2017

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 5, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: AUGUST 29, 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: $1,588,304.76

JEFFRY MAY – COUNTY AUDITOR

AUGUST 29, 2017

DATE

DISBURSEMENTS
FOR 9/5/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462238	8/29/2017	3D MECHANICAL SERVICE COMPANY INC	$554.38	EQUIPMENT MAINTENANCE,REC	HVAC MAINTENANCE	001-4019-560.75-41	B03001
			$16,421.02	BUILDING MAINT. & REPAIR	PROPERTY DAMAGE CLAIMS	501-0321-413.59-07	
			$9,294.25	BUILDING MAINT. & REPAIR	PROPERTY DAMAGE CLAIMS	501-0321-413.59-07	
		TOTAL FOR CHECK # 462238	$26,269.65				
462145	8/29/2017	A GLOBAL LINK INC	$140.00		TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 462145	$140.00				
462118	8/29/2017	A-1 LITTLE JOHN INC	$85.00	BUILDINGS, FABRICATED	EQUIPMENT RENTAL	010-7501-680.65-10	
		TOTAL FOR CHECK # 462118	$85.00				
462170	8/29/2017	ADAMS, L SHERYL	$375.00		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 # 462170	$825.00				
462070	8/29/2017	ADORAMA INC	$424.65	HARDWARE: SHELF & ALLIED	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 462070	$424.65				
462058	8/29/2017	AEONICS INC	$81.20	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
		TOTAL FOR CHECK # 462058	$81.20				
462188	8/29/2017	AIRGAS USA LLC	$13.20	BLANKET PURCHASE ORDER	LAB SUPPLIES	507-8301-645.61-16	
		TOTAL FOR CHECK # 462188	$13.20				
462169	8/29/2017	ALERE TOXICOLOGY SVCS INC	$487.50	BLANKET PURCHASE ORDER	LAB SERVICES	505-6020-882.64-23	
			$44.00	BLANKET PURCHASE ORDER	EMPLOYEE WELLNESS	001-1001-411.59-26	
		TOTAL FOR CHECK # 462169	$531.50				
462046	8/29/2017	ALFORD INSURANCE AGENCY	$71.00	FINANCIAL/ACCOUNTANCY SER	NOTARY BONDS	001-1001-411.65-18	
			$71.00	FINANCIAL/ACCOUNTANCY SER	NOTARY BONDS	001-1001-411.65-18	
			$71.00	FINANCIAL/ACCOUNTANCY SER	NOTARY BONDS	001-1001-411.65-18	
			$71.00	FINANCIAL/ACCOUNTANCY SER	NOTARY BONDS	001-1001-411.65-18	
			$71.00	FINANCIAL/ACCOUNTANCY SER	NOTARY BONDS	001-1001-411.65-18	
		TOTAL FOR CHECK # 462046	$355.00				
462214	8/29/2017	ALL HEART VETERINARY CENTER	$35.48	BLANKET PURCHASE ORDER	CONTRACT LABOR	507-8301-645.43-01	
			$463.05	BLANKET PURCHASE ORDER	CONTRACT LABOR	507-8301-645.43-01	
			$138.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$905.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$402.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$935.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	

DISBURSEMENTS
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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 462214	$2,878.53				
462132	8/29/2017	ALLEN ANIMAL CLINIC	$113.00	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
			$76.00	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 462132	$189.00				
462247	8/29/2017	ALPHAGRAPHICS SAN ANTONIO	$33.84	PRINTING&RELATED SERVICES	PRINTED MATERIALS	010-7501-680.65-62	
			$33.84	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-7801-760.65-62	
			$277.93	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-6401-643.65-62	
			$69.49	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-0152-410.65-62	
			$60.76	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-6401-643.65-62	
		TOTAL FOR CHECK # 462247	$475.86				
462268	8/29/2017	ALSBURY, JENNIFER	$9.10		TRAVEL REIMBURSEMENT	001-2302-415.49-01	
		TOTAL FOR CHECK # 462268	$9.10				
462226	8/29/2017	AMERICAN TIRE DISTRIBUTORS	$202.60	TIRES AND TUBES	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 462226	$202.60				
462164	8/29/2017	AMON, JERRY	$13.39		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 462164	$13.39				
462121	8/29/2017	APAC-TEXAS, INC.	$512.04	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$1,894.14	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$1,106.19	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$206.55	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$1,120.35	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 462121	$4,839.27				
462144	8/29/2017	AT&T MOBILITY	$3,508.19	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
			$85.60	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	507-8330-645.80-15	
			$37.99	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-5001-640.80-11	
			$151.96	RADIO & TELECOMMUNICATION	COMMUNICATION LINE LEASE	507-8330-645.80-12	
			$103.92	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	001-6401-643.80-15	
			$152.16	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-6401-643.80-11	
			$51.96	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	028-2401-444.80-11	
			$26.00	IR:RADIO EQUIP/ACCESSORIE	CELLULAR TELEPHONE	001-0629-414.80-15	
			$12.98	IR:RADIO EQUIP/ACCESSORIE	CELLULAR TELEPHONE	507-8301-645.80-15	
			$12.98	IR:RADIO EQUIP/ACCESSORIE	CELLULAR TELEPHONE	507-8330-645.80-15	
			$10,825.62	COMMUNICATION/MEDIA SERV.	CELLULAR TELEPHONE	001-0629-414.80-15	
			$36.12	MISCELLANEOUS SERVICES	PHONE/MEDIA SERVICE	102-5860-720.80-11	GT237G
			$313.63	MISCELLANEOUS SERVICES	CELLULAR TELEPHONE	102-5860-720.80-15	GT237G
			$51.96	MISCELLANEOUS SERVICES	CELLULAR TELEPHONE	104-5862-720.80-15	GT238G

DISBURSEMENTS
FOR 9/5/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 462144	$15,371.07				
462140	8/29/2017	AT&T MOBILITY/BRM SEI	$21.00	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
			$21.00	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
			$21.00	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
		TOTAL FOR CHECK # 462140	$63.00				
462085	8/29/2017	BANE MACHINERY INC	$146.61	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 462085	$146.61				
462191	8/29/2017	BAYLOR MEDICAL CENTER MCKINNEY	$698.18		INFIRMARY SERVICES	001-6040-725.64-30	
			$1,981.45		INFIRMARY SERVICES	001-6040-725.64-30	
			$2,852.89		INFIRMARY SERVICES	001-6040-725.64-30	
			$671.96		INFIRMARY SERVICES	001-6040-725.64-30	
			$115.15		INFIRMARY SERVICES	001-6040-725.64-30	
			$765.14		INFIRMARY SERVICES	001-6040-725.64-30	
			$1,421.26		INFIRMARY SERVICES	001-6040-725.64-30	
			$1,331.46		INFIRMARY SERVICES	001-6040-725.64-30	
			$1,731.17		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 462191	$11,568.66				
461895	8/29/2017	BEAN, M LEE	$850.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
			$780.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
		TOTAL FOR CHECK # 461895	$1,630.00				
462047	8/29/2017	BEHAVIORAL MEASURES & FORENSIC	$250.00	BLANKET PURCHASE ORDER	PRE-EMPLOYMENT EXAM	001-5001-640.64-02	
		TOTAL FOR CHECK # 462047	$250.00				
462241	8/29/2017	BELL,LISA	$1,542.00		COLLEGE EDUCATION REIMB	505-6020-882.42-16	
		TOTAL FOR CHECK # 462241	$1,542.00				
462043	8/29/2017	BEN E KEITH DFW	$302.81	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$99.78	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$100.02	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$212.85	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$364.78	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$2,923.56	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$352.20	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$1,662.14	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			$215.70	EDIBLE FOODS, STAPLE	FOOD SUPPLIES	001-5050-641.61-10	
			$215.70	EDIBLE FOODS, STAPLE	FOOD SUPPLIES	001-5050-641.61-10	
		TOTAL FOR CHECK # 462043	$6,449.54				

