

2017

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: AUGUST 21, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 15, 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: \$10,810,954.04



JEFFERY MAY - COUNTY AUDITOR

AUGUST 15, 2017

DATE

**DISBURSEMENTS
FOR 8/21/17 COURT**

Date: 8/15/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
461411	8/15/2017	3D MECHANICAL SERVICE COMPANY INC	\$130.00	EQUIPMENT MAINTENANCE,REC	HVAC MAINTENANCE	001-4019-560.75-41	B07001
			\$80.00	EQUIPMENT MAINTENANCE,REC	HVAC MAINTENANCE	001-4019-560.75-41	B07001
			\$1,091.25	EQUIPMENT MAINTENANCE,REC	HVAC MAINTENANCE	001-4019-560.75-41	B07001
			\$6,817.90	EQUIPMENT MAINTENANCE,REC	HVAC MAINTENANCE	001-4019-560.75-41	B07001
			\$5,166.25	EQUIPMENT MAINTENANCE,REC	HVAC MAINTENANCE	001-4019-560.75-41	B07001
TOTAL FOR CHECK # 461411			\$13,285.40				
461326	8/15/2017	3M COMPANY	\$5,823.00	MARKER/SIGN/TRAFFIC ITEMS	SIGNS	010-7501-680.65-41	
			\$432.00	MARKER/SIGN/TRAFFIC ITEMS	SIGNS	010-7501-680.65-41	
			\$729.00	MARKER/SIGN/TRAFFIC ITEMS	SIGNS	010-7501-680.65-41	
			\$2,970.00	MARKER/SIGN/TRAFFIC ITEMS	SIGNS	010-7501-680.65-41	
TOTAL FOR CHECK # 461326			\$9,954.00				
461320	8/15/2017	A GLOBAL LINK INC	\$2,725.00		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 461320			\$2,725.00				
461345	8/15/2017	ADAMS, L SHERYL	\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			\$150.00		HEARING MASTERS	001-0860-443.64-14	
			TOTAL FOR CHECK # 461345			\$3,150.00	
461319	8/15/2017	ADVANCED HEART CARE PA	\$1,675.00		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 461319			\$1,675.00				
461126	8/10/2017	AETNA - HARTFORD TXB	\$4,793.60		SHORT TERM DISAB ADMIN	505-0324-882.59-23	

**DISBURSEMENTS
FOR 8/21/17 COURT**

Date: 8/15/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 461126			\$4,793.60				
461125	8/10/2017	AETNA - MIDDLETOWN	\$17,737.88		LONG TERM DISAB ADMIN	505-0324-882.59-22	
TOTAL FOR CHECK # 461125			\$17,737.88				
461366	8/15/2017	AIRGAS USA LLC	\$13.20	BLANKET PURCHASE ORDER	MEDICAL SUPPLIES	505-6020-882.61-17	
			\$49.32	BLANKET PURCHASE ORDER	BUILDING SUPPLIES	001-4019-560.71-02	B03002
TOTAL FOR CHECK # 461366			\$62.52				
461394	8/15/2017	ALL HEART VETERINARY CENTER	\$26.07	BLANKET PURCHASE ORDER	CONTRACT LABOR	507-8301-645.43-01	
TOTAL FOR CHECK # 461394			\$26.07				
461359	8/15/2017	ALLMARK IMPRESSIONS LTD	\$147.00	OFFICE SUPPLIES (GENERAL)	DOCKET SUPPLIES	001-2301-441.61-05	
			\$16.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			\$22.47	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
TOTAL FOR CHECK # 461359			\$186.35				
461371	8/15/2017	ALPHAGRAPHICS ADDISON	\$1,373.60	PRINTING & RELATED SERVICES	PRINTED MATERIALS	001-0801-411.65-62	
TOTAL FOR CHECK # 461371			\$1,373.60				
461119	8/10/2017	AMERICAN HERITAGE LIFE INS CO	\$3,786.66		OTHER INSURANCE PREMIUMS	506-0307-882.59-05	
TOTAL FOR CHECK # 461119			\$3,786.66				
461301	8/15/2017	APAC-TEXAS, INC.	\$1,403.01	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$206.04	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$307.53	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$461.04	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$362.10	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$256.53	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$257.55	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 461301			\$3,253.80				
461282	8/15/2017	AT&T	\$1,047.71	DP SERV/SOFTWARE PURCHASE	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 461282			\$1,047.71				
461362	8/15/2017	AT&T	\$20,366.17	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 461362			\$20,366.17				
461317	8/15/2017	AT&T MOBILITY/BRM SEI	\$162.99	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
TOTAL FOR CHECK # 461317			\$162.99				
461311	8/15/2017	AT&T TELECONFERENCE SERVICES	\$180.59	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	

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TOTAL FOR CHECK # 461311			\$180.59				
461443	8/15/2017	ATA SALES INC	\$352.00	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-1001-411.51-01	
			\$352.00	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-1001-411.51-01	
TOTAL FOR CHECK # 461443			\$704.00				
461304	8/15/2017	ATMOS ENERGY	\$47.38		NATURAL GAS	001-4019-560.80-03	B14004
TOTAL FOR CHECK # 461304			\$47.38				
461312	8/15/2017	BAKER DISTRIBUTING COMPANY	\$2,097.00	REFRIGERATION EQUIPMENT	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 461312			\$2,097.00				
461296	8/15/2017	BANE MACHINERY INC	\$312.28	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 461296			\$312.28				
94560	8/14/2017	BANK OF NEW YORK MELLON	\$103,898.75	LOAN# CCLT2008	INTEREST PAYMENTS	399-3030-850.39-02	DBL212
TOTAL FOR CHECK # 94560			\$103,898.75				
94561	8/14/2017	BANK OF NEW YORK MELLON	\$396,705.00	LOAN# CCIMP09A	INTEREST PAYMENTS	399-3030-850.39-02	DBL214
TOTAL FOR CHECK # 94561			\$396,705.00				
94562	8/14/2017	BANK OF NEW YORK MELLON	\$292,925.00	LOAN# CCIMP09B	INTEREST PAYMENTS	399-3030-850.39-02	DBL215
TOTAL FOR CHECK # 94562			\$292,925.00				
94563	8/14/2017	BANK OF NEW YORK MELLON	\$31,456.25	LOAN# CollINCLT11	INTEREST PAYMENTS	399-3030-850.39-02	DBL216
TOTAL FOR CHECK # 94563			\$31,456.25				
94564	8/14/2017	BANK OF NEW YORK MELLON	\$372,400.00	LOAN# COLLINTMP12	INTEREST PAYMENTS	399-3030-850.39-02	DBL217
TOTAL FOR CHECK # 94564			\$372,400.00				
94565	8/14/2017	BANK OF NEW YORK MELLON	\$30,150.00	LOAN# CCLT13A	INTEREST PAYMENTS	399-3030-850.39-02	LT13A
TOTAL FOR CHECK # 94565			\$30,150.00				
94566	8/14/2017	BANK OF NEW YORK MELLON	\$134,444.49	LOAN# CCLT13B	INTEREST PAYMENTS	399-3030-850.39-02	LT13B
TOTAL FOR CHECK # 94566			\$134,444.49				
94567	8/14/2017	BANK OF NEW YORK MELLON	\$473,003.13	LOAN# COLLINREF14	INTEREST PAYMENTS	399-3030-850.39-02	LT14
TOTAL FOR CHECK # 94567			\$473,003.13				
94568	8/14/2017	BANK OF NEW YORK MELLON	\$56,468.75	LOAN# COLLINREF15	INTEREST PAYMENTS	399-3030-850.39-02	LT15
TOTAL FOR CHECK # 94568			\$56,468.75				

