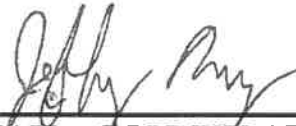


2018

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 19, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 13, 2018
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: \$59,810,602.16



JEFFERY MAY – COUNTY AUDITOR

FEBRUARY 13, 2018

DATE

**DISBURSEMENTS
FOR 2/19/18 COURT**

Date: 2/13/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
470903	2/13/2018	A-1 LITTLE JOHN INC	\$95.00	BUILDINGS, FABRICATED		EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 470903			\$95.00					
470856	2/13/2018	AAI TROPHIES & AWARDS	\$78.50	BLANKET PURCHASE ORDER		SERVICE AWARDS	001-5001-640.55-03	
TOTAL FOR CHECK # 470856			\$78.50					
470948	2/13/2018	ADAMS, L SHERYL	\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
TOTAL FOR CHECK # 470948			\$300.00					
470733	2/13/2018	AETNA - HARTFORD TXB	\$4,902.40			SHORT TERM DISAB ADMIN	505-0324-882.59-23	
TOTAL FOR CHECK # 470733			\$4,902.40					
470732	2/13/2018	AETNA - MIDDLETOWN	\$19,509.75			LONG TERM DISAB ADMIN	505-0324-882.59-22	
TOTAL FOR CHECK # 470732			\$19,509.75					
471069	2/13/2018	AK SOLID STATE INC	\$4,578.25	ELECTRICAL EQUIP/SUPPLIES		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 471069			\$4,578.25					
470861	2/13/2018	ALFORD INSURANCE AGENCY	\$16.23	BLANKET PURCHASE ORDER		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 470861			\$16.23					
470992	2/13/2018	ALL HEART VETERINARY CENTER	\$492.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$1,020.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$1,370.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$300.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$89.13	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			\$415.47	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			\$279.11	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			\$495.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 470992			\$4,460.71					
470923	2/13/2018	ALLEN ANIMAL CLINIC	\$227.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			\$344.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			\$265.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 470923			\$836.00					
470855	2/13/2018	ALLMARK IMPRESSIONS LTD	\$71.84	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$29.97	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5550-642.51-01	
			\$33.76	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$17.96	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2510-440.51-01	
TOTAL FOR CHECK # 470855			\$153.53					
471014	2/13/2018	ALPHAGRAPHICS SAN ANTONIO	\$57.50	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-2301-441.65-62	
TOTAL FOR CHECK # 471014			\$57.50					
471079	2/13/2018	ALVARADO, ANY	\$178.00	galveston, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 471079			\$178.00					

**DISBURSEMENTS
FOR 2/19/18 COURT**

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
471066	2/13/2018	AMAZON BUSINESS	\$337.50	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
			\$402.69	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
			\$198.70	CLOCKS/TIMERS/JEWEL TOOLS		DETENTION SUPPLIES	001-6420-641.61-04	
			\$198.70	CLOCKS/TIMERS/JEWEL TOOLS		DETENTION SUPPLIES	001-6420-641.61-04	
TOTAL FOR CHECK # 471066			\$1,137.59					
471067	2/13/2018	AMAZON BUSINESS	\$2,549.40	PUBLICATIONS/AUDIOVISUALS		PRINTED MATERIALS	102-5860-720.65-62	GT237G
			\$2,565.43	PUBLICATIONS/AUDIOVISUALS		PRINTED MATERIALS	102-5860-720.65-62	GT237G
			\$30.85	JANITORIAL SUPPLIES-GEN.		GRANT PROGRAM SUPPLIES	104-5862-720.61-31	GT238G
			\$30.85	JANITORIAL SUPPLIES-GEN.		GRANT PROGRAM SUPPLIES	104-5862-720.61-31	GT238G
			\$30.85	JANITORIAL SUPPLIES-GEN.		GRANT PROGRAM SUPPLIES	104-5862-720.61-31	GT238G
			\$179.10	JANITORIAL SUPPLIES-GEN.		GRANT PROGRAM SUPPLIES	104-5862-720.61-31	GT238G
			\$30.85	JANITORIAL SUPPLIES-GEN.		GRANT PROGRAM SUPPLIES	104-5862-720.61-31	GT238G
			\$30.85	JANITORIAL SUPPLIES-GEN.		GRANT PROGRAM SUPPLIES	104-5862-720.61-31	GT238G
			\$30.85	JANITORIAL SUPPLIES-GEN.		GRANT PROGRAM SUPPLIES	104-5862-720.61-31	GT238G
			\$30.85	JANITORIAL SUPPLIES-GEN.		GRANT PROGRAM SUPPLIES	104-5862-720.61-31	GT238G
			\$30.85	JANITORIAL SUPPLIES-GEN.		GRANT PROGRAM SUPPLIES	104-5862-720.61-31	GT238G
			\$211.48	JANITORIAL SUPPLIES-GEN.		GRANT PROGRAM SUPPLIES	104-5862-720.61-31	GT238G
TOTAL FOR CHECK # 471067			\$8,752.21					
470724	2/13/2018	AMERICAN HERITAGE LIFE INS CO	\$3,572.38			OTHER INSURANCE PREMIUMS	506-0307-882.59-05	
TOTAL FOR CHECK # 470724			\$3,572.38					
470918	2/13/2018	AMERICAN MESSAGING	\$228.70	RADIO & TELECOMMUNICATION		PAGER LEASE	001-0629-414.80-10	
TOTAL FOR CHECK # 470918			\$228.70					
470944	2/13/2018	AMON, JERRY	\$14.39			INMATE TRANSPORT	001-5001-640.65-30	
			\$13.85			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 470944			\$28.24					
470929	2/13/2018	ARCHIVE SUPPLIES INC	\$300.00	ELECTRONIC COMPONENTS		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
TOTAL FOR CHECK # 470929			\$300.00					
470960	2/13/2018	AT&T	\$140.94	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 470960			\$140.94					
470961	2/13/2018	AT&T	\$20,090.98	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 470961			\$20,090.98					
470921	2/13/2018	BAKER DISTRIBUTING COMPANY	\$825.04	BUILDING MAINT. & REPAIR		HVAC MAINTENANCE	001-4019-560.75-41	B15001
TOTAL FOR CHECK # 470921			\$825.04					
94919	2/8/2018	BANK OF NEW YORK MELLON	\$1,455,000.00			PRINCIPAL PAYMENTS	399-3030-850.39-01	DBL212
TOTAL FOR CHECK # 94919			\$1,455,000.00					
94920	2/8/2018	BANK OF NEW YORK MELLON	\$103,898.75			INTEREST PAYMENTS	399-3030-850.39-02	DBL212
TOTAL FOR CHECK # 94920			\$103,898.75					
94921	2/8/2018	BANK OF NEW YORK MELLON	\$2,125,000.00			PRINCIPAL PAYMENTS	399-3030-850.39-01	DBL214