DISBURSEMENTS
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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462151	8/29/2017	BENAVIDES, ALMA	$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 462151	$1,200.00				
462235	8/29/2017	BOATRIGHT, LAURA	$214.54		TRAVEL REIMBURSEMENT	001-3101-483.49-01	
		TOTAL FOR CHECK # 462235	$214.54				
462036	8/29/2017	BOB BARKER COMPANY INC	$1,333.64	CLOTHING AND APPAREL	DETENTION SUPPLIES	001-6420-641.61-04	
			$784.03	PERSONAL HYGIENE&GROOMING	DETENTION SUPPLIES	001-6420-641.61-04	
			$91.20	CLOTHING AND APPAREL	KITCHEN SUPPLIES	001-5050-641.61-15	
		TOTAL FOR CHECK # 462036	$2,208.87				
462035	8/29/2017	BOB TOMES FORD	$207.40	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$106.12	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$6.96	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$24.32	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$200.44	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$319.48	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$55.17	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$282.34	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$4.31	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$71.60	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$161.08	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$46.91	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$180.26	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$4.83	INV# CM39066	AUTO MAINTENANCE	001-4409-600.75-62	
			($4.83)	INV# 39066	AUTO MAINTENANCE	001-4409-600.75-62	
			($400.00)	INV# 50887	AUTO MAINTENANCE	001-4409-600.75-62	
			($96.39)	INV# 30751	AUTO MAINTENANCE	001-4409-600.75-62	
			($180.00)	INV# 51290	AUTO MAINTENANCE	001-4409-600.75-62	
			($155.49)	INV# 50990*1	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.59	INV# CM53187	AUTO MAINTENANCE	001-4409-600.75-62	
			($35.59)	INV# 53187	AUTO MAINTENANCE	001-4409-600.75-62	
			$1,366.95	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			$282.34	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$200.44	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 462035	$2,684.24				
462079	8/29/2017	BOUNDS, KATHY	$586.02		REPORTERS RECORDS	001-2501-440.65-02	
		TOTAL FOR CHECK # 462079	$586.02				
462275	8/29/2017	BOXES 4 U INC	$860.40	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 462275	$860.40				

DISBURSEMENTS
FOR 9/5/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462088	8/29/2017	CAMPBELL, LOUISA B	$19.80		TRAVEL REIMBURSEMENT	001-3101-483.49-01	
	TOTAL FOR CHECK # 462088		$19.80				
462133	8/29/2017	CARRIER CORPORATION	$445.00	BUILDING MAINT. & REPAIR	HVAC MAINTENANCE	001-4019-560.75-41	B07001
	TOTAL FOR CHECK # 462133		$445.00				
462171	8/29/2017	CARRIER ENTERPRISE LLC	$462.00	ENVELOPES-PLAIN OR PRINT	HVAC MAINTENANCE	001-4019-560.75-41	B07001
	TOTAL FOR CHECK # 462171		$462.00				
461991	8/29/2017	CASON, MELISSA W	$30.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
	TOTAL FOR CHECK # 461991		$30.00				
462253	8/29/2017	CENTURY INTEGRATED PARTNERS INC	$105.40		INFIRMARY SERVICES	001-6040-725.64-30	
			$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
			$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
			$6.42		INFIRMARY SERVICES	001-6040-725.64-30	
			$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
			$105.40		INFIRMARY SERVICES	001-6040-725.64-30	
			$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
			$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
			$186.55		INFIRMARY SERVICES	001-6040-725.64-30	
	TOTAL FOR CHECK # 462253		$898.67				
462286	8/29/2017	CHILDREN'S HEALTH	$5,572.50	receipt# 8013 4/5/12	SPACE RENT	001-4039-560.80-05	
	TOTAL FOR CHECK # 462286		$5,572.50				
462255	8/29/2017	CINTAS FIRST AID & SAFETY	$56.38	BLANKET PURCHASE ORDER	SAFETY SUPPLIES	010-7501-680.61-23	
	TOTAL FOR CHECK # 462255		$56.38				
462063	8/29/2017	COLLIN COUNTY TAX ASSESSOR	$75.00	BARRY RODGERS	SECURITY SERVICE	001-3101-483.64-08	
	TOTAL FOR CHECK # 462063		$75.00				
462271	8/29/2017	CONTECH ENGINEERED SOLUTIONS LLC	$1,696.50	CULVERTS/PIPES & OTH PROD	CULVERTS	010-0000-124.06-02	
			$2,964.00	CULVERTS/PIPES & OTH PROD	CULVERTS	010-0000-124.06-02	
			$2,964.00	CULVERTS/PIPES & OTH PROD	CULVERTS	010-0000-124.06-02	
			$1,482.00	CULVERTS/PIPES & OTH PROD	CULVERTS	010-0000-124.06-02	
			$2,613.00	CULVERTS/PIPES & OTH PROD	CULVERTS	010-0000-124.06-02	
			$2,613.00	CULVERTS/PIPES & OTH PROD	CULVERTS	010-0000-124.06-02	
			$2,613.00	CULVERTS/PIPES & OTH PROD	CULVERTS	010-0000-124.06-02	
			$3,159.00	CULVERTS/PIPES & OTH PROD	CULVERTS	010-0000-124.06-02	
			$3,159.00	CULVERTS/PIPES & OTH PROD	CULVERTS	010-0000-124.06-02	
			$3,159.00	CULVERTS/PIPES & OTH PROD	CULVERTS	010-0000-124.06-02	
	TOTAL FOR CHECK # 462271		$26,422.50				

DISBURSEMENTS
FOR 9/5/17 COURT

Date: 8/29/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462117	8/29/2017	COOPERS COPIES & PRINTING	$558.00	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 462117	$558.00				
462251	8/29/2017	CUMMINS SOUTHERN PLAINS LLC-ARLNGTN	$878.31	INV# 061-89478	ROAD EQUIPMENT	010-7501-680.90-07	P75003
			($878.31)	INV# 061-85112	ROAD EQUIPMENT	010-7501-680.90-07	P75003
			$881.50	INV# 061-89884	ROAD EQUIPMENT	010-7501-680.90-07	P75003
			($881.50)	INV# 061-79429	ROAD EQUIPMENT	010-7501-680.90-07	P75003
			$878.31	TESTING APPARATUS/INSTRU.	ROAD EQUIPMENT	010-7501-680.90-07	P75003
			$921.05	TESTING APPARATUS/INSTRU.	ROAD EQUIPMENT	010-7501-680.90-07	P75003
		TOTAL FOR CHECK # 462251	$1,799.36				
461980	8/29/2017	DANIEL, TERRI	$10.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
		TOTAL FOR CHECK # 461980	$10.00				
462287	8/29/2017	DARLAND, MONTY	$23.54		TRAVEL REIMBURSEMENT	010-7501-680.49-01	
		TOTAL FOR CHECK # 462287	$23.54				
462284	8/29/2017	DAVIS, DEBORAH	$472.00		INVESTIGATION EXPENSE	001-5001-640.65-32	
		TOTAL FOR CHECK # 462284	$472.00				
462246	8/29/2017	DC REPORTING	$204.77		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR416R
		TOTAL FOR CHECK # 462246	$204.77				
462195	8/29/2017	DISH NETWORK LLC	$99.50	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 462195	$99.50				
462196	8/29/2017	DISH NETWORK LLC	$99.50	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 462196	$99.50				
462167	8/29/2017	DOOLITTLE, DONNA	$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
		TOTAL FOR CHECK # 462167	$520.00				
462135	8/29/2017	DOUGLASS DISTRIBUTING	$213.40	AUTO/TRUCK MAINT. ITEMS	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 462135	$213.40				
462156	8/29/2017	DUDDLESTEN, ERIN K	$765.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 462156	$765.00				
462037	8/29/2017	ECOLAB INC	$2,192.00	JANITORIAL SUPPLIES	DETENTION SUPPLIES	001-5030-641.61-04	
			$1,001.25	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-6420-641.71-21	
		TOTAL FOR CHECK # 462037	$3,193.25				

