2017

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: AUGUST 14, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: AUGUST 8, 2017
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL APPROVAL.
TOTAL DISBURSEMENTS: $1,042,660.08

Jeffry May

JEFFRY MAY – COUNTY AUDITOR

AUGUST 8, 2017

DATE

DISBURSEMENTS
FOR 8/14/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
461062	8/8/2017	3D MECHANICAL SERVICE COMPANY INC	$2,879.80	EQUIPMENT MAINTENANCE,REC	HVAC MAINTENANCE	001-4019-560.75-41	B03001
			$1,525.58	EQUIPMENT MAINTENANCE,REC	HVAC MAINTENANCE	001-4019-560.75-41	B03001
			$210.00	EQUIPMENT MAINTENANCE,REC	HVAC MAINTENANCE	001-4019-560.75-41	B03001
		TOTAL FOR CHECK # 461062	$4,615.38				
460843	8/8/2017	AAI TROPHIES & AWARDS	$65.50	BADGES/IDENTIFICATION EQ.	MISCELLANEOUS	001-6510-761.87-01	
		TOTAL FOR CHECK # 460843	$65.50				
461102	8/8/2017	ACKERMAN, KYLE	$200.00		MISCELLANEOUS	001-6510-761.87-01	
		TOTAL FOR CHECK # 461102	$200.00				
460985	8/8/2017	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	
		TOTAL FOR CHECK # 460985	$600.00				
460886	8/8/2017	ADORAMA INC	$308.46	POLICE EQUIPMENT/SUPPLIES	INVESTIGATION EXPENSE	001-5001-640.65-32	
			$46.58	POLICE EQUIPMENT/SUPPLIES	INVESTIGATION EXPENSE	001-5001-640.65-32	
			$17.93	POLICE EQUIPMENT/SUPPLIES	INVESTIGATION EXPENSE	001-5001-640.65-32	
		TOTAL FOR CHECK # 460886	$372.97				
460861	8/8/2017	AEONICS INC	$74.00	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			$88.40	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			$74.00	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
		TOTAL FOR CHECK # 460861	$236.40				
461006	8/8/2017	AG POWER INC	$111.81	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$547.68	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$3.13	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$127.27	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$219.21	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 461006	$1,009.10				
460848	8/8/2017	ALFORD INSURANCE AGENCY	$31.54	BLANKET PURCHASE ORDER	SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
		TOTAL FOR CHECK # 460848	$31.54				
461039	8/8/2017	ALL HEART VETERINARY CENTER	$1,685.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$56.24	BLANKET PURCHASE ORDER	CONTRACT LABOR	507-8301-645.43-01	
			$23.98	BLANKET PURCHASE ORDER	CONTRACT LABOR	507-8301-645.43-01	
			$576.38	BLANKET PURCHASE ORDER	CONTRACT LABOR	507-8301-645.43-01	
			$75.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	

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			$1,200.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
	TOTAL FOR CHECK # 461039		$3,616.60				
460942	8/8/2017	ALLEN ANIMAL CLINIC	$113.00	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
	TOTAL FOR CHECK # 460942		$113.00				
461004	8/8/2017	ALLMARK IMPRESSIONS LTD	$16.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6420-641.51-01	
			$16.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			$43.44	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
	TOTAL FOR CHECK # 461004		$77.20				
461072	8/8/2017	ALPHAGRAPHICS SAN ANTONIO	$16.60	PRINTING & RELATED SERVICES	PRINTED MATERIALS	001-2070-442.65-62	
	TOTAL FOR CHECK # 461072		$16.60				
460986	8/8/2017	AMERCARE PRODUCTS INC	$174.00	JANITORIAL SUPPLIES	DETENTION SUPPLIES	001-6420-641.61-04	
	TOTAL FOR CHECK # 460986		$174.00				
460858	8/8/2017	AMERICAN NATIONAL BANK	$305.62		BANK ANALYSIS CHARGES	001-1001-411.64-43	
			$305.62		BANK ANALYSIS CHARGES	001-1001-411.64-43	
			$268.75		BANK ANALYSIS CHARGES	001-1001-411.64-43	
	TOTAL FOR CHECK # 460858		$879.99				
460979	8/8/2017	AMON, JERRY	$9.73		INMATE TRANSPORT	001-5001-640.65-30	
	TOTAL FOR CHECK # 460979		$9.73				
460904	8/8/2017	ARRIS, MONIKA	$117.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
	TOTAL FOR CHECK # 460904		$117.00				
461044	8/8/2017	ASSOCIATED SUPPLY CO INC (ASCO)	$778.77	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
	TOTAL FOR CHECK # 461044		$778.77				
461011	8/8/2017	AT&T	$141.74	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
	TOTAL FOR CHECK # 461011		$141.74				
460947	8/8/2017	AT&T MOBILITY/BRM SEI	$162.99	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
	TOTAL FOR CHECK # 460947		$162.99				
460925	8/8/2017	ATMOS ENERGY	$38.03		NATURAL GAS	001-4019-560.80-03	B10001
	TOTAL FOR CHECK # 460925		$38.03				
461049	8/8/2017	B & H PHOTO-VIDEO	$250.47	MISC PROFESSIONAL SERVICE	COMPUTER SUPPLIES	001-7801-760.51-02	

DISBURSEMENTS
FOR 8/14/17 COURT

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		TOTAL FOR CHECK # 461049	$250.47				
461090	8/8/2017	BARNES, CHRISTOPHER L	$4,960.00	BLANKET PURCHASE ORDER	LEGAL EXPENSE	001-1001-411.54-01	SHFADM
		TOTAL FOR CHECK # 461090	$4,960.00				
460905	8/8/2017	BECKER, SCOTT	$1,326.52	s becker-houston, tx	EDUCATION & CONFERENCE	001-2520-440.49-10	
		TOTAL FOR CHECK # 460905	$1,326.52				
460846	8/8/2017	BEN E KEITH DFW	$465.42	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$70.44	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$157.35	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$1,568.99	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$117.40	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$1,203.10	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			$215.70	EDIBLE FOODS, STAPLE	FOOD SUPPLIES	001-5050-641.61-10	
			$1,454.70	FOODS:STAPLE GROCERY&GROC	FOOD SUPPLIES	001-6420-641.61-10	
			$1,202.04	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$146.74	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$833.49	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
		TOTAL FOR CHECK # 460846	$7,435.37				
461041	8/8/2017	BIMBO BAKERIES USA INC	$574.00	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			$59.60	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			$40.35	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
		TOTAL FOR CHECK # 461041	$673.95				
461025	8/8/2017	BINKLEY & BARFIELD C&P INC	$159.00	ARCH/ENG/PROF DESIGN SERV	CONSULTANTS	439-7530-680.92-50	070042
		TOTAL FOR CHECK # 461025	$159.00				
461046	8/8/2017	BLAKELY PHILLIP RAY	$1,397.02	BLANKET PURCHASE ORDER	CONTRACT LABOR	001-8201-648.43-01	
			$1,957.08	BLANKET PURCHASE ORDER	CONTRACT LABOR	001-8201-648.43-01	
		TOTAL FOR CHECK # 461046	$3,354.10				
460840	8/8/2017	BOB TOMES FORD	$59.46	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$149.39	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$114.17	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$63.86	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$291.66	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 460840	$678.54				
461095	8/8/2017	BOXES 4 U INC	$573.60	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 461095	$573.60				