**DISBURSEMENTS
FOR 2/19/18 COURT**

Date: 2/13/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 94921			\$2,125,000.00					
94922	2/8/2018	BANK OF NEW YORK MELLON	\$396,705.00			INTEREST PAYMENTS	399-3030-850.39-02	DBL214
TOTAL FOR CHECK # 94922			\$396,705.00					
94923	2/8/2018	BANK OF NEW YORK MELLON	\$1,260,000.00			PRINCIPAL PAYMENTS	399-3030-850.39-01	DBL215
TOTAL FOR CHECK # 94923			\$1,260,000.00					
94924	2/8/2018	BANK OF NEW YORK MELLON	\$292,925.00			INTEREST PAYMENTS	399-3030-850.39-02	DBL215
TOTAL FOR CHECK # 94924			\$292,925.00					
94925	2/8/2018	BANK OF NEW YORK MELLON	\$90,000.00			PRINCIPAL PAYMENTS	399-3030-850.39-01	DBL216
TOTAL FOR CHECK # 94925			\$90,000.00					
94926	2/8/2018	BANK OF NEW YORK MELLON	\$31,456.25			INTEREST PAYMENTS	399-3030-850.39-02	DBL216
TOTAL FOR CHECK # 94926			\$31,456.25					
94927	2/8/2018	BANK OF NEW YORK MELLON	\$2,445,000.00			PRINCIPAL PAYMENTS	399-3030-850.39-01	DBL217
TOTAL FOR CHECK # 94927			\$2,445,000.00					
94928	2/8/2018	BANK OF NEW YORK MELLON	\$372,400.00			INTEREST PAYMENTS	399-3030-850.39-02	DBL217
TOTAL FOR CHECK # 94928			\$372,400.00					
94929	2/8/2018	BANK OF NEW YORK MELLON	\$95,000.00			PRINCIPAL PAYMENTS	399-3030-850.39-01	LT13A
TOTAL FOR CHECK # 94929			\$95,000.00					
94930	2/8/2018	BANK OF NEW YORK MELLON	\$30,150.00			INTEREST PAYMENTS	399-3030-850.39-02	LT13A
TOTAL FOR CHECK # 94930			\$30,150.00					
94931	2/8/2018	BANK OF NEW YORK MELLON	\$1,895,000.00			PRINCIPAL PAYMENTS	399-3030-850.39-01	LT13B
TOTAL FOR CHECK # 94931			\$1,895,000.00					
94932	2/8/2018	BANK OF NEW YORK MELLON	\$134,444.49			INTEREST PAYMENTS	399-3030-850.39-02	LT13B
TOTAL FOR CHECK # 94932			\$134,444.49					
94933	2/8/2018	BANK OF NEW YORK MELLON	\$1,670,000.00			PRINCIPAL PAYMENTS	399-3030-850.39-01	LT14
TOTAL FOR CHECK # 94933			\$1,670,000.00					
94934	2/8/2018	BANK OF NEW YORK MELLON	\$473,003.13			INTEREST PAYMENTS	399-3030-850.39-02	LT14
TOTAL FOR CHECK # 94934			\$473,003.13					
94935	2/8/2018	BANK OF NEW YORK MELLON	\$210,000.00			PRINCIPAL PAYMENTS	399-3030-850.39-01	LT15
TOTAL FOR CHECK # 94935			\$210,000.00					
94936	2/8/2018	BANK OF NEW YORK MELLON	\$56,468.75			INTEREST PAYMENTS	399-3030-850.39-02	LT15
TOTAL FOR CHECK # 94936			\$56,468.75					
94937	2/8/2018	BANK OF NEW YORK MELLON	\$70,000.00			PRINCIPAL PAYMENTS	399-3030-850.39-01	LT16
TOTAL FOR CHECK # 94937			\$70,000.00					

**DISBURSEMENTS
FOR 2/19/18 COURT**

Date: 2/13/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
94938	2/8/2018	BANK OF NEW YORK MELLON	\$83,209.38			INTEREST PAYMENTS	399-3030-850.39-02	LT16
TOTAL FOR CHECK # 94938			\$83,209.38					
94939	2/8/2018	BANK OF NEW YORK MELLON	\$2,430,000.00			PRINCIPAL PAYMENTS	399-3030-850.39-01	DBU230
TOTAL FOR CHECK # 94939			\$2,430,000.00					
94940	2/8/2018	BANK OF NEW YORK MELLON	\$230,946.88			INTEREST PAYMENTS	399-3030-850.39-02	DBU230
TOTAL FOR CHECK # 94940			\$230,946.88					
94941	2/8/2018	BANK OF NEW YORK MELLON	\$1,960,000.00			PRINCIPAL PAYMENTS	399-3030-850.39-01	DBU231
TOTAL FOR CHECK # 94941			\$1,960,000.00					
94942	2/8/2018	BANK OF NEW YORK MELLON	\$44,100.00			INTEREST PAYMENTS	399-3030-850.39-02	DBU231
TOTAL FOR CHECK # 94942			\$44,100.00					
94943	2/8/2018	BANK OF NEW YORK MELLON	\$985,000.00			PRINCIPAL PAYMENTS	399-3030-850.39-01	DBU233
TOTAL FOR CHECK # 94943			\$985,000.00					
94944	2/8/2018	BANK OF NEW YORK MELLON	\$112,868.75			INTEREST PAYMENTS	399-3030-850.39-02	DBU233
TOTAL FOR CHECK # 94944			\$112,868.75					
94945	2/8/2018	BANK OF NEW YORK MELLON	\$725,000.00			PRINCIPAL PAYMENTS	399-3030-850.39-01	DBU234
TOTAL FOR CHECK # 94945			\$725,000.00					
94946	2/8/2018	BANK OF NEW YORK MELLON	\$163,590.00			INTEREST PAYMENTS	399-3030-850.39-02	DBU234
TOTAL FOR CHECK # 94946			\$163,590.00					
94947	2/8/2018	BANK OF NEW YORK MELLON	\$1,190,000.00			PRINCIPAL PAYMENTS	399-3030-850.39-01	DBU235
TOTAL FOR CHECK # 94947			\$1,190,000.00					
94948	2/8/2018	BANK OF NEW YORK MELLON	\$418,481.25			INTEREST PAYMENTS	399-3030-850.39-02	DBU235
TOTAL FOR CHECK # 94948			\$418,481.25					
94949	2/8/2018	BANK OF NEW YORK MELLON	\$3,015,000.00			PRINCIPAL PAYMENTS	399-3030-850.39-01	DBU236
TOTAL FOR CHECK # 94949			\$3,015,000.00					
94950	2/8/2018	BANK OF NEW YORK MELLON	\$1,022,550.00			INTEREST PAYMENTS	399-3030-850.39-02	DBU236
TOTAL FOR CHECK # 94950			\$1,022,550.00					
94951	2/8/2018	BANK OF NEW YORK MELLON	\$1,910,000.00			PRINCIPAL PAYMENTS	399-3030-850.39-01	DBU360
TOTAL FOR CHECK # 94951			\$1,910,000.00					
94952	2/8/2018	BANK OF NEW YORK MELLON	\$150,875.00			INTEREST PAYMENTS	399-3030-850.39-02	DBU360
TOTAL FOR CHECK # 94952			\$150,875.00					
94953	2/8/2018	BANK OF NEW YORK MELLON	\$1,750,000.00			PRINCIPAL PAYMENTS	399-3030-850.39-01	UT13A
TOTAL FOR CHECK # 94953			\$1,750,000.00					

