES/FIBERS/LINENS	JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$244.80	PERSONAL HYGIENE&GROOMING	DETENTION SUPPLIES	001-6420-641.61-04	
			\$1,701.00	CLOTHING AND APPAREL	DETENTION SUPPLIES	001-6420-641.61-04	
			\$477.00	CLOTHING AND APPAREL	DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 460310			\$4,021.30				
460309	8/1/2017	BOB TOMES FORD	(\$35.00)	INV# 52059	AUTO MAINTENANCE	001-4409-600.75-62	
			\$154.22	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$6.55	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$74.44	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$61.55	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$295.75	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$1,069.64	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$394.33	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$155.49	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$54.21	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$74.44	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$47.32	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
\$129.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62				

**DISBURSEMENTS
FOR 8/7/17 COURT**

Date: 8/1/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$24.32	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$262.85	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$125.09	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$147.06	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$22.04	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 460309			\$3,064.25				
459999	7/25/2017	BOHACH SKIBELL DORSEY & STROUD	\$400.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 459999			\$400.00				
460658	8/1/2017	BOLAK, ARDEN	\$202.81		SUBSTITUTE COURT REPORTER	015-2401-444.64-15	CRJP1
			\$803.96		SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL6R
TOTAL FOR CHECK # 460658			\$1,006.77				
460711	8/1/2017	BOWLEY, POLLY K	\$2,375.00	439-7530-680-9682/070042	RIGHT OF WAY ACQUISITION	439-7530-680.96-82	070042
TOTAL FOR CHECK # 460711			\$2,375.00				
460714	8/1/2017	BROTHERTON, ROBERT	\$314.24		TRAVEL REIMBURSEMENT	001-2501-440.49-01	401VJ
TOTAL FOR CHECK # 460714			\$314.24				
460694	8/1/2017	C&M MOWING AND LANDSCAPING	\$1,632.00	AGRI. IMPLEMENTS/ACCESSOR	TRACTOR MOWING	001-4019-560.75-61	B03001
			\$480.00	AGRI. IMPLEMENTS/ACCESSOR	TRACTOR MOWING	001-4019-560.75-61	B11001
TOTAL FOR CHECK # 460694			\$2,112.00				
460494	8/1/2017	CALVERT PARTNERS PLLC	\$375.00		MISCELLANEOUS	001-6401-643.87-01	
TOTAL FOR CHECK # 460494			\$375.00				
460424	8/1/2017	CAMPBELL, PATRICIA	\$17.12	miles	TRAVEL REIMBURSEMENT	001-3001-481.49-01	
TOTAL FOR CHECK # 460424			\$17.12				
460586	8/1/2017	CAVENDERS BOOT CITY	\$100.00	SHOES AND BOOTS	UNIFORMS	010-7501-680.65-03	
TOTAL FOR CHECK # 460586			\$100.00				
460391	8/1/2017	CDW-G	\$3,964.80	COMPUTER HARDWARE&PERIPHE	COMPUTER EQUIPMENT	001-0629-414.90-02	P06009
			\$5,333.27	COMPUTER HARDWARE&PERIPHE	COMPUTER EQUIPMENT	001-1010-411.90-02	REPCAP
			\$961.26	COMPUTER HARDWARE&PERIPHE	COMPUTER EQUIPMENT	001-1010-411.90-02	REPCAP
			\$3,262.70	COMPUTER HARDWARE&PERIPHE	COMPUTER EQUIPMENT	001-0629-414.90-02	P06009
TOTAL FOR CHECK # 460391			\$13,522.03				
460373	8/1/2017	CELINA CITY OF	\$2,137.44	child safety fees		001-0000-211.00-00	
TOTAL FOR CHECK # 460373			\$2,137.44				

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460661	8/1/2017	CENTURY INTEGRATED PARTNERS INC	\$192.16		INFIRMARY SERVICES	001-6040-725.64-30	
			\$105.40		INFIRMARY SERVICES	001-6040-725.64-30	
			\$192.97		INFIRMARY SERVICES	001-6040-725.64-30	
			\$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 460661			\$589.51				
460444	8/1/2017	CHACON, ROBERTO	\$642.37	r chacon-san antonio,tx	EDUCATION & CONFERENCE	001-3501-520.49-10	
			(\$331.00)	r chacon-san antonio,tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 460444			\$311.37				
460665	8/1/2017	CINTAS FIRST AID & SAFETY	\$48.77	BLANKET PURCHASE ORDER	LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 460665			\$48.77				
460662	8/1/2017	CIVIL CONSULTING GROUP PLLC	\$10,375.00	CONSULTING SERVICES	BUILDING IMPROVEMENTS	499-4154-561.91-01	Q41502
TOTAL FOR CHECK # 460662			\$10,375.00				
460709	8/1/2017	CLEAR BALLISTICS LLC	\$335.68	POLICE EQUIPMENT/SUPPLIES	ARMS TRAINING/QUALIFYING	001-5001-640.49-30	
TOTAL FOR CHECK # 460709			\$335.68				
460410	8/1/2017	CLINICAL PATHOLOGY LABS	\$325.90	BLANKET PURCHASE ORDER	LAB SERVICES	505-6020-882.64-23	
			\$1,151.75	BLANKET PURCHASE ORDER	EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 460410			\$1,477.65				
460145	8/1/2017	COLLIN CNTY COMMERCIAL RECORD	\$133.70		LEGAL EXPENSE	640-8410-723.54-01	
			\$117.25		LEGAL EXPENSE	640-8410-723.54-01	
			\$40.36		LEGAL EXPENSE	640-8410-723.54-01	
			\$40.36		LEGAL EXPENSE	640-8410-723.54-01	
			\$40.38		LEGAL EXPENSE	640-8410-723.54-01	
			\$127.40		LEGAL EXPENSE	640-8410-723.54-01	
TOTAL FOR CHECK # 460145			\$499.45				
460490	8/1/2017	COLLIN COUNTY COMMUNITY COLL	\$35.00		EDUCATION & CONFERENCE	001-2020-442.49-10	
			\$75.00	BLANKET PURCHASE ORDER	INVESTIGATOR TRAINING	001-3501-520.49-25	
TOTAL FOR CHECK # 460490			\$110.00				
460367	8/1/2017	COLLIN COUNTY TAX ASSESSOR	\$75.00	GREGORY WILLIAMS	SECURITY SERVICE	001-3101-483.64-08	
TOTAL FOR CHECK # 460367			\$75.00				
460419	8/1/2017	COMMON, JUDITH A	\$583.00		INVESTIGATION EXPENSE	001-5001-640.65-32	
			\$583.00		INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 460419			\$1,166.00				

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460500	8/1/2017	CONVERGINT TECHNOLOGIES	\$220.00	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B17001
TOTAL FOR CHECK # 460500			\$220.00				
460504	8/1/2017	D&L FARM AND HOME	\$16.48	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 460504			\$16.48				
460550	8/1/2017	DALLAS CITY OF	\$16,528.06	child safety fee		001-0000-211.00-00	
TOTAL FOR CHECK # 460550			\$16,528.06				
460372	8/1/2017	DALLAS COUNTY SOUTHWESTERN	\$1,000.00	BLANKET PURCHASE ORDER	INTOXILIZER TECHNICIAN	001-5910-648.64-25	
			\$1,075.00	BLANKET PURCHASE ORDER	INTOXILIZER TECHNICIAN	001-5910-648.64-25	
			\$1,340.60	BLANKET PURCHASE ORDER	INTOXILIZER TECHNICIAN	001-5910-648.64-25	
TOTAL FOR CHECK # 460372			\$3,415.60				
460446	8/1/2017	DALLAS NEPHROLOGY ASSOCIATES	\$113.44		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 460446			\$113.44				
460247	8/1/2017	DANIEL, TERRI	\$840.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 460247			\$840.00				
460591	8/1/2017	DATA SHREDDING SVCS OF TX INC	\$2,678.75	BLANKET PURCHASE ORDER	SHREDDING SERVICE	001-0630-411.64-05	
TOTAL FOR CHECK # 460591			\$2,678.75				
460666	8/1/2017	DAVIS, LINDSAY	\$258.84	l davis-orlando, fl	EDUCATION & CONFERENCE	001-5060-644.49-10	
TOTAL FOR CHECK # 460666			\$258.84				
460648	8/1/2017	DC REPORTING	\$204.77		SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL1R
			\$409.54		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR417R
			\$204.77		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAJ
			\$409.54		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
TOTAL FOR CHECK # 460648			\$1,228.62				
460690	8/1/2017	DCBA LANDSCAPE ARCHITECTURE	\$1,099.05	ARCH/ENG/PROF DESIGN SERV	GRANT AWARDS	420-7562-760.65-50	07PG72
TOTAL FOR CHECK # 460690			\$1,099.05				
460568	8/1/2017	DEFENDER SUPPLY LLC	\$19.00	AUTO & TRUCK ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44001
			\$617.10	AUTO & TRUCK ACCESSORIES	AUTO MAINTENANCE	001-4409-600.75-62	
			\$308.55	AUTO & TRUCK ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44001
			\$308.55	AUTO & TRUCK ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44008
			\$308.55	AUTO & TRUCK ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44015
			\$308.55	AUTO & TRUCK ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44021
			\$308.55	AUTO & TRUCK ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44022

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			\$39,921.33	BLANKET PURCHASE ORDER	CONSULTANTS	033-0520-411.64-01	
TOTAL FOR CHECK # 460540			\$62,960.25				
460527	8/1/2017	DOOLITTLE, DONNA	\$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
			\$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
TOTAL FOR CHECK # 460527			\$1,040.00				
460526	8/1/2017	DOOLITTLE, MARVIN (TREY) III	\$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
			\$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
TOTAL FOR CHECK # 460526			\$1,040.00				
460570	8/1/2017	DOUBLE D INTERNATIONAL FOOD CO	\$7,784.00	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 460570			\$7,784.00				
460638	8/1/2017	DOUGLAS, DUSTIN	\$11.21		INMATE TRANSPORT	001-5001-640.65-30	
			\$16.34		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 460638			\$27.55				
460460	8/1/2017	DOUGLASS DISTRIBUTING	\$1,176.00	FUEL/OIL/GREASE/LUBRICANT	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 460460			\$1,176.00				
460598	8/1/2017	DRYTEC MOISTURE PROTECTION	\$19,679.40	ARCH/ENG/PROF DESIGN SERV	BUILDING IMPROVEMENTS	499-4102-561.91-01	P41002
TOTAL FOR CHECK # 460598			\$19,679.40				
460599	8/1/2017	DRYTEC MOISTURE PROTECTION	\$2,632.35	CONSULTING SERVICES	PROPERTY DAMAGE CLAIMS	501-0321-413.59-07	
TOTAL FOR CHECK # 460599			\$2,632.35				
460505	8/1/2017	DUDDLESTEN, ERIN K	\$1,040.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 460505			\$1,040.00				
460448	8/1/2017	DUGGER, JANET L	\$600.00		REPORTERS RECORDS	001-3501-520.65-02	
TOTAL FOR CHECK # 460448			\$600.00				
460668	8/1/2017	EA HEALTH PHYSICIANS MEDICAL GROUP	\$767.57		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 460668			\$767.57				
460512	8/1/2017	EAGLE BRUSH & CHEMICAL CO INC	\$534.54	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-4019-560.71-21	B15002
			\$2,342.81	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-4019-560.71-21	B21001
TOTAL FOR CHECK # 460512			\$2,877.35				
460593	8/1/2017	EAST TX MACK SALES LLC	\$69,536.25	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	010-7501-680.90-70	Q75009
			\$69,536.25	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	010-7501-680.90-70	Q75012