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94569	8/14/2017	BANK OF NEW YORK MELLON	\$83,209.38	LOAN# COLLINREF16	INTEREST PAYMENTS	399-3030-850.39-02	LT16
TOTAL FOR CHECK # 94569			\$83,209.38				
94570	8/14/2017	BANK OF NEW YORK MELLON	\$230,946.88	LOAN# ccut2007	INTEREST PAYMENTS	399-3030-850.39-02	DBU230
TOTAL FOR CHECK # 94570			\$230,946.88				
94571	8/14/2017	BANK OF NEW YORK MELLON	\$44,100.00	LOAN# CCR08	INTEREST PAYMENTS	399-3030-850.39-02	DBU231
TOTAL FOR CHECK # 94571			\$44,100.00				
94572	8/14/2017	BANK OF NEW YORK MELLON	\$112,868.75	LOAN# CCROAD09A	INTEREST PAYMENTS	399-3030-850.39-02	DBU233
TOTAL FOR CHECK # 94572			\$112,868.75				
94573	8/14/2017	BANK OF NEW YORK MELLON	\$163,590.00	LOAN# CCROAD09B	INTEREST PAYMENTS	399-3030-850.39-02	DBU234
TOTAL FOR CHECK # 94573			\$163,590.00				
94574	8/14/2017	BANK OF NEW YORK MELLON	\$418,481.25	LOAN# COLLINCUT11	INTEREST PAYMENTS	399-3030-850.39-02	DBU235
TOTAL FOR CHECK # 94574			\$418,481.25				
94575	8/14/2017	BANK OF NEW YORK MELLON	\$1,022,550.00	LOAN# CCOLLINROAD12	INTEREST PAYMENTS	399-3030-850.39-02	DBU236
TOTAL FOR CHECK # 94575			\$1,022,550.00				
94576	8/14/2017	BANK OF NEW YORK MELLON	\$150,875.00	LOAN# CCUTREF10	INTEREST PAYMENTS	399-3030-850.39-02	DBU360
TOTAL FOR CHECK # 94576			\$150,875.00				
94577	8/14/2017	BANK OF NEW YORK MELLON	\$675,600.00	LOAN# CCUT13A	INTEREST PAYMENTS	399-3030-850.39-02	UT13A
TOTAL FOR CHECK # 94577			\$675,600.00				
94578	8/14/2017	BANK OF NEW YORK MELLON	\$209,419.46	LOAN# CCUT13B	INTEREST PAYMENTS	399-3030-850.39-02	UT13B
TOTAL FOR CHECK # 94578			\$209,419.46				
94579	8/14/2017	BANK OF NEW YORK MELLON	\$495,150.00	LOAN# COLLINRD14	INTEREST PAYMENTS	399-3030-850.39-02	UT14
TOTAL FOR CHECK # 94579			\$495,150.00				
94580	8/14/2017	BANK OF NEW YORK MELLON	\$1,287,668.75	LOAN# COLLINROAD15	INTEREST PAYMENTS	399-3030-850.39-02	UT15
TOTAL FOR CHECK # 94580			\$1,287,668.75				
94581	8/14/2017	BANK OF NEW YORK MELLON	\$977,850.00	LOAN# COLLINROAD16	INTEREST PAYMENTS	399-3030-850.39-02	UT16
TOTAL FOR CHECK # 94581			\$977,850.00				
461327	8/15/2017	BANK OF NEW YORK MELLON	\$500.00		FISCAL SERVICES	399-3030-850.39-03	LT13B
			\$500.00		FISCAL SERVICES	399-3030-850.39-03	LT13A
			\$500.00		FISCAL SERVICES	399-3030-850.39-03	UT13A

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			\$500.00		FISCAL SERVICES	399-3030-850.39-03	UT13B
			\$750.00		FISCAL SERVICES	399-3030-850.39-03	UT14
			\$750.00		FISCAL SERVICES	399-3030-850.39-03	LT14
TOTAL FOR CHECK # 461327			\$3,500.00				
461466	8/15/2017	BARNES, CHRISTOPHER L	\$4,526.00	BLANKET PURCHASE ORDER	LEGAL EXPENSE	001-1001-411.54-01	SHFADM
			\$5,456.00	BLANKET PURCHASE ORDER	LEGAL EXPENSE	001-1001-411.54-01	SHFADM
TOTAL FOR CHECK # 461466			\$9,982.00				
461290	8/15/2017	BAUER, TERRI L	\$16,302.00	BLANKET PURCHASE ORDER	COUNSELING SERVICES	001-6401-643.64-33	
TOTAL FOR CHECK # 461290			\$16,302.00				
461259	8/15/2017	BEN E KEITH DFW	\$749.19	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$220.11	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,034.28	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$2,421.23	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$733.70	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$768.57	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			\$2,092.56	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$21.58	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$915.62	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			\$215.70	EDIBLE FOODS, STAPLE	FOOD SUPPLIES	001-5050-641.61-10	
TOTAL FOR CHECK # 461259			\$9,172.54				
461395	8/15/2017	BIMBO BAKERIES USA INC	\$717.75	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$601.60	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$114.80	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			\$35.75	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			\$29.30	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			\$717.75	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$40.35	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
TOTAL FOR CHECK # 461395			\$2,257.30				
461410	8/15/2017	BOATRIGHT, LAURA	\$1,172.00	corpus christi, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 461410			\$1,172.00				
461253	8/15/2017	BOB BARKER COMPANY INC	\$4,125.00	LAUNDRY TEXTILES/SUPPLIES	DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 461253			\$4,125.00				
461252	8/15/2017	BOB TOMES FORD	\$24.32	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$190.04	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$89.04	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 461252			\$303.40				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
461423	8/15/2017	BOLAK, ARDEN	\$405.62		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR199R
TOTAL FOR CHECK # 461423			\$405.62				
461291	8/15/2017	BOUNDS, KATHY	\$784.00		REPORTERS RECORDS	001-2501-440.65-02	
TOTAL FOR CHECK # 461291			\$784.00				
461445	8/15/2017	BURTON, TAYLOR	\$17.12		TRAVEL REIMBURSEMENT	102-5860-720.49-01	GT237C
TOTAL FOR CHECK # 461445			\$17.12				
461467	8/15/2017	C&M MOWING AND LANDSCAPING	\$510.00	MISC PROFESSIONAL SERVICE	TRACTOR MOWING	001-6530-760.75-61	
TOTAL FOR CHECK # 461467			\$510.00				
461360	8/15/2017	C&T INFO TECHNOLOGY CONSULTING	\$15,553.61	MISCELLANEOUS SERVICES	CONSULTANTS	001-0619-414.90-50	P06004
			\$2,611.19	MISCELLANEOUS SERVICES	CONSULTANTS	001-0619-414.90-50	Q06101
TOTAL FOR CHECK # 461360			\$18,164.80				
461330	8/15/2017	CALVERT PARTNERS PLLC	\$1,800.00	juv prob-mckinney, tx	IN-HOUSE TRAINING	001-6420-641.49-20	
TOTAL FOR CHECK # 461330			\$1,800.00				
461378	8/15/2017	CANON SOLUTIONS AMERICA INC	\$180.59	IR:COMP SYS-IMAGING PURPO	SOFTWARE MAINTENANCE	025-0840-411.75-03	
TOTAL FOR CHECK # 461378			\$180.59				
461421	8/15/2017	CAT'S	\$781.26		SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL2R
TOTAL FOR CHECK # 461421			\$781.26				
461447	8/15/2017	CAVALLO ENERGY TEXAS LLC	\$271.04		ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 461447			\$271.04				
461450	8/15/2017	CAVALLO ENERGY TEXAS LLC	\$6,842.01		ELECTRIC SERVICE	001-4019-560.80-02	B17001
TOTAL FOR CHECK # 461450			\$6,842.01				
461451	8/15/2017	CAVALLO ENERGY TEXAS LLC	\$585.61		ELECTRIC SERVICE	001-4019-560.80-02	B10001
TOTAL FOR CHECK # 461451			\$585.61				
461452	8/15/2017	CAVALLO ENERGY TEXAS LLC	\$747.15		ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 461452			\$747.15				
461453	8/15/2017	CAVALLO ENERGY TEXAS LLC	\$682.62		ELECTRIC SERVICE	001-4019-560.80-02	B10001
TOTAL FOR CHECK # 461453			\$682.62				
461454	8/15/2017	CAVALLO ENERGY TEXAS LLC	\$1,457.32		ELECTRIC SERVICE	001-4019-560.80-02	B07001