DISBURSEMENTS
FOR 9/5/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462192	8/29/2017	ENTERPRISE HOLDINGS INC	$765.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	036-5013-640.65-38	
			$765.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	036-5013-640.65-38	
		TOTAL FOR CHECK # 462192	$1,530.00				
462148	8/29/2017	ERGON ASPHALT & EMULSIONS, INC	$4,509.93	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$4,376.62	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$40.00	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$5,308.63	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$4,403.51	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$5,252.62	INV# 9401684807	ROAD MAINTENANCE	010-7501-680.75-32	
			($5,252.62)	INV# 9401677243	ROAD MAINTENANCE	010-7501-680.75-32	
			$6,100.61	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$5,083.47	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 462148	$29,822.77				
462205	8/29/2017	ESTRADA, PEDRO	$115.03		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 462205	$115.03				
461887	8/29/2017	FEDERAL EXPRESS	$506.03		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
		TOTAL FOR CHECK # 461887	$506.03				
462071	8/29/2017	FENSTER, BRET	$27.29		TRAVEL REIMBURSEMENT	001-0650-648.49-01	
		TOTAL FOR CHECK # 462071	$27.29				
462161	8/29/2017	FIGUEROA, ESMERALDA	$12.67		INMATE TRANSPORT	001-5001-640.65-30	
			$89.00	Van#51946 Transport inmat	FUEL	001-4409-600.61-01	
		TOTAL FOR CHECK # 462161	$101.67				
461930	8/29/2017	FITTS AND CASTLEMAN	$350.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
			$310.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
			$20.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
		TOTAL FOR CHECK # 461930	$680.00				
462141	8/29/2017	FONDREN FORENSICS, INC.	$700.00		TRIAL COSTS	001-3501-520.65-27	
			$475.00		TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 462141	$1,175.00				
462120	8/29/2017	FRISCO CITY OF	$450.93	BLANKET PURCHASE ORDER	FUEL	001-4409-600.61-01	
		TOTAL FOR CHECK # 462120	$450.93				
462031	8/29/2017	FULLER, HOLLY E	$700.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
		TOTAL FOR CHECK # 462031	$700.00				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462183	8/29/2017	G&K SERVICES INC	$35.64	MISCELLANEOUS SERVICES	UNIFORMS	001-4401-600.65-03	
			$28.93	MISCELLANEOUS SERVICES	JANITORIAL SUPPLIES	001-4401-600.71-21	
			$35.64	MISCELLANEOUS SERVICES	UNIFORMS	001-4401-600.65-03	
			$28.93	MISCELLANEOUS SERVICES	JANITORIAL SUPPLIES	001-4401-600.71-21	
		TOTAL FOR CHECK # 462183	$129.14				
462184	8/29/2017	G&K SERVICES INC	$312.50	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			$32.42	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
			$3.24	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
			$60.96	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
			$3.24	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
			$32.84	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 # 462184	$448.44				
462185	8/29/2017	G&K SERVICES INC	$387.76	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			$171.56	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			$437.74	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			$171.56	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
		TOTAL FOR CHECK # 462185	$1,168.62				
462186	8/29/2017	G&K SERVICES INC	$11.66	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
		TOTAL FOR CHECK # 462186	$11.66				
462228	8/29/2017	G4S YOUTH SERVICES LLC	$2,775.00	BLANKET PURCHASE ORDER	RESIDENTIAL SERVICES	180-6417-643.64-78	GT232C
		TOTAL FOR CHECK # 462228	$2,775.00				
462229	8/29/2017	GALLS LLC	$234.99	CLOTHING AND APPAREL	UNIFORMS	001-5701-648.65-03	
			$119.97	CLOTHING AND APPAREL	UNIFORMS	001-5701-648.65-03	
			$126.00	CLOTHING AND APPAREL	UNIFORMS	001-5701-648.65-03	
			$65.98	CLOTHING AND APPAREL	UNIFORMS	001-5701-648.65-03	
			$9.50	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$204.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$294.00	CLOTHING AND APPAREL	UNIFORMS	001-5050-641.65-03	
			$220.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$44.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$328.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$128.00	CLOTHING AND APPAREL	UNIFORMS	001-5070-641.65-03	
			$403.00	CLOTHING AND APPAREL	UNIFORMS	001-5070-641.65-03	
			$83.00	CLOTHING AND APPAREL	UNIFORMS	001-5510-642.65-03	
		TOTAL FOR CHECK # 462229	$2,260.44				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462042	8/29/2017	GEBO DISTRIBUTING CO	$3.98	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 462042	**$3.98**				
462130	8/29/2017	GILL, DENNIS R	$28.36		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 462130	**$28.36**				
462260	8/29/2017	GLAZIER FOODS COMPANY - HOUSTON	$971.78	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$476.04	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$447.85	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$1,052.50	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$188.02	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$628.18	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$125.08	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
		TOTAL FOR CHECK # 462260	**$3,889.45**				
462225	8/29/2017	GLIDDEN, JONATHAN	$55.64		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 462225	**$55.64**				
462080	8/29/2017	GRAINGER	$18.36	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			$145.74	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			$88.76	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B17001
			$56.81	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
		TOTAL FOR CHECK # 462080	**$309.67**				
462181	8/29/2017	GRAYBAR ELECTRIC CO INC	$439.20	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$29.32	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 462181	**$468.52**				
462134	8/29/2017	GRIFFIN, RONALD	$23.54		TRAVEL REIMBURSEMENT	010-7501-680.49-01	
		TOTAL FOR CHECK # 462134	**$23.54**				
462283	8/29/2017	GUARDIAN SECURITY SOLUTIONS LC	$5,000.00	ELECTRONIC COMPONENTS	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 462283	**$5,000.00**				
462213	8/29/2017	GUINN, PAIGE	$10.70		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 462213	**$10.70**				
462176	8/29/2017	HANKS, DAVID T MD	$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
		TOTAL FOR CHECK # 462176	**$100.00**				
462288	8/29/2017	HARKER, JOSEPH	$475.00	UNCLAIMED PROPERTY CR5414		702-0000-203.00-00	
			$475.00	UNCLAIMED PROPERTY CR5004		702-0000-203.00-00	
			$475.00	UNCLAIMED PROPERTY CR4123		702-0000-203.00-00	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 462288	$1,425.00				
462272	8/29/2017	HARTLEY INVESTMENTS INC	$66,530.20	PUBLIC WORK	ROAD MARKINGS	010-7501-680.75-38	
		TOTAL FOR CHECK # 462272	$66,530.20				
462194	8/29/2017	HEALTH TX PROVIDER NETWORK	$130.54		INFIRMARY SERVICES	001-6040-725.64-30	
			$78.39		INFIRMARY SERVICES	001-6040-725.64-30	
			$6.42		INFIRMARY SERVICES	001-6040-725.64-30	
			$108.67		INFIRMARY SERVICES	001-6040-725.64-30	
			$51.33		INFIRMARY SERVICES	001-6040-725.64-30	
			$59.95		INFIRMARY SERVICES	001-6040-725.64-30	
			$59.95		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 462194	$495.25				
462203	8/29/2017	HEALTHTEXAS PROVIDER NETWORK	$21.92		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 462203	$21.92				
461884	8/25/2017	HICKORY CREEK SPECIAL UTILITY	$60.99		WATER/TRASH SERVICE	001-6530-760.80-01	
		TOTAL FOR CHECK # 461884	$60.99				
462208	8/29/2017	HIGHLAND WHOLESALE FOODS INC	$974.00	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$619.80	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
		TOTAL FOR CHECK # 462208	$1,593.80				
462207	8/29/2017	HOBART SERVICE	$3,501.00	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-4019-560.75-01	B06002
		TOTAL FOR CHECK # 462207	$3,501.00				
462206	8/29/2017	HOCHSTATTER, ERIC	$69.55		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 462206	$69.55				
462084	8/29/2017	HOLT CAT	$2,422.50	ROAD EQUIPMENT-ALL OTHER	EQUIPMENT RENTAL	010-7501-680.65-10	
		TOTAL FOR CHECK # 462084	$2,422.50				
462227	8/29/2017	HOLT CAT LITTLE ELM	$41.32	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$25.28	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$82.53	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$157.96	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 462227	$307.09				
462056	8/29/2017	HOPPER, LINDA CHRISTIANSEN	$1,500.00	BLANKET PURCHASE ORDER	HEARING MASTERS	001-6401-643.64-14	
		TOTAL FOR CHECK # 462056	$1,500.00				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462149	8/29/2017	HOV SERVICES, INC	$285.00	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
		TOTAL FOR CHECK # 462149	$285.00				
462264	8/29/2017	ICS JAIL SUPPLIES INC	$89.64	CLOTHING AND APPAREL	DETENTION SUPPLIES	001-6420-641.61-04	
		TOTAL FOR CHECK # 462264	$89.64				
462081	8/29/2017	INDU BAILEY AND ASSOCIATES INC	$299.00		REPORTERS RECORDS	001-3501-520.65-02	MUR070
		TOTAL FOR CHECK # 462081	$299.00				
462154	8/29/2017	INFECTIOUS DISEASE DOCTORS, PA	$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 462154	$98.98				
462180	8/29/2017	INTERLINGUA USA	$380.00		TRIAL COSTS	001-3501-520.65-27	
			$320.00		TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 462180	$700.00				
462061	8/29/2017	IRRIGATORS SUPPLY INC.	$25.40	AGRI. IMPLEMENTS & PARTS	PARTS	001-0000-124.05-01	
			$288.60	LAWN & GROUNDS EQUIPMENT	PARTS	001-0000-124.05-01	
			$112.72	AGRI. IMPLEMENTS & PARTS	PARTS	001-0000-124.05-01	
			$69.00	FUEL/OIL/GREASE/LUBRICANT	PARTS	001-0000-124.05-01	
			$84.08	LAWN & GROUNDS EQUIPMENT	PARTS	001-0000-124.05-01	
			$5.58	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 462061	$585.38				
462153	8/29/2017	JAYDEN GRAPHICS INC	$146.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-7801-760.65-62	
			$1,635.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-0501-411.65-62	
			$224.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-2550-440.65-62	
		TOTAL FOR CHECK # 462153	$2,005.00				
462216	8/29/2017	JONES, WHITNEY	$19.80		TRAVEL REIMBURSEMENT	001-3101-483.49-01	
			$39.59		TRAVEL REIMBURSEMENT	001-3101-483.49-01	
		TOTAL FOR CHECK # 462216	$59.39				
462269	8/29/2017	JTF BUSINESS SYSTEMS INC	$916.10	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	001-5950-648.51-02	
		TOTAL FOR CHECK # 462269	$916.10				
462129	8/29/2017	KEARNEY, JAN	$225.00	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
			$225.00	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 462129	$450.00				
461945	8/29/2017	KELLER & STARK	$30.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
		TOTAL FOR CHECK # 461945	$30.00				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462218	8/29/2017	KELLY SOD FARM	$6,950.00	BUILDING MAINT. & REPAIR	GROUNDS MAINTENANCE	001-7801-760.75-42	
		TOTAL FOR CHECK # 462218	**$6,950.00**				
462155	8/29/2017	KIRBY SMITH MACHINERY-DALLAS	$2,195.79	EQUIP MAINT-GENERAL EQUIP	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 462155	**$2,195.79**				
462276	8/29/2017	KISER, CHARLA	$19.98		MISCELLANEOUS	050-2531-440.87-01	
		TOTAL FOR CHECK # 462276	**$19.98**				
462128	8/29/2017	KROGER #488	$124.54	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 462128	**$124.54**				
462048	8/29/2017	LEXMARK INTERNATIONAL INC	$5,640.24	COMPUTERS/DP/WP:LEASE/PUR	ONE-TIME BUDGET NON-CAP	001-0619-414.87-04	
		TOTAL FOR CHECK # 462048	**$5,640.24**				
461999	8/29/2017	LI, RACHEL	$30.00		MEDIATOR COSTS	001-2501-440.64-13	429MC
			$30.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
		TOTAL FOR CHECK # 461999	**$60.00**				
462069	8/29/2017	LIFEPATH SYSTEMS	$788.00	REQ 239695	COUNSELING SERVICES	050-2542-440.64-33	
			$471.00	REQ 239695	COUNSELING SERVICES	050-2542-440.64-33	
		TOTAL FOR CHECK # 462069	**$1,259.00**				
462150	8/29/2017	LONE STAR BANNERS AND FLAGS	$1,449.00	FLAGS/FLAG POLES/BANNERS	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 462150	**$1,449.00**				
462179	8/29/2017	LOWES HOME CENTERS INC	$303.60	BLANKET PURCHASE ORDER	ROAD SUPPLIES	010-7501-680.71-07	
			$56.50	INV# 915428	ROAD SUPPLIES	010-7501-680.71-07	
			($56.50)	INV# 901278	ROAD SUPPLIES	010-7501-680.71-07	
			$136.16	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 462179	**$439.76**				
462078	8/29/2017	MACHADO, GARY	$547.76	BLANKET PURCHASE ORDER	CONTRACT LABOR	001-8201-648.43-01	
		TOTAL FOR CHECK # 462078	**$547.76**				
462009	8/29/2017	MALCOLM MIRANDA & ASSOCIATES, P.C.	$40.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 462009	**$40.00**				
462082	8/29/2017	MARTIN EAGLE OIL CO INC	$14,965.08	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			$3,723.87	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
		TOTAL FOR CHECK # 462082	**$18,688.95**				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462199	8/29/2017	MARTIN MARIETTA MATERIALS INC	$44,178.63	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
			$47,706.98	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
			$32,162.94	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
			$39,683.28	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
			$23,008.47	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
			$30,759.88	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
		TOTAL FOR CHECK # 462199	$217,500.18				
462123	8/29/2017	MATTHEWS SHIELS PEARCE KNOTT	$150.00		LEGAL EXPENSE	001-1001-411.54-01	MCSMSA
			$735.00		LEGAL EXPENSE	001-1001-411.54-01	MCSCHB
			$345.00		LEGAL EXPENSE	001-1001-411.54-01	MCSSHI
			$256.00		LEGAL EXPENSE	001-1001-411.54-01	MCSADR
			$540.00		LEGAL EXPENSE	001-1001-411.54-01	MCSJHS
			$60.00		LEGAL EXPENSE	001-1001-411.54-01	MCSRAM
			$975.00		LEGAL EXPENSE	001-1001-411.54-01	MCSWI
			$555.00		LEGAL EXPENSE	001-1001-411.54-01	MCSPCB
			$501.56		LEGAL EXPENSE	001-1001-411.54-01	MCSJCH
			$495.00		LEGAL EXPENSE	001-1001-411.54-01	MCSWSS
			$1,347.66		LEGAL EXPENSE	001-1001-411.54-01	MCSRG
			$12,499.50		LEGAL EXPENSE	001-1001-411.54-01	MCSGMM
			$1,122.90		LEGAL EXPENSE	001-1001-411.54-01	MCSCUS
			$1,320.00		LEGAL EXPENSE	001-1001-411.54-01	MCSARC
			$1,838.40		LEGAL EXPENSE	001-1001-411.54-01	MCSPAM
			$483.34		LEGAL EXPENSE	001-1001-411.54-01	MCSBD
			$690.00		LEGAL EXPENSE	001-1001-411.54-01	MCSKLB
			$390.00		LEGAL EXPENSE	001-1001-411.54-01	MCSMES
			$555.00		LEGAL EXPENSE	001-1001-411.54-01	MCSFDD
			$330.00		LEGAL EXPENSE	001-1001-411.54-01	MCSJEB
			$658.63		LEGAL EXPENSE	001-1001-411.54-01	MCSBLO
			$1,145.40		LEGAL EXPENSE	001-1001-411.54-01	MCSRW
			$840.00		LEGAL EXPENSE	001-1001-411.54-01	MCSNBL
			$645.00		LEGAL EXPENSE	001-1001-411.54-01	MCSDAJ
			$2,261.61		LEGAL EXPENSE	001-1001-411.54-01	MCSRML
			$795.00		LEGAL EXPENSE	001-1001-411.54-01	MSCBBB
		TOTAL FOR CHECK # 462123	$31,535.00				
462193	8/29/2017	MCCULLOUGH, TAMI	$717.75	summer 17	COLLEGE EDUCATION REIMB	001-5030-641.42-16	
		TOTAL FOR CHECK # 462193	$717.75				
462064	8/29/2017	MCDERMITT, DONALD R	$2,750.00	BLANKET PURCHASE ORDER	HEARING MASTERS	001-6401-643.64-14	
		TOTAL FOR CHECK # 462064	$2,750.00				
462087	8/29/2017	MCKINNEY CITY OF EMS BILLING	$900.00		INFIRMARY SERVICES	001-6040-725.64-30	