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			\$69,536.25	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	010-7501-680.90-70	Q75013
			\$69,536.25	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	010-7501-680.90-70	Q75014
			\$69,536.25	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	010-7501-680.90-70	Q75009
			\$69,536.25	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	010-7501-680.90-70	Q75012
			\$69,536.25	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	010-7501-680.90-70	Q75013
			\$69,536.25	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	010-7501-680.90-70	Q75014
TOTAL FOR CHECK # 460593			\$556,290.00				
460311	8/1/2017	ECOLAB INC	\$3,370.60	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
			\$2,448.90	JANITORIAL SUPPLIES	DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 460311			\$5,819.50				
460370	8/1/2017	ED BROWN DISTRIBUTORS	\$2,419.16	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-4019-560.75-01	B06002
TOTAL FOR CHECK # 460370			\$2,419.16				
460680	8/1/2017	ELLIOTT ELECTRIC SUPPLY INC	\$1,472.80	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$262.50	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 460680			\$1,735.30				
460607	8/1/2017	EMBROIDME	\$32.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 460607			\$32.00				
460652	8/1/2017	ENGLAND COURT REPORTING	\$608.43		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR417R
			\$405.62		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR417R
			\$1,216.86		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR296R
TOTAL FOR CHECK # 460652			\$2,230.91				
460572	8/1/2017	ENTERPRISE HOLDINGS INC	\$765.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	036-5013-640.65-38	
			\$2,395.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	036-5013-640.65-38	
			\$750.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	036-5013-640.65-38	
			\$750.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	036-5013-640.65-38	
			\$750.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	036-5013-640.65-38	
TOTAL FOR CHECK # 460572			\$5,410.00				
460573	8/1/2017	ENTERPRISE HOLDINGS INC	\$730.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	199-3511-520.65-38	GT147F
TOTAL FOR CHECK # 460573			\$730.00				
460491	8/1/2017	ERGON ASPHALT & EMULSIONS, INC	\$5,943.78	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$6,799.61	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$2,685.12	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$5,351.20	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$5,741.03	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	

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			\$80.00	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 460491			\$26,800.74				
460351	8/1/2017	EXPERIAN	\$80.84	BLANKET PURCHASE ORDER	PRE-EMPLY CREDIT CHECK	001-0309-412.65-08	
TOTAL FOR CHECK # 460351			\$80.84				
460433	8/1/2017	FAIRVIEW, TOWN OF	\$2,554.50	child safety fee		001-0000-211.00-00	
TOTAL FOR CHECK # 460433			\$2,554.50				
459911	7/25/2017	FANNIN COUNTY ELECTRIC CO-OP	\$692.70		ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 459911			\$692.70				
460362	8/1/2017	FARMERSVILLE CITY OF	\$1,172.99	child safety fee		001-0000-211.00-00	
TOTAL FOR CHECK # 460362			\$1,172.99				
460386	8/1/2017	FARMERSVILLE HISTORICAL SOC	\$334.10	affidavit	MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 460386			\$334.10				
460589	8/1/2017	FARMERSVILLE POSTMASTER	\$3,150.00	MISCELLANEOUS SERVICES	POSTAGE	001-2420-444.55-02	
TOTAL FOR CHECK # 460589			\$3,150.00				
460136	8/1/2017	FEDERAL EXPRESS	\$666.88		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
			\$730.34		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 460136			\$1,397.22				
460580	8/1/2017	FERGUSON, BETH ALYSE	\$221.90	a ferguson-sanantonio,tx	EDUCATION & CONFERENCE	001-6290-445.49-10	
TOTAL FOR CHECK # 460580			\$221.90				
460577	8/1/2017	FILEX SYSTEMS INC	\$2,503.20	OFFICE SUPPLIES (GENERAL)	PRINTED MATERIALS	001-3501-520.65-62	
TOTAL FOR CHECK # 460577			\$2,503.20				
459912	7/25/2017	FIRST CHOICE POWER	\$616.39		ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 459912			\$616.39				
459955	7/25/2017	FITTS AND CASTLEMAN	\$410.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 459955			\$410.00				
460467	8/1/2017	FONDREN FORENSICS, INC.	\$475.00		TRIAL COSTS	001-3501-520.65-27	
			\$475.00		TRIAL COSTS	001-3501-520.65-27	
			\$950.00		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 460467			\$1,900.00				

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460149	8/1/2017	FOSTER FRIENDS	\$50.00		LEGAL EXPENSE	640-8410-723.54-01	
			\$1,800.00		MEDICAL COSTS	640-8410-723.65-36	
TOTAL FOR CHECK # 460149			\$1,850.00				
460538	8/1/2017	FRANCO INTERPRETING	\$170.00		INTERPRETER	001-2001-442.64-12	CCL03I
TOTAL FOR CHECK # 460538			\$170.00				
460425	8/1/2017	FRISCO CITY OF	\$406.00	BLANKET PURCHASE ORDER	FUEL	001-4409-600.61-01	
TOTAL FOR CHECK # 460425			\$406.00				
460426	8/1/2017	FRISCO CITY OF	\$25,571.07	child safety fee		001-0000-211.00-00	
TOTAL FOR CHECK # 460426			\$25,571.07				
460561	8/1/2017	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 # 460561			\$129.14				
460562	8/1/2017	G&K SERVICES INC	\$32.76	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
			\$3.24	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
			\$32.42	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
			\$3.24	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
			\$32.42	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 # 460562			\$107.32				
460563	8/1/2017	G&K SERVICES INC	\$387.76	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			\$516.04	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			\$180.01	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			\$387.76	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			\$511.26	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			\$188.99	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
TOTAL FOR CHECK # 460563			\$2,171.82				
460564	8/1/2017	G&K SERVICES INC	\$11.66	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
TOTAL FOR CHECK # 460564			\$11.66				
460622	8/1/2017	GALLS LLC	\$44.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$146.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$263.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5001-640.65-03	

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			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$44.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$44.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$42.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$60.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$73.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$120.00	CLOTHING AND APPAREL	UNIFORMS	001-5070-641.65-03	
			\$21.99	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$82.50	POLICE EQUIPMENT/SUPPLIES	DETENTION SUPPLIES	001-5030-641.61-04	
			\$275.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$202.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$73.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$55.00	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$39.40	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$117.45	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$36.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5001-640.65-03	
			\$220.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$10.04	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$10.04	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$51.36	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$493.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$44.00	CLOTHING AND APPAREL	UNIFORMS	001-5070-641.65-03	
			\$9.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$41.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$10.04	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$126.00	CLOTHING AND APPAREL	UNIFORMS	001-5701-648.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$9.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$52.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$697.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$80.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$204.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
TOTAL FOR CHECK # 460622			\$4,118.32				
460454	8/1/2017	GARRATT-CALLAHAN CO	\$8,494.15	EQUIPMENT MAINTENANCE,REC	HVAC SUPPLIES	001-4019-560.71-03	B03002
TOTAL FOR CHECK # 460454			\$8,494.15				
460318	8/1/2017	GEBO DISTRIBUTING CO	\$52.98	BLANKET PURCHASE ORDER	SMALL TOOLS	010-7501-680.71-06	
			\$229.85	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	

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460384	8/1/2017	GLAXO SMITH KLINE	\$682.39	HOSPITAL SUNDRIES	EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 460384			\$682.39				
460670	8/1/2017	GLAZIER FOODS COMPANY - HOUSTON	\$3,278.33	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$9.55	FOODS, DAIRY PROD., FRESH	JAIL FOOD	001-0000-124.02-02	
			\$391.59	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$1,641.38	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			\$399.36	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$39.90	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$1,856.01	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$35.97	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$284.25	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			\$2,731.05	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$940.10	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$2,005.83	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			(\$49.34)	inv # 178956950	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$119.63	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,260.21	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$509.21	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$792.02	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,159.08	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$459.40	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$649.28	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 460670			\$18,512.81				
460708	8/1/2017	GME SUPPLY COMPANY	\$180.50	MARINE/WILDLIFE SUPPLIES	DIVE TEAM SUPPLIES	001-5001-640.61-34	
TOTAL FOR CHECK # 460708			\$180.50				
460707	8/1/2017	GRAHAM PEST CONTROL INC	\$1,536.00	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B03002
TOTAL FOR CHECK # 460707			\$1,536.00				
460390	8/1/2017	GRAINGER	\$193.28	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$142.84	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$111.37	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B17001
			\$135.76	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$704.37	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B17001
			\$383.52	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B17001
			\$123.60	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B17001
			\$72.24	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$28.62	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$222.22	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$177.40	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03001