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TOTAL FOR CHECK # 461454			\$1,457.32				
461455	8/15/2017	CAVALLO ENERGY TEXAS LLC	\$961.13		ELECTRIC SERVICE	001-4019-560.80-02	B10001
TOTAL FOR CHECK # 461455			\$961.13				
461456	8/15/2017	CAVALLO ENERGY TEXAS LLC	\$2,187.92		ELECTRIC SERVICE	001-4019-560.80-02	ELESPC
TOTAL FOR CHECK # 461456			\$2,187.92				
461457	8/15/2017	CAVALLO ENERGY TEXAS LLC	\$1,686.41		ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 461457			\$1,686.41				
461458	8/15/2017	CAVALLO ENERGY TEXAS LLC	\$662.54		ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 461458			\$662.54				
461459	8/15/2017	CAVALLO ENERGY TEXAS LLC	\$1,651.53		ELECTRIC SERVICE	001-4019-560.80-02	B20001
TOTAL FOR CHECK # 461459			\$1,651.53				
461460	8/15/2017	CAVALLO ENERGY TEXAS LLC	\$2,261.58		ELECTRIC SERVICE	001-4019-560.80-02	HCF001
TOTAL FOR CHECK # 461460			\$2,261.58				
461461	8/15/2017	CAVALLO ENERGY TEXAS LLC	\$136.76		ELECTRIC SERVICE	001-4019-560.80-02	B20001
TOTAL FOR CHECK # 461461			\$136.76				
461462	8/15/2017	CAVALLO ENERGY TEXAS LLC	\$1,599.72		ELECTRIC SERVICE	001-4019-560.80-02	B20001
TOTAL FOR CHECK # 461462			\$1,599.72				
461496	8/15/2017	CHRISTENSEN, JESS	\$1,293.00	galveston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 461496			\$1,293.00				
461428	8/15/2017	CINTAS FIRST AID & SAFETY	\$287.55	BLANKET PURCHASE ORDER	SAFETY SUPPLIES	001-4010-560.61-23	
TOTAL FOR CHECK # 461428			\$287.55				
461346	8/15/2017	CISCO WEBEX LLC	\$147.00	HUMAN SERVICES	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 461346			\$147.00				
461279	8/15/2017	CLARK, RANDY	\$58.71	budget discussion-skinner	BUSINESS MEALS	001-5001-640.65-64	
TOTAL FOR CHECK # 461279			\$58.71				
461309	8/15/2017	CLINE, SANDY	\$1,299.00	corpus christi, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 461309			\$1,299.00				
461289	8/15/2017	COLLEGE OF AMERICAN	\$144.00	Req. #238769	DUES & SUBSCRIPTIONS	001-0901-648.55-10	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 461289			\$144.00				
461495	8/15/2017	COLLIN COUNTY BAR ASSOCIATION	\$60.00	REQ 239307	DUES & SUBSCRIPTIONS	001-3501-520.55-10	
			\$60.00	REQ 239307	DUES & SUBSCRIPTIONS	001-3501-520.55-10	
			\$60.00	REQ 239307	DUES & SUBSCRIPTIONS	001-3501-520.55-10	
TOTAL FOR CHECK # 461495			\$180.00				
461328	8/15/2017	COLLIN COUNTY COMMUNITY COLL	\$3,000.00	BLANKET PURCHASE ORDER	EDUCATION & CONFERENCE	001-5001-640.49-10	
			\$3,000.00	BLANKET PURCHASE ORDER	EDUCATION & CONFERENCE	001-5030-641.49-10	
TOTAL FOR CHECK # 461328			\$6,000.00				
461281	8/15/2017	COLLIN COUNTY TAX ASSESSOR	\$75.00	BARRY RODGERS	SECURITY SERVICE	001-3101-483.64-08	
TOTAL FOR CHECK # 461281			\$75.00				
461465	8/15/2017	CONTECH ENGINEERED SOLUTIONS LLC	\$2,543.43	PUBLIC WORK	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
TOTAL FOR CHECK # 461465			\$2,543.43				
461357	8/15/2017	CPR ASSOCIATES	\$200.00	m king-plano, tx	EDUCATION & CONFERENCE	001-6420-641.49-10	
TOTAL FOR CHECK # 461357			\$200.00				
461347	8/15/2017	CULLING, RACHEL L	\$78.86		TRAVEL REIMBURSEMENT	001-0601-414.49-01	
TOTAL FOR CHECK # 461347			\$78.86				
461334	8/15/2017	D&L FARM AND HOME	\$792.00	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 461334			\$792.00				
461417	8/15/2017	DC REPORTING	\$409.54		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR401R
TOTAL FOR CHECK # 461417			\$409.54				
461266	8/15/2017	DEPT OF INFORMATION RESOURCES	\$7,737.77	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 461266			\$7,737.77				
461408	8/15/2017	DESMOND WESLEY WILLIAM	\$968.75		HEARING MASTERS	001-0860-443.64-14	
TOTAL FOR CHECK # 461408			\$968.75				
461375	8/15/2017	DISH NETWORK LLC	\$85.50	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 461375			\$85.50				
461343	8/15/2017	DOOLITTLE, DONNA	\$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
TOTAL FOR CHECK # 461343			\$520.00				
461342	8/15/2017	DOOLITTLE, MARVIN (TREY) III	\$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H