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460930	8/8/2017	BUSH, ROY MICHAEL	$20.76		TRAVEL REIMBURSEMENT	001-0620-414.49-01	
		TOTAL FOR CHECK # 460930	**$20.76**				
461091	8/8/2017	C&M MOWING AND LANDSCAPING	$960.00	MISC PROFESSIONAL SERVICE	TRACTOR MOWING	001-6530-760.75-61	
		TOTAL FOR CHECK # 461091	**$960.00**				
460956	8/8/2017	CAMPBELL, DENISE L	$1,275.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 460956	**$1,275.00**				
461002	8/8/2017	CARENOW	$73.00	BLANKET PURCHASE ORDER	AUTO LIABILITY CLAIMS	501-0321-413.59-06	
		TOTAL FOR CHECK # 461002	**$73.00**				
461093	8/8/2017	CARTER COUNSELING PLLC	$225.00	REQ 239163	COUNSELING SERVICES	050-2542-440.64-33	
		TOTAL FOR CHECK # 461093	**$225.00**				
460901	8/8/2017	CASCO INDUSTRIES INC	$11,976.00	FIRE PROTECTION EQUIPMENT	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 460901	**$11,976.00**				
461023	8/8/2017	CAVENDERS BOOT CITY	$89.99	SHOES AND BOOTS	UNIFORMS	010-7501-680.65-03	
			$100.00	SHOES AND BOOTS	UNIFORMS	010-7501-680.65-03	
		TOTAL FOR CHECK # 461023	**$189.99**				
460898	8/8/2017	CDW-G	$871.50	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
			$435.75	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
			$180.70	DP SERV/SOFTWARE PURCHASE	COMPUTER SUPPLIES	001-7801-760.51-02	
			$90.35	DP SERV/SOFTWARE PURCHASE	COMPUTER SUPPLIES	001-7820-761.51-02	
			$48.71	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	001-0501-411.51-02	
		TOTAL FOR CHECK # 460898	**$1,627.01**				
461108	8/8/2017	CHAPA, STEVEN	$222.00	s chapa-austin, tx 2017	EDUCATION & CONFERENCE	001-3501-520.49-10	
		TOTAL FOR CHECK # 461108	**$222.00**				
461076	8/8/2017	CINTAS FIRST AID & SAFETY	$58.90	BLANKET PURCHASE ORDER	SAFETY SUPPLIES	010-7501-680.61-23	
			$173.30	BLANKET PURCHASE ORDER	SAFETY SUPPLIES	001-4010-560.61-23	
		TOTAL FOR CHECK # 461076	**$232.20**				
461080	8/8/2017	CLARK SECURITY PRODUCTS	$305.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B11001
			$305.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B11001
		TOTAL FOR CHECK # 461080	**$610.00**				

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461074	8/8/2017	COLEMAN, CYNTHIA	$17.12		TRAVEL REIMBURSEMENT	001-2301-441.49-01	
		TOTAL FOR CHECK # 461074	$17.12				
460969	8/8/2017	COLLIN COUNTY CHILDREN'S	$1,180.00		SPACE RENT	001-4039-560.80-05	
		TOTAL FOR CHECK # 460969	$1,180.00				
461089	8/8/2017	CONTECH ENGINEERED SOLUTIONS LLC	$2,262.00	CULVERTS/PIPES & OTH PROD	CULVERTS	010-0000-124.06-02	
		TOTAL FOR CHECK # 461089	$2,262.00				
460882	8/8/2017	COOPER, JOHN	$1,500.00		SPACE RENT	001-4039-560.80-05	
		TOTAL FOR CHECK # 460882	$1,500.00				
460889	8/8/2017	COSERV	$1,177.97		ELECTRIC SERVICE	001-4019-560.80-02	B14004
		TOTAL FOR CHECK # 460889	$1,177.97				
460962	8/8/2017	CURTIS, SUZANNE	$32.64	s curtis-dallas, tx	EDUCATION & CONFERENCE	001-0901-648.49-10	
		TOTAL FOR CHECK # 460962	$32.64				
460965	8/8/2017	D&L FARM AND HOME	$714.19	po#199338	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 460965	$714.19				
460883	8/8/2017	DALLAS COUNTY SOUTHWESTERN	$725.00		TRIAL COSTS	001-3501-520.65-27	
			$425.00		TRIAL COSTS	001-3501-520.65-27	
			$850.00		TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 460883	$2,000.00				
460954	8/8/2017	DALLAS REGIONAL MOBILITY	$11,250.00	Req #238482	DUES & SUBSCRIPTIONS	001-1001-411.55-10	
		TOTAL FOR CHECK # 460954	$11,250.00				
461109	8/8/2017	DALY, JAMIN	$222.00	j daly-austin, tx 2017	EDUCATION & CONFERENCE	001-3501-520.49-10	
		TOTAL FOR CHECK # 461109	$222.00				
460802	8/8/2017	DANIEL, TERRI	$480.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
		TOTAL FOR CHECK # 460802	$480.00				
461064	8/8/2017	DANNENBAUM ENGINEERING CO DALLAS	$494.82	ARCH/ENG/PROF DESIGN SERV	CONSULTANTS	439-7530-680.92-50	070043
		TOTAL FOR CHECK # 461064	$494.82				
461071	8/8/2017	DC REPORTING	$1,228.62		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR296R
		TOTAL FOR CHECK # 461071	$1,228.62				

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460997	8/8/2017	DICKINSON, NATHAN	$44.41		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 460997	$44.41				
461086	8/8/2017	DOOLEY, DAVID	$76.51		TRAVEL REIMBURSEMENT	001-4030-560.49-01	
		TOTAL FOR CHECK # 461086	$76.51				
461068	8/8/2017	DOUGLAS, DUSTIN	$17.01		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 461068	$17.01				
460943	8/8/2017	DOUGLASS DISTRIBUTING	$277.30	FUEL/OIL/GREASE/LUBRICANT	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 460943	$277.30				
460841	8/8/2017	ECOLAB INC	$251.00	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-6420-641.71-21	
			$1,868.30	JANITORIAL SUPPLIES	KITCHEN SUPPLIES	001-5050-641.61-15	
		TOTAL FOR CHECK # 460841	$2,119.30				
461084	8/8/2017	ELLIOTT ELECTRIC SUPPLY INC	$57.96	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 461084	$57.96				
460959	8/8/2017	ERGON ASPHALT & EMULSIONS, INC	$6,928.44	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$100.00	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$5,213.41	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$6,920.60	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$5,685.02	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$180.00	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$5,287.34	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 460959	$30,314.81				
460998	8/8/2017	EVANS, CONNIE	$28.46		TRAVEL REIMBURSEMENT	001-2180-442.49-01	
		TOTAL FOR CHECK # 460998	$28.46				
461037	8/8/2017	FABELA, FELIPE	$81.32		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 461037	$81.32				
461026	8/8/2017	FALEFIA, DARLA	$73.30		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 461026	$73.30				
460863	8/8/2017	FARMERSVILLE CITY OF	$598.67		ELECTRIC SERVICE	001-4019-560.80-02	B14002
			$59.86		WATER/TRASH SERVICE	001-4019-560.80-01	B14002
		TOTAL FOR CHECK # 460863	$658.53				