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			$660.00		INFIRMARY SERVICES	001-6040-725.64-30	
			$810.00		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 462087	$2,370.00				
462092	8/29/2017	MCKINNEY UTILITY CITY OF	$1,803.94		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 462092	$1,803.94				
462093	8/29/2017	MCKINNEY UTILITY CITY OF	$172.39		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 462093	$172.39				
462094	8/29/2017	MCKINNEY UTILITY CITY OF	$555.82		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 462094	$555.82				
462095	8/29/2017	MCKINNEY UTILITY CITY OF	$172.39		WATER/TRASH SERVICE	001-4019-560.80-01	B07001
		TOTAL FOR CHECK # 462095	$172.39				
462096	8/29/2017	MCKINNEY UTILITY CITY OF	$1,094.38		WATER/TRASH SERVICE	001-4019-560.80-01	B07001
		TOTAL FOR CHECK # 462096	$1,094.38				
462097	8/29/2017	MCKINNEY UTILITY CITY OF	$343.79		WATER/TRASH SERVICE	001-4019-560.80-01	B10001
		TOTAL FOR CHECK # 462097	$343.79				
462098	8/29/2017	MCKINNEY UTILITY CITY OF	$357.50		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 462098	$357.50				
462099	8/29/2017	MCKINNEY UTILITY CITY OF	$3,251.03		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 462099	$3,251.03				
462100	8/29/2017	MCKINNEY UTILITY CITY OF	$1,700.26		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 462100	$1,700.26				
462101	8/29/2017	MCKINNEY UTILITY CITY OF	$11,428.52		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 462101	$11,428.52				
462102	8/29/2017	MCKINNEY UTILITY CITY OF	$60.10		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 462102	$60.10				
462103	8/29/2017	MCKINNEY UTILITY CITY OF	$60.10		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 462103	$60.10				
462104	8/29/2017	MCKINNEY UTILITY CITY OF	$849.58		WATER/TRASH SERVICE	001-4019-560.80-01	B15001
		TOTAL FOR CHECK # 462104	$849.58				