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			\$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
TOTAL FOR CHECK # 461342			\$1,040.00				
461415	8/15/2017	DOUGLAS, DUSTIN	\$13.37		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 461415			\$13.37				
461315	8/15/2017	DOUGLASS DISTRIBUTING	\$172.50	FUEL/OIL/GREASE/LUBRICANT	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$172.50	FUEL/OIL/GREASE/LUBRICANT	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 461315			\$345.00				
461302	8/15/2017	DUNBAR ARMORED INC	\$4,939.93	SECURITY/FIRE/SAFETY SERV	ARMORED CAR SERVICES	001-1001-411.64-11	
TOTAL FOR CHECK # 461302			\$4,939.93				
461336	8/15/2017	EAGLE BRUSH & CHEMICAL CO INC	\$151.44	MISC PROFESSIONAL SERVICE	ANIMAL CARE	507-8301-645.65-83	
			\$248.40	JANITORIAL SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 461336			\$399.84				
461294	8/15/2017	ELLIOTT, GREG	\$604.89	g elliott-las vegas, nv	EDUCATION & CONFERENCE	001-0601-414.49-10	
			(533.00)	g elliott-las vegas, nv	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 461294			\$71.89				
461420	8/15/2017	ENGLAND COURT REPORTING	\$2,028.10		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR417R
TOTAL FOR CHECK # 461420			\$2,028.10				
461367	8/15/2017	ENTERPRISE HOLDINGS INC	\$765.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	036-5013-640.65-38	
			\$865.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	036-5013-640.65-38	
			\$765.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	036-5013-640.65-38	
			\$765.00	po#216965	LEASE VEHICLES	036-5013-640.65-38	
TOTAL FOR CHECK # 461367			\$3,160.00				
461368	8/15/2017	ENTERPRISE HOLDINGS INC	\$750.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	036-5013-640.65-38	
TOTAL FOR CHECK # 461368			\$750.00				
461444	8/15/2017	ERC ENVIRONMENTAL & CONSTRUCTION	\$9,360.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B07001
TOTAL FOR CHECK # 461444			\$9,360.00				
461265	8/15/2017	ESHBAUGH, TIM	\$27.29		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 461265			\$27.29				
461181	8/15/2017	EWING, LAURIE	\$670.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 461181			\$670.00				

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461468	8/15/2017	FAWKS, TONI	\$14.98		TRAVEL REIMBURSEMENT	001-6290-445.49-01	
TOTAL FOR CHECK # 461468			\$14.98				
461134	8/15/2017	FEDERAL EXPRESS	\$762.56		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 461134			\$762.56				
461335	8/15/2017	FIGUEROA, ESMERALDA	\$15.55		INMATE TRANSPORT	001-5001-640.65-30	
			\$6.92		INMATE TRANSPORT	001-5001-640.65-30	
			\$17.46		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 461335			\$39.93				
461370	8/15/2017	FILEX SYSTEMS INC	\$1,090.00	OFFICE SUPPLIES (GENERAL)	PRINTED MATERIALS	001-0860-443.65-62	
TOTAL FOR CHECK # 461370			\$1,090.00				
461388	8/15/2017	FILTER SYSTEMS	\$940.74	ENVELOPES-PLAIN OR PRINT	HVAC SUPPLIES	001-4019-560.71-03	B21001
TOTAL FOR CHECK # 461388			\$940.74				
461271	8/15/2017	FIRST ADMIN JUDICIAL REGION	\$54,158.98		ADMIN DISTRICT PRO RATA	001-2501-440.81-04	
TOTAL FOR CHECK # 461271			\$54,158.98				
461489	8/15/2017	FOREMOST PROMOTIONS	\$588.50	POLICE EQUIPMENT/SUPPLIES	CRIME PREVENTION SUPPLIES	001-5001-640.61-03	
TOTAL FOR CHECK # 461489			\$588.50				
461348	8/15/2017	FRANCO INTERPRETING	\$60.00		SUBSTITUTE COURT REPORTER	015-2180-442.64-15	CRPBR
TOTAL FOR CHECK # 461348			\$60.00				
461424	8/15/2017	FRONTIER COMM OF THE SOUTHWEST,INC	\$163.84	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 461424			\$163.84				
461425	8/15/2017	FRONTIER COMM OF THE SOUTHWEST,INC	\$72.85	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 461425			\$72.85				
461363	8/15/2017	G&K SERVICES INC	\$396.62	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
TOTAL FOR CHECK # 461363			\$396.62				
461407	8/15/2017	GALLS LLC	\$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$249.00	CLOTHING AND APPAREL	UNIFORMS	001-5050-641.65-03	
			\$166.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$9.50	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$80.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$38.00	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$28.50	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	

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			\$104.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$142.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$73.00	CLOTHING AND APPAREL	UNIFORMS	001-5070-641.65-03	
			\$60.00	CLOTHING AND APPAREL	UNIFORMS	001-5070-641.65-03	
			\$142.00	CLOTHING AND APPAREL	UNIFORMS	001-5070-641.65-03	
			\$73.00	CLOTHING AND APPAREL	UNIFORMS	001-5070-641.65-03	
			\$9.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$9.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$9.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$9.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$28.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$83.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$498.00	CLOTHING AND APPAREL	UNIFORMS	001-5050-641.65-03	
			\$83.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$98.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$498.00	CLOTHING AND APPAREL	UNIFORMS	001-5050-641.65-03	
			\$124.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$9.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$83.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$124.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$373.50	CLOTHING AND APPAREL	UNIFORMS	001-5050-641.65-03	
			\$498.00	CLOTHING AND APPAREL	UNIFORMS	001-5050-641.65-03	
			\$124.50	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$124.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$49.98	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$249.90	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$24.99	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$139.80	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$16.95	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$246.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$264.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$80.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$168.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$40.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$120.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$176.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$168.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$16.95	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$160.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$176.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	

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			\$168.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$84.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$42.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$132.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$16.95	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$160.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$176.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$84.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$84.00	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	
			\$80.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$16.95	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$160.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$176.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$16.95	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$16.95	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
TOTAL FOR CHECK # 461407			\$7,890.82				
461430	8/15/2017	GLAZIER FOODS COMPANY - HOUSTON	\$1,574.69	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$1,010.33	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$1,814.07	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 461430			\$4,399.09				
461488	8/15/2017	GRAHAM PEST CONTROL INC	\$300.00	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B06002
			\$200.00	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B15001
			\$350.00	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B03001
			\$50.00	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	507-4118-561.74-03	B18001
			\$54.71	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B03002
			\$39.79	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B07001
			\$134.29	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B11001
			\$29.84	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B12001
			\$54.71	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B14002
			\$49.74	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B15002
			\$74.51	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B17001
			\$24.87	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B20001
			\$149.20	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B21001
			\$59.70	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B22002
			\$39.79	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	ELESPC
			\$99.47	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	Y01000
TOTAL FOR CHECK # 461488			\$1,710.62				
461292	8/15/2017	GRAINGER	\$122.30	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002