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461107	8/8/2017	FARQUHARSON, ROBERT	$452.05	r farquharson-austin, tx	EDUCATION & CONFERENCE	001-3501-520.49-10	
		TOTAL FOR CHECK # 461107	$452.05				
460860	8/8/2017	FIRETROL PROTECTION SYSTEMS	$220.00	EQUIPMENT MAINTENANCE,REC	VENT-A-HOOD CERTIFICATION	001-4019-560.74-56	Y01000
		TOTAL FOR CHECK # 460860	$220.00				
460949	8/8/2017	FONDREN FORENSICS, INC.	$950.00		TRIAL COSTS	001-3501-520.65-27	
			$475.00	REQ 239177	TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 460949	$1,425.00				
460916	8/8/2017	FRATTER, MARC J	$500.00	REQ 239164	COURT APPOINTED ATTORNEY	050-2542-440.64-20	
		TOTAL FOR CHECK # 460916	$500.00				
460917	8/8/2017	FRISCO CITY OF	$6,448.55		SPACE RENT	001-4039-560.80-05	
		TOTAL FOR CHECK # 460917	$6,448.55				
460931	8/8/2017	FRISCO CITY OF/UTILITY DEPT	$390.89		WATER/TRASH SERVICE	001-4019-560.80-01	B14004
		TOTAL FOR CHECK # 460931	$390.89				
460932	8/8/2017	FRISCO CITY OF/UTILITY DEPT	$255.61		WATER/TRASH SERVICE	001-4019-560.80-01	B14004
		TOTAL FOR CHECK # 460932	$255.61				
461013	8/8/2017	G&K SERVICES INC	$4.32	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			$4.32	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			$12.12	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			$12.12	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			$123.44	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			$123.44	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			$8.96	FLOOR COVERING	EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			$8.96	FLOOR COVERING	EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			$286.25	RENTAL OR LEASE SERVICES	UNIFORMS	001-4010-560.65-03	
			$286.25	RENTAL OR LEASE SERVICES	UNIFORMS	001-4010-560.65-03	
		TOTAL FOR CHECK # 461013	$896.10				
461014	8/8/2017	G&K SERVICES INC	$35.64	MISCELLANEOUS SERVICES	UNIFORMS	001-4401-600.65-03	
			$28.93	MISCELLANEOUS SERVICES	JANITORIAL SUPPLIES	001-4401-600.71-21	
		TOTAL FOR CHECK # 461014	$64.57				

DISBURSEMENTS
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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
461015	8/8/2017	G&K SERVICES INC	$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 # 461015	**$35.66**				
461016	8/8/2017	G&K SERVICES INC	$387.76	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
		TOTAL FOR CHECK # 461016	**$387.76**				
461017	8/8/2017	G&K SERVICES INC	$11.66	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
			$11.66	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
		TOTAL FOR CHECK # 461017	**$23.32**				
461052	8/8/2017	G4S YOUTH SERVICES LLC	$172.84	BLANKET PURCHASE ORDER	RESIDENTIAL SERVICES	180-6430-643.64-78	GT172T
			$5,550.00	BLANKET PURCHASE ORDER	RESIDENTIAL SERVICES	180-6430-643.64-78	GT172T
			$4,869.00	BLANKET PURCHASE ORDER	RESIDENTIAL SERVICES	180-6417-643.64-78	GT232B
		TOTAL FOR CHECK # 461052	**$10,591.84**				
461057	8/8/2017	GALLS LLC	$222.95	CLOTHING AND APPAREL	UNIFORMS	001-2020-442.65-03	
			$80.00	CLOTHING AND APPAREL	UNIFORMS	001-2020-442.65-03	
			$40.00	CLOTHING AND APPAREL	UNIFORMS	001-0901-648.65-03	
			$40.00	CLOTHING AND APPAREL	UNIFORMS	001-0901-648.65-03	
			$31.99	CLOTHING AND APPAREL	UNIFORMS	001-0901-648.65-03	
			$129.95	CLOTHING AND APPAREL	UNIFORMS	001-0901-648.65-03	
			$114.95	CLOTHING AND APPAREL	UNIFORMS	001-0901-648.65-03	
			$116.00	CLOTHING AND APPAREL	UNIFORMS	001-0901-648.65-03	
			$110.85	CLOTHING AND APPAREL	UNIFORMS	001-0901-648.65-03	
			$54.00	CLOTHING AND APPAREL	UNIFORMS	001-0901-648.65-03	
			$51.98	CLOTHING AND APPAREL	UNIFORMS	001-0901-648.65-03	
			$31.00	CLOTHING AND APPAREL	UNIFORMS	001-0901-648.65-03	
			$62.00	CLOTHING AND APPAREL	UNIFORMS	001-0901-648.65-03	
			$29.99	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			$16.95	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			$126.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			$59.98	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			$29.99	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			$126.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			$16.95	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			$130.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			$88.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			$160.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			$126.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			$126.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			$120.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$126.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			$73.00	CLOTHING AND APPAREL	UNIFORMS	001-2020-442.65-03	
			$20.08	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	
			$11.58	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$64.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			$80.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$147.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$196.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$83.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$124.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$555.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$142.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$9.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$133.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$83.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$16.00	HARDWARE: SHELF & ALLIED	DETENTION SUPPLIES	001-5030-641.61-04	
			$210.00	POLICE EQUIPMENT/SUPPLIES	DETENTION SUPPLIES	001-5030-641.61-04	
			$504.00	HARDWARE: SHELF & ALLIED	DETENTION SUPPLIES	001-5030-641.61-04	
			$60.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$73.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$166.00	CLOTHING AND APPAREL	UNIFORMS	001-5050-641.65-03	
			$124.50	CLOTHING AND APPAREL	UNIFORMS	001-5050-641.65-03	
			$41.50	CLOTHING AND APPAREL	UNIFORMS	001-5050-641.65-03	
			$44.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
		TOTAL FOR CHECK # 461057	$5,509.27				
461022	8/8/2017	GANEY, STEVE	$270.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 461022	$270.00				
460927	8/8/2017	GANNON, KRISTA	$114.49		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 460927	$114.49				
461059	8/8/2017	GARCIA, ROSIO	$21.40	miles	TRAVEL REIMBURSEMENT	001-2301-441.49-01	
		TOTAL FOR CHECK # 461059	$21.40				
460941	8/8/2017	GARRATT-CALLAHAN CO	$1,210.00	WATER/SEWAGE TREATMENT EQ	HVAC MAINTENANCE	001-4019-560.75-41	B03002