**DISBURSEMENTS
FOR 2/19/18 COURT**

Date: 2/13/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
94954	2/8/2018	BANK OF NEW YORK MELLON	\$675,600.00			INTEREST PAYMENTS	399-3030-850.39-02	UT13A
TOTAL FOR CHECK # 94954			\$675,600.00					
94955	2/8/2018	BANK OF NEW YORK MELLON	\$2,160,000.00			PRINCIPAL PAYMENTS	399-3030-850.39-01	UT13B
TOTAL FOR CHECK # 94955			\$2,160,000.00					
94956	2/8/2018	BANK OF NEW YORK MELLON	\$209,419.46			INTEREST PAYMENTS	399-3030-850.39-02	UT13B
TOTAL FOR CHECK # 94956			\$209,419.46					
94957	2/8/2018	BANK OF NEW YORK MELLON	\$895,000.00			PRINCIPAL PAYMENTS	399-3030-850.39-01	UT14
TOTAL FOR CHECK # 94957			\$895,000.00					
94958	2/8/2018	BANK OF NEW YORK MELLON	\$495,150.00			INTEREST PAYMENTS	399-3030-850.39-02	UT14
TOTAL FOR CHECK # 94958			\$495,150.00					
94959	2/8/2018	BANK OF NEW YORK MELLON	\$4,585,000.00			PRINCIPAL PAYMENTS	399-3030-850.39-01	UT15
TOTAL FOR CHECK # 94959			\$4,585,000.00					
94960	2/8/2018	BANK OF NEW YORK MELLON	\$1,287,668.75			INTEREST PAYMENTS	399-3030-850.39-02	UT15
TOTAL FOR CHECK # 94960			\$1,287,668.75					
94961	2/8/2018	BANK OF NEW YORK MELLON	\$17,850,000.00			PRINCIPAL PAYMENTS	399-3030-850.39-01	UT16
TOTAL FOR CHECK # 94961			\$17,850,000.00					
94962	2/8/2018	BANK OF NEW YORK MELLON	\$977,850.00			INTEREST PAYMENTS	399-3030-850.39-02	UT16
TOTAL FOR CHECK # 94962			\$977,850.00					
470886	2/13/2018	BAUER, TERRI L	\$17,160.00	BLANKET PURCHASE ORDER		COUNSELING SERVICES	001-6401-643.64-33	
TOTAL FOR CHECK # 470886			\$17,160.00					
470859	2/13/2018	BEN E KEITH DFW	\$354.52	EDIBLE FOODS, STAPLE	PO NUM 221079	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$446.02	FOODS, PERISHABLE	PO NUM 221079	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$146.93	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-5050-641.61-10	
			\$478.92	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-6420-641.61-10	
TOTAL FOR CHECK # 470859			\$1,426.39					
470994	2/13/2018	BIMBO BAKERIES USA INC	\$619.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$560.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$35.56	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$30.66	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$127.36	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$127.36	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$84.08	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$127.36	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$80.16	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$80.16	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
TOTAL FOR CHECK # 470994			\$1,871.90					
470854	2/13/2018	BOB BARKER COMPANY INC	\$309.60	LAUNDRY TEXTILES/SUPPLIES		DETENTION SUPPLIES	001-5030-641.61-04	

**DISBURSEMENTS
FOR 2/19/18 COURT**

Date: 2/13/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$204.44	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-6420-641.61-04	
TOTAL FOR CHECK # 470854			\$514.04					
470853	2/13/2018	BOB TOMES FORD	\$34.06	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$154.64	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$60.18	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 470853			\$248.88					
471020	2/13/2018	BOLAK, ARDEN	\$204.10			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL4R
TOTAL FOR CHECK # 471020			\$204.10					
471045	2/13/2018	BOXES 4 U INC	\$860.40	VETERINARY EQUIP/SUPPLIES		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 471045			\$860.40					
470802	2/13/2018	BOYD, CASEY T	\$583.34			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 470802			\$583.34					
470956	2/13/2018	C&T INFO TECHNOLOGY CONSULTING	\$19,073.04	MISCELLANEOUS SERVICES		CONSULTANTS	001-0619-414.90-50	P08004
TOTAL FOR CHECK # 470956			\$19,073.04					
470975	2/13/2018	CANON SOLUTIONS AMERICA INC	\$198.65	IR:COMP SYS-IMAGING PURPO		SOFTWARE MAINTENANCE	025-0840-411.75-03	
TOTAL FOR CHECK # 470975			\$198.65					
470824	2/13/2018	CARRIGAN & SMITH PPLC	\$1,000.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 470824			\$1,000.00					
471043	2/13/2018	CARTER COUNSELING PLLC	\$460.00	REQ 244332		COUNSELING SERVICES	050-2542-440.64-33	
TOTAL FOR CHECK # 471043			\$460.00					
471017	2/13/2018	CAT'S	\$417.79			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
TOTAL FOR CHECK # 471017			\$417.79					
471026	2/13/2018	CLARK SECURITY PRODUCTS	\$33.66	ARCH/ENG/PROF DESIGN SERV		BUILDING MAINTENANCE	001-4019-560.75-40	B03002
			\$123.42	ARCH/ENG/PROF DESIGN SERV		BUILDING MAINTENANCE	001-4019-560.75-40	B03002
TOTAL FOR CHECK # 471026			\$157.08					
470978	2/13/2018	COLLIN CO COURT CAFE	\$95.17		REQ 244329	JURY EXPENSE	001-2501-440.65-33	
TOTAL FOR CHECK # 470978			\$95.17					
470995	2/13/2018	COLLIN COLLEGE	\$45.00	G OSINAIKE, M CHARNOSKI	L HIGGNS - CCGPF MT&GREET	EDUCATION & CONFERENCE	001-3201-482.49-10	
TOTAL FOR CHECK # 470995			\$45.00					
471018	2/13/2018	COLLIN COUNTY WOMEN LAWYERS ASSOC	\$35.00	REQ 244359		DUES & SUBSCRIPTIONS	001-2570-440.55-10	
TOTAL FOR CHECK # 471018			\$35.00					
470897	2/13/2018	COUNTY JUDGES & COMMISSIONERS	\$2,600.00			DUES & SUBSCRIPTIONS	001-1001-411.55-10	
TOTAL FOR CHECK # 470897			\$2,600.00					
470971	2/13/2018	CPR SAVERS & FIRST AID SUPPLY	\$709.20	FIRST AID & SAFETY EQUIP.		PATROL SUPPLIES	001-5001-640.61-12	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 470971			\$709.20					
471024	2/13/2018	DATA PRESERVATION LLC	\$3,172.60	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	025-0840-411.75-03	
TOTAL FOR CHECK # 471024			\$3,172.60					
471031	2/13/2018	DICKERMAN, PAULA	\$28.56			TRAVEL REIMBURSEMENT	001-0630-411.49-01	
TOTAL FOR CHECK # 471031			\$28.56					
470919	2/13/2018	DICKERSON, CAMESHA R	\$178.00	galveston, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 470919			\$178.00					
470973	2/13/2018	DISH NETWORK LLC	\$90.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 470973			\$90.50					
470967	2/13/2018	DOUBLE D INTERNATIONAL FOOD CO	\$2,443.68	FOODS, READY-TO-EAT	PO NUM 221124	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 470967			\$2,443.68					
470909	2/13/2018	DUNBAR ARMORED INC	\$5,058.42	SECURITY/FIRE/SAFETY SERV		ARMORED CAR SERVICES	001-1001-411.64-11	
TOTAL FOR CHECK # 470909			\$5,058.42					
470943	2/13/2018	EAGLE BRUSH & CHEMICAL CO INC	\$388.68	BUILDING MAINT. & REPAIR		JANITORIAL SUPPLIES	001-4019-560.71-21	B21001
			\$4,157.02	JANITORIAL SUPPLIES-GEN.		JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$453.68	JANITORIAL SUPPLIES-GEN.		JANITORIAL SUPPLIES	001-5030-641.71-21	
TOTAL FOR CHECK # 470943			\$4,999.38					
470989	2/13/2018	EAGLE STORAGE SYSTEMS INC	\$440.00	FURNITURE, OFFICE		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 470989			\$440.00					
471072	2/13/2018	ELEVATED SOBER LIVING	\$520.00	REQ 244247		COUNSELING SERVICES	050-2511-440.64-33	
TOTAL FOR CHECK # 471072			\$520.00					
471037	2/13/2018	ELLIOTT ELECTRIC SUPPLY INC	\$1,628.17	PO#220661	CREDIT #43-38024-01	BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			(\$1,628.17)	PO#220661	INV#43-32729-01	BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			\$2,029.82	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B21001
TOTAL FOR CHECK # 471037			\$2,029.82					
470942	2/13/2018	EMPIRE PAPER COMPANY INC	\$166.92	PAPER/PLASTIC, DISPOSABLE	PO NUM 220749	JAIL FOOD	001-0000-124.02-02	
			\$526.58	PAPER/PLASTIC, DISPOSABLE	PO NUM 220749	JAIL FOOD	001-0000-124.02-02	
			\$83.46	PAPER/PLASTIC, DISPOSABLE	PO NUM 221076	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 470942			\$776.96					
471016	2/13/2018	ENGLAND COURT REPORTING	\$1,014.05			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR417R
TOTAL FOR CHECK # 471016			\$1,014.05					
471073	2/13/2018	ETEKOCHAY, TERRI	\$208.89			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL2R
TOTAL FOR CHECK # 471073			\$208.89					
470730	2/13/2018	FEDERAL EXPRESS	\$1,124.05			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 470730			\$1,124.05					