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			\$9.10	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B21001
			\$5,353.68	POLICE EQUIPMENT/SUPPLIES	DETENTION SUPPLIES	001-5030-641.61-04	
			\$3,569.12	POLICE EQUIPMENT/SUPPLIES	DETENTION SUPPLIES	001-5030-641.61-04	
			\$96.00	MISC PROFESSIONAL SERVICE	SAFETY SUPPLIES	001-5001-640.61-23	
			\$784.14	MISC PROFESSIONAL SERVICE	SAFETY SUPPLIES	001-5001-640.61-23	
			\$744.18	SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
			\$637.99	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$130.14	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
			\$195.21	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
			\$258.28	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
			\$570.84	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 461292			\$12,470.98				
461381	8/15/2017	GRIGG, SCOTT	\$1,299.00	corpus christi, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 461381			\$1,299.00				
461310	8/15/2017	HADNOT, HIRAM	\$390.58	h hadnot-austin, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			(\$230.00)	h hadnot-austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
			\$492.93	h hadnot-austin, tx	EDUCATION & CONFERENCE	001-6401-643.49-10	
			(\$402.00)	h hadnot-austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 461310			\$251.51				
461284	8/15/2017	HALE, BILL	\$37.45		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 461284			\$37.45				
461331	8/15/2017	HALFF ASSOCIATES INC	\$6,500.00	BLANKET PURCHASE ORDER	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
TOTAL FOR CHECK # 461331			\$6,500.00				
461490	8/15/2017	HERITAGE FOOD SERVICE GROUP INC	\$279.52	MISC PROFESSIONAL SERVICE	EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001
TOTAL FOR CHECK # 461490			\$279.52				
461385	8/15/2017	HIGHLAND WHOLESALE FOODS INC	\$815.50	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$637.50	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,154.90	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 461385			\$2,607.90				
461377	8/15/2017	HILL, CHRIS	\$22.00	c hill-irving, tx	EDUCATION & CONFERENCE	001-0153-410.49-10	
TOTAL FOR CHECK # 461377			\$22.00				
461303	8/15/2017	HUNN, STEPHANIE M	\$172.00		REPORTERS RECORDS	001-3501-520.65-02	
TOTAL FOR CHECK # 461303			\$172.00				

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461364	8/15/2017	INFINITY SUPPLY & SERVICE INC	\$1,323.00	PAPER/PLASTIC, DISPOSABLE	JANITORIAL SUPPLIES	001-0000-124.03-03	
			\$735.93	PLASTICS & FORMING EQUIP.	JANITORIAL SUPPLIES	001-0000-124.03-03	
			\$106.50	ABRASIVES	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$271.24	PAPER/PLASTIC, DISPOSABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$310.88	PAPER/PLASTIC, DISPOSABLE	JAIL FOOD	001-0000-124.02-02	
			\$939.66	PAPER/PLASTIC, DISPOSABLE	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 461364			\$3,687.21				
461333	8/15/2017	JAYDEN GRAPHICS INC	\$792.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-2330-441.65-62	
			\$75.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-2301-441.65-62	
TOTAL FOR CHECK # 461333			\$867.00				
461442	8/15/2017	JLL VALUATION & ADVISORY SERVICES	\$10,000.00	FINANCIAL/ACCOUNTANCY SER	RIGHT OF WAY ACQUISITION	421-7530-680.96-82	03113
TOTAL FOR CHECK # 461442			\$10,000.00				
461313	8/15/2017	JOHNSON CONTROLS	\$841.02	EQUIPMENT MAINTENANCE,REC	HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B06002
			\$4,946.02	EQUIPMENT MAINTENANCE,REC	HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B03002
			\$1,060.33	EQUIPMENT MAINTENANCE,REC	HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B15001
TOTAL FOR CHECK # 461313			\$6,847.37				
461285	8/15/2017	JOHNSON-BURKS SUPPLY CO, INC	\$45.49	PLUMBING EQUIP./SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$327.24	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$1,408.52	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 461285			\$1,781.25				
461384	8/15/2017	JUSTICE WORKS LLC	\$360.25	BLANKET PURCHASE ORDER	DUES & SUBSCRIPTIONS	001-6290-445.55-10	
TOTAL FOR CHECK # 461384			\$360.25				
461321	8/15/2017	KELLER & STARK	\$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 461321			\$1,200.00				
461329	8/15/2017	KIMBALL MIDWEST	\$579.80	MISC PROFESSIONAL SERVICE	SMALL TOOLS	001-4010-560.71-06	
TOTAL FOR CHECK # 461329			\$579.80				
461166	8/15/2017	KLECKNER, DAVID MARION	\$600.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 461166			\$600.00				
461275	8/15/2017	KLEINHEKSEL, JON	\$258.00	orlando, fl	TRAVEL ADVANCES	010-0000-122.01-01	
TOTAL FOR CHECK # 461275			\$258.00				
461352	8/15/2017	KONECRANES INC	\$500.00	EQUIP MAINT-GENERAL EQUIP	CRANE INSPECTION	001-4409-600.74-58	
TOTAL FOR CHECK # 461352			\$500.00				

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461356	8/15/2017	KOPP, KRISTEN	\$242.65	k kopp-ft worth, tx	EDUCATION & CONFERENCE	001-2020-442.49-10	
TOTAL FOR CHECK # 461356			\$242.65				
461308	8/15/2017	KROGER #488	\$527.71	BLANKET PURCHASE ORDER	FOOD SUPPLIES	001-6420-641.61-10	
TOTAL FOR CHECK # 461308			\$527.71				
461322	8/15/2017	L-3 COM MOBILE VISION, INC	\$54.95		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			\$54.95		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			\$121.10	FURNITURE, OFFICE	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44027
TOTAL FOR CHECK # 461322			\$231.00				
461323	8/15/2017	LANGUAGE LINE SERVICES INC	\$301.91	REQ 239161	INTERPRETER	001-2501-440.64-12	
TOTAL FOR CHECK # 461323			\$301.91				
461324	8/15/2017	LANGUAGE LINE SERVICES INC	\$62.16	MISC PROFESSIONAL SERVICE	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 461324			\$62.16				
461332	8/15/2017	LEBRON, DIANA	\$164.00	d lebron-nashville, tn	EDUCATION & CONFERENCE	103-5895-644.49-10	GT188A
TOTAL FOR CHECK # 461332			\$164.00				
461436	8/15/2017	LEXISNEXIS RISK SOLUTIONS	\$357.70	BLANKET PURCHASE ORDER	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 461436			\$357.70				
461437	8/15/2017	LEXISNEXIS RISK SOLUTIONS	\$200.00	BLANKET PURCHASE ORDER	DUES & SUBSCRIPTIONS	001-0822-483.55-10	
TOTAL FOR CHECK # 461437			\$200.00				
461438	8/15/2017	LEXISNEXIS RISK SOLUTIONS	\$133.90	BLANKET PURCHASE ORDER	DUES & SUBSCRIPTIONS	001-3101-483.55-10	
TOTAL FOR CHECK # 461438			\$133.90				
461338	8/15/2017	LIFE MANAGEMENT RESOURCES	\$50.00	REQ 236897	COUNSELING SERVICES	050-2012-442.64-33	
TOTAL FOR CHECK # 461338			\$50.00				
461135	8/15/2017	LONE STAR OVERNIGHT	\$74.81		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 461135			\$74.81				
461187	8/15/2017	LUGO, CHRISTINE	\$500.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 461187			\$500.00				
461369	8/15/2017	MAIENSCHIN, SUSAN JANE	\$405.62		SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL1R
			\$811.24		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR401R
TOTAL FOR CHECK # 461369			\$1,216.86				