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Date: 8/8/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 460941	$1,210.00				
460845	8/8/2017	GEBO DISTRIBUTING CO	$11.99	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 460845	$11.99				
460897	8/8/2017	GRAINGER	$107.62	HVAC EQUIP/PART/ACCESSORY	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$485.28	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$636.90	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03001
			$44.14	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03001
			$157.36	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B21001
			$348.60	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			$18.88	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
		TOTAL FOR CHECK # 460897	$1,798.78				
460865	8/8/2017	GRAYSON COLLIN ELECTRIC COOP	$10.51		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 460865	$10.51				
460866	8/8/2017	GRAYSON COLLIN ELECTRIC COOP	$1,252.72		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 460866	$1,252.72				
460867	8/8/2017	GRAYSON COLLIN ELECTRIC COOP	$145.78		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 460867	$145.78				
460868	8/8/2017	GRAYSON COLLIN ELECTRIC COOP	$2,297.16		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 460868	$2,297.16				
460869	8/8/2017	GRAYSON COLLIN ELECTRIC COOP	$401.61		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 460869	$401.61				
460870	8/8/2017	GRAYSON COLLIN ELECTRIC COOP	$56.40		ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 460870	$56.40				
460871	8/8/2017	GRAYSON COLLIN ELECTRIC COOP	$51.33		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 460871	$51.33				
460872	8/8/2017	GRAYSON COLLIN ELECTRIC COOP	$35.67		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 460872	$35.67				
460873	8/8/2017	GRAYSON COLLIN ELECTRIC COOP	$125.52		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 460873	$125.52				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
460874	8/8/2017	GRAYSON COLLIN ELECTRIC COOP	$433.33		ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 460874	$433.33				
460875	8/8/2017	GRAYSON COLLIN ELECTRIC COOP	$421.76		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 460875	$421.76				
460876	8/8/2017	GRAYSON COLLIN ELECTRIC COOP	$174.05		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 460876	$174.05				
460877	8/8/2017	GRAYSON COLLIN ELECTRIC COOP	$47.64		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 460877	$47.64				
461027	8/8/2017	GRIGG, SCOTT	$778.47	s grigg-dallas, tx	EDUCATION & CONFERENCE	001-3101-483.49-10	
			($752.00)	s grigg-dallas, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 461027	$26.47				
460994	8/8/2017	HANKS, DAVID T MD	$200.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
		TOTAL FOR CHECK # 460994	$200.00				
460961	8/8/2017	HARRIS, BRAD	$54.57		TRAVEL REIMBURSEMENT	001-4030-560.49-01	
		TOTAL FOR CHECK # 460961	$54.57				
461032	8/8/2017	HIGHLAND WHOLESALE FOODS INC	$1,619.50	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 461032	$1,619.50				
460982	8/8/2017	HNTB CORPORATION	$6,885.09	CONSULTING SERVICES	CONSULTANTS	001-1001-411.90-50	990006
		TOTAL FOR CHECK # 460982	$6,885.09				
461051	8/8/2017	HOLT CAT LITTLE ELM	$46.17	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$634.00	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$229.62	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$76.54	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 461051	$986.33				
460894	8/8/2017	HOWARD, JODY (MRS. LD HOWARD)	$575.00	MISCELLANEOUS SERVICES	CONTRACT LABOR	001-6530-760.43-01	
		TOTAL FOR CHECK # 460894	$575.00				
461019	8/8/2017	INFINITY SUPPLY & SERVICE INC	$1,540.80	PAPER/PLASTIC, DISPOSABLE	CONCESSION SUPPLIES	001-0000-124.01-02	
			$2,176.50	JANITORIAL SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
			$8,336.70	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-5030-641.71-21	
		TOTAL FOR CHECK # 461019	$12,054.00				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
461087	8/8/2017	IRONHORSE UNLIMITED INC	$26,911.29		RETAINAGE PAYABLE	499-0000-203.02-01	
		TOTAL FOR CHECK # 461087	$26,911.29				
460864	8/8/2017	IRRIGATORS SUPPLY INC.	$290.16	AGRI. IMPLEMENTS & PARTS	PARTS	001-0000-124.05-01	
			$132.15	FUEL/OIL/GREASE/LUBRICANT	PARTS	001-0000-124.05-01	
			$196.20	LAWN & GROUNDS EQUIPMENT	PARTS	001-0000-124.05-01	
			$14.35	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$49.42	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$58.88	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 460864	$741.16				
460987	8/8/2017	ISLAND SEWING SUPPLIES INC	$671.92	CLOTHING AND APPAREL	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 460987	$671.92				
460884	8/8/2017	JBS EXPRESS	$323.10	BUILDING MAINT. & REPAIR	GRANT AWARDS	420-7562-760.65-50	07PG71
		TOTAL FOR CHECK # 460884	$323.10				
460887	8/8/2017	JIM'S PIZZA	$135.89		JURY EXPENSE	001-2501-440.65-33	
		TOTAL FOR CHECK # 460887	$135.89				
460950	8/8/2017	JOHNSON, ERIN	$127.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 460950	$127.00				
460885	8/8/2017	JOHNSON-BURKS SUPPLY CO, INC	$16.38	PLUMBING EQUIP./SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$383.40	BUILDER'S SUPPLIES	BUILDING SUPPLIES	001-4019-560.71-02	B03001
		TOTAL FOR CHECK # 460885	$399.78				
460944	8/8/2017	JONES, LASHUNIA	$53.50		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 460944	$53.50				
460978	8/8/2017	KELLOGG, TONYA	$211.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 460978	$211.00				
460849	8/8/2017	KEMP, STACEY	$211.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 460849	$211.00				
460975	8/8/2017	KING, MICHAEL	$919.16	m king-milwaukee, wi	EDUCATION & CONFERENCE	001-6420-641.49-10	