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			\$386.02	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$104.71	HVAC EQUIP/PART/ACCESSORY	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$218.43	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$107.62	HVAC EQUIP/PART/ACCESSORY	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 460390			\$3,112.00				
460411	8/1/2017	GRAPHIC SOLUTIONS GROUP INC	\$464.28	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03002
TOTAL FOR CHECK # 460411			\$464.28				
460558	8/1/2017	GRAYBAR ELECTRIC CO INC	\$1,756.94	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 460558			\$1,756.94				
460713	8/1/2017	GREEN, KEVIN	\$853.00	irving, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 460713			\$853.00				
460402	8/1/2017	GREEN, TERRI	\$150.00		HEARING MASTERS	001-0860-443.64-14	
TOTAL FOR CHECK # 460402			\$150.00				
460702	8/1/2017	GRIMCO INC	\$22,375.61	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	001-0619-414.87-04	
TOTAL FOR CHECK # 460702			\$22,375.61				
460371	8/1/2017	GT DISTRIBUTORS INC	\$354.42	POLICE EQUIPMENT/SUPPLIES	INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 460371			\$354.42				
460387	8/1/2017	HALFF ASSOCIATES INC	\$26,671.96	CONSULTING SERVICES	CONSULTANTS	440-7530-680.92-50	070050
TOTAL FOR CHECK # 460387			\$26,671.96				
460388	8/1/2017	HALFF ASSOCIATES INC	\$7,578.82	CONSULTING SERVICES	CONSULTANTS	430-7530-680.92-50	07099
TOTAL FOR CHECK # 460388			\$7,578.82				
460498	8/1/2017	HALFF ASSOCIATES INC	\$9,526.02	ARCH/ENG/PROF DESIGN SERV	BUILDING IMPROVEMENTS	499-4115-561.91-01	P41001
TOTAL FOR CHECK # 460498			\$9,526.02				
460499	8/1/2017	HALFF ASSOCIATES INC	\$10,755.62	ARCH/ENG/PROF DESIGN SERV	CONSULTANTS	499-4102-561.91-50	P41011
TOTAL FOR CHECK # 460499			\$10,755.62				
460546	8/1/2017	HANKS, DAVID T MD	\$400.00	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 # 460546			\$500.00				
460579	8/1/2017	HEALTH TX PROVIDER NETWORK	\$117.74		INFIRMARY SERVICES	001-6040-725.64-30	
			\$48.38		INFIRMARY SERVICES	001-6040-725.64-30	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$70.71		INFIRMARY SERVICES	001-6040-725.64-30	
			\$117.74		INFIRMARY SERVICES	001-6040-725.64-30	
			\$113.44		INFIRMARY SERVICES	001-6040-725.64-30	
			\$59.95		INFIRMARY SERVICES	001-6040-725.64-30	
			\$48.38		INFIRMARY SERVICES	001-6040-725.64-30	
			\$59.95		INFIRMARY SERVICES	001-6040-725.64-30	
			\$238.23		INFIRMARY SERVICES	001-6040-725.64-30	
			\$44.57		INFIRMARY SERVICES	001-6040-725.64-30	
			\$44.57		INFIRMARY SERVICES	001-6040-725.64-30	
			\$133.71		INFIRMARY SERVICES	001-6040-725.64-30	
			\$59.95		INFIRMARY SERVICES	001-6040-725.64-30	
			\$59.95		INFIRMARY SERVICES	001-6040-725.64-30	
			\$59.95		INFIRMARY SERVICES	001-6040-725.64-30	
			\$70.71		INFIRMARY SERVICES	001-6040-725.64-30	
			\$33.27		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 460579			\$1,381.20				
460506	8/1/2017	HEARD CRAIG CENTER FOR	\$50.00	REAL PROPERTY RENTAL/LEAS	MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 460506			\$50.00				
460474	8/1/2017	HEART HOSPITAL BAYLOR PLANO	\$528.05		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 460474			\$528.05				
460459	8/1/2017	HERITAGE FOOD SERVC GROUP INC	\$756.88	BUILDING MAINT. & REPAIR	HVAC MAINTENANCE	001-4019-560.75-41	B21001
TOTAL FOR CHECK # 460459			\$756.88				
460594	8/1/2017	HIGHLAND WHOLESALE FOODS INC	\$470.85	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,381.20	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$778.00	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 460594			\$2,630.05				
460606	8/1/2017	HIGHLANDS-ELDORADO VETERINARY HOSP	\$46.75	BLANKET PURCHASE ORDER	ANIMAL CARE	001-5001-640.65-83	
			\$424.06	BLANKET PURCHASE ORDER	ANIMAL CARE	001-5001-640.65-83	
TOTAL FOR CHECK # 460606			\$470.81				
460627	8/1/2017	HINSCO SAFE AND LOCK	\$75.00	FURNITURE, OFFICE	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
TOTAL FOR CHECK # 460627			\$75.00				
460592	8/1/2017	HOBART SERVICE	\$635.30	BLANKET PURCHASE ORDER	EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001
TOTAL FOR CHECK # 460592			\$635.30				
460394	8/1/2017	HOLT CAT	\$2,422.50	ROAD EQUIPMENT-ALL OTHER	EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 460394			\$2,422.50				

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460618	8/1/2017	HOLT CAT LITTLE ELM	\$293.45	INV# PCMJ0013743	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$293.45)	INV# PIMJ0041061	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$82.53	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$110.99	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$801.60	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$133.40	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$456.99	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$16.67	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$788.79	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 460618			\$2,390.97				
460336	8/1/2017	HOPPER, LINDA CHRISTIANSEN	\$250.00	BLANKET PURCHASE ORDER	HEARING MASTERS	001-6401-643.64-14	
			\$750.00	BLANKET PURCHASE ORDER	HEARING MASTERS	001-6401-643.64-14	
TOTAL FOR CHECK # 460336			\$1,000.00				
460365	8/1/2017	HUBERT CO	\$80.88	CUTLERY/DISHES/WARES/ETC.	KITCHEN SUPPLIES	001-5030-641.61-15	
			\$334.51	APPLIANCES/EQUIP. & PARTS	KITCHEN SUPPLIES	001-5030-641.61-15	
			\$206.91	APPLIANCES/EQUIP. & PARTS	KITCHEN SUPPLIES	001-5030-641.61-15	
			\$209.55	APPLIANCES/EQUIP. & PARTS	KITCHEN SUPPLIES	001-5030-641.61-15	
TOTAL FOR CHECK # 460365			\$831.85				
460333	8/1/2017	HUMANE RESTRAINT CO INC	\$1,182.50	POLICE EQUIPMENT/SUPPLIES	DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 460333			\$1,182.50				
460503	8/1/2017	INFECTIOUS DISEASE DOCTORS, PA	\$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 460503			\$98.98				
460565	8/1/2017	INFINITY SUPPLY & SERVICE INC	\$552.60	PAPER/PLASTIC, DISPOSABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$6,957.24	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$19.26	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$2,181.60	PAPER/PLASTIC, DISPOSABLE	JANITORIAL SUPPLIES	001-0000-124.03-03	
			\$1,468.50	PAPER/PLASTIC, DISPOSABLE	JANITORIAL SUPPLIES	001-0000-124.03-03	
			\$61.80	PAPER/PLASTIC, DISPOSABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,200.00	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-4019-560.71-21	B15001
TOTAL FOR CHECK # 460565			\$12,441.00				
460614	8/1/2017	IP ACCESS INTERNATIONAL INC	\$66.00	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
			\$66.00	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 460614			\$132.00				
460687	8/1/2017	IRONHORSE UNLIMITED INC	\$99,466.95	CONSTRUCTION SERVICES,HEA	BUILDING IMPROVEMENTS	499-4154-561.91-01	Q41502
TOTAL FOR CHECK # 460687			\$99,466.95				

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460364	8/1/2017	IRRIGATORS SUPPLY INC.	\$13.75	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
TOTAL FOR CHECK # 460364			\$13.75				
460660	8/1/2017	JANWAY, STEVEN	\$752.68	s janway-san marcos, tx	EDUCATION & CONFERENCE	001-2570-440.49-10	
			(\$467.00)	s janway-san marcos, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 460660			\$285.68				
460501	8/1/2017	JAYDEN GRAPHICS INC	\$186.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-6290-445.65-62	
TOTAL FOR CHECK # 460501			\$186.00				
460379	8/1/2017	JIM'S PIZZA	\$64.50		JURY EXPENSE	001-2330-441.65-33	
TOTAL FOR CHECK # 460379			\$64.50				
460489	8/1/2017	JOHNSON PLASTICS COMPANY	\$519.40	BUILDER'S SUPPLIES	BUILDING SUPPLIES	001-4019-560.71-02	B03002
TOTAL FOR CHECK # 460489			\$519.40				
460640	8/1/2017	JOHNSON, CRYSTAL LAGAIL	\$1,014.05		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR470R
TOTAL FOR CHECK # 460640			\$1,014.05				
460377	8/1/2017	JOHNSON-BURKS SUPPLY CO, INC	\$495.81	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$123.90	PLUMBING EQUIP./SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$62.75	PLUMBING EQUIP./SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$1,167.52	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$1,459.43	MARINE/WILDLIFE SUPPLIES	BUILDING MAINTENANCE	001-4019-560.75-40	B03002
			\$25.38	PLUMBING EQUIP./SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$7.96	TAPE-NOT DP/MEASURE/OPTIC	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 460377			\$3,342.75				
460705	8/1/2017	JUBILEE PRINTING SERVICES LLC	\$21.00	PRINTING & SILK SCREENING	PRINTED MATERIALS	001-5001-640.65-62	
TOTAL FOR CHECK # 460705			\$21.00				
460447	8/1/2017	KEARNEY, JAN	\$225.00	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 460447			\$225.00				
460533	8/1/2017	KIMBRELL, KARLA	\$2,442.00		REPORTERS RECORDS	001-3501-520.65-02	
TOTAL FOR CHECK # 460533			\$2,442.00				
460553	8/1/2017	KNOWLES PUBLISHING INC	\$130.45	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 460553			\$130.45				
460440	8/1/2017	KROGER #488	\$261.65	BLANKET PURCHASE ORDER	FOOD SUPPLIES	001-6420-641.61-10	

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			\$198.03	BLANKET PURCHASE ORDER	FOOD SUPPLIES	001-6420-641.61-10	
			\$511.87	BLANKET PURCHASE ORDER	FOOD SUPPLIES	001-6420-641.61-10	
TOTAL FOR CHECK # 460440			\$971.55				
460488	8/1/2017	L-3 COM MOBILE VISION, INC	\$213.00	ELECTRICAL EQUIP/SUPPLIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44027
TOTAL FOR CHECK # 460488			\$213.00				
460423	8/1/2017	L-3 COMMUNICATIONS SECURITY &	\$234.00	IR:RADIO EQUIP/ACCESSORIE	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 460423			\$234.00				
460676	8/1/2017	LEXISNEXIS RISK SOLUTIONS	\$133.90	BLANKET PURCHASE ORDER	DUES & SUBSCRIPTIONS	001-3101-483.55-10	
TOTAL FOR CHECK # 460676			\$133.90				
460322	8/1/2017	LEXMARK INTERNATIONAL INC	\$1,880.08	COMPUTERS/DP/WP:LEASE/PUR	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			\$999.20	COMPUTERS/DP/WP:LEASE/PUR	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 460322			\$2,879.28				
460353	8/1/2017	LEYKO, MARTIN M	\$63.71		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$63.71		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$63.71		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$63.71		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$63.71		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$63.71		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$63.71		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$63.71		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$63.71		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$63.71		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$63.71		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$63.71		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$63.71		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$63.71		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$63.71		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$63.67		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
TOTAL FOR CHECK # 460353			\$1,210.45				
460356	8/1/2017	LEYKO, MARTIN M	\$63.71		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$63.71		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$63.71		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$63.71		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$63.71		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
			\$50.82		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$50.82		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$50.79		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
TOTAL FOR CHECK # 460361			\$3,049.17				
460455	8/1/2017	LIQUID ENVIRONMENTAL	\$760.00	MISCELLANEOUS SERVICES	WASTE TRAP MAINTENANCE	001-4019-560.75-51	B21001
TOTAL FOR CHECK # 460455			\$760.00				
460137	8/1/2017	LONE STAR OVERNIGHT	\$97.13		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 460137			\$97.13				
460414	8/1/2017	LOWRY CROSSING CITY OF	\$599.53	child safety fee		001-0000-211.00-00	
TOTAL FOR CHECK # 460414			\$599.53				
460416	8/1/2017	LUCAS CITY OF	\$1,824.64	child safety fee		001-0000-211.00-00	
TOTAL FOR CHECK # 460416			\$1,824.64				
460575	8/1/2017	MAIENSCHIN, SUSAN JANE	\$197.01		SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL3R
			\$608.43		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR401R
TOTAL FOR CHECK # 460575			\$805.44				
460044	7/25/2017	MALCOLM MIRANDA & ASSOCIATES, P.C.	\$600.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 460044			\$600.00				
460288	8/1/2017	MALCOLM MIRANDA & ASSOCIATES, P.C.	\$50.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 460288			\$50.00				
460392	8/1/2017	MARTIN EAGLE OIL CO INC	\$5,628.16	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			\$14,381.00	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			\$13,647.48	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			\$3,005.94	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
TOTAL FOR CHECK # 460392			\$36,662.58				
460682	8/1/2017	MARK MONROE	\$24,463.09	CD #010-007-2559090	BAIL BOND DEPOSITS	703-0000-223-01-01	
TOTAL FOR CHECK # 460682			\$24,463.09				
460587	8/1/2017	MARTIN MARIETTA MATERIALS INC	\$3,712.49	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 460587			\$3,712.49				
460312	8/1/2017	MATTHEW BENDER & CO INC	\$123.43	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 460312			\$123.43				
460432	8/1/2017	MATTHEWS SHIELDS PEARCE KNOTT	\$210.00		LEGAL EXPENSE	001-1001-411.54-01	MCSBEM