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471074	2/13/2018	FERRARO, JULI-ANN	\$2,000.00	REQ 244171		COUNSELING SERVICES	050-2582-440.64-33	
TOTAL FOR CHECK # 471074			\$2,000.00					
471029	2/13/2018	FIRST SOUTHWEST ASSET MANAGEMENT	\$665.00			FISCAL SERVICES	399-3030-850.39-03	DBU230
			\$1,260.00			FISCAL SERVICES	399-3030-850.39-03	DBU231
			\$1,260.00			FISCAL SERVICES	399-3030-850.39-03	DBL212
			\$1,260.00			FISCAL SERVICES	399-3030-850.39-03	DBL214
			\$1,260.00			FISCAL SERVICES	399-3030-850.39-03	DBU233
			\$1,260.00			FISCAL SERVICES	399-3030-850.39-03	DBL215
			\$1,260.00			FISCAL SERVICES	399-3030-850.39-03	DBU234
			\$1,260.00			FISCAL SERVICES	399-3030-850.39-03	DBU360
			\$1,260.00			FISCAL SERVICES	399-3030-850.39-03	DBU235
			\$1,260.00			FISCAL SERVICES	399-3030-850.39-03	DBL216
			\$1,260.00			FISCAL SERVICES	399-3030-850.39-03	DBU236
			\$1,260.00			FISCAL SERVICES	399-3030-850.39-03	DBL217
			\$1,260.00			FISCAL SERVICES	399-3030-850.39-03	LT13A
			\$1,260.00			FISCAL SERVICES	399-3030-850.39-03	UT13A
			\$1,260.00			FISCAL SERVICES	399-3030-850.39-03	UT14
			\$1,260.00			FISCAL SERVICES	399-3030-850.39-03	LT14
			\$1,260.00			FISCAL SERVICES	399-3030-850.39-03	LT15
			\$1,260.00			FISCAL SERVICES	399-3030-850.39-03	UT15
			\$1,360.00			FISCAL SERVICES	399-3030-850.39-03	UT16
			\$1,360.00			FISCAL SERVICES	399-3030-850.39-03	LT16
TOTAL FOR CHECK # 471029			\$24,805.00					
470938	2/13/2018	FLORENCE, JUDITH C	\$143.00	waco, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 470938			\$143.00					
470906	2/13/2018	FRATTER, MARC J	\$500.00	REQ 244183		COURT APPOINTED ATTORNEY	050-2542-440.64-20	
TOTAL FOR CHECK # 470906			\$500.00					
470962	2/13/2018	G&K SERVICES INC	\$366.71	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$407.69	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$44.36	RENTAL OR LEASE SERVICES		JANITORIAL SUPPLIES	001-4401-600.71-21	
			\$28.93	RENTAL OR LEASE SERVICES		UNIFORMS	001-4401-600.65-03	
			\$11.66	LAUNDRY/DRY CLEANING SERV		UNIFORMS	001-8201-648.65-03	
			\$33.33	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 # 470962			\$895.92					
471003	2/13/2018	GALLS LLC	\$1,120.50	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 471003			\$1,120.50					
471025	2/13/2018	GLAZIER FOODS COMPANY - HOUSTON	\$993.75	EDIBLE FOODS, STAPLE	PO NUM 221080	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$42.42	FOODS, READY-TO-EAT	PO NUM 221080	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$297.92	FOODS, PERISHABLE	PO NUM 221080	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 471025			\$1,334.09					
470925	2/13/2018	GOMEZ, CARMELITA	\$178.00	galveston, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	

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TOTAL FOR CHECK # 470925			\$178.00					
470930	2/13/2018	GORDON-DARBY INC (GDI TIMS)	\$7.98	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 470930			\$7.98					
470889	2/13/2018	GOVERNMENT FINANCE OFFICERS	\$80.00	Req# 244107		DUES & SUBSCRIPTIONS	001-0401-480.55-10	
TOTAL FOR CHECK # 470889			\$80.00					
470890	2/13/2018	GRAINGER	\$1,085.69	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			\$215.60	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			\$20.03	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03001
			\$180.45	HARDWARE: SHELF & ALLIED		DETENTION SUPPLIES	001-5030-641.61-04	
			\$124.79	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B11001
			\$26.36	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B11001
TOTAL FOR CHECK # 470890			\$1,839.66					
471023	2/13/2018	GREATHOUSE, BARBARA	\$725.00	galveston, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 471023			\$725.00					
471032	2/13/2018	GTS TECHNOLOGY SOLUTIONS INC	\$325.16	COMPUTER HARDWARE&PERIPHE		ONE-TIME BUDGET NON-CAP	001-6401-643.87-04	
TOTAL FOR CHECK # 471032			\$325.16					
471033	2/13/2018	GTS TECHNOLOGY SOLUTIONS INC	\$637.50	VISUAL EDUC. EQUIP/SUPPLY		ONE-TIME BUDGET NON-CAP	001-6401-643.87-04	
			\$3,330.50	VISUAL EDUC. EQUIP/SUPPLY		COMPUTER EQUIPMENT	199-6465-643.90-02	GT186D
TOTAL FOR CHECK # 471033			\$3,968.00					
470759	2/13/2018	HEDLUND, DAWN	\$255.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 470759			\$255.00					
470880	2/13/2018	HELDT, HOLLY	\$3,202.70			COLLEGE EDUCATION REIMB	001-3001-481.42-16	
TOTAL FOR CHECK # 470880			\$3,202.70					
471063	2/13/2018	HERITAGE FOOD SERVICE GROUP INC	\$1,155.23	CAFETERIA/KITCHEN EQUIP.		EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001
			\$147.19	CAFETERIA/KITCHEN EQUIP.		EQUIPMENT MAINTENANCE	001-4019-560.75-01	B06002
			\$1,362.63	EQUIPMENT MAINTENANCE,REC		EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001
TOTAL FOR CHECK # 471063			\$2,665.05					
471068	2/13/2018	HIGGINS, LAUREN	\$68.29			TRAVEL REIMBURSEMENT	001-3201-482.49-01	
			\$8.48			TRAVEL REIMBURSEMENT	001-3201-482.49-01	
TOTAL FOR CHECK # 471068			\$76.77					
470985	2/13/2018	HIGHLAND WHOLESALE FOODS INC	\$564.50	EDIBLE FOODS, STAPLE	PO NUM 221084	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 470985			\$564.50					
470993	2/13/2018	HIGHLANDS-ELDORADO VETERINARY HOSP	\$50.68	BLANKET PURCHASE ORDER		ANIMAL CARE	001-5001-640.65-83	
TOTAL FOR CHECK # 470993			\$50.68					
470983	2/13/2018	HOBART SERVICE	\$69.00	BLANKET PURCHASE ORDER		EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001