			($644.00)	m king-milwaukee, wi	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 460975	$275.16				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
460966	8/8/2017	KIRBY SMITH MACHINERY-DALLAS	$945.84	ROAD EQUIP:EARTH HANDLING	PARTS	001-0000-124.05-01	
			$850.54	EQUIP MAINT-GENERAL EQUIP	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$435.18	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 460966	$2,231.56				
461061	8/8/2017	KURTULAN, MARA	$47.52	m kurtulan-dallas, tx	EDUCATION & CONFERENCE	001-0901-648.49-10	
		TOTAL FOR CHECK # 461061	$47.52				
461096	8/8/2017	LEARNERS CIRCLE LLC	$1,250.00	DP SERV/SOFTWARE PURCHASE	ONE-TIME BUDGET NON-CAP	001-0619-414.87-04	
		TOTAL FOR CHECK # 461096	$1,250.00				
460921	8/8/2017	LEGGIERI, CECELIA	$80.20	miles	TRAVEL REIMBURSEMENT	001-0801-411.49-01	
		TOTAL FOR CHECK # 460921	$80.20				
460918	8/8/2017	LEXIS-NEXIS ONLINE	$101.00	MISCELLANEOUS SERVICES	DUES & SUBSCRIPTIONS	001-0154-410.55-10	
		TOTAL FOR CHECK # 460918	$101.00				
460919	8/8/2017	LEXIS-NEXIS ONLINE	$1,198.00	BLANKET PURCHASE ORDER	COMMUNICATION LINE LEASE	021-0430-448.80-12	
			$113.00	BLANKET PURCHASE ORDER	COMMUNICATION LINE LEASE	021-0430-448.80-12	
		TOTAL FOR CHECK # 460919	$1,311.00				
460920	8/8/2017	LEXIS-NEXIS ONLINE	$890.00	DP SERV/SOFTWARE PURCHASE	DUES & SUBSCRIPTIONS	001-1001-411.55-10	
		TOTAL FOR CHECK # 460920	$890.00				
460818	8/8/2017	LI, RACHEL	$550.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 460818	$550.00				
461001	8/8/2017	LOWES HOME CENTERS INC	$218.25	ROADSIDE/GROUND/PARK SERV	GROUNDS MAINTENANCE	001-7801-760.75-42	
			$3,339.49	BUILDER'S SUPPLIES	ROAD MAINTENANCE	010-7501-680.75-32	
			$49.82	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 461001	$3,607.56				
461045	8/8/2017	MAGNUM PRODUCTS GROUP	$545.36	MISC PROFESSIONAL SERVICE	AUTO MAINTENANCE	001-4409-600.75-62	
			$676.00	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-4019-560.75-01	B11001
		TOTAL FOR CHECK # 461045	$1,221.36				
460980	8/8/2017	MALONE, KRISTINE	$105.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 460980	$105.00				
461030	8/8/2017	MARILEE SPECIAL UTILITY DIST	$111.82		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 461030	$111.82				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
461024	8/8/2017	MARTIN MARIETTA MATERIALS INC	$4,877.22	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$816.85	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
			$2,500.15	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
		TOTAL FOR CHECK # 461024	$8,194.22				
460923	8/8/2017	MATTHEWS SHIELS PEARCE KNOTT	$345.00		LEGAL EXPENSE	001-6401-643.54-01	
		TOTAL FOR CHECK # 460923	$345.00				
460910	8/8/2017	MCKINNEY UTILITY CITY OF	$16.45		WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
		TOTAL FOR CHECK # 460910	$16.45				
460911	8/8/2017	MCKINNEY UTILITY CITY OF	$53.97		WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
		TOTAL FOR CHECK # 460911	$53.97				
460912	8/8/2017	MCKINNEY UTILITY CITY OF	$819.03		WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
		TOTAL FOR CHECK # 460912	$819.03				
460913	8/8/2017	MCKINNEY UTILITY CITY OF	$752.84		WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
		TOTAL FOR CHECK # 460913	$752.84				
460906	8/8/2017	MERCER HUMAN RESOURCE	$845.00	PW/CONSTRUCT/RELATED SERV	OPINION SURVEYS	001-0309-412.65-04	
		TOTAL FOR CHECK # 460906	$845.00				
460955	8/8/2017	MIDWAY AUTO SUPPLY	$28.65	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			$160.67	AUTO SHOP EQUIP./SUPPLIES	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 460955	$189.32				
461083	8/8/2017	MIDWEST VETERINARY SUPPLY	$434.20	po# 214423	LAB SUPPLIES	507-8301-645.61-16	
		TOTAL FOR CHECK # 461083	$434.20				
460908	8/8/2017	MILLICAN, JANESSA	$331.00	orange county, ca	TRAVEL ADVANCES	033-0000-122.01-01	
		TOTAL FOR CHECK # 460908	$331.00				
461063	8/8/2017	MISKEL, EMILY	$76.00	e miskel-galveston, tx	EDUCATION & CONFERENCE	001-2620-440.49-10	
			$70.00	e miskel-houston, tx	EDUCATION & CONFERENCE	001-2620-440.49-10	
		TOTAL FOR CHECK # 461063	$146.00				
460971	8/8/2017	MOORE, TERESA	$117.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 460971	$117.00				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
460902	8/8/2017	MULLINS, THOMAS	$877.36	t mullins-ft worth, tx	EDUCATION & CONFERENCE	001-2010-442.49-10	
		TOTAL FOR CHECK # 460902	$877.36				
460739	8/8/2017	MYERS PARK DEPOSIT REFUNDS	$100.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 460739	$100.00				
460740	8/8/2017	MYERS PARK DEPOSIT REFUNDS	$300.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 460740	$300.00				
460741	8/8/2017	MYERS PARK DEPOSIT REFUNDS	$300.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 460741	$300.00				
460903	8/8/2017	NARDIS INC	$598.95	POLICE EQUIPMENT/SUPPLIES	ONE-TIME BUDGET NON-CAP	001-2570-440.87-04	
		TOTAL FOR CHECK # 460903	$598.95				
460981	8/8/2017	NATIONAL MEDICAL SERVICES INC	$23,118.00	BLANKET PURCHASE ORDER	LAB SERVICES	001-0901-648.64-23	
		TOTAL FOR CHECK # 460981	$23,118.00				
461047	8/8/2017	NOGUERA, BEATRIZ	$140.00		TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 461047	$140.00				
460960	8/8/2017	NOLAN, TIM	$292.96	t nolan-san diego, ca	EDUCATION & CONFERENCE	001-0650-648.49-10	
		TOTAL FOR CHECK # 460960	$292.96				
460977	8/8/2017	NOR TEX EXPRESS LUBE	$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 460977	$287.60				
461040	8/8/2017	NORTEX HYDRAULICS LLC	$146.63	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$139.84	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$93.48	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 461040	$379.95				
460936	8/8/2017	NORTH FARMERSVILLE WATER CORP	$34.80		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
			$2,783.60		WATER/TRASH SERVICE	001-4019-560.80-01	B11001