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$375.00		LEGAL EXPENSE	001-1001-411.54-01	MCSVA
			\$600.10		LEGAL EXPENSE	001-1001-411.54-01	MCSKLB
			\$510.00		LEGAL EXPENSE	001-1001-411.54-01	MCSBLO
			\$723.63		LEGAL EXPENSE	001-1001-411.54-01	MCSPAM
			\$150.00		LEGAL EXPENSE	001-1001-411.54-01	MCSREM
			\$1,038.34		LEGAL EXPENSE	001-1001-411.54-01	MCSBD
			\$412.29		LEGAL EXPENSE	001-1001-411.54-01	MCSSMP
			\$1,308.34		LEGAL EXPENSE	001-1001-411.54-01	MCSARC
			\$4,417.50		LEGAL EXPENSE	001-1001-411.54-01	MCSGMM
			\$653.59		LEGAL EXPENSE	001-1001-411.54-01	MCSBIO
			\$345.00		LEGAL EXPENSE	001-1001-411.54-01	MCSPCB
			\$600.00		LEGAL EXPENSE	001-1001-411.54-01	MCSMAM
			\$195.00		LEGAL EXPENSE	001-1001-411.54-01	MCSDEA
			\$1,020.00		LEGAL EXPENSE	001-1001-411.54-01	MCSWSS
			\$345.00		LEGAL EXPENSE	001-1001-411.54-01	MCSHOA
			\$2,955.00		LEGAL EXPENSE	001-1001-411.54-01	MCSDCX
			\$780.00		LEGAL EXPENSE	001-1001-411.54-01	MCSFDD
			\$2,553.34		LEGAL EXPENSE	001-1001-411.54-01	MCSJEB
			\$240.00		LEGAL EXPENSE	001-1001-411.54-01	MCSDLJ
			\$90.00		LEGAL EXPENSE	001-1001-411.54-01	MCSMBA
			\$2,754.05		LEGAL EXPENSE	001-1001-411.54-01	MCSTK
			\$660.00		LEGAL EXPENSE	001-1001-411.54-01	MCSRML
			\$367.02		LEGAL EXPENSE	001-1001-411.54-01	MCSDJC
			\$780.00		LEGAL EXPENSE	001-1001-411.54-01	MCSNBL
			\$649.50		LEGAL EXPENSE	001-1001-411.54-01	MCSBBB
			\$795.00		LEGAL EXPENSE	001-1001-411.54-01	MCSDAC
			\$180.00		LEGAL EXPENSE	001-1001-411.54-01	MCSJHS
			\$660.00		LEGAL EXPENSE	001-1001-411.54-01	MCSRAM
			\$60.00		LEGAL EXPENSE	001-1001-411.54-01	MCSTH
			\$585.00		LEGAL EXPENSE	001-1001-411.54-01	MCSBDC
			\$330.00		LEGAL EXPENSE	001-1001-411.54-01	MCSJHO
			\$1,065.00		LEGAL EXPENSE	001-1001-411.54-01	MCSOKE
			\$645.00		LEGAL EXPENSE	001-1001-411.54-01	MCSKBM
			\$435.00		LEGAL EXPENSE	001-1001-411.54-01	MCSCOS
			\$1,120.02		LEGAL EXPENSE	001-1001-411.54-01	MCSWI
TOTAL FOR CHECK # 460432			\$30,607.72				
460368	8/1/2017	MCDERMITT, DONALD R	\$4,250.00	BLANKET PURCHASE ORDER	HEARING MASTERS	001-6401-643.64-14	
			\$2,500.00	BLANKET PURCHASE ORDER	HEARING MASTERS	001-6401-643.64-14	
TOTAL FOR CHECK # 460368			\$6,750.00				
460701	8/1/2017	MCDONALD-WILLEY, SHAUNDA	\$28.46		TRAVEL REIMBURSEMENT	001-0860-443.49-01	
TOTAL FOR CHECK # 460701			\$28.46				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
460510	8/1/2017	MCKINNEY CITY OF	\$46,241.68	child safety fee		001-0000-211.00-00	
TOTAL FOR CHECK # 460510			\$46,241.68				
460406	8/1/2017	MCKINNEY CITY OF EMS BILLING	\$960.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$995.00		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 460406			\$1,955.00				
460104	7/31/2017	MCKINNEY UTILITY CITY OF	\$2,305.78		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 460104			\$2,305.78				
460105	7/31/2017	MCKINNEY UTILITY CITY OF	\$189.13		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 460105			\$189.13				
460106	7/31/2017	MCKINNEY UTILITY CITY OF	\$512.98		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 460106			\$512.98				
460107	7/31/2017	MCKINNEY UTILITY CITY OF	\$214.24		WATER/TRASH SERVICE	001-4019-560.80-01	B07001
TOTAL FOR CHECK # 460107			\$214.24				
460108	7/31/2017	MCKINNEY UTILITY CITY OF	\$1,326.94		WATER/TRASH SERVICE	001-4019-560.80-01	B07001
TOTAL FOR CHECK # 460108			\$1,326.94				
460109	7/31/2017	MCKINNEY UTILITY CITY OF	\$366.74		WATER/TRASH SERVICE	001-4019-560.80-01	B10001
TOTAL FOR CHECK # 460109			\$366.74				
460110	7/31/2017	MCKINNEY UTILITY CITY OF	\$441.20		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 460110			\$441.20				
460111	7/31/2017	MCKINNEY UTILITY CITY OF	\$4,330.76		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 460111			\$4,330.76				
460112	7/31/2017	MCKINNEY UTILITY CITY OF	\$757.78		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 460112			\$757.78				
460113	7/31/2017	MCKINNEY UTILITY CITY OF	\$13,018.82		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 460113			\$13,018.82				
460114	7/31/2017	MCKINNEY UTILITY CITY OF	\$445.66		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 460114			\$445.66				
460115	7/31/2017	MCKINNEY UTILITY CITY OF	\$967.92		WATER/TRASH SERVICE	001-4019-560.80-01	B15001

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 460115			\$967.92				
460116	7/31/2017	MCKINNEY UTILITY CITY OF	\$1,339.74		WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 460116			\$1,339.74				
460117	7/31/2017	MCKINNEY UTILITY CITY OF	\$41.37		WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 460117			\$41.37				
460118	7/31/2017	MCKINNEY UTILITY CITY OF	\$625.45		WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 460118			\$625.45				
460119	7/31/2017	MCKINNEY UTILITY CITY OF	\$2,797.63		WATER/TRASH SERVICE	001-4019-560.80-01	B06002
TOTAL FOR CHECK # 460119			\$2,797.63				
460120	7/31/2017	MCKINNEY UTILITY CITY OF	\$1,487.99		WATER/TRASH SERVICE	507-4118-561.80-01	B18001
TOTAL FOR CHECK # 460120			\$1,487.99				
460121	7/31/2017	MCKINNEY UTILITY CITY OF	\$3,340.42		WATER/TRASH SERVICE	001-4019-560.80-01	B06002
TOTAL FOR CHECK # 460121			\$3,340.42				
460122	7/31/2017	MCKINNEY UTILITY CITY OF	\$7,207.59		WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 460122			\$7,207.59				
460123	7/31/2017	MCKINNEY UTILITY CITY OF	\$12,725.28		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 460123			\$12,725.28				
460124	7/31/2017	MCKINNEY UTILITY CITY OF	\$120.20		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 460124			\$120.20				
460125	7/31/2017	MCKINNEY UTILITY CITY OF	\$4,440.02		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 460125			\$4,440.02				
460126	7/31/2017	MCKINNEY UTILITY CITY OF	\$4,525.99		WATER/TRASH SERVICE	001-4019-560.80-01	B17001
TOTAL FOR CHECK # 460126			\$4,525.99				
460127	7/31/2017	MCKINNEY UTILITY CITY OF	\$2,900.00		WATER/TRASH SERVICE	001-4019-560.80-01	B15002
TOTAL FOR CHECK # 460127			\$2,900.00				
460128	7/31/2017	MCKINNEY UTILITY CITY OF	\$169.37		WATER/TRASH SERVICE	001-4019-560.80-01	B10001
TOTAL FOR CHECK # 460128			\$169.37				
460129	7/31/2017	MCKINNEY UTILITY CITY OF	\$60.10		WATER/TRASH SERVICE	001-4019-560.80-01	B03001