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TOTAL FOR CHECK # 470983			\$69.00					
470874	2/13/2018	HOME DEPOT-LOCAL	\$23.64	BLANKET PURCHASE ORDER		JANITORIAL SUPPLIES	001-5050-641.71-21	
			\$133.42	BLANKET PURCHASE ORDER		DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 470874			\$157.06					
470862	2/13/2018	ICS/INTEGRATED COMP SYS INC	\$10,411.50	DP SERV/SOFTWARE PURCHASE		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	N50009
			\$31,234.50	DP SERV/SOFTWARE PURCHASE		PATROL EQUIPMENT	001-5001-640.90-14	N50003
			\$92,923.50	DP SERV/SOFTWARE PURCHASE		PATROL EQUIPMENT	001-5001-640.90-14	N50006
TOTAL FOR CHECK # 470862			\$134,569.50					
470972	2/13/2018	IMAGINE PROGRAMS LLC	\$315.00	REQ 244346		COUNSELING SERVICES	050-2582-440.64-33	
			\$70.00	REQ 244346		COUNSELING SERVICES	050-2582-440.64-33	
TOTAL FOR CHECK # 470972			\$385.00					
470964	2/13/2018	INFINITY SUPPLY & SERVICE INC	\$545.44	HARDWARE: SHELF & ALLIED	PO NUM 220268	JAIL FOOD	001-0000-124.02-02	
			\$65.84	PAPER/PLASTIC, DISPOSABLE	PO NUM 221204	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$870.60	VETERINARY EQUIP/SUPPLIES		ANIMAL CARE	507-8301-645.65-83	
			\$11,041.00	PAPER/PLASTIC, DISPOSABLE		JANITORIAL SUPPLIES	001-5030-641.71-21	
TOTAL FOR CHECK # 470964			\$12,522.88					
470922	2/13/2018	JOHNSON CONTROLS	\$5,094.42	EQUIPMENT MAINTENANCE,REC		HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B03002
			\$866.25	EQUIPMENT MAINTENANCE,REC		HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B06002
TOTAL FOR CHECK # 470922			\$5,960.67					
470883	2/13/2018	JOHNSON-BURKS SUPPLY CO, INC	\$671.45	WELDING EQUIP. & SUPPLIES		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 470883			\$671.45					
470984	2/13/2018	JUSTICE WORKS LLC	\$423.50	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-6290-445.55-10	
TOTAL FOR CHECK # 470984			\$423.50					
470777	2/13/2018	KELLER & STARK	\$30.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 470777			\$30.00					
470931	2/13/2018	KELLER & STARK	\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
			\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 470931			\$2,400.00					
470915	2/13/2018	KROGER #488	\$155.60	BLANKET PURCHASE ORDER		CHILDCARE SUPPLIES	001-3501-520.61-33	
TOTAL FOR CHECK # 470915			\$155.60					
470912	2/13/2018	LABORATORY CORPORATION OF AM	\$1,095.75	BLANKET PURCHASE ORDER		LAB SERVICES	001-0901-648.64-23	
TOTAL FOR CHECK # 470912			\$1,095.75					
470846	2/13/2018	LAW OFFICE OF COURTNEY C SCHMITZ	\$900.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
			\$20.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 470846			\$920.00					
470908	2/13/2018	LEXIS-NEXIS ONLINE	\$1,234.00	BLANKET PURCHASE ORDER		COMMUNICATION LINE LEASE	021-0430-448.80-12	

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			\$64.25			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$64.13			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
TOTAL FOR CHECK # 470878			\$2,826.88					
470924	2/13/2018	LIQUID ENVIRONMENTAL SOLUTIONS	\$760.00	BLANKET PURCHASE ORDER		WASTE TRAP MAINTENANCE	001-4019-560.75-51	B21001
			\$760.00	BLANKET PURCHASE ORDER		WASTE TRAP MAINTENANCE	001-4019-560.75-51	B21001
TOTAL FOR CHECK # 470924			\$1,520.00					
470879	2/13/2018	LUDY, KELLY D	\$107.00	horseshoebay, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 470879			\$107.00					
470888	2/13/2018	MACHADO, GARY	\$1,311.18	BLANKET PURCHASE ORDER		CONTRACT LABOR	001-8201-648.43-01	
TOTAL FOR CHECK # 470888			\$1,311.18					
470998	2/13/2018	MAGNUM PRODUCTS GROUP	\$734.28	PUMPS & PUMP ACCESSORIES		EQUIPMENT MAINTENANCE	001-4409-600.75-01	
TOTAL FOR CHECK # 470998			\$734.28					
470976	2/13/2018	MARTIN MARIETTA MATERIALS INC	\$49,528.43	ROAD MATERIAL-NOT ASPHALT	PO NUM 220576	ROAD MATERIALS	010-0000-124.06-01	
			\$19,108.30	ROAD MATERIAL-NOT ASPHALT	PO NUM 220576	ROAD MATERIALS	010-0000-124.06-01	
			\$5,121.34	ROAD MATERIAL-NOT ASPHALT	PO NUM 220576	ROAD MATERIALS	010-0000-124.06-01	
TOTAL FOR CHECK # 470976			\$73,758.07					
471022	2/13/2018	MASSEY, JESSICA	\$178.00	galveston, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 471022			\$178.00					
470885	2/13/2018	MCCRAW, TERRY	\$319.40	t mccraw-austin, tx 2018	jail qutly mtng-1/31-2/1	EDUCATION & CONFERENCE	001-5030-641.49-10	
			(\$300.00)	t mccraw-austin, tx 2018	jail qutly mtng-1/31-2/1	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 470885			\$19.40					
470881	2/13/2018	MCDERMITT, DONALD R	\$6,325.00	BLANKET PURCHASE ORDER		HEARING MASTERS	001-6401-643.64-14	
TOTAL FOR CHECK # 470881			\$6,325.00					
470899	2/13/2018	MCKINNEY UTILITY CITY OF	\$17.77			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 470899			\$17.77					
470900	2/13/2018	MCKINNEY UTILITY CITY OF	\$399.96			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 470900			\$399.96					
470901	2/13/2018	MCKINNEY UTILITY CITY OF	\$27.89			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 470901			\$27.89					
470902	2/13/2018	MCKINNEY UTILITY CITY OF	\$898.32			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 470902			\$898.32					
470898	2/13/2018	MHC KENWORTH DALLAS	\$372.68			AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 470898			\$372.68					
471036	2/13/2018	MIDWEST VETERINARY SUPPLY	\$159.74	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 471036			\$159.74					