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 460936	$2,818.40				
461007	8/8/2017	NORTH TEXAS TRAILERS LLC	$9.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$9.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 461007	$19.98				
460859	8/8/2017	NORTH TX MUNICIPAL WATER DIST	$32.00	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 460859	$32.00				
460926	8/8/2017	NUMBER 1 ALTERATIONS	$28.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
		TOTAL FOR CHECK # 460926	$28.00				
461070	8/8/2017	O'REILLY AUTO PARTS	$11.71	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$15.11	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$136.90	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$812.88	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$3.90	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$326.06	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$203.49	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$149.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$3.76	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$64.75	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$22.47	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$28.33	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$19.99	INV# 0333-259987	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			($19.99)	INV# 0333-259741	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			($8.96)	INV# 333-276045	AUTO MAINTENANCE	001-4409-600.75-62	
			$118.26	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$55.73	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$17.35	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 461070	$1,961.73				
461043	8/8/2017	OAK FARMS DAIRY	$422.10	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
		TOTAL FOR CHECK # 461043	$422.10				
461000	8/8/2017	OCCUMED PLUS-MCKINNEY LP	$66.50	BLANKET PURCHASE ORDER	AUTO LIABILITY CLAIMS	501-0321-413.59-06	
		TOTAL FOR CHECK # 461000	$66.50				
460853	8/8/2017	OFFICE DEPOT	($34.20)	Inv#937143711001	OFFICE SUPPLIES	001-5001-640.51-01	
			($130.58)	Inv#936147968001	CENTRAL SUPPLY	001-0000-124.01-01	
			$6,151.60	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			$2,696.00	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$6.86	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2450-444.51-01	
			$11.59	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6401-643.51-01	
			$9.59	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
			$67.20	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
			$26.04	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2520-440.51-01	
			$7.64	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2520-440.51-01	
			$3.22	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2520-440.51-01	
			$194.58	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			$45.81	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			$12.44	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			$17.29	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			$374.97	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			$4.06	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			$3.78	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			$160.84	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$237.86	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$197.85	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$175.63	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$4.42	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$31.64	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$256.42	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$324.00	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
			$34.60	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-7001-800.51-01	
			$34.20	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5570-642.51-01	
			$32.34	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5570-642.51-01	
			($86.44)	Inv#941454398001	OFFICE SUPPLIES	001-0301-412.51-01	
			$181.50	MISC PROFESSIONAL SERVICE	OFFICE SUPPLIES	050-2531-440.51-01	
			$110.64	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			$2,556.00	OFFICE SUPPLIES (GENERAL)	COMPUTER SUPPLIES	001-0429-411.51-02	
			$4.19	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4010-560.51-01	
			$105.12	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4010-560.51-01	
			$49.48	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	507-8301-645.51-01	
		TOTAL FOR CHECK # 460853	**$13,878.18**				
461020	8/8/2017	OFFICE PERKS INC	$3,114.70	EDIBLE FOODS, STAPLE	CONCESSION SUPPLIES	001-0000-124.01-02	
			$36.00	CAFETERIA/KITCHEN EQUIP.	CONCESSION SUPPLIES	001-0429-411.51-07	
			$1,199.80	EDIBLE FOODS, STAPLE	CONCESSION SUPPLIES	001-0429-411.51-07	
			$55.50	PAPER/PLASTIC, DISPOSABLE	CONCESSION SUPPLIES	001-0429-411.51-07	
		TOTAL FOR CHECK # 461020	**$4,406.00**				
461035	8/8/2017	PALMER, CHRIS	$32.64		TRAVEL REIMBURSEMENT	001-3001-481.49-01	
		TOTAL FOR CHECK # 461035	**$32.64**				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
460976	8/8/2017	PARKER CITY OF	$43,331.00	CONSULTING SERVICES	ROAD CONSTRUCTION	423-7530-680.92-80	070063
			$184,422.00	CONSULTING SERVICES	ROAD CONSTRUCTION	425-7530-680.92-80	070063
			$41,783.50	CONSULTING SERVICES	ROAD CONSTRUCTION	430-7530-680.92-80	070063
		TOTAL FOR CHECK # 460976	$269,536.50				
460999	8/8/2017	PARSONS, L'CENA	$8.56		TRAVEL REIMBURSEMENT	001-0630-411.49-01	
		TOTAL FOR CHECK # 460999	$8.56				
460856	8/8/2017	PENA, JUAN	$130.01		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 460856	$130.01				
460964	8/8/2017	PERRY, JEFF	$18.19		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 460964	$18.19				
460972	8/8/2017	PLANO CITY OF (UTILITY DEPT)	$136.11		WATER/TRASH SERVICE	001-4019-560.80-01	B20001
		TOTAL FOR CHECK # 460972	$136.11				
460973	8/8/2017	PLANO CITY OF (UTILITY DEPT)	$368.44		WATER/TRASH SERVICE	001-4019-560.80-01	B20001
		TOTAL FOR CHECK # 460973	$368.44				
460974	8/8/2017	PLANO CITY OF (UTILITY DEPT)	$840.27		WATER/TRASH SERVICE	001-4019-560.80-01	HCF001
		TOTAL FOR CHECK # 460974	$840.27				
460844	8/8/2017	PLANO POWER EQUIPMENT	$28.09	INV# 1296366.	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			($28.09)	INV# 1296257	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$50.07	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$150.36	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$40.81	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$39.84	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$36.28	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$26.47	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$12.62	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 460844	$356.45				
461099	8/8/2017	POLK, BRANDON	$737.10	b polk-georgetown, tx	EDUCATION & CONFERENCE	001-5030-641.49-10	
			($683.00)	b polk-georgetown, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 461099	$54.10				
461103	8/8/2017	POTTER, CLAY	$500.00		MISCELLANEOUS	001-6510-761.87-01	
		TOTAL FOR CHECK # 461103	$500.00				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
461042	8/8/2017	POWER 4 U INC	$7,810.00	ELECTRICAL EQUIP/SUPPLIES	SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 461042	**$7,810.00**				
460953	8/8/2017	PRINT TYME	$489.40	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-8201-648.65-62	
		TOTAL FOR CHECK # 460953	**$489.40**				
461073	8/8/2017	PROGRESSIVE ROOFING	$520.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B17001
		TOTAL FOR CHECK # 461073	**$520.00**				
461048	8/8/2017	PROGRIO LLC	$2,000.66	BLANKET PURCHASE ORDER	IMAGING MAINT CONTRACT	025-0840-411.73-05	
			$599.90	BLANKET PURCHASE ORDER	IMAGING MAINT CONTRACT	025-0840-411.73-05	
		TOTAL FOR CHECK # 461048	**$2,600.56**				
460750	8/8/2017	RAMAGE, SHARON M ATTY AT LAW	$70.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
		TOTAL FOR CHECK # 460750	**$70.00**				
460880	8/8/2017	RANI ELECTRONICS	$270.00	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			$555.00	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
		TOTAL FOR CHECK # 460880	**$825.00**				
460933	8/8/2017	RED RIVER TRUCK REPAIR	$1,058.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 460933	**$1,058.95**				
461078	8/8/2017	RESCUE ESSENTIALS	$627.30	POLICE EQUIPMENT/SUPPLIES	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 461078	**$627.30**				
461101	8/8/2017	REYNOLDS, LUKAS	$187.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 461101	**$187.00**				
461067	8/8/2017	RICOH USA INC	$800.00	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	044-1010-411.87-04	
		TOTAL FOR CHECK # 461067	**$800.00**				
460900	8/8/2017	RIGGS, LINDA	$105.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 460900	**$105.00**				
461018	8/8/2017	ROBERTS, DIANE	$17.12		TRAVEL REIMBURSEMENT	021-0430-448.49-01	
		TOTAL FOR CHECK # 461018	**$17.12**				
460847	8/8/2017	ROMCO EQUIPMENT CO	$1,410.39	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 460847	**$1,410.39**				