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 460129			\$60.10				
460147	8/1/2017	MEEHAN, SUSY	\$51.53		FAMILY PRESERVATION	640-8410-723.65-53	
TOTAL FOR CHECK # 460147			\$51.53				
460659	8/1/2017	MEGILLAH REALTY (REDBUD MCKINNEY)	\$20,933.59	MISC PROFESSIONAL SERVICE	SPACE RENT	001-4039-560.80-05	
TOTAL FOR CHECK # 460659			\$20,933.59				
460554	8/1/2017	MEINECKE, MICKI	\$415.80	m meinecke-lake buenavist	EDUCATION & CONFERENCE	033-0520-411.49-10	
			(\$360.00)	m meinecke-lake buenavist	TRAVEL ADVANCES	033-0000-122.01-01	
TOTAL FOR CHECK # 460554			\$55.80				
460398	8/1/2017	MELISSA CITY OF	\$1,668.25	child safety fee		001-0000-211.00-00	
TOTAL FOR CHECK # 460398			\$1,668.25				
460535	8/1/2017	METHODIST MCKINNEY HOSPITAL	\$327.44		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 460535			\$327.44				
460679	8/1/2017	MIDWEST VETERINARY SUPPLY	\$1,308.00	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
			\$499.75	ANIMALS/BEES/POULTRY	LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 460679			\$1,807.75				
460420	8/1/2017	MIKE OWEN MATERIALS	\$350.00	BUILDING MAINT. & REPAIR	GRANT AWARDS	420-7562-760.65-50	07PG71
			\$850.00	BUILDING MAINT. & REPAIR	GROUNDS MAINTENANCE	001-7801-760.75-42	
TOTAL FOR CHECK # 460420			\$1,200.00				
460551	8/1/2017	MONGE, JULIE	\$366.31	j monge-austin, tx	EDUCATION & CONFERENCE	001-0201-411.49-10	
TOTAL FOR CHECK # 460551			\$366.31				
460585	8/1/2017	MOORE MEDICAL LLC	\$132.69	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
			\$416.97	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
			\$834.00	HOSPITAL SUNDRIES	DETENTION SUPPLIES	001-6420-641.61-04	
TOTAL FOR CHECK # 460585			\$1,383.66				
460334	8/1/2017	MORRIS, BRYAN M "MAC"	\$2,500.00	REQ 238611	COURT APPOINTED ATTORNEY	050-2012-442.64-20	
TOTAL FOR CHECK # 460334			\$2,500.00				
460603	8/1/2017	MOSES, DESTINY M	\$219.73	d moses-ft worth, tx	EDUCATION & CONFERENCE	001-2570-440.49-10	
TOTAL FOR CHECK # 460603			\$219.73				
460374	8/1/2017	MOTOROLA SOLUTIONS, INC	\$712.00	IR:RADIO EQUIP/ACCESSORIE	RADIO SUPPLIES	001-5001-640.61-21	
TOTAL FOR CHECK # 460374			\$712.00				

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460630	8/1/2017	MUELLER, TAMMY	\$33.71	t mueller-dallas, tx	TRAVEL REIMBURSEMENT	001-2330-441.49-01	
TOTAL FOR CHECK # 460630			\$33.71				
460532	8/1/2017	MURPHY CITY OF	\$6,255.92	child safety fee		001-0000-211.00-00	
TOTAL FOR CHECK # 460532			\$6,255.92				
460451	8/1/2017	MWI ANIMAL HEALTH	\$114.28	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
			\$433.12	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 460451			\$547.40				
460139	8/1/2017	MYERS PARK DEPOSIT REFUNDS	\$500.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 460139			\$500.00				
460140	8/1/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 460140			\$300.00				
460141	8/1/2017	MYERS PARK DEPOSIT REFUNDS	\$100.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 460141			\$100.00				
460142	8/1/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 460142			\$300.00				
460143	8/1/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 460143			\$300.00				
460144	8/1/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 460144			\$300.00				
460696	8/1/2017	NAO GLOBAL HEALTH LLC	\$1,716.28	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
			\$217.16	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
			\$808.44	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 460696			\$2,741.88				
460397	8/1/2017	NARDIS INC	\$846.17	CLOTHING AND APPAREL	UNIFORMS	001-5570-642.65-03	
			\$47.75	CLOTHING AND APPAREL	UNIFORMS	001-5570-642.65-03	
			\$625.00	POLICE EQUIPMENT/SUPPLIES	UNIFORMS	001-5070-641.65-03	
TOTAL FOR CHECK # 460397			\$1,518.92				
460438	8/1/2017	NELSON, LOREN	\$18.73		TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 460438			\$18.73				
460600	8/1/2017	NETSYNC NETWORK SOLUTIONS	\$41.73	COMMUNICATION/MEDIA SERV.	ONE-TIME BUDGET NON-CAP	001-6290-445.87-04	

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			\$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$85.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$39.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 460517			\$1,588.65				
460518	8/1/2017	NOR TEX EXPRESS LUBE	\$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$38.70	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 460518			\$146.55				
460338	8/1/2017	NORTH TX MUNICIPAL WATER DIST	\$2,643.52	BLANKET PURCHASE ORDER	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
TOTAL FOR CHECK # 460338			\$2,643.52				
460339	8/1/2017	NORTH TX MUNICIPAL WATER DIST	\$160.00	BLANKET PURCHASE ORDER	WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 460339			\$160.00				
460383	8/1/2017	NORTHEAST TEXAS DISTRIBUTORS	\$890.20	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
TOTAL FOR CHECK # 460383			\$890.20				
460435	8/1/2017	NUMBER 1 ALTERATIONS	\$73.50	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
			\$12.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 460435			\$85.50				
460643	8/1/2017	O'REILLY AUTO PARTS	(\$5.49)	INV# 0333-270719	AUTO MAINTENANCE	001-4409-600.75-62	
			\$33.34	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$15.99	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$12.10	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$15.96	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$2.30	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$21.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$3.03	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$23.87	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$11.78	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$58.51	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$16.48	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$4.01	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$14.24	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$21.28	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	

**DISBURSEMENTS
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Date: 8/1/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$812.88	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$4.01	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$12.97	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$13.42	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$171.87	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$7.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$45.53	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$45.53	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$4.01	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$9.95	BLANKET PURCHASE ORDER	GROUPS EQUIPMENT MAINT	001-4409-600.75-12	
			\$34.26	AUTO & TRUCK ACCESSORIES	PARTS	001-0000-124.05-01	
			\$917.17	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			\$139.70	AUTO SHOP EQUIP./SUPPLIES	PARTS	001-0000-124.05-01	
			\$92.58	LAWN & GROUNDS EQUIPMENT	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 460643			\$2,561.26				
460612	8/1/2017	OAK FARMS DAIRY	\$117.25	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			\$117.25	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			\$938.00	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5030-641.61-10	
			\$422.10	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			\$422.10	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			\$117.25	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			\$938.00	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5030-641.61-10	
TOTAL FOR CHECK # 460612			\$3,071.95				
460330	8/1/2017	OFFICE DEPOT	(\$15.11)	Inv#940051877001	OFFICE SUPPLIES	001-0901-648.51-01	
			\$15.11	CM#941579891001	OFFICE SUPPLIES	001-0901-648.51-01	
			\$2.14	CM#943371125001	OFFICE SUPPLIES	001-2530-440.51-01	
			(\$2.14)	Inv#94144131002	OFFICE SUPPLIES	001-2530-440.51-01	
			\$55.93	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4401-600.51-01	
			\$8.55	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0820-443.51-01	
			\$17.08	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			\$26.79	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			\$3.40	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			\$38.06	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			\$8.96	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4401-600.51-01	
			\$7.26	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$23.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$67.17	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$68.08	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3201-482.51-01	
			\$166.31	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3201-482.51-01	
			\$185.82	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2180-442.51-01	
			\$34.58	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01	

**DISBURSEMENTS
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Date: 8/1/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$3.46	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01	
			\$30.29	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			\$6.85	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			\$91.82	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
			\$77.10	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
			\$397.17	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			\$199.47	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			\$138.78	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			\$38.20	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			\$57.90	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5510-642.51-01	
			\$26.91	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5510-642.51-01	
			\$18.74	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2060-442.51-01	
			\$10.79	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2060-442.51-01	
			\$6.38	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			\$54.31	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			\$29.60	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	507-8301-645.51-01	
			\$51.20	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	507-8301-645.51-01	
			\$26.24	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	507-8301-645.51-01	
			\$50.79	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2410-444.51-01	
			\$2.14	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2530-440.51-01	
			\$1,140.00	PHOTOGRAPHIC EQUIP/SUPPLY	PHOTO SUPPLIES	001-2302-415.61-20	
			\$193.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5950-648.51-01	
			\$65.08	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5950-648.51-01	
			\$243.39	OFFICE SUPPLIES (GENERAL)	ONE-TIME BUDGET NON-CAP	001-2610-440.87-04	
			\$519.36	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
			\$147.06	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0630-411.51-01	
			\$133.78	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0630-411.51-01	
			(\$23.99)	Inv#942912871001	OFFICE SUPPLIES	001-0801-411.51-01	
			\$29.48	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$98.51	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$26.98	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$25.74	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$26.35	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$35.58	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$58.25	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$6.38	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$23.46	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$10.58	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$285.46	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$76.20	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$37.12	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0901-648.51-01	
			\$23.21	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3201-482.51-01	
			\$28.48	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3201-482.51-01	

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Date: 8/1/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$109.36	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6401-643.51-01	
			\$33.96	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6401-643.51-01	
			\$22.10	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6401-643.51-01	
			\$17.07	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7540-680.51-01	
			\$12.46	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7540-680.51-01	
			\$82.59	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0830-483.51-01	
			\$39.01	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			\$66.72	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
			\$376.08	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			\$22.80	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			\$13.84	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7501-680.51-01	
			\$48.21	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	050-2582-440.51-01	
			\$5.10	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5510-642.51-01	
			\$34.19	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-7001-800.51-01	
			\$35.37	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-7001-800.51-01	
			\$14.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-7001-800.51-01	
			\$84.79	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-7001-800.51-01	
			\$168.19	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5570-642.51-01	
			\$4.35	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5570-642.51-01	
			\$102.93	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5570-642.51-01	
			\$34.49	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5570-642.51-01	
			\$1,301.97	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			\$5.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2410-444.51-01	
			\$85.43	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0822-483.51-01	
			\$66.96	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5950-648.51-01	
			\$14.28	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5950-648.51-01	
			\$38.84	OFFICE SUPPLIES (GENERAL)	DETENTION SUPPLIES	001-5030-641.61-04	
			\$201.40	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	507-8301-645.51-01	
			\$431.07	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
TOTAL FOR CHECK # 460330			\$8,714.89				
460332	8/1/2017	OFFICE DEPOT	(\$83.99)	Inv#939227356001	OFFICE SUPPLIES	102-5859-720.51-01	GT205E
			\$387.84	COMPUTER HARDWARE&PERIPHE	EDUCATIONAL EQUIPMENT	199-6465-643.89-05	GT186D
			\$8,105.12	COMPUTER HARDWARE&PERIPHE	EDUCATIONAL EQUIPMENT	199-6465-643.89-05	GT186D
			\$683.52	COMPUTER HARDWARE&PERIPHE	EDUCATIONAL EQUIPMENT	199-6465-643.89-05	GT186D
			\$1,168.60	COMPUTER HARDWARE&PERIPHE	EDUCATIONAL EQUIPMENT	199-6465-643.89-05	GT186D
TOTAL FOR CHECK # 460332			\$10,261.09				
460382	8/1/2017	OLMSTED-KIRK EQUIPMENT&SUPPLY	\$247.50	PLASTICS & FORMING EQUIP.	ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 460382			\$247.50				
460522	8/1/2017	ORACLE AMERICA, INC	\$33,514.09	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 460522			\$33,514.09				