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461293	8/15/2017	MARTIN EAGLE OIL CO INC	\$3,146.60	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			\$7,295.11	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			\$3,783.48	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			\$14,933.35	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
TOTAL FOR CHECK # 461293			\$29,158.54				
461379	8/15/2017	MARTIN MARIETTA MATERIALS INC	\$9,173.20	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
TOTAL FOR CHECK # 461379			\$9,173.20				
461434	8/15/2017	MCS FIRE & SECURITY	\$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	B07001
			\$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	B22001
			\$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	B20001
			\$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	HCF001
			\$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	B11001
TOTAL FOR CHECK # 461434			\$150.00				
461441	8/15/2017	MEEKS, GLENN	\$164.00	g meeks-nashville, tn	EDUCATION & CONFERENCE	103-5895-644.49-10	GT188A
TOTAL FOR CHECK # 461441			\$164.00				
461358	8/15/2017	MEINECKE, MICKI	\$440.78	m meinecke-austin, tx	EDUCATION & CONFERENCE	033-0520-411.49-10	
			(\$423.00)	m meinecke-austin, tx	TRAVEL ADVANCES	033-0000-122.01-01	
TOTAL FOR CHECK # 461358			\$17.78				
461340	8/15/2017	METRO FLEET COLLISION REPAIR	\$3,316.62	MISC PROFESSIONAL SERVICE	AUTO LIABILITY CLAIMS	501-0321-413.59-06	
TOTAL FOR CHECK # 461340			\$3,316.62				
461435	8/15/2017	MEULMAN, JOHN M.	\$57.67		TRAVEL REIMBURSEMENT	001-6030-720.49-01	
TOTAL FOR CHECK # 461435			\$57.67				
461353	8/15/2017	MINUTEMAN PRESS ALLEN	\$315.00	COMMUNICATION/MEDIA SERV.	PRINTED MATERIALS	001-5570-642.65-62	
TOTAL FOR CHECK # 461353			\$315.00				
461268	8/15/2017	MOTOROLA SERVICE DIVISION	\$840.24	RADIO & TELECOMMUNICATION	DETENTION SUPPLIES	001-5030-641.61-04	
			\$814.32	RADIO & TELECOMMUNICATION	RADIO SUPPLIES	001-5030-641.61-21	
TOTAL FOR CHECK # 461268			\$1,654.56				
461390	8/15/2017	MOTOROLA SOLUTIONS INC	\$6,572.41	RADIO & TELECOMMUNICATION	RADIO EQUIPMENT	036-5013-640.90-20	P50008
TOTAL FOR CHECK # 461390			\$6,572.41				
461136	8/15/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 461136			\$300.00				

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461470	8/15/2017	NAO GLOBAL HEALTH LLC	\$264.80	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
			\$2,385.00	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 461470			\$2,649.80				
461318	8/15/2017	NARTEC INC	\$1,074.00	MISC PROFESSIONAL SERVICE	INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 461318			\$1,074.00				
461355	8/15/2017	NATL FOOD GROUP INC	\$1,004.25	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$2,180.16	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$1,451.52	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$1,451.52	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 461355			\$6,087.45				
461372	8/15/2017	NETWORKFLEET INC	\$3,439.00	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 461372			\$3,439.00				
461401	8/15/2017	NOGUERA, BEATRIZ	\$140.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 461401			\$140.00				
461272	8/15/2017	NORTH TX MUNICIPAL WATER DIST	\$3,088.00	BLANKET PURCHASE ORDER	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
TOTAL FOR CHECK # 461272			\$3,088.00				
461273	8/15/2017	NORTH TX MUNICIPAL WATER DIST	\$192.00	BLANKET PURCHASE ORDER	WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 461273			\$192.00				
461305	8/15/2017	NUMBER 1 ALTERATIONS	\$36.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 461305			\$36.00				
461414	8/15/2017	O'CONNOR'S	\$113.00	PUBLICATIONS/AUDIOVISUALS	LIBRARY BOOKS	001-2590-440.65-58	
TOTAL FOR CHECK # 461414			\$113.00				
461416	8/15/2017	O'REILLY AUTO PARTS	\$6.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$30.04	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$26.63	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 461416			\$63.66				
461397	8/15/2017	OAK FARMS DAIRY	\$422.10	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			\$1,055.25	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5030-641.61-10	
			\$117.25	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			\$1,055.25	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5030-641.61-10	
TOTAL FOR CHECK # 461397			\$2,649.85				
461263	8/15/2017	OFFICE DEPOT	\$3.46	CM#950582883001	OFFICE SUPPLIES	001-0401-480.51-01	

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			(\$3.46)	Inv#949361358001	OFFICE SUPPLIES	001-0401-480.51-01	
			(\$154.50)	Inv#932467974001	OFFICE SUPPLIES	050-2531-440.51-01	
			\$154.50	CM#948881808001	OFFICE SUPPLIES	050-2531-440.51-01	
			\$9.43	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0901-648.51-01	
			\$365.60	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0901-648.51-01	
			\$14.95	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7501-680.51-01	
			\$25.25	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2302-415.51-01	
			\$17.08	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4010-560.51-01	
			\$106.66	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4010-560.51-01	
			\$39.21	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4010-560.51-01	
			\$92.67	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0650-648.51-01	
			\$115.06	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			\$50.10	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			\$32.08	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			\$9.12	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			\$371.20	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			\$8.89	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			\$25.02	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			\$69.39	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2020-442.51-01	
			\$2.22	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2020-442.51-01	
			\$9.37	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2020-442.51-01	
			\$28.47	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2020-442.51-01	
			\$306.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			\$19.32	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			\$34.38	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			\$7.29	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5550-642.51-01	
			\$20.79	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5550-642.51-01	
			\$494.82	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5550-642.51-01	
			\$140.35	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0822-483.51-01	
			\$26.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$130.77	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$79.80	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$101.18	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$40.98	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$130.19	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$1,174.83	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$270.00	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$172.24	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$8.84	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2020-442.51-01	
TOTAL FOR CHECK # 461263			\$4,551.42				
461365	8/15/2017	OFFICE PERKS INC	\$1,162.50	APPLIANCES/EQUIP. & PARTS	DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 461365			\$1,162.50				

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461298	8/15/2017	PASCO BROKERAGE INC	\$6,498.00	MISC PROFESSIONAL SERVICE	OFFICE EQUIPMENT	010-1010-680.90-01	REPCAP
TOTAL FOR CHECK # 461298			\$6,498.00				
461361	8/15/2017	PEACHTREE DATA INC	\$105.00	BLANKET PURCHASE ORDER	JURY EXPENSE	001-2330-441.65-33	
TOTAL FOR CHECK # 461361			\$105.00				
461486	8/15/2017	PINEDA, ESTRELLA J	\$405.62		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
			\$202.81		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
TOTAL FOR CHECK # 461486			\$608.43				
461299	8/15/2017	PLANO OFFICE SUPPLY	\$2,855.96	FURNITURE, OFFICE	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			\$265.91	FURNITURE, OFFICE	ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
TOTAL FOR CHECK # 461299			\$3,121.87				
461426	8/15/2017	PMCS SERVICES INC	\$3,850.00	MISCELLANEOUS SERVICES	CONSULTANTS	001-0619-414.90-50	P06004
			\$13,750.00	MISCELLANEOUS SERVICES	CONSULTANTS	001-0619-414.90-50	Q06101
TOTAL FOR CHECK # 461426			\$17,600.00				
461117	8/10/2017	PRE-PAID LEGAL SERVICES INC	\$628.32		PRE-PAID LEGAL	506-0307-882.59-27	
TOTAL FOR CHECK # 461117			\$628.32				
461376	8/15/2017	PURVIS INDUSTRIES	\$46.74	BELTS:CONVEYOR/ELEVATOR/V	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$112.74	BELTS:CONVEYOR/ELEVATOR/V	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$222.54	BELTS:CONVEYOR/ELEVATOR/V	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 461376			\$382.02				
461283	8/15/2017	RDL SUPPLY	\$285.99	ELECTRONIC COMPONENTS	BUILDING MAINTENANCE	001-4019-560.75-40	B11001
TOTAL FOR CHECK # 461283			\$285.99				
461316	8/15/2017	RECOVERY HEALTHCARE CORP	\$1,890.50		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192C
TOTAL FOR CHECK # 461316			\$1,890.50				
461463	8/15/2017	RED THE UNIFORM TAILOR	\$2,514.40	CLOTHING AND APPAREL	UNIFORMS	036-5013-640.65-03	
			\$1,906.10	CLOTHING AND APPAREL	UNIFORMS	036-5013-640.65-03	
			\$472.40	CLOTHING AND APPAREL	UNIFORMS	036-5013-640.65-03	
TOTAL FOR CHECK # 461463			\$4,892.90				
461288	8/15/2017	REEDER DISTRIBUTORS INC	\$267,872.06	MACHINERY/HEAVY HARDWARE	BUILDING IMPROVEMENTS	499-4107-561.91-01	Q41006
TOTAL FOR CHECK # 461288			\$267,872.06				
461124	8/10/2017	RELIA STAR LIFE INSURANCE CO	\$5,726.37		OPTIONAL LIFE PREMIUMS	505-0324-882.59-16	