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460879	8/8/2017	RUSCH, MARK	$1,078.64	m rusch-houston, tx 2017	EDUCATION & CONFERENCE	001-2560-440.49-10	
			($1,036.00)	m rusch-houston, tx 2017	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 460879	$42.64				
460928	8/8/2017	SANDERS, PRINCE	$61.53		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 460928	$61.53				
460958	8/8/2017	SCHAUMBURG, KENT (HOWARD)	$65.27		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 460958	$65.27				
461088	8/8/2017	SCOLLO, KIMBERLY	$17.12		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 461088	$17.12				
460940	8/8/2017	SCOTT MERRIMAN INC	$5,700.00	PRINTING & SILK SCREENING	PRINTED MATERIALS	025-0840-411.65-62	
		TOTAL FOR CHECK # 460940	$5,700.00				
460855	8/8/2017	SEALS, PATTY	$280.00	orange county, ca	TRAVEL ADVANCES	033-0000-122.01-01	
		TOTAL FOR CHECK # 460855	$280.00				
461100	8/8/2017	SERIO-RODRIGUEZ, NANELLE	$351.33	n rodriguez-georgetown,tx	EDUCATION & CONFERENCE	001-3501-520.49-10	
			($103.00)	n rodriguez-georgetown,tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 461100	$248.33				
460878	8/8/2017	SHIPMAN COMMUNICATIONS	$228.50	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			$14.70	IR:RADIO EQUIP/ACCESSORIE	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 460878	$243.20				
461021	8/8/2017	SHUPE, JAMES	$6,000.00	HUMAN SERVICES	PSYCHOLOGICAL EVALUATIONS	001-0860-443.64-03	
		TOTAL FOR CHECK # 461021	$6,000.00				
460995	8/8/2017	SKINNER, JAMES	$770.18	j skinner-reno, nv	EDUCATION & CONFERENCE	001-5001-640.49-10	
		TOTAL FOR CHECK # 460995	$770.18				
460939	8/8/2017	SKIPWORTH, CAREN	$274.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 460939	$274.00				
461104	8/8/2017	SLAUGHTER, MICHAEL	$32.53		FUEL	001-4409-600.61-01	
		TOTAL FOR CHECK # 461104	$32.53				
460991	8/8/2017	SMART START INC	$39.00	REQ 239011	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
		TOTAL FOR CHECK # 460991	$39.00				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
461033	8/8/2017	SMITH, JENNIFER	$38.85		MISCELLANEOUS	050-2531-440.87-01	
		TOTAL FOR CHECK # 461033	$38.85				
461034	8/8/2017	SMITH, JENNIFER	$1,403.79	EDUCATIONAL SERVICES	CONSULTANTS	180-2532-440.64-01	GT192D
		TOTAL FOR CHECK # 461034	$1,403.79				
461106	8/8/2017	SMITH, LISA	$271.78	meeting with intellectual	TRAVEL REIMBURSEMENT	001-3501-520.49-01	
		TOTAL FOR CHECK # 461106	$271.78				
461098	8/8/2017	SMITH, SARA	$4.28		TRAVEL REIMBURSEMENT	001-0301-412.49-01	
		TOTAL FOR CHECK # 461098	$4.28				
460990	8/8/2017	SOUTHERN TIRE MART LLC	$496.96	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 460990	$496.96				
461065	8/8/2017	SOUTHWEST CORRECTIONAL MEDICAL GRP	$37,197.59	HEALTH RELATED SERVICES	MEDICAL COSTS	001-6420-641.65-36	
			$17.42		MEDICAL COSTS	001-6420-641.65-36	
		TOTAL FOR CHECK # 461065	$37,215.01				
461066	8/8/2017	SOUTHWEST CORRECTIONAL MEDICAL GRP	$8,810.62		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 461066	$8,810.62				
460862	8/8/2017	SOUTHWEST INTERNATIONAL TRUCKS	$68.72	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$137.42	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$40.02	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$28.50	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$307.90	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$33.12	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$71.38	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$12.12	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 460862	$699.18				
460993	8/8/2017	STAPLES TECHNOLOGY SOLUTIONS	$4,667.04	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			$1,166.76	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
		TOTAL FOR CHECK # 460993	$5,833.80				
461079	8/8/2017	STARNES, ADRI	$711.61	a starnes-san marcos, tx	EDUCATION & CONFERENCE	001-2010-442.49-10	
		TOTAL FOR CHECK # 461079	$711.61				
460938	8/8/2017	STATE BAR OF TX - SALES	$93.75	REQ 239040	LIBRARY BOOKS	001-2550-440.65-58	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 460938	$93.75				
460892	8/8/2017	STEWART & STEVENSON	$807.09	EQUIP MAINT-GENERAL EQUIP	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 460892	$807.09				
460890	8/8/2017	STONE, KELLEY E	$610.63	k stone-san antonio,tx	EDUCATION & CONFERENCE	001-5060-644.49-10	
		TOTAL FOR CHECK # 460890	$610.63				
460891	8/8/2017	STONE, KELLEY E	$126.52	k stone-santa ana, ca	EDUCATION & CONFERENCE	103-5895-644.49-10	GT188A
		TOTAL FOR CHECK # 460891	$126.52				
461094	8/8/2017	STUBBLEFIELD, BILLY RAY	$1,583.50		VISITING JUDGES	001-2001-442.64-16	CCL02V
		TOTAL FOR CHECK # 461094	$1,583.50				
461050	8/8/2017	TEXAS SPECIALTIES	$53.28	NOTIONS & SEWING SUPPLIES	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 461050	$53.28				
461075	8/8/2017	THE OFFICE PAL INC	$291.12	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
		TOTAL FOR CHECK # 461075	$291.12				
460842	8/8/2017	THOMASON TIRE INC	$360.80	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 460842	$360.80				
461003	8/8/2017	THOMPSON, ANDREA	$693.43	a thompson-houston, tx	EDUCATION & CONFERENCE	001-2570-440.49-10	
		TOTAL FOR CHECK # 461003	$693.43				
461105	8/8/2017	THOMPSON, JOHN	$600.02	j thompson-tyler, tx	EDUCATION & CONFERENCE	001-0701-411.49-10	
		TOTAL FOR CHECK # 461105	$600.02				
461058	8/8/2017	THYSSENKRUPP ELEVATOR CORPORATION	$5,500.00	MISCELLANEOUS SERVICES	ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B21001
			$100.00	MISCELLANEOUS SERVICES	ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B03002
			$560.00	MISCELLANEOUS SERVICES	ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B17001
			$580.00	MISCELLANEOUS SERVICES	ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B03001