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Date: 8/1/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
460597	8/1/2017	PALMER, CHRIS	\$105.93		TRAVEL REIMBURSEMENT	001-3001-481.49-01	
TOTAL FOR CHECK # 460597			\$105.93				
460513	8/1/2017	PARKER CITY OF	\$1,355.45	child safety fee		001-0000-211.00-00	
TOTAL FOR CHECK # 460513			\$1,355.45				
460429	8/1/2017	PATTILLO BROWN & HILL	\$8,000.00	FINANCIAL/ACCOUNTANCY SER	AUDIT SERVICES	001-1001-411.64-09	
TOTAL FOR CHECK # 460429			\$8,000.00				
460457	8/1/2017	PAYTON, JOHN E	\$448.54	payton-austin, tx	EDUCATION & CONFERENCE	028-2450-444.49-10	
TOTAL FOR CHECK # 460457			\$448.54				
460559	8/1/2017	PEACHTREE DATA INC	\$105.00	BLANKET PURCHASE ORDER	JURY EXPENSE	001-2330-441.65-33	
TOTAL FOR CHECK # 460559			\$105.00				
460678	8/1/2017	PENSON, OLIVIA	\$17.32		INMATE TRANSPORT	001-5001-640.65-30	
			\$11.85		INMATE TRANSPORT	001-5001-640.65-30	
			\$5.98		INMATE TRANSPORT	001-5001-640.65-30	
			\$10.28		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 460678			\$45.43				
460497	8/1/2017	PFISTER BORSERINE & ASSOCIATES	\$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
			\$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 460497			\$2,400.00				
460470	8/1/2017	PIERCE, LAWRENCE S. MD	\$72.50		INFIRMARY SERVICES	001-6040-725.64-30	
			\$335.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$115.00		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 460470			\$522.50				
460700	8/1/2017	PINEDA, ESTRELLA J	\$405.00		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR469R
TOTAL FOR CHECK # 460700			\$405.00				
460422	8/1/2017	PITTMAN, MICHAEL MD, PA	\$1,200.00		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 460422			\$1,200.00				
460335	8/1/2017	PLANO CITY OF	\$89,772.46	child safety fee		001-0000-211.00-00	
TOTAL FOR CHECK # 460335			\$89,772.46				
460317	8/1/2017	PLANO POWER EQUIPMENT	\$17.77	BLANKET PURCHASE ORDER	GROUND'S EQUIPMENT MAINT	001-4409-600.75-12	
			\$8.26	BLANKET PURCHASE ORDER	GROUND'S EQUIPMENT MAINT	001-4409-600.75-12	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$149.86	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$98.88	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$31.36	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$12.86	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$42.04	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$243.25	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 460317			\$604.28				
460492	8/1/2017	POE, SHANNON LEE	\$44.41		TRAVEL REIMBURSEMENT	001-3201-482.49-01	
TOTAL FOR CHECK # 460492			\$44.41				
460313	8/1/2017	POLLOCK PAPER DISTRIBUTORS	\$11,718.00	HOSPITAL SUNDRIES	DETENTION SUPPLIES	001-5030-641.61-04	
			\$300.20	SUPPLIES	JANITORIAL SUPPLIES	001-4019-560.71-21	B03001
TOTAL FOR CHECK # 460313			\$12,018.20				
460610	8/1/2017	POWELL, JOHN JR	\$19.26	miles	TRAVEL REIMBURSEMENT	010-7501-680.49-01	
			\$5.35		TRAVEL REIMBURSEMENT	010-7501-680.49-01	
TOTAL FOR CHECK # 460610			\$24.61				
460611	8/1/2017	POWER 4 U INC	\$7,810.00	ELECTRICAL EQUIP/SUPPLIES	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 460611			\$7,810.00				
460695	8/1/2017	PRESTIGIOUS SPORTS OUTFITTERS	\$7,580.00	SPORTING & ATHLETIC GOODS	OFFICE EQUIPMENT	001-1010-411.90-01	REPCAP
TOTAL FOR CHECK # 460695			\$7,580.00				
460511	8/1/2017	PRINCETON CITY OF	\$2,398.10	child safety fee		001-0000-211.00-00	
TOTAL FOR CHECK # 460511			\$2,398.10				
460712	8/1/2017	PRO-LAB INC	\$271.40	EQUIP MAINT-GENERAL EQUIP	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 460712			\$271.40				
460396	8/1/2017	PROSPER TOWN OF	\$3,206.16	child safety fee		001-0000-211.00-00	
TOTAL FOR CHECK # 460396			\$3,206.16				
460529	8/1/2017	PS FURNITURE	\$654.60	MATERIAL HANDLING EQUIP.	ONE-TIME BUDGET NON-CAP	001-7801-760.87-04	
TOTAL FOR CHECK # 460529			\$654.60				
460576	8/1/2017	PUBLIC INFORMATION ASSOCIATES	\$18,425.00	HEALTH RELATED SERVICES	CONSULTANTS	001-6050-720.64-01	
TOTAL FOR CHECK # 460576			\$18,425.00				
459928	7/25/2017	RAMAGE, SHARON M ATTY AT LAW	\$50.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 459928			\$50.00				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
460369	8/1/2017	RANI ELECTRONICS	\$900.00	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			\$285.00	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			\$450.00	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			\$410.00	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
TOTAL FOR CHECK # 460369			\$2,045.00				
460495	8/1/2017	RBS WORLDPAY	\$1,454.48	FINANCIAL/ACCOUNTANCY SER	PAYMENT SERVICE FEES	001-1001-411.64-42	
TOTAL FOR CHECK # 460495			\$1,454.48				
460407	8/1/2017	RC EYE ASSOCIATES	\$95.12		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 460407			\$95.12				
460462	8/1/2017	RECOVERY HEALTHCARE CORP	\$396.90	REQ 238775	ALCOHOL/DRUG MONITORING	050-2582-440.65-97	
			\$285.00		ALCOHOL/DRUG MONITORING	050-2531-440.65-97	
TOTAL FOR CHECK # 460462			\$681.90				
460463	8/1/2017	RECOVERY HEALTHCARE CORP	\$285.00		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
			\$285.00		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
TOTAL FOR CHECK # 460463			\$570.00				
460689	8/1/2017	RED THE UNIFORM TAILOR	(\$12.00)	PO#216378	UNIFORMS	001-5001-640.65-03	
			\$112.54	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$112.54	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$157.80	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$112.54	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$157.80	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$157.80	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$157.80	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$157.80	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$157.80	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$80.57	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$46.10	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$125.65	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$87.55	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$43.55	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$51.55	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
\$157.80	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03				
TOTAL FOR CHECK # 460689			\$1,707.39				
460493	8/1/2017	REDDY, PRASHANT M DR	\$2,095.00		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 460493			\$2,095.00				
460131	7/31/2017	RELIANT ENERGY RETAIL SERVICES LLC	\$25.82		ELECTRIC SERVICE	001-6530-760.80-02	POWER1

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 460131			\$25.82				
460345	8/1/2017	REPUBLIC TITLE	\$28,128.30	FINANCIAL/ACCOUNTANCY SER	RIGHT OF WAY ACQUISITION	421-7530-680.96-82	03113
			\$3,453.00	FINANCIAL/ACCOUNTANCY SER	CONSULTANTS	425-7530-680.92-50	03113
			\$967.00	FINANCIAL/ACCOUNTANCY SER	RIGHT OF WAY ACQUISITION	425-7530-680.96-82	03113
			\$10,000.00	FINANCIAL/ACCOUNTANCY SER	RIGHT OF WAY ACQUISITION	426-7530-680.96-82	03113
			\$64,971.24	FINANCIAL/ACCOUNTANCY SER	LEGAL EXPENSE	430-7530-680.90-61	03113
			\$597.80	FINANCIAL/ACCOUNTANCY SER	RIGHT OF WAY ACQUISITION	432-7530-680.96-82	03113
TOTAL FOR CHECK # 460345			\$598,887.97				
460307	8/1/2017	RICHARDSON BROWN PLLC	\$90.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 460307			\$90.00				
460443	8/1/2017	RICHARDSON CITY OF	\$10,087.67	child safety fee		001-0000-211.00-00	
TOTAL FOR CHECK # 460443			\$10,087.67				
460637	8/1/2017	RICOH USA INC	\$7,200.00	IR:COMP SYS-IMAGING PURPO	ONE-TIME BUDGET NON-CAP	001-0901-648.87-04	
TOTAL FOR CHECK # 460637			\$7,200.00				
460629	8/1/2017	RIVERA-WORLEY CARMEN	\$165.85		TRAVEL REIMBURSEMENT	001-2501-440.49-01	417VJ
TOTAL FOR CHECK # 460629			\$165.85				
460320	8/1/2017	ROACH, JOHN R JR	\$64.74		TRAVEL REIMBURSEMENT	180-2532-440.49-01	GT192C
TOTAL FOR CHECK # 460320			\$64.74				
460683	8/1/2017	ROCKDALE COUNTRY FORD	\$39,458.60	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	036-5013-640.90-70	P50008
TOTAL FOR CHECK # 460683			\$39,458.60				
460552	8/1/2017	ROYSE CITY CITY OF	\$364.93	child safety fee		001-0000-211.00-00	
TOTAL FOR CHECK # 460552			\$364.93				
460441	8/1/2017	SACHSE CITY OF	\$2,215.64	child safety fee		001-0000-211.00-00	
TOTAL FOR CHECK # 460441			\$2,215.64				
460654	8/1/2017	SAFEGUARD BUSINESS SYSTEMS INC	\$569.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-0501-411.65-62	
			\$1,139.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-0501-411.65-62	
			\$600.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-0501-411.65-62	
TOTAL FOR CHECK # 460654			\$2,308.00				
460566	8/1/2017	SAFELITE AUTO GLASS	\$186.92	BLANKET PURCHASE ORDER	AUTO & EQUIP GLASS REPAIR	001-4409-600.75-15	
TOTAL FOR CHECK # 460566			\$186.92				