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470728	2/13/2018	MOODY, JIM	\$120.00			INMATE TRANSPORT	001-5001-640.65-30	
			\$246.51			INMATE TRANSPORT	001-5001-640.65-30	
			\$117.88			INMATE TRANSPORT	001-5001-640.65-30	
			\$218.54			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 470728			\$702.93					
470974	2/13/2018	MOORE MEDICAL LLC	\$881.40	HOSPITAL SUNDRIES		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 470974			\$881.40					
470920	2/13/2018	MWI ANIMAL HEALTH	\$304.50	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 470920			\$304.50					
470734	2/13/2018	MYERS PARK DEPOSIT REFUNDS	\$100.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 470734			\$100.00					
470735	2/13/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 470735			\$300.00					
470736	2/13/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 470736			\$300.00					
470737	2/13/2018	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 470737			\$50.00					
470952	2/13/2018	NATL FOOD GROUP INC	\$1,635.12	FOODS, READY-TO-EAT	PO NUM 220821	JAIL FOOD	001-0000-124.02-02	
			\$2,212.00	FOODS, READY-TO-EAT	PO NUM 220810	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 470952			\$3,847.12					
470934	2/13/2018	NEOPOST/SUPPLIES	\$794.80			EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			\$310.00			EQUIPMENT MAINTENANCE	001-1001-411.75-01	
TOTAL FOR CHECK # 470934			\$1,104.80					
470986	2/13/2018	NETSYNC NETWORK SOLUTIONS	\$284.40	COMMUNICATION/MEDIA SERV.		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 470986			\$284.40					
470820	2/13/2018	NOGUERA, BEATRIZ	\$2,366.25	REQ 244159		COUNSELING SERVICES	050-2582-440.64-33	
TOTAL FOR CHECK # 470820			\$2,366.25					
471000	2/13/2018	NOGUERA, BEATRIZ	\$300.00		REQ 244274	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 471000			\$300.00					
471038	2/13/2018	NORTEX LUBE AND TUNE	\$35.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$41.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 471038			\$77.90					
470905	2/13/2018	NORTH & EAST TX COUNTY JUDGES	\$7,848.00	host court night expenses	deposit for dave and bust	EDUCATION & CONFERENCE	001-1001-411.49-10	
TOTAL FOR CHECK # 470905			\$7,848.00					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
470916	2/13/2018	NORTH FARMERSVILLE WATER CORP	\$335.60			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
			\$48.50			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 470916			\$384.10					
470957	2/13/2018	NORTH TEXAS TRAILERS LLC	\$132.76	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 470957			\$132.76					
470870	2/13/2018	NORTH TX MUNICIPAL WATER DIST	\$331.84	BLANKET PURCHASE ORDER		WATER/TRASH SERVICE	010-1001-680.80-01	
			\$14,323.20	BLANKET PURCHASE ORDER		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
TOTAL FOR CHECK # 470870			\$14,655.04					
471012	2/13/2018	O'REILLY AUTO PARTS	\$6.79	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$6.79	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$7.77	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$7.77	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$7.77	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$19.99	BLANKET PURCHASE ORDER		GROUPS EQUIPMENT MAINT	001-4409-600.75-12	
			\$8.49	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$118.36	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$50.58	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
\$14.56	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62				
TOTAL FOR CHECK # 471012			\$248.87					
470997	2/13/2018	OAK FARMS DAIRY	\$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	
			\$1,055.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5030-641.61-10	
			\$1,055.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5030-641.61-10	
			\$1,055.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5030-641.61-10	
			\$93.80	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
TOTAL FOR CHECK # 470997			\$4,432.05					
470867	2/13/2018	OFFICE DEPOT	\$2.03	CM#104468861001	PO#219406	OFFICE SUPPLIES	001-7801-760.51-01	
			(\$2.03)	Inv#103998179001	PO#219406	OFFICE SUPPLIES	001-7801-760.51-01	
			\$15.62	AUTO & TRUCK ACCESSORIES	PO NUM 221115	PARTS	001-0000-124.05-01	
			\$1.94	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7540-680.51-01	
			\$10.54	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7540-680.51-01	
			\$39.33	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5570-642.51-01	
			\$28.24	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5570-642.51-01	
			\$15.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0901-848.51-01	
			\$1,690.00	OFFICE SUPPLIES (GENERAL)		COPIER SUPPLIES	001-0429-411.51-03	
			\$67.60	OFFICE SUPPLIES (GENERAL)		COPIER SUPPLIES	001-0429-411.51-03	
			\$4.18	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$26.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$91.44	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0840-414.51-01	
			\$85.20	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5701-648.51-01	
			\$19.16	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$16.64	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$6.00	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$11.40	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$26.43	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$206.27	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$32.85	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2590-440.51-01	
			\$37.70	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$37.14	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0630-411.51-01	
			\$7.17	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$45.15	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0701-411.51-01	
			\$12.82	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-8201-648.51-01	
			\$319.38	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-8201-648.51-01	
			\$75.38	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-8201-648.51-01	
			\$3.63	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2020-442.51-01	
			\$9.52	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2020-442.51-01	
			\$50.50	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
			\$579.12	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
			\$28.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7501-680.51-01	
			\$52.57	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7801-760.51-01	
			\$2.03	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7801-760.51-01	
			\$37.21	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			\$117.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5510-642.51-01	
			\$1.39	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5510-642.51-01	
			\$169.00	OFFICE SUPPLIES (GENERAL)		COPIER SUPPLIES	001-0429-411.51-03	
			\$270.40	OFFICE SUPPLIES (GENERAL)		COPIER SUPPLIES	001-0429-411.51-03	
			\$676.00	OFFICE SUPPLIES (GENERAL)		COPIER SUPPLIES	001-0429-411.51-03	
			\$53.46	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$27.53	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$26.51	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$63.03	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			\$305.54	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.61-08	
			\$16.32	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3201-482.51-01	
			\$5.59	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3201-482.51-01	
			\$37.18	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$56.55	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$54.93	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$30.78	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2610-440.51-01	
			\$5.07	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2610-440.51-01	
			\$26.75	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2180-442.51-01	
			\$61.74	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0822-483.51-01	
			\$46.27	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2430-444.51-01	
			\$11.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2060-442.51-01	
			\$51.54	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5060-644.51-01	
			\$20.83	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5060-644.51-01	
			\$39.18	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6290-445.51-01	
TOTAL FOR CHECK # 470867			\$5,889.49					
470965	2/13/2018	OFFICE PERKS INC	\$1,987.50	APPLIANCES/EQUIP. & PARTS		DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 470965			\$1,987.50					