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			\$22,138.71		OPTIONAL LIFE PREMIUMS	506-0307-882.59-16	
TOTAL FOR CHECK # 461124			\$27,865.08				
461269	8/15/2017	RICHARDSON CITY OF	\$91,200.00	ROADSIDE/GROUND/PARK SERV	GRANT AWARDS	416-7562-760.65-50	07PG34
TOTAL FOR CHECK # 461269			\$91,200.00				
461492	8/15/2017	SANDOVAL, VANESSA	\$34.61		TRAVEL REIMBURSEMENT	001-6030-720.49-01	
TOTAL FOR CHECK # 461492			\$34.61				
461418	8/15/2017	SEP REPORTING	\$1,622.48		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
			\$2,028.10		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
TOTAL FOR CHECK # 461418			\$3,650.58				
461413	8/15/2017	SILSBEE FORD INC	\$29,512.85	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44014
			\$26,493.10	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44011
TOTAL FOR CHECK # 461413			\$56,005.95				
461280	8/15/2017	SIRIUS COMPUTER SOLUTIONS	\$33,645.18	COMPUTER HARDWARE&PERIPHE	PHONE EQUIPMENT	103-5898-644.90-30	GT188D
TOTAL FOR CHECK # 461280			\$33,645.18				
461419	8/15/2017	SJL REPORTING	\$608.43		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR380R
			\$608.43		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRCAC
			\$2,028.10		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
TOTAL FOR CHECK # 461419			\$3,244.96				
461354	8/15/2017	SKINNER, JAMES	\$70.00	classified mting-skinner	BUSINESS MEALS	001-5001-640.65-64	
			\$214.51	j skinner-phil/boston	EDUCATION & CONFERENCE	103-5895-644.49-10	GT188A
TOTAL FOR CHECK # 461354			\$284.51				
461351	8/15/2017	SMART START INC	\$39.00	REQ 239349	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
TOTAL FOR CHECK # 461351			\$39.00				
461387	8/15/2017	SMITH, JENNIFER	\$1,403.79	EDUCATIONAL SERVICES	CONSULTANTS	180-2532-440.64-01	GT192D
TOTAL FOR CHECK # 461387			\$1,403.79				
461287	8/15/2017	SOUTHERN COMPUTER WAREHOUSE	\$101.90	COMPUTERS/DP/WP:LEASE/PUR	OFFICE SUPPLIES	001-2430-444.51-01	
TOTAL FOR CHECK # 461287			\$101.90				
461349	8/15/2017	SOUTHERN TIRE MART LLC	\$598.00	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 461349			\$598.00				
461274	8/15/2017	SOUTHWEST INTERNATIONAL TRUCKS	\$49.98	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	

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TOTAL FOR CHECK # 461274			\$49.98				
461276	8/15/2017	SOUTHWEST SOLUTIONS GROUP	\$731.15	FURNITURE, OFFICE	ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
TOTAL FOR CHECK # 461276			\$731.15				
461389	8/15/2017	STAR LOCAL MEDIA	\$260.00	BLANKET PURCHASE ORDER	PUBLIC NOTIFICATIONS	001-1001-411.65-01	
			\$1,170.00	BLANKET PURCHASE ORDER	PUBLIC NOTIFICATIONS	001-1001-411.65-01	
			\$550.50	BLANKET PURCHASE ORDER	PUBLIC NOTIFICATIONS	001-1001-411.65-01	
TOTAL FOR CHECK # 461389			\$1,980.50				
461491	8/15/2017	STECKER, OLGA	\$500.00		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 461491			\$500.00				
461386	8/15/2017	TACTICAL MEDICAL SOLUTIONS INC	\$2,179.07	POLICE EQUIPMENT/SUPPLIES	SAFETY SUPPLIES	001-5030-641.61-23	
TOTAL FOR CHECK # 461386			\$2,179.07				
461314	8/15/2017	TEMPERATURE CONTROL SYSTEMS	\$2,474.29	ENVELOPES-PLAIN OR PRINT	HVAC MAINTENANCE	001-4019-560.75-41	B03001
TOTAL FOR CHECK # 461314			\$2,474.29				
461254	8/15/2017	TEXOMA FIRE EQUIPMENT INC	\$675.00	BUILDING MAINT. & REPAIR	VENT-A-HOOD CERTIFICATION	001-4019-560.74-56	Y01000
TOTAL FOR CHECK # 461254			\$675.00				
461422	8/15/2017	THE OFFICE PAL INC	\$5,760.00	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			\$389.60	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
TOTAL FOR CHECK # 461422			\$6,149.60				
461380	8/15/2017	THIER, KAREN	\$1,299.00	corpus christi, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 461380			\$1,299.00				
461277	8/15/2017	TIBH INDUSTRIES INC	\$2,575.50	SUPPLIES	JANITORIAL SUPPLIES	001-4019-560.71-21	B21001
TOTAL FOR CHECK # 461277			\$2,575.50				
461392	8/15/2017	TIMEKEEPING SYSTEMS INC	\$1,612.07	POLICE EQUIPMENT/SUPPLIES	DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 461392			\$1,612.07				
461494	8/15/2017	TRAN, PHUONG	\$164.00	p tran-nashville, tn	EDUCATION & CONFERENCE	103-5895-644.49-10	GT188A
TOTAL FOR CHECK # 461494			\$164.00				
461429	8/15/2017	TREATMENT ASSESSMENT SCREENING CTR	\$1,037.00	BLANKET PURCHASE ORDER	LAB SERVICES	001-6401-643.64-23	
			\$1,930.00	BLANKET PURCHASE ORDER	LAB SERVICES	001-6401-643.64-23	
TOTAL FOR CHECK # 461429			\$2,967.00				
461194	8/15/2017	TU, MARIA	\$940.00		MEDIATOR COSTS	001-2501-440.64-13	469MC