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460439	8/1/2017	SANOFI PASTEUR INC	\$869.47	HOSPITAL SUNDRIES	EMPLOYEE MEDICAL	507-8330-645.65-40	
TOTAL FOR CHECK # 460439			\$869.47				
460692	8/1/2017	SCHULTZ, WILLIAM	\$82.93	miles	TRAVEL REIMBURSEMENT	054-2182-442.49-01	
TOTAL FOR CHECK # 460692			\$82.93				
460456	8/1/2017	SELF, KEITH A	\$1,848.32	k self-denver, co	EDUCATION & CONFERENCE	001-0101-410.49-10	JUDGE1
TOTAL FOR CHECK # 460456			\$1,848.32				
460649	8/1/2017	SEP REPORTING	\$1,622.48		SUBSTITUTE COURT REPORTER	015-2180-442.64-15	CRPBR
TOTAL FOR CHECK # 460649			\$1,622.48				
460385	8/1/2017	SHAW, SHEILA J.	\$27.47		FUEL	001-4409-600.61-01	
TOTAL FOR CHECK # 460385			\$27.47				
460376	8/1/2017	SHERWIN WILLIAMS	\$26.57	BRUSHES(NOT CLASSIFIED)	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 460376			\$26.57				
460366	8/1/2017	SHIPMAN COMMUNICATIONS	\$227.50	MISCELLANEOUS SERVICES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44006
			\$227.50	MISCELLANEOUS SERVICES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44017
			\$227.50	MISCELLANEOUS SERVICES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44006
			\$227.50	MISCELLANEOUS SERVICES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44017
			\$277.50	MISCELLANEOUS SERVICES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44016
			\$277.50	MISCELLANEOUS SERVICES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44023
TOTAL FOR CHECK # 460366			\$1,465.00				
460574	8/1/2017	SHUPE, JAMES	\$6,000.00	HUMAN SERVICES	PSYCHOLOGICAL EVALUATIONS	001-0860-443.64-03	
TOTAL FOR CHECK # 460574			\$6,000.00				
460616	8/1/2017	SITECH-TEJAS	\$16,174.00	COMPUTER/DP/WP:LEASE/RENT	COMPUTER SOFTWARE	010-7501-680.90-04	P75013
TOTAL FOR CHECK # 460616			\$16,174.00				
460686	8/1/2017	SITEONE LANDSCAPE SUPPLY LLC	\$697.80	MISC PROFESSIONAL SERVICE	GROUNDS MAINTENANCE	001-7801-760.75-42	
TOTAL FOR CHECK # 460686			\$697.80				
460650	8/1/2017	SJM REPORTING	\$608.43		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR401R
			\$202.81		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR380R
			\$202.81		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR380R
			\$1,622.48		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
			\$608.43		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR417R
TOTAL FOR CHECK # 460650			\$3,244.96				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
460543	8/1/2017	SMART START INC	\$53.00		ALCOHOL/DRUG MONITORING	050-2531-440.65-97	
TOTAL FOR CHECK # 460543			\$53.00				
460544	8/1/2017	SMART START INC	\$53.00		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
			\$53.00		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
			\$53.00		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
			\$99.00		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
TOTAL FOR CHECK # 460544			\$258.00				
460130	7/31/2017	SMITH, JENNIFER	\$1,403.79	EDUCATIONAL SERVICES	CONSULTANTS	180-2532-440.64-01	GT192D
TOTAL FOR CHECK # 460130			\$1,403.79				
460596	8/1/2017	SMITH, JENNIFER	\$1,403.79	EDUCATIONAL SERVICES	CONSULTANTS	180-2532-440.64-01	GT192D
TOTAL FOR CHECK # 460596			\$1,403.79				
460704	8/1/2017	SMITH, SARA	\$41.46		TRAVEL REIMBURSEMENT	001-0301-412.49-01	
TOTAL FOR CHECK # 460704			\$41.46				
460380	8/1/2017	SOUTHERN COMPUTER WAREHOUSE	\$82.61	RADIO & TELECOMMUNICATION	ONE-TIME BUDGET NON-CAP	001-6290-445.87-04	
TOTAL FOR CHECK # 460380			\$82.61				
460542	8/1/2017	SOUTHERN TIRE MART LLC	\$463.50	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$320.00	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$105.93	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$641.20	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$5,457.84	TIRES AND TUBES	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 460542			\$6,988.47				
460635	8/1/2017	SOUTHWEST CORRECTIONAL MEDICAL GRP	\$415,595.73	HEALTH RELATED SERVICES	INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 460635			\$415,595.73				
460348	8/1/2017	SOUTHWEST INTERNATIONAL TRUCKS	(\$777.50)	INV# MP165794	AUTO MAINTENANCE	001-4409-600.75-62	
			\$2,964.54	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$29.21	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$62.84	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$1,512.30	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$84.87	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$2,893.89	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$29.88	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$32.80	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$147.11	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$224.24	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$276.37	AUTO & TRUCK ACCESSORIES	PARTS	001-0000-124.05-01	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$122.48	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			\$1,248.48	AUTO. MAJOR TRANSPORT EQ.	PARTS	001-0000-124.05-01	
			\$1.88	HOSE-EXCPT AUTO/FIRE/WELD	PARTS	001-0000-124.05-01	
			\$22.72	AUTO & TRUCK ACCESSORIES	PARTS	001-0000-124.05-01	
			\$103.91	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$7.28	INV# MP165214	PARTS	001-0000-124.05-01	
			(\$7.28)	INV# MP165214.	PARTS	001-0000-124.05-01	
			\$140.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 460348			\$9,120.02				
460018	7/25/2017	SPIGNER & ASSOCIATES PC	\$470.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 460018			\$470.00				
460545	8/1/2017	STAPLES TECHNOLOGY SOLUTIONS	\$16,828.38	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			\$1,740.40	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			\$6,682.05	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			\$1,122.35	IR:PRINTER/PLOTTER/ACCESS	CONCESSION SUPPLIES	001-0429-411.51-07	
TOTAL FOR CHECK # 460545			\$28,373.18				
460697	8/1/2017	STAR FOODS & GENERAL MERCHANDISE	\$1,831.20	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$2,520.00	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$4,296.00	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 460697			\$8,647.20				
460602	8/1/2017	STAR LOCAL MEDIA	\$228.00	BLANKET PURCHASE ORDER	PUBLIC NOTIFICATIONS	001-1001-411.65-01	
			\$131.00	BLANKET PURCHASE ORDER	PUBLIC NOTIFICATIONS	001-1001-411.65-01	
			\$555.00	BLANKET PURCHASE ORDER	PUBLIC NOTIFICATIONS	001-1001-411.65-01	
TOTAL FOR CHECK # 460602			\$914.00				
460445	8/1/2017	STATE BAR OF TX - SALES	\$985.00	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 460445			\$985.00				
460519	8/1/2017	STATE BAR OF TX MCLE DEPT	\$50.00	req# 238543 mckinney, tx	EDUCATION & CONFERENCE	001-2501-440.49-10	
			\$80.00	req# 238543-mckinney, tx	EDUCATION & CONFERENCE	001-2501-440.49-10	
			\$50.00	req# 238543-mckinney, tx	EDUCATION & CONFERENCE	001-2501-440.49-10	
TOTAL FOR CHECK # 460519			\$180.00				
459881	7/21/2017	STATE COMPTROLLER	\$162,472.87		E-FILING SYSTEM FEE	701-0000-211.11-07	
			\$16,896.14		ELECTRONIC FILING FEE-PB	701-0000-211.11-73	
			\$5,231.26		CONVICTION FEE	701-0000-211.12-33	
TOTAL FOR CHECK # 459881			\$184,600.27				
459882	7/21/2017	STATE COMPTROLLER	\$13,105.94		DRUG COURT PROGRAM FEE	701-0000-211.12-30	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 459882			\$13,105.94				
460378	8/1/2017	STERICYCLE INC	\$76.29	BLANKET PURCHASE ORDER	LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 460378			\$76.29				
460626	8/1/2017	SUPPLYWORKS	\$720.00	JANITORIAL SUPPLIES-GEN.	JANITORIAL SUPPLIES	001-0000-124.03-03	
TOTAL FOR CHECK # 460626			\$720.00				
460468	8/1/2017	T-MOBILE USA	\$102.00	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-5001-640.65-32	
			\$102.00	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 460468			\$204.00				
460684	8/1/2017	T3 GEAR	\$13,150.00	POLICE EQUIPMENT/SUPPLIES	TACTICAL SUPPLIES	060-3581-520.61-28	
TOTAL FOR CHECK # 460684			\$13,150.00				
460595	8/1/2017	TACTICAL MEDICAL SOLUTIONS INC	\$408.90	POLICE EQUIPMENT/SUPPLIES	DETENTION SUPPLIES	001-5030-641.61-04	
			\$2,718.87	POLICE EQUIPMENT/SUPPLIES	DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 460595			\$3,127.77				
460469	8/1/2017	TDCAA	\$84.00	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 460469			\$84.00				
460458	8/1/2017	TEMPERATURE CONTROL SYSTEMS	\$516.78	BUILDING MAINT. & REPAIR	HVAC MAINTENANCE	001-4019-560.75-41	B03001
TOTAL FOR CHECK # 460458			\$516.78				
460315	8/1/2017	TEXOMA FIRE EQUIPMENT INC	\$1,475.00	CAFETERIA/KITCHEN EQUIP.	VENT-A-HOOD CERTIFICATION	001-4019-560.74-56	B03001
			\$725.00	CAFETERIA/KITCHEN EQUIP.	VENT-A-HOOD CERTIFICATION	001-4019-560.74-56	B06002
			\$1,600.00	CAFETERIA/KITCHEN EQUIP.	VENT-A-HOOD CERTIFICATION	001-4019-560.74-56	B21001
TOTAL FOR CHECK # 460315			\$3,800.00				
460657	8/1/2017	THE OFFICE PAL INC	\$3,300.00	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			\$236.90	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
TOTAL FOR CHECK # 460657			\$3,536.90				
460314	8/1/2017	THOMASON TIRE INC	\$288.60	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$57.95	BLANKET PURCHASE ORDER	GROUPS EQUIPMENT MAINT	001-4409-600.75-12	
			\$96.95	BLANKET PURCHASE ORDER	GROUPS EQUIPMENT MAINT	001-4409-600.75-12	
TOTAL FOR CHECK # 460314			\$443.50				
459883	7/21/2017	THORNHILL, BENNIE	\$1,100.61		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 459883			\$1,100.61				
460427	8/1/2017	THYSSENKRUPP ELEVATOR CORP	\$308.56	BLANKET PURCHASE ORDER	ELEVATOR MAINTENANCE	001-4019-560.75-48	B21001