470977	2/13/2018	OVERSTREET, CHARLES T	\$350.00			COUNSELING SERVICES	180-2532-440.64-33	GT192D
TOTAL FOR CHECK # 470977			\$350.00					
470953	2/13/2018	PARSONS, L'CENA	\$21.80			TRAVEL REIMBURSEMENT	001-0630-411.49-01	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 470953			\$21.80					
471035	2/13/2018	PENSON, OLIVIA	\$10.25			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 471035			\$10.25					
471070	2/13/2018	HELPS, RUSSELL W	\$75.00			MISCELLANEOUS	180-2532-440.87-01	GT192D
TOTAL FOR CHECK # 471070			\$75.00					
471062	2/13/2018	PINEDA, ESTRELLA J	\$409.53			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL6R
TOTAL FOR CHECK # 471062			\$409.53					
470939	2/13/2018	PLANO CITY OF (UTILITY DEPT)	\$145.63			WATER/TRASH SERVICE	001-4019-560.80-01	B20001
TOTAL FOR CHECK # 470939			\$145.63					
470940	2/13/2018	PLANO CITY OF (UTILITY DEPT)	\$836.17			WATER/TRASH SERVICE	001-4019-560.80-01	HCF001
TOTAL FOR CHECK # 470940			\$836.17					
470941	2/13/2018	PLANO CITY OF (UTILITY DEPT)	\$854.52			WATER/TRASH SERVICE	001-4019-560.80-01	B20001
TOTAL FOR CHECK # 470941			\$854.52					
470904	2/13/2018	PLANO OFFICE SUPPLY	\$333.14	FURNITURE, OFFICE		ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
TOTAL FOR CHECK # 470904			\$333.14					
470858	2/13/2018	PLANO POWER EQUIPMENT	\$19.49	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$29.06	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$58.94	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
TOTAL FOR CHECK # 470858			\$107.49					
471021	2/13/2018	PMCS SERVICES INC	\$18,480.00	MISCELLANEOUS SERVICES		CONSULTANTS	001-0619-414.90-50	P08004
TOTAL FOR CHECK # 471021			\$18,480.00					
470721	2/13/2018	PRE-PAID LEGAL SERVICES INC	\$613.36			PRE-PAID LEGAL	506-0307-882.59-27	
TOTAL FOR CHECK # 470721			\$613.36					
470893	2/13/2018	PRINTER CONNECTION INC	\$500.00	ELECTRONIC COMPONENTS		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 470893			\$500.00					
471001	2/13/2018	PROGRIO LLC	\$606.40	BLANKET PURCHASE ORDER		IMAGING MAINT CONTRACT	025-0840-411.73-05	
TOTAL FOR CHECK # 471001			\$606.40					
470970	2/13/2018	RAY ALLEN MFG CO	\$270.99	EQUIP MAINT-AGRI/AUTO/IND		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 470970			\$270.99					
470926	2/13/2018	RECOVERY HEALTHCARE CORP	\$113.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$178.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$263.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$263.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$181.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
TOTAL FOR CHECK # 470926			\$980.00					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
470913	2/13/2018	RED RIVER TRUCK REPAIR	\$66.11	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 470913			\$66.11					
471041	2/13/2018	RED THE UNIFORM TAILOR	\$151.43	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$151.43	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$151.43	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$151.43	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$151.43	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$134.69	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$162.31	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$162.31	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$134.69	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$13.60	BADGES/IDENTIFICATION EQ.		UNIFORMS	001-5030-641.65-03	
			\$151.43	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$151.43	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$151.43	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$151.43	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$151.43	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$151.43	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			TOTAL FOR CHECK # 471041			\$2,727.62		
470954	2/13/2018	REGIMED MEDICAL	\$3,249.72	DRUGS/PHARMACEUTICALS/BIO		EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 470954			\$3,249.72					
470731	2/13/2018	RELIA STAR LIFE INSURANCE CO	\$5,825.04			OPTIONAL LIFE PREMIUMS	505-0324-882.59-16	
			\$22,490.19			OPTIONAL LIFE PREMIUMS	508-0307-882.59-16	
TOTAL FOR CHECK # 470731			\$28,315.23					
470928	2/13/2018	REYNOLDS COMPANY	\$929.92	ELECTRONIC COMPONENTS	PO NUM 221046	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 470928			\$929.92					
471071	2/13/2018	RIVERA-JONES, BRENNAN	\$1,403.79	MISC PROFESSIONAL SERVICE		CONSULTANTS	180-2532-440.64-01	GT192D
TOTAL FOR CHECK # 471071			\$1,403.79					
470860	2/13/2018	ROACH, JOHN R JR	\$60.50			TRAVEL REIMBURSEMENT	180-2532-440.49-01	GT192D
TOTAL FOR CHECK # 470860			\$60.50					
470963	2/13/2018	ROBERTS, DIANE	\$17.44			TRAVEL REIMBURSEMENT	021-0430-448.49-01	
TOTAL FOR CHECK # 470963			\$17.44					
470966	2/13/2018	SAFELITE AUTO GLASS	\$645.14	BLANKET PURCHASE ORDER		AUTO & EQUIP GLASS REPAIR	001-4409-600.75-15	
TOTAL FOR CHECK # 470966			\$645.14					
470873	2/13/2018	SALZBERGER, LYNN A	\$2,200.00		REQ 244290	TRIAL COSTS	001-3501-520.65-27	MUR071
TOTAL FOR CHECK # 470873			\$2,200.00					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
471064	2/13/2018	SANDOVAL, VANESSA	\$17.71			TRAVEL REIMBURSEMENT	001-6030-720.49-01	
			\$57.78			TRAVEL REIMBURSEMENT	001-6030-720.49-01	
TOTAL FOR CHECK # 471064			\$75.49					
470981	2/13/2018	SCHEEF & STONE LLP	\$300.00			HEARING MASTERS	001-0860-443.64-14	
TOTAL FOR CHECK # 470981			\$300.00					
470907	2/13/2018	SELF, STANLEY DAVID	\$9,875.00		REQ 244265	TRIAL COSTS	001-3501-520.65-27	MUR071
TOTAL FOR CHECK # 470907			\$9,875.00					
471013	2/13/2018	SEP REPORTING	\$2,088.95			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
TOTAL FOR CHECK # 471013			\$2,088.95					
470882	2/13/2018	SHERWIN WILLIAMS	\$1,311.20	TESTING/CALIBRATION SERV		ONE-TIME BUDGET NON-CAP	001-4019-560.87-04	
TOTAL FOR CHECK # 470882			\$1,311.20					
470887	2/13/2018	SHI-GOVERNMENT SOLUTIONS	\$243.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 470887			\$243.00					
470969	2/13/2018	SHUPE, JAMES	\$6,000.00	CONSULTING SERVICES		PSYCHOLOGICAL EVALUATIONS	001-0860-443.64-03	
TOTAL FOR CHECK # 470969			\$6,000.00					
470933	2/13/2018	SMITH, TERESA E	\$11.85			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 470933			\$11.85					
470872	2/13/2018	SOUTHWEST INTERNATIONAL TRUCKS	\$113.04	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$32.74	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$63.70	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$37.96	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$536.82	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 470872			\$784.26					
470935	2/13/2018	SPARTAN PSYCHOLOGICAL CONSULT	\$4,900.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-6401-643.64-03	
TOTAL FOR CHECK # 470935			\$4,900.00					
470894	2/13/2018	SPRINT	\$20.00			INVESTIGATION EXPENSE	001-5001-640.65-32	
			\$20.00			INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 470894			\$40.00					
470988	2/13/2018	STAR LOCAL MEDIA	\$426.00	BLANKET PURCHASE ORDER		PUBLIC NOTIFICATIONS	001-1001-411.65-01	
			\$283.00	BLANKET PURCHASE ORDER		PUBLIC NOTIFICATIONS	001-1001-411.65-01	
TOTAL FOR CHECK # 470988			\$709.00					
470750	2/13/2018	STEELE, APRIL	\$700.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 470750			\$700.00					
470884	2/13/2018	STERICYCLE INC	\$1,052.94	BLANKET PURCHASE ORDER		AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 470884			\$1,052.94					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
470891	2/13/2018	SYMBOLARTS	\$85.00	BADGES/IDENTIFICATION EQ.		SERVICE AWARDS	001-5001-640.55-03	
TOTAL FOR CHECK # 470891			\$85.00					
471019	2/13/2018	SYSCO NORTH TEXAS	\$519.28	EDIBLE FOODS, STAPLE	PO NUM 221082	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$313.75	FOODS, READY-TO-EAT	PO NUM 221082	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$257.28	FOODS, PERISHABLE	PO NUM 221082	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,561.08	EDIBLE FOODS, STAPLE	PO NUM 221083	JAIL FOOD	001-0000-124.02-02	
			\$987.25	FOODS, READY-TO-EAT	PO NUM 221083	JAIL FOOD	001-0000-124.02-02	
			\$283.86	FOODS, PERISHABLE	PO NUM 221083	JAIL FOOD	001-0000-124.02-02	
			\$35.98	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
TOTAL FOR CHECK # 471019			\$3,938.48					
470914	2/13/2018	TABB TEXTILE CO INC	\$435.60	TEXTILES/FIBERS/LINENS		DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 470914			\$435.60					
470945	2/13/2018	TALLEN ROOFING INC	\$4,358.09	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03002
TOTAL FOR CHECK # 470945			\$4,358.09					