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462105	8/29/2017	MCKINNEY UTILITY CITY OF	$1,205.82		WATER/TRASH SERVICE	001-4019-560.80-01	B15001
	TOTAL FOR CHECK # 462105		$1,205.82				
462106	8/29/2017	MCKINNEY UTILITY CITY OF	$41.37		WATER/TRASH SERVICE	001-4019-560.80-01	B15001
			$911.05		WATER/TRASH SERVICE	001-4019-560.80-01	B15001
	TOTAL FOR CHECK # 462106		$952.42				
462107	8/29/2017	MCKINNEY UTILITY CITY OF	$156.81		WATER/TRASH SERVICE	001-4019-560.80-01	B10001
	TOTAL FOR CHECK # 462107		$156.81				
462108	8/29/2017	MCKINNEY UTILITY CITY OF	$2,773.03		WATER/TRASH SERVICE	001-4019-560.80-01	B06002
	TOTAL FOR CHECK # 462108		$2,773.03				
462109	8/29/2017	MCKINNEY UTILITY CITY OF	$2,771.26		WATER/TRASH SERVICE	001-4019-560.80-01	B06002
	TOTAL FOR CHECK # 462109		$2,771.26				
462110	8/29/2017	MCKINNEY UTILITY CITY OF	$1,211.78		WATER/TRASH SERVICE	507-4118-561.80-01	B18001
	TOTAL FOR CHECK # 462110		$1,211.78				
462111	8/29/2017	MCKINNEY UTILITY CITY OF	$6,756.69		WATER/TRASH SERVICE	001-4019-560.80-01	B21001
	TOTAL FOR CHECK # 462111		$6,756.69				
462112	8/29/2017	MCKINNEY UTILITY CITY OF	$3,837.38		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
	TOTAL FOR CHECK # 462112		$3,837.38				
462113	8/29/2017	MCKINNEY UTILITY CITY OF	$120.20		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
	TOTAL FOR CHECK # 462113		$120.20				
462114	8/29/2017	MCKINNEY UTILITY CITY OF	$11,598.96		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
	TOTAL FOR CHECK # 462114		$11,598.96				
462115	8/29/2017	MCKINNEY UTILITY CITY OF	$3,578.38		WATER/TRASH SERVICE	001-4019-560.80-01	B17001
	TOTAL FOR CHECK # 462115		$3,578.38				
462116	8/29/2017	MCKINNEY UTILITY CITY OF	$2,767.17		WATER/TRASH SERVICE	001-4019-560.80-01	B15002
	TOTAL FOR CHECK # 462116		$2,767.17				
462160	8/29/2017	MELTON, WILLIAM	$18.19		TRAVEL REIMBURSEMENT	010-7501-680.49-01	
	TOTAL FOR CHECK # 462160		$18.19				
462278	8/29/2017	MICROPOWER BATTERY COMPANY	$3,450.00	ELECTRONIC COMPONENTS	ELECTION SUPPLIES	033-0520-411.61-08	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$13,800.00	ELECTRONIC COMPONENTS	ELECTION SUPPLIES	033-0520-411.61-08	
			$6,900.00	ELECTRONIC COMPONENTS	ELECTION SUPPLIES	033-0520-411.61-08	
		TOTAL FOR CHECK # 462278	**$24,150.00**				
462263	8/29/2017	MIDWEST VETERINARY SUPPLY	$954.00	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
		TOTAL FOR CHECK # 462263	**$954.00**				
462265	8/29/2017	MILLER, MARK JOSEPH	$56.71		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 462265	**$56.71**				
462198	8/29/2017	MOORE MEDICAL LLC	$588.00	SUPPLIES	DETENTION SUPPLIES	001-6420-641.61-04	
		TOTAL FOR CHECK # 462198	**$588.00**				
462147	8/29/2017	MORRIS, ROBERT	$35.85		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 462147	**$35.85**				
462233	8/29/2017	MUELLER, TAMMY	$979.80		COLLEGE EDUCATION REIMB	001-2301-441.42-16	
		TOTAL FOR CHECK # 462233	**$979.80**				
462131	8/29/2017	MWI ANIMAL HEALTH	$310.37	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
			$143.83	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 462131	**$454.20**				
462221	8/29/2017	MYCKE, KRISTIN	$21.90			506-0000-203.00-00	
		TOTAL FOR CHECK # 462221	**$21.90**				
461888	8/29/2017	MYERS PARK DEPOSIT REFUNDS	$500.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 461888	**$500.00**				
461889	8/29/2017	MYERS PARK DEPOSIT REFUNDS	$100.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 461889	**$100.00**				
461890	8/29/2017	MYERS PARK DEPOSIT REFUNDS	$500.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 461890	**$500.00**				
462274	8/29/2017	NAO GLOBAL HEALTH LLC	$101.50	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
		TOTAL FOR CHECK # 462274	**$101.50**				
462178	8/29/2017	NATL FOOD GROUP INC	$1,207.68	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$2,464.00	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 462178	**$3,671.68**				