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TOTAL FOR CHECK # 460427			\$308.56				
460590	8/1/2017	TILLERY, TAYLOR J DVM PLLC	\$2,495.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 460590			\$2,495.00				
460639	8/1/2017	TML & ASSOCIATES	\$811.24		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
			\$2,028.10		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRCAC
			\$2,028.10		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
			\$2,028.10		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
			\$608.43		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR401R
			\$405.62		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR401R
			\$1,419.67		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR401R
TOTAL FOR CHECK # 460639			\$9,329.26				
460395	8/1/2017	TOLEDO ENTERPRISES	\$230.00	REQ 238713	INTERPRETER	001-2001-442.64-12	
TOTAL FOR CHECK # 460395			\$230.00				
460604	8/1/2017	TRANSUNION RISK & ALTERNATIVE DATA	\$70.00	BLANKET PURCHASE ORDER	SKIP TRACING SERVICES	001-5550-642.64-22	
			\$200.33	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-5001-640.65-32	
			\$117.26	BLANKET PURCHASE ORDER	DUES & SUBSCRIPTIONS	001-5570-642.55-10	
TOTAL FOR CHECK # 460604			\$387.59				
94509	7/19/2017	TRISTAR RISK MANAGEMENT	\$5,978.49		TRISTAR RISK MGMT.	502-0000-103.01-02	
TOTAL FOR CHECK # 94509			\$5,978.49				
94510	7/19/2017	TRISTAR RISK MANAGEMENT	\$912.35		TRISTAR RISK MGMT.	502-0000-103.01-02	
TOTAL FOR CHECK # 94510			\$912.35				
460534	8/1/2017	TX AGRILIFE EXTENSION SERVICE	\$17.50	req# 238870 dallas, tx	EDUCATION & CONFERENCE	001-7001-800.49-10	
			\$17.50	req# 238870 dallas, tx	EDUCATION & CONFERENCE	001-7001-800.49-10	
TOTAL FOR CHECK # 460534			\$35.00				
460363	8/1/2017	TX ASSN OF COUNTIES	\$35.00	Kurtz,Dwayne	DUES & SUBSCRIPTIONS	001-5530-642.55-10	
TOTAL FOR CHECK # 460363			\$35.00				
460525	8/1/2017	TX COALITION FOR ANIMAL PROT	\$80.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$70.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$155.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$95.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$605.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$450.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$135.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$65.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$290.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$425.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 460525			\$2,370.00				
460549	8/1/2017	TX COMMISSION LAW ENFORCEMENT	\$35.00	req# 238661	EDUCATION & CONFERENCE	198-5012-640.49-10	GT049B
			\$35.00	req# 238661	EDUCATION & CONFERENCE	198-5012-640.49-10	GT049B
			\$35.00	req# 238733	EDUCATION & CONFERENCE	198-3570-520.49-10	GT049A
TOTAL FOR CHECK # 460549			\$105.00				
460403	8/1/2017	TX DISTRICT COURT ALLIANCE	\$50.00	REQ#238533 kernville, tx	EDUCATION & CONFERENCE	001-2301-441.49-10	
			\$50.00	REQ#238533 kernville, tx	EDUCATION & CONFERENCE	001-2301-441.49-10	
			\$50.00	REQ#238533 kernville, tx	EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 460403			\$150.00				
460691	8/1/2017	TX INDUSTRIAL ELECTRICAL SUPPLY	\$520.89	BUILDER'S SUPPLIES	BUILDING SUPPLIES	001-4019-560.71-02	B03001
			\$693.00	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$1,232.80	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 460691			\$2,446.89				
460556	8/1/2017	TX JUVENILE JUSTICE DEPARTMENT	\$75.00	req# 238759-georgetown,tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			\$75.00	req# 238759-georgetown,tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
TOTAL FOR CHECK # 460556			\$150.00				
460656	8/1/2017	TX PRISONER TRANSPORTATION SERVICES	\$814.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$547.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$961.75	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$634.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$1,149.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$298.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$298.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$824.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$498.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$445.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$351.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$1,509.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$331.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$670.75	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$498.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$300.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$994.75	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$472.75	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$610.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 460656			\$12,205.00				

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Date: 8/1/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
460405	8/1/2017	TX RADIOLOGY ASSOCIATES	\$6.95		INFIRMARY SERVICES	001-6040-725.64-30	
			\$8.29		INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95		INFIRMARY SERVICES	001-6040-725.64-30	
			\$66.56		INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95		INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95		INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95		INFIRMARY SERVICES	001-6040-725.64-30	
			\$32.61		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 460405			\$142.21				
460349	8/1/2017	TX REFINERY CORP	\$754.56	AUTO SHOP EQUIP./SUPPLIES	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 460349			\$754.56				
460710	8/1/2017	TX WILDLIFE DAMAGE MGMT FUND	\$250.00	MISC PROFESSIONAL SERVICE	ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 460710			\$250.00				
460663	8/1/2017	TYLER TECHNOLOGIES INC	\$20,750.00	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	442-0649-414.90-50	03FIN
			\$6,954.70	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	442-0649-414.90-50	03FIN
TOTAL FOR CHECK # 460663			\$27,704.70				
460039	7/25/2017	UNDERWOOD LAW OFFICE	\$390.00		MEDIATOR COSTS	001-2501-440.64-13	416MC
TOTAL FOR CHECK # 460039			\$390.00				
94514	7/21/2017	UNITED HEALTHCARE	\$2,152.02		UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 94514			\$2,152.02				
94515	7/21/2017	UNITED HEALTHCARE	\$399,506.58		UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 94515			\$399,506.58				
94516	7/21/2017	UNITED HEALTHCARE	\$25,542.05		UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 94516			\$25,542.05				
94537	7/31/2017	UNITED HEALTHCARE	\$3,497.25		UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 94537			\$3,497.25				
94538	7/31/2017	UNITED HEALTHCARE	\$210,812.30		UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 94538			\$210,812.30				
94539	7/31/2017	UNITED HEALTHCARE	\$12,527.36		UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 94539			\$12,527.36				

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Date: 8/1/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
460135	8/1/2017	UNITED PARCEL SERVICE	\$31.72		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
			\$46.59		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 460135			\$78.31				
460569	8/1/2017	UNITED RENTALS NORTH AMERICA	\$2,546.26	MISCELLANEOUS SERVICES	EQUIPMENT RENTAL	010-7501-680.65-10	
			\$125.00	ROAD EQUIP:EARTH HANDLING	EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 460569			\$2,671.26				
460409	8/1/2017	UNITED SITE SERVICES	\$216.01	BUILDINGS, FABRICATED	EQUIPMENT RENTAL	010-7501-680.65-10	
			\$216.01	BUILDINGS, FABRICATED	EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 460409			\$432.02				
459910	7/25/2017	UNITED STATES POSTAL	\$50,000.00		POSTAGE	001-0429-411.55-02	
TOTAL FOR CHECK # 459910			\$50,000.00				
460628	8/1/2017	US ANESTHESIA PARTNERS OF TEXAS PA	\$255.42		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 460628			\$255.42				
460408	8/1/2017	UT SOUTHWESTERN MSP	\$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
			\$283.67		INFIRMARY SERVICES	001-6040-725.64-30	
			\$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 460408			\$481.63				
460375	8/1/2017	VAUGHAN, MICHAEL	\$40.50		TRAVEL REIMBURSEMENT	001-2180-442.49-01	
TOTAL FOR CHECK # 460375			\$40.50				
460450	8/1/2017	VECERA, SHERI J CSR/RPR	\$120.00		REPORTERS RECORDS	001-3501-520.65-02	
TOTAL FOR CHECK # 460450			\$120.00				
460647	8/1/2017	WASHINGTON COURT REPORTING SERVICES	\$202.81		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAG
			\$1,419.67		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRCAC
TOTAL FOR CHECK # 460647			\$1,622.48				
460677	8/1/2017	WASTE CONNECTIONS INC	\$10,380.32	BLANKET PURCHASE ORDER	WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 460677			\$10,380.32				
460601	8/1/2017	WATTS, J B JR	\$1,215.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 460601			\$1,215.00				
460132	7/31/2017	WC OF TEXAS	\$917.72		WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 460132			\$917.72				

**DISBURSEMENTS
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Date: 8/1/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
460133	7/31/2017	WC OF TEXAS	\$339.18		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 460133			\$339.18				
460134	7/31/2017	WC OF TEXAS	\$1,835.44		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 460134			\$1,835.44				
460698	8/1/2017	WC OF TEXAS	\$388.68	BUILDING MAINT. & REPAIR	TRASH DISPOSAL	001-7801-760.80-04	
TOTAL FOR CHECK # 460698			\$388.68				
460699	8/1/2017	WC OF TEXAS	\$235.82	BUILDING MAINT. & REPAIR	WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 460699			\$235.82				
460442	8/1/2017	WEBB, CLAUDIA	\$66.00		REPORTERS RECORDS	001-3501-520.65-02	
TOTAL FOR CHECK # 460442			\$66.00				
460541	8/1/2017	WEBB, DUNCAN	\$42.56	d webb-arlington, tx	TRAVEL REIMBURSEMENT	001-0154-410.49-01	
TOTAL FOR CHECK # 460541			\$42.56				
460316	8/1/2017	WEST PUBLISHING CORPORATION	\$6,551.00	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 460316			\$6,551.00				
460393	8/1/2017	WESTERN DETENTION PRODUCTS	\$369.50	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03002
TOTAL FOR CHECK # 460393			\$369.50				
460685	8/1/2017	WIGGINS, RICHARD	\$300.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 460685			\$300.00				
460664	8/1/2017	WOLFCOM ENTERPRISES	\$2,054.00	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 460664			\$2,054.00				
460508	8/1/2017	WRIGHT ASPHALT PRODUCTS CO	\$1,566.00	INV# SINV104490	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
			(\$1,566.00)	INV# SINV104490.	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
			\$13,757.31	ROAD MATERIAL (ASPHALT)	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
			\$13,167.45	ROAD MATERIAL (ASPHALT)	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
			\$15,790.50	ROAD MATERIAL (ASPHALT)	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
			\$3,776.67	ROAD MATERIAL (ASPHALT)	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
TOTAL FOR CHECK # 460508			\$60,191.82				
460400	8/1/2017	WYLIE CITY OF	\$360,841.35	MISCELLANEOUS SERVICES	GRANT AWARDS	420-7562-760.65-50	07PG83
TOTAL FOR CHECK # 460400			\$360,841.35				

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Date: 8/1/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
460401	8/1/2017	WYLIE CITY OF	\$14,101.89	child safety fee		001-0000-211.00-00	
TOTAL FOR CHECK # 460401			\$14,101.89				
460671	8/1/2017	YOUNG-MARTINEZ, LATOYA	\$405.00		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR469R
			\$607.50		SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL4R
TOTAL FOR CHECK # 460671			\$1,012.50				
460146	8/1/2017	YOUTH & FAMILY ENRICHMENT CTR	\$54.17		CLOTHING	640-8410-723.65-86	
TOTAL FOR CHECK # 460146			\$54.17				
GRAND TOTAL			\$4,425,401.71				
						NUMBER OF CHECKS - 395	
						NUMBER OF TRANSACTIONS - 1267	