			$300.00	MISCELLANEOUS SERVICES	ELEVATOR MAINT CONTRACT	001-4019-560.73-08	HCF001
		TOTAL FOR CHECK # 461058	$7,040.00				
461038	8/8/2017	TRANSUNION RISK & ALTERNATIVE DATA	$137.84	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-5001-640.65-32	
			$77.10	BLANKET PURCHASE ORDER	SKIP TRACING SERVICES	001-5510-642.64-22	
		TOTAL FOR CHECK # 461038	$214.94				
460937	8/8/2017	TRIGO, CHRISELDA M	$51.36		TRAVEL REIMBURSEMENT	001-6401-643.49-01	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 460937	$51.36				
94556	8/8/2017	TRISTAR RISK MANAGEMENT	$2,502.12		TRISTAR RISK MGMT.	502-0000-103.01-02	
		TOTAL FOR CHECK # 94556	$2,502.12				
460968	8/8/2017	TRUGREEN-CHEMLAWN COMMERCIAL	$72.00	CHEMICALS-COMMERCIAL BULK	LAWN CHEMICAL CONTRACT	507-4118-561.75-43	B18001
			$113.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B11001
			$79.50	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B03002
			$341.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B17001
			$74.50	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B07001
			$56.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B15001
			$149.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B06002
			$399.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B21001
			$84.00	AGRI. IMPLEMENTS/ACCESSOR	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B15002
			$85.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B14004
			$85.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B14004
			$256.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B03001
		TOTAL FOR CHECK # 460968	$1,794.00				
460983	8/8/2017	TX COALITION FOR ANIMAL PROT	$5.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$225.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$60.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$70.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$75.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$140.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
		TOTAL FOR CHECK # 460983	$575.00				
460989	8/8/2017	TX COLLEGE OF PROBATE JUDGES	$400.00	REQ# 239047 san antonio,t	EDUCATION & CONFERENCE	054-2182-442.49-10	
		TOTAL FOR CHECK # 460989	$400.00				
460907	8/8/2017	TX CORRECTIONAL INDUSTRIES	$272.25	FURNITURE, NON-OFFICE	DETENTION SUPPLIES	001-6420-641.61-04	
		TOTAL FOR CHECK # 460907	$272.25				
460850	8/8/2017	TX COURT REPORTERS ASSOCIATION	$150.00	REQ 239197	DUES & SUBSCRIPTIONS	001-2060-442.55-10	
		TOTAL FOR CHECK # 460850	$150.00				
460738	8/8/2017	TX DEPT OF FAMILY & PROTECTIVE	$228.44	RETURN OVERPAYMENT		112-0000-211.00-00	
		TOTAL FOR CHECK # 460738	$228.44				
460951	8/8/2017	TX EXCAVATION SAFETY SYSTEMS	$573.80	RADIO & TELECOMMUNICATION	SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 460951	$573.80				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
460914	8/8/2017	TX GENERAL LAND OFFICE	$5,539.73		NATURAL GAS	001-4019-560.80-03	B03001
		TOTAL FOR CHECK # 460914	$5,539.73				
460824	8/8/2017	UNDERWOOD LAW OFFICE	$1,160.00		MEDIATOR COSTS	001-2501-440.64-13	416MC
		TOTAL FOR CHECK # 460824	$1,160.00				
94547	8/4/2017	UNITED HEALTHCARE	$4,473.14		UNITED HEALTHCARE	503-0000-103.02-01	
		TOTAL FOR CHECK # 94547	$4,473.14				
94548	8/4/2017	UNITED HEALTHCARE	$373,100.85		UNITED HEALTHCARE	505-0000-103.03-01	
		TOTAL FOR CHECK # 94548	$373,100.85				
94549	8/4/2017	UNITED HEALTHCARE	$1,578.89		UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
		TOTAL FOR CHECK # 94549	$1,578.89				
460737	8/8/2017	UNITED PARCEL SERVICE	$23.35		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
		TOTAL FOR CHECK # 460737	$23.35				
460988	8/8/2017	UT SOUTHWESTERN MEDICAL CENTER	$2,760.00	BLANKET PURCHASE ORDER	AMUBLANCE SERVICE	001-0901-648.65-28	
			$2,040.00	BLANKET PURCHASE ORDER	AMUBLANCE SERVICE	001-0901-648.65-28	
		TOTAL FOR CHECK # 460988	$4,800.00				
460888	8/8/2017	VARGHESE, GEORGE	$339.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 460888	$339.00				
460857	8/8/2017	VERONA WATER SUPPLY CORP	$108.00		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 460857	$108.00				
461036	8/8/2017	VESELKA, JOYCE	$129.90		TRAVEL REIMBURSEMENT	001-0601-414.49-01	
		TOTAL FOR CHECK # 461036	$129.90				
460922	8/8/2017	VINSON, SHELA	$27.29		TRAVEL REIMBURSEMENT	001-3001-481.49-01	
			$18.19		TRAVEL REIMBURSEMENT	001-3001-481.49-01	
		TOTAL FOR CHECK # 460922	$45.48				
461092	8/8/2017	VOSS LIGHTING	$1,105.92	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 461092	$1,105.92				
460934	8/8/2017	WEBB, CLAUDIA	$58.00		REPORTERS RECORDS	001-3501-520.65-02	
		TOTAL FOR CHECK # 460934	$58.00				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
460984	8/8/2017	WHITAKER BROTHERS BUSINESS	$216.04	PLASTICS & FORMING EQUIP.	OFFICE SUPPLIES	001-0801-411.51-01	
		TOTAL FOR CHECK # 460984	$216.04				
460935	8/8/2017	WONG, TONY Y	$21.13		TRAVEL REIMBURSEMENT	001-3001-481.49-01	
		TOTAL FOR CHECK # 460935	$21.13				
461031	8/8/2017	WRIGHT, DARLA	$2,032.85	d wright-washington, dc	EDUCATION & CONFERENCE	001-2040-442.49-10	
		TOTAL FOR CHECK # 461031	$2,032.85				
461009	8/8/2017	XEROX CORPORATION	$250.96	COPIER-RENTAL	EQUIPMENT RENTAL	001-1001-411.65-10	
		TOTAL FOR CHECK # 461009	$250.96				
461010	8/8/2017	XEROX CORPORATION	$300.00	COPIER-RENTAL	EQUIPMENT RENTAL	001-1001-411.65-10	
		TOTAL FOR CHECK # 461010	$300.00				
461060	8/8/2017	YASH, SILVIA	$229.89	e yash-minneapolis, mn	EDUCATION & CONFERENCE	001-0650-648.49-10	
			$1,928.63	e yash-san diego, ca	EDUCATION & CONFERENCE	001-0650-648.49-10	
			($274.00)	e yash-san diego, ca	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 461060	$1,884.52				
		GRAND TOTAL	$1,042,660.08			NUMBER OF CHECKS - 246 NUMBER OF TRANSACTIONS - 521	