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462217	8/29/2017	NEER, DEBRA	$28.89		TRAVEL REIMBURSEMENT	001-3101-483.49-01	
		TOTAL FOR CHECK # 462217	$28.89				
462127	8/29/2017	NELSON, LOREN	$11.77		TRAVEL REIMBURSEMENT	001-3101-483.49-01	
		TOTAL FOR CHECK # 462127	$11.77				
462210	8/29/2017	NETSYNC NETWORK SOLUTIONS	$108,645.00	COMMUNICATION/MEDIA SERV.	COMPUTER SOFTWARE	001-0629-414.90-04	P06016
		TOTAL FOR CHECK # 462210	$108,645.00				
462190	8/29/2017	NEW ENGLAND FOOD	$2,302.00	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 462190	$2,302.00				
462224	8/29/2017	NOGUERA, BEATRIZ	$250.00		TRIAL COSTS	001-3501-520.65-27	
			$250.00		TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 462224	$500.00				
462163	8/29/2017	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	
			$31.95	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	
			$39.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$38.70	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$42.75	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	
			$39.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$38.70	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 462163	$735.30				
462215	8/29/2017	NORTEX HYDRAULICS LLC	$40.68	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$72.64	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 462215	$113.32				
462057	8/29/2017	NORTH TX MUNICIPAL WATER DIST	$14,495.33	MISCELLANEOUS SERVICES	WATER/TRASH SERVICE	010-1001-680.80-01	

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		TOTAL FOR CHECK # 462057	$14,495.33				
462239	8/29/2017	NORTHERN TOOL & EQUIPMENT - PLANO	$257.35	BUILDING MAINT. & REPAIR	GROUNDS MAINT SUPPLIES	001-7801-760.71-09	
			$350.58	BUILDING MAINT. & REPAIR	ONE-TIME BUDGET NON-CAP	001-7801-760.87-04	
		TOTAL FOR CHECK # 462239	$607.93				
462125	8/29/2017	NUMBER 1 ALTERATIONS	$29.50	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
		TOTAL FOR CHECK # 462125	$29.50				
462245	8/29/2017	O'REILLY AUTO PARTS	$65.49	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$101.49	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$29.94	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$40.63	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$51.29	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$12.97	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$225.82	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$7.77	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$13.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$6.73	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$131.03	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$57.20	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			$23.96	FUEL/OIL/GREASE/LUBRICANT	PARTS	001-0000-124.05-01	
			$6.99	PAINTS/PROTECTIVE COATING	PARTS	001-0000-124.05-01	
			$6.26	AUTO & TRUCK ACCESSORIES	PARTS	001-0000-124.05-01	
			$1,511.40	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			$89.57	AUTO SHOP EQUIP./SUPPLIES	PARTS	001-0000-124.05-01	
			$13.54	ELECTRICAL EQUIP/SUPPLIES	PARTS	001-0000-124.05-01	
			$89.06	LAWN & GROUNDS EQUIPMENT	PARTS	001-0000-124.05-01	
			$12.07	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$6.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 462245	$2,504.19				
462219	8/29/2017	OAK FARMS DAIRY	$422.10	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			$422.10	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
		TOTAL FOR CHECK # 462219	$844.20				
462054	8/29/2017	OFFICE DEPOT	($64.99)	Inv#952373577001	OFFICE SUPPLIES	001-0801-411.51-01	
			$75.65	CM#953535860001	OFFICE SUPPLIES	001-0820-443.51-01	
			($75.65)	Inv#951340556001	OFFICE SUPPLIES	001-0820-443.51-01	
			$673.00	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			$3,589.60	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			$2,539.50	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			$752.50	PAPER(OFFICE/PRINT SHOP)	CENTRAL SUPPLY	001-0000-124.01-01	

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			$4,834.00	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			$66.12	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0201-411.51-01	
			$50.06	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0201-411.51-01	
			$2.93	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3201-482.51-01	
			$29.82	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2180-442.51-01	
			$7.42	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2180-442.51-01	
			$2,190.98	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6401-643.51-01	
			$12.97	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6401-643.51-01	
			$32.40	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6401-643.51-01	
			$16.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6401-643.51-01	
			$147.90	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01	
			$13.83	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0650-648.51-01	
			$1.89	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7540-680.51-01	
			$18.27	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			$274.62	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			$70.30	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0330-412.51-01	
			$186.43	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-7820-761.51-01	
			$75.40	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-7820-761.51-01	
			$13.80	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-7820-761.51-01	
			$6.49	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-7820-761.51-01	
			$3.78	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-7820-761.51-01	
			$1,027.80	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			$23.80	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			$16.68	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			$4.24	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			$90.39	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5510-642.51-01	
			$21.30	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2560-440.51-01	
			$46.30	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2560-440.51-01	
			$90.04	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2070-442.51-01	
			$7.38	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2070-442.51-01	
			$31.01	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2070-442.51-01	
			$18.10	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2070-442.51-01	
			$43.61	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2530-440.51-01	
			$34.80	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2430-444.51-01	
			$3.48	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0401-480.51-01	
			$472.84	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2040-442.51-01	
			$40.01	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5060-644.51-01	
			$47.70	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2330-441.51-01	
			$51.00	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2330-441.51-01	
			$20.10	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0820-443.51-01	
			$4.98	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0820-443.51-01	
			$88.90	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			$13.44	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	

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			$1.93	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			$289.93	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			$1.93	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			$2.10	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			$88.47	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			$3.04	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			$110.38	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			$6.98	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0822-483.51-01	
			$23.65	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0822-483.51-01	
			$56.18	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0630-411.51-01	
			$44.41	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	507-8301-645.51-01	
			$84.18	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$42.90	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$35.70	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$19.39	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$12.50	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$144.22	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$11.24	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$21.63	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$10.92	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$25.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5701-648.51-01	
			$137.45	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5060-644.51-01	
			$16.46	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5060-644.51-01	
			$122.83	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5060-644.51-01	
			$256.42	MATERIAL HANDLING EQUIP.	ONE-TIME BUDGET NON-CAP	001-0630-411.87-04	
			$280.50	COPY SUPPLIES/CHEMICALS	FAX SUPPLIES	001-0429-411.51-04	
			$1,597.50	OFFICE SUPPLIES (GENERAL)	COPIER SUPPLIES	001-0429-411.51-03	
			$66.45	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	507-8301-645.51-01	
		TOTAL FOR CHECK # 462054	**$21,259.19**				
462280	8/29/2017	OLVERA, EZEQUIEL	$125.19		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 462280	**$125.19**				
462256	8/29/2017	OMG NATIONAL	$328.00	POLICE EQUIPMENT/SUPPLIES	CRIME PREVENTION SUPPLIES	001-5001-640.61-03	
		TOTAL FOR CHECK # 462256	**$328.00**				
462240	8/29/2017	PARKHILL PHYSICIAN GROUP PLLC	$263.69		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 462240	**$263.69**				
462261	8/29/2017	PARKS, EVELYN	$28.89		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 462261	**$28.89**				
462182	8/29/2017	PEACHTREE DATA INC	$105.00	BLANKET PURCHASE ORDER	JURY EXPENSE	001-2330-441.65-33	