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 461194			\$940.00				
461341	8/15/2017	TX COALITION FOR ANIMAL PROT	\$5.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$195.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 461341			\$200.00				
461337	8/15/2017	TX DEPT OF TRANSPORTATION	\$1,319,137.40	MISCELLANEOUS:NOT ITEMIZE	RIGHT OF WAY ACQUISITION	440-7530-680.96-82	070054
TOTAL FOR CHECK # 461337			\$1,319,137.40				
461464	8/15/2017	TX INDUSTRIAL ELECTRICAL SUPPLY	\$2,503.40	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 461464			\$2,503.40				
461120	8/10/2017	UNITED HEALTHCARE	\$62,646.49		INSURANCE ADMIN FEES	505-0324-882.59-60	
TOTAL FOR CHECK # 461120			\$62,646.49				
461121	8/10/2017	UNITED HEALTHCARE	\$4,007.26		INSURANCE ADMIN FEES	505-0324-882.59-60	
TOTAL FOR CHECK # 461121			\$4,007.26				
461122	8/10/2017	UNITED HEALTHCARE	\$155,005.92		INSURANCE ADMIN FEES	505-0324-882.59-60	
TOTAL FOR CHECK # 461122			\$155,005.92				
461123	8/10/2017	UNITED HEALTHCARE	\$1,058.75		INSURANCE ADMIN FEES	505-0324-882.59-60	
TOTAL FOR CHECK # 461123			\$1,058.75				
94557	8/14/2017	UNITED HEALTHCARE	\$4,609.20		UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 94557			\$4,609.20				
94558	8/14/2017	UNITED HEALTHCARE	\$471,396.73		UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 94558			\$471,396.73				
94559	8/14/2017	UNITED HEALTHCARE	\$11,480.70		UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 94559			\$11,480.70				
461133	8/15/2017	UNITED PARCEL SERVICE	\$20.51		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 461133			\$20.51				
461118	8/10/2017	UNUM LIFE INSURANCE COMPANY OF	\$1,197.60		LONG-TERM CARE ADMIN	506-0307-882.59-24	
			\$11,712.50		LONG-TERM CARE ADMIN	505-0324-882.59-24	
TOTAL FOR CHECK # 461118			\$12,910.10				
461399	8/15/2017	VICTORY SUPPLY	\$341.28	CLOTHING AND APPAREL	DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 461399			\$341.28				

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461469	8/15/2017	VOSS LIGHTING	\$458.15	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 461469			\$458.15				
461439	8/15/2017	WASTE CONNECTIONS INC	\$379.68	RENTAL OR LEASE OF EQUIPM	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 461439			\$379.68				
461440	8/15/2017	WASTE CONNECTIONS INC	\$392.81	RENTAL OR LEASE OF EQUIPM	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 461440			\$392.81				
461325	8/15/2017	WASTE MANAGEMENT	\$267.57	BUILDING MAINT. & REPAIR	TRASH DISPOSAL	010-7501-680.80-04	
TOTAL FOR CHECK # 461325			\$267.57				
461471	8/15/2017	WC OF TEXAS	\$169.06	BUILDING MAINT. & REPAIR	WATER/TRASH SERVICE	001-4019-560.80-01	B15002
TOTAL FOR CHECK # 461471			\$169.06				
461472	8/15/2017	WC OF TEXAS	\$125.78		WATER/TRASH SERVICE	001-4019-560.80-01	ELESPC
TOTAL FOR CHECK # 461472			\$125.78				
461473	8/15/2017	WC OF TEXAS	\$169.06		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 461473			\$169.06				
461474	8/15/2017	WC OF TEXAS	\$279.69		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 461474			\$279.69				
461475	8/15/2017	WC OF TEXAS	\$279.69		WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 461475			\$279.69				
461476	8/15/2017	WC OF TEXAS	\$209.77		WATER/TRASH SERVICE	001-4019-560.80-01	B10001
TOTAL FOR CHECK # 461476			\$209.77				
461477	8/15/2017	WC OF TEXAS	\$410.32		WATER/TRASH SERVICE	001-4019-560.80-01	B06002
TOTAL FOR CHECK # 461477			\$410.32				
461478	8/15/2017	WC OF TEXAS	\$279.69		WATER/TRASH SERVICE	507-4118-561.80-01	B18001
TOTAL FOR CHECK # 461478			\$279.69				
461479	8/15/2017	WC OF TEXAS	\$435.76		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 461479			\$435.76				
461480	8/15/2017	WC OF TEXAS	\$1,835.44		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 461480			\$1,835.44				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
461481	8/15/2017	WC OF TEXAS	\$458.86		WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 461481			\$458.86				
461482	8/15/2017	WC OF TEXAS	\$559.38		WATER/TRASH SERVICE	001-4019-560.80-01	B17001
TOTAL FOR CHECK # 461482			\$559.38				
461483	8/15/2017	WC OF TEXAS	\$574.82	BUILDING MAINT. & REPAIR	TRASH DISPOSAL	001-7801-760.80-04	
TOTAL FOR CHECK # 461483			\$574.82				
461484	8/15/2017	WC OF TEXAS	\$250.42	BUILDING MAINT. & REPAIR	TRASH DISPOSAL	001-7801-760.80-04	
TOTAL FOR CHECK # 461484			\$250.42				
461485	8/15/2017	WC OF TEXAS	\$235.82	BUILDING MAINT. & REPAIR	WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 461485			\$235.82				
461143	8/15/2017	WEAVER, RICHARD "RICK"	\$100.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 461143			\$100.00				
461256	8/15/2017	WEST PUBLISHING CORPORATION	\$3,550.96	BLANKET PURCHASE ORDER	LIBRARY BOOKS	001-3501-520.65-58	
TOTAL FOR CHECK # 461256			\$3,550.96				
461257	8/15/2017	WEST PUBLISHING CORPORATION	\$6,551.00	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 461257			\$6,551.00				
461258	8/15/2017	WEST PUBLISHING CORPORATION	\$291.04	PUBLICATIONS/AUDIOVISUALS	DUES & SUBSCRIPTIONS	001-1001-411.55-10	
TOTAL FOR CHECK # 461258			\$291.04				
461382	8/15/2017	WEX BANK	\$3,944.37	BLANKET PURCHASE ORDER	FUEL	001-4409-600.61-01	
TOTAL FOR CHECK # 461382			\$3,944.37				
461409	8/15/2017	WHITE, BEN	\$2,448.57	Education Tuition Reimb	COLLEGE EDUCATION REIMB	001-0620-414.42-16	
TOTAL FOR CHECK # 461409			\$2,448.57				
461412	8/15/2017	WILKERSON, COURTNEY	\$29.96		TRAVEL REIMBURSEMENT	001-3201-482.49-01	
TOTAL FOR CHECK # 461412			\$29.96				
461350	8/15/2017	WILLIAMS, CHERYL	\$50.00	c williams-mckinney, tx	EDUCATION & CONFERENCE	001-0152-410.49-10	
TOTAL FOR CHECK # 461350			\$50.00				
461295	8/15/2017	WOOD AND ASSOCIATES POLYGRAPH	\$2,725.00	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-6401-643.65-32	
TOTAL FOR CHECK # 461295			\$2,725.00				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
461427	8/15/2017	WORLINE, JACQUELINE LOVE	\$195.05		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
TOTAL FOR CHECK # 461427			\$195.05				
461431	8/15/2017	YOUNG-MARTINEZ, LATOYA	\$1,417.50		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR429R
TOTAL FOR CHECK # 461431			\$1,417.50				
GRAND TOTAL			\$10,810,954.04			NUMBER OF CHECKS - 254	NUMBER OF TRANSACTIONS - 515