DISBURSEMENTS
FOR 9/5/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
	TOTAL FOR CHECK # 462182		$105.00				
462157	8/29/2017	PEARSON, MAJOR	$46.55		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
	TOTAL FOR CHECK # 462157		$46.55				
462262	8/29/2017	PENSON, OLIVIA	$13.82		INMATE TRANSPORT	001-5001-640.65-30	
	TOTAL FOR CHECK # 462262		$13.82				
462165	8/29/2017	PERFORMANCE ORTHOPAEDICS &	$81.14		INFIRMARY SERVICES	001-6040-725.64-30	
			$1,440.79		INFIRMARY SERVICES	001-6040-725.64-30	
			$29.94		INFIRMARY SERVICES	001-6040-725.64-30	
			$75.65		INFIRMARY SERVICES	001-6040-725.64-30	
	TOTAL FOR CHECK # 462165		$1,627.52				
462142	8/29/2017	PIERCE, LAWRENCE S. MD	$72.50		INFIRMARY SERVICES	001-6040-725.64-30	
			$72.50		INFIRMARY SERVICES	001-6040-725.64-30	
			$72.50		INFIRMARY SERVICES	001-6040-725.64-30	
			$165.00		INFIRMARY SERVICES	001-6040-725.64-30	
			$335.00		INFIRMARY SERVICES	001-6040-725.64-30	
			$115.00		INFIRMARY SERVICES	001-6040-725.64-30	
			$72.50		INFIRMARY SERVICES	001-6040-725.64-30	
	TOTAL FOR CHECK # 462142		$905.00				
462041	8/29/2017	PLANO POWER EQUIPMENT	$183.29	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$114.18	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$37.38	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			($21.60)	INV# 1303446	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$22.16	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$21.24	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$185.58	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
	TOTAL FOR CHECK # 462041		$542.23				
462038	8/29/2017	POLLOCK PAPER DISTRIBUTORS	$302.00	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-5030-641.71-21	
	TOTAL FOR CHECK # 462038		$302.00				
462230	8/29/2017	PREMIER TRUCK GROUP	$962.50	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
	TOTAL FOR CHECK # 462230		$962.50				
462202	8/29/2017	PRINT RIGHT ENTERPRISES LLC	$420.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-3501-520.65-62	
			$60.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	049-3560-520.65-62	
	TOTAL FOR CHECK # 462202		$480.00				
462281	8/29/2017	PRO-LAB INC	$271.40	EQUIP MAINT-GENERAL EQUIP	AUTO MAINTENANCE	001-4409-600.75-62	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 462281	$271.40				
462197	8/29/2017	PURVIS INDUSTRIES	$244.28	BELTS:CONVEYOR/ELEVATOR/V	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 462197	$244.28				
462065	8/29/2017	RANI ELECTRONICS	$925.00	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
		TOTAL FOR CHECK # 462065	$925.00				
462137	8/29/2017	RECOVERY HEALTHCARE CORP	$294.50		ALCOHOL/DRUG MONITORING	050-2531-440.65-97	
			$142.50	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			$186.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
		TOTAL FOR CHECK # 462137	$623.00				
462139	8/29/2017	RECOVERY HEALTHCARE CORP	$294.50		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			$294.50		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
		TOTAL FOR CHECK # 462139	$589.00				
462232	8/29/2017	RIVERA-WORLEY CARMEN	$99.51		TRAVEL REIMBURSEMENT	001-2501-440.49-01	199VJ
			$33.17		TRAVEL REIMBURSEMENT	001-2501-440.49-01	417VJ
		TOTAL FOR CHECK # 462232	$132.68				
462250	8/29/2017	RODRIGUEZ, HENRY	$31.03		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 462250	$31.03				
462045	8/29/2017	ROMCO EQUIPMENT CO	$1,114.22	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 462045	$1,114.22				
462282	8/29/2017	ROPER'S WRECKER SERVICE	$300.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 462282	$300.00				
462220	8/29/2017	ROSE IMAGING SPECIALISTS	$204.76		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 462220	$204.76				
462234	8/29/2017	RYAN, JENNIFER SUZAN	$203.31		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR469R
		TOTAL FOR CHECK # 462234	$203.31				
462249	8/29/2017	SAFEGUARD BUSINESS SYSTEMS INC	$232.80	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-3001-481.65-62	
		TOTAL FOR CHECK # 462249	$232.80				
462187	8/29/2017	SCUBATOYS ENTERPRISES LLC	$1,940.00	MARINE/WILDLIFE SUPPLIES	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 462187	$1,940.00				

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Date: 8/29/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462066	8/29/2017	SECRETARY OF STATE	$2.69		INTERLOCAL AGREEMENT	180-0000-123.02-01	
		TOTAL FOR CHECK # 462066	$2.69				
462273	8/29/2017	SHEN, YAO	$36.81		TRAVEL REIMBURSEMENT	001-0650-648.49-01	
		TOTAL FOR CHECK # 462273	$36.81				
462067	8/29/2017	SHERWIN WILLIAMS	$62.52	PAINTS/PROTECTIVE COATING	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$57.26	LUMBER/SHEET ROCK/SIDING	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$830.10	BUILDER'S SUPPLIES	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
		TOTAL FOR CHECK # 462067	$949.88				
462075	8/29/2017	SHI-GOVERNMENT SOLUTIONS	$98,186.32	DP SERV/SOFTWARE PURCHASE	COMPUTER EQUIPMENT	001-5060-644.90-02	P50003
			$629.32	DP SERV/SOFTWARE PURCHASE	ONE-TIME BUDGET NON-CAP	001-3501-520.87-04	
		TOTAL FOR CHECK # 462075	$98,815.64				
462062	8/29/2017	SHIPMAN COMMUNICATIONS	$1,811.00	EQUIPMENT MAINTENANCE,REC	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	Q44052
			$1,671.00	EQUIPMENT MAINTENANCE,REC	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	Q44055
			$275.00	EQUIPMENT MAINTENANCE,REC	AUTOMOTIVE EQUIPMENT	001-5001-640.90-70	P50001
			$470.00	EQUIPMENT MAINTENANCE,REC	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44012
		TOTAL FOR CHECK # 462062	$4,227.00				
462242	8/29/2017	SILSBEE FORD INC	$25,481.75	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44001
		TOTAL FOR CHECK # 462242	$25,481.75				
462174	8/29/2017	SMART START INC	$53.00		ALCOHOL/DRUG MONITORING	050-2531-440.65-97	
			$53.00		ALCOHOL/DRUG MONITORING	050-2531-440.65-97	
		TOTAL FOR CHECK # 462174	$106.00				
462175	8/29/2017	SMART START INC	$53.00		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			$53.00		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			$53.00		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			$53.00		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
		TOTAL FOR CHECK # 462175	$212.00				
462209	8/29/2017	SMITH, JENNIFER	$1,403.79	EDUCATIONAL SERVICES	CONSULTANTS	180-2532-440.64-01	GT192D
		TOTAL FOR CHECK # 462209	$1,403.79				
462073	8/29/2017	SOUTHERN COMPUTER WAREHOUSE	$118.50	COMPUTER HARDWARE&PERIPHE	CELLULAR TELEPHONE	001-6401-643.80-15	
			$480.00	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	033-0520-411.87-04	
			$185.16	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	033-0520-411.87-04	
		TOTAL FOR CHECK # 462073	$783.66				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462173	8/29/2017	SOUTHERN TIRE MART LLC	$2,520.00	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$17,345.62	TIRES AND TUBES	PARTS	001-0000-124.05-01	
			$3,444.00	TIRES AND TUBES	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 462173	$23,309.62				
462060	8/29/2017	SOUTHWEST INTERNATIONAL TRUCKS	$280.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$358.51	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$12.51	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			($40.00)	INV# MP168091	AUTO MAINTENANCE	001-4409-600.75-62	
			$47.14	AUTO & TRUCK ACCESSORIES	PARTS	001-0000-124.05-01	
			$288.03	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			$17.78	BELTS:CONVEYOR/ELEVATOR/V	PARTS	001-0000-124.05-01	
			$59.76	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$435.97	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$647.53	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$118.59	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$7.01	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$53.42	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$29.67	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 462060	$2,315.92				
462277	8/29/2017	STAR FOODS & GENERAL MERCHANDISE	$2,847.60	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 462277	$2,847.60				
462072	8/29/2017	STERICYCLE INC	$76.29	BLANKET PURCHASE ORDER	LAB SUPPLIES	507-8301-645.61-16	
		TOTAL FOR CHECK # 462072	$76.29				
462285	8/29/2017	STRICKLAND, MONTY	$3,942.00		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
		TOTAL FOR CHECK # 462285	$3,942.00				
462236	8/29/2017	TARGET SPECIALTY PRODUCTS	$830.00	BUILDING MAINT. & REPAIR	GROUNDS MAINTENANCE	001-7801-760.75-42	
		TOTAL FOR CHECK # 462236	$830.00				
462252	8/29/2017	TFR ENTERPRISES INC	$32,762.27	CONSTRUCTION SERVICES,HEA	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
		TOTAL FOR CHECK # 462252	$32,762.27				
462200	8/29/2017	THIER, KAREN	$116.63		TRAVEL REIMBURSEMENT	001-3101-483.49-01	
		TOTAL FOR CHECK # 462200	$116.63				
462039	8/29/2017	THOMASON TIRE INC	$2,186.84	TIRES AND TUBES	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 462039	$2,186.84				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462212	8/29/2017	TINT KING LLC	$460.00	EQUIP MAINT-GENERAL EQUIP	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44028
			$460.00	OFFICE MACHINES	AUTOMOTIVE EQUIPMENT	036-5013-640.90-70	P50008
		TOTAL FOR CHECK # 462212	$920.00				
462152	8/29/2017	TRANSOURCE / HARLAND CLARKE	$800.00	BLANKET PURCHASE ORDER	OFFICE SUPPLIES	001-1001-411.51-01	
		TOTAL FOR CHECK # 462152	$800.00				
462258	8/29/2017	TREATMENT ASSESSMENT SCREENING CTR	$527.60	BLANKET PURCHASE ORDER	LAB SERVICES	001-6401-643.64-23	
			$1,925.20	BLANKET PURCHASE ORDER	LAB SERVICES	001-6401-643.64-23	
		TOTAL FOR CHECK # 462258	$2,452.80				
462159	8/29/2017	TRUGREEN-CHEMLAWN COMMERCIAL	$128.00	CHEMICALS-COMMERCIAL BULK	LAWN CHEMICAL CONTRACT	507-4118-561.75-43	B18001
			$182.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B11001
			$205.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B03002
			$998.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B03001
			$598.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B17001
			$99.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B07001
			$165.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B15001
			$276.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B06002
			$996.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B21001
			$239.00	AGRI. IMPLEMENTS/ACCESSOR	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B15002
			$110.00	AGRI. IMPLEMENTS/ACCESSOR	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B17002
			$85.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B14004
		TOTAL FOR CHECK # 462159	$4,081.00				
462166	8/29/2017	TX COALITION FOR ANIMAL PROT	$35.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$60.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$130.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$515.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$645.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$130.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$55.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$340.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$245.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$325.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
		TOTAL FOR CHECK # 462166	$2,480.00				
462044	8/29/2017	TX DEPT OF PUBLIC SAFETY	$6.00	BLANKET PURCHASE ORDER	CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 462044	$6.00				
462270	8/29/2017	TX INDUSTRIAL ELECTRICAL SUPPLY	$2,316.15	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 462270	$2,316.15				

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462086	8/29/2017	TX RADIOLOGY ASSOCIATES	$6.95		INFIRMARY SERVICES	001-6040-725.64-30	
			$8.29		INFIRMARY SERVICES	001-6040-725.64-30	
			$8.29		INFIRMARY SERVICES	001-6040-725.64-30	
			$32.61		INFIRMARY SERVICES	001-6040-725.64-30	
			$30.74		INFIRMARY SERVICES	001-6040-725.64-30	
			$73.51		INFIRMARY SERVICES	001-6040-725.64-30	
			$66.56		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 462086	$226.95				
462083	8/29/2017	ULINE INC	$556.92	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 462083	$556.92				
94595	8/25/2017	UNITED HEALTHCARE	$4,519.42		UNITED HEALTHCARE	503-0000-103.02-01	
		TOTAL FOR CHECK # 94595	$4,519.42				
94596	8/25/2017	UNITED HEALTHCARE	$536,710.55		UNITED HEALTHCARE	505-0000-103.03-01	
		TOTAL FOR CHECK # 94596	$536,710.55				
94597	8/25/2017	UNITED HEALTHCARE	$10,571.45		UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
		TOTAL FOR CHECK # 94597	$10,571.45				
461886	8/29/2017	UNITED PARCEL SERVICE	$600.94		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
			$86.98		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
		TOTAL FOR CHECK # 461886	$687.92				
462189	8/29/2017	UNITED RENTALS NORTH AMERICA	$2,546.98	MISCELLANEOUS SERVICES	EQUIPMENT RENTAL	010-7501-680.65-10	
			$422.05	MISCELLANEOUS SERVICES	EQUIPMENT RENTAL	010-7501-680.65-10	
			$422.05	MISCELLANEOUS SERVICES	EQUIPMENT RENTAL	010-7501-680.65-10	
		TOTAL FOR CHECK # 462189	$3,391.08				
462089	8/29/2017	UNITED SITE SERVICES	$216.01	BUILDINGS, FABRICATED	EQUIPMENT RENTAL	010-7501-680.65-10	
		TOTAL FOR CHECK # 462089	$216.01				
462231	8/29/2017	US ANESTHESIA PARTNERS OF TEXAS PA	$212.44		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 462231	$212.44				
462222	8/29/2017	VARIDESK LLC	$690.00	FURNITURE, OFFICE	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 462222	$690.00				
462279	8/29/2017	WATCHGUARD VIDEO	$5,683.00	PHOTOGRAPHIC EQUIP/SUPPLY	PATROL EQUIPMENT	036-5013-640.90-14	P50008
		TOTAL FOR CHECK # 462279	$5,683.00				

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462211	8/29/2017	WATTS, J B JR	$1,845.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 462211	$1,845.00				
462172	8/29/2017	WEBB, DUNCAN	$42.56	d webb-arlington, tx	TRAVEL REIMBURSEMENT	001-0154-410.49-01	
		TOTAL FOR CHECK # 462172	$42.56				
462040	8/29/2017	WEST PUBLISHING CORPORATION	$131.00	REQ 239560	LIBRARY BOOKS	001-2530-440.65-58	
			$131.00	REQ 239530	LIBRARY BOOKS	001-2560-440.65-58	
			$1,048.00	BLANKET PURCHASE ORDER	LIBRARY BOOKS	001-3501-520.65-58	
		TOTAL FOR CHECK # 462040	$1,310.00				
462168	8/29/2017	WHITAKER BROTHERS BUSINESS	$122.07	OFFICE SUPPLIES (GENERAL)	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 462168	$122.07				
462201	8/29/2017	WHITSITT, HARRY	$43.34		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 462201	$43.34				
462254	8/29/2017	WOLFCOM ENTERPRISES	$110.00	MISC PROFESSIONAL SERVICE	PATROL SUPPLIES	001-5570-642.61-12	
		TOTAL FOR CHECK # 462254	$110.00				
		GRAND TOTAL	$1,588,304.76			NUMBER OF CHECKS - 237 NUMBER OF TRANSACTIONS - 654	