470949	2/13/2018	TEXAS AIRSYSTEMS	\$860.75	EQUIPMENT MAINTENANCE,REC		HVAC MAINTENANCE	001-4019-560.75-41	B17001
TOTAL FOR CHECK # 470949			\$860.75					
470855	2/13/2018	TEXOMA FIRE EQUIPMENT INC	\$720.00	FIRE PROTECTION EQUIPMENT	PO NUM 221049	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 470855			\$720.00					
471004	2/13/2018	THYSSENKRUPP ELEVATOR CORPORATION	\$100.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B03002
			\$580.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B17001
			\$580.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B03001
			\$300.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	HCF001
			\$5,500.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B21001
TOTAL FOR CHECK # 471004			\$7,040.00					
471078	2/13/2018	TMC BONHAM HOSPITAL	\$73.45			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
TOTAL FOR CHECK # 471078			\$73.45					
471011	2/13/2018	TML & ASSOCIATES	\$2,089.95			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
			\$1,253.97			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
			\$2,089.95			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRCAC
TOTAL FOR CHECK # 471011			\$5,433.87					
470729	2/13/2018	TRACY, ANDREW G	\$258.00	meal per diem only	oklahoma city, ok	TRAVEL ADVANCES	507-0000-122.01-01	
TOTAL FOR CHECK # 470729			\$258.00					
470936	2/13/2018	TRANSOURCE / HARLAND CLARKE	\$205.86	BLANKET PURCHASE ORDER		OFFICE SUPPLIES	001-1001-411.51-01	
TOTAL FOR CHECK # 470936			\$205.86					
470990	2/13/2018	TRANSUNION RISK & ALTERNATIVE DATA	\$143.92	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-5001-640.65-32	
			\$110.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-5570-642.55-10	
			\$70.00	BLANKET PURCHASE ORDER		SKIP TRACING SERVICES	001-5550-642.64-22	
TOTAL FOR CHECK # 470990			\$323.92					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
94914	2/7/2018	TRISTAR RISK MANAGEMENT	\$12,142.57			TRISTAR RISK MGMT.	502-0000-103.01-02	
TOTAL FOR CHECK # 94914			\$12,142.57					
94915	2/8/2018	TRISTAR RISK MANAGEMENT	\$6,752.19			TRISTAR RISK MGMT.	502-0000-103.01-02	
TOTAL FOR CHECK # 94915			\$6,752.19					
470947	2/13/2018	TX COALITION FOR ANIMAL PROT	\$70.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$120.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$65.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$70.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$220.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$80.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 470947			\$605.00					
470968	2/13/2018	TX DEPT OF PUBLIC SAFETY	\$67.20			PATROL SUPPLIES	001-5001-840.61-12	
TOTAL FOR CHECK # 470968			\$67.20					
470927	2/13/2018	TX EXCAVATION SAFETY SYSTEMS	\$470.25	RADIO & TELECOMMUNICATION		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 470927			\$470.25					
471042	2/13/2018	TX INDUSTRIAL ELECTRICAL SUPPLY	\$631.33	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221069	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$15.75	TAPE-NOT DP/MEASURE/OPTIC	PO NUM 221069	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 471042			\$647.08					
470896	2/13/2018	TX JUSTICE COURT JUDGES	\$75.00	Req# 244134		DUES & SUBSCRIPTIONS	001-2420-444.55-10	
			\$75.00	Req# 244134		DUES & SUBSCRIPTIONS	001-2420-444.55-10	
			\$75.00	Req# 244134		DUES & SUBSCRIPTIONS	001-2420-444.55-10	
			\$75.00	Req# 244134		DUES & SUBSCRIPTIONS	001-2420-444.55-10	
			\$75.00	Req# 244134		DUES & SUBSCRIPTIONS	001-2420-444.55-10	
TOTAL FOR CHECK # 470896			\$375.00					
470892	2/13/2018	ULINE INC	\$232.76	BUTCHER/MEAT PROC. EQUIP.		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 470892			\$232.76					
470817	2/13/2018	UNDERWOOD LAW OFFICE	\$55.00			MEDIATOR COSTS	001-2501-440.64-13	416MC
			\$55.00			MEDIATOR COSTS	001-2501-440.64-13	416MC
			\$140.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 470817			\$250.00					
94916	2/9/2018	UNITED HEALTHCARE	\$13,025.13			UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 94916			\$13,025.13					
94917	2/9/2018	UNITED HEALTHCARE	\$493,951.90			UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 94917			\$493,951.90					
94918	2/9/2018	UNITED HEALTHCARE	\$9,025.39			UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 94918			\$9,025.39					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
470725	2/13/2018	UNITED HEALTHCARE	\$7,155.30			INSURANCE ADMIN FEES	505-0324-882.59-60	
TOTAL FOR CHECK # 470725			\$7,155.30					
470726	2/13/2018	UNITED HEALTHCARE	\$63,512.19			INSURANCE ADMIN FEES	505-0324-882.59-60	
TOTAL FOR CHECK # 470726			\$63,512.19					
470727	2/13/2018	UNITED HEALTHCARE	\$1,087.75			INSURANCE ADMIN FEES	505-0324-882.59-60	
TOTAL FOR CHECK # 470727			\$1,087.75					
470723	2/13/2018	UNITED PARCEL SERVICE	\$75.66			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
			\$12.45			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 470723			\$88.11					
470722	2/13/2018	UNUM LIFE INSURANCE COMPANY OF	\$1,828.80			LONG-TERM CARE ADMIN	506-0307-882.59-24	
			\$20,906.10			LONG-TERM CARE ADMIN	505-0324-882.59-24	
TOTAL FOR CHECK # 470722			\$22,734.90					
471077	2/13/2018	USI INSURANCE SERVICES	\$100.00	BLANKET PURCHASE ORDER		OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			\$100.00	BLANKET PURCHASE ORDER		OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			\$100.00	BLANKET PURCHASE ORDER		OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			\$100.00	BLANKET PURCHASE ORDER		OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			\$100.00	BLANKET PURCHASE ORDER		OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			\$100.00	BLANKET PURCHASE ORDER		OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			\$100.00	BLANKET PURCHASE ORDER		OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			\$100.00	BLANKET PURCHASE ORDER		OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			\$1,575.00	BLANKET PURCHASE ORDER		OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			\$100.00	BLANKET PURCHASE ORDER		OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			\$100.00	BLANKET PURCHASE ORDER		OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			\$1,745.00	BLANKET PURCHASE ORDER		OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			\$100.00	BLANKET PURCHASE ORDER		OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			\$100.00	BLANKET PURCHASE ORDER		OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			\$100.00	BLANKET PURCHASE ORDER		OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			\$100.00	BLANKET PURCHASE ORDER		OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			\$100.00	BLANKET PURCHASE ORDER		OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			\$400.00	BLANKET PURCHASE ORDER		OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			\$1,745.00	BLANKET PURCHASE ORDER		OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
TOTAL FOR CHECK # 471077			\$6,865.00					
471075	2/13/2018	VARELA, BRENDA	\$208.89			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR417R
			\$626.67			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR380A
TOTAL FOR CHECK # 471075			\$835.56					
470869	2/13/2018	VERONA WATER SUPPLY CORP	\$108.00			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 470869			\$108.00					
470999	2/13/2018	VICTORY SUPPLY	\$341.28	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 470999			\$341.28					
471010	2/13/2018	VOIPLINK LLC	\$309.54	IR:RADIO EQUIP/ACCESSORIE		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 471010			\$309.54					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
470932	2/13/2018	WASTE MANAGEMENT	\$310.92	MISCELLANEOUS SERVICES		TRASH DISPOSAL	010-7501-680.80-04	
TOTAL FOR CHECK # 470932			\$310.92					
471046	2/13/2018	WC OF TEXAS	\$450.00	EQUIP MAINT-AGRI/AUTO/IND		WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 471046			\$450.00					
471047	2/13/2018	WC OF TEXAS	\$171.88	BUILDING MAINT. & REPAIR		WATER/TRASH SERVICE	001-4019-560.80-01	B15002
TOTAL FOR CHECK # 471047			\$171.88					
471048	2/13/2018	WC OF TEXAS	\$284.36			WATER/TRASH SERVICE	507-4118-561.80-01	B18001
TOTAL FOR CHECK # 471048			\$284.36					
471049	2/13/2018	WC OF TEXAS	\$90.92			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 471049			\$90.92					
471050	2/13/2018	WC OF TEXAS	\$902.40			WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 471050			\$902.40					
471051	2/13/2018	WC OF TEXAS	\$284.36			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 471051			\$284.36					
471052	2/13/2018	WC OF TEXAS	\$127.88			WATER/TRASH SERVICE	001-4019-560.80-01	ELESPC
TOTAL FOR CHECK # 471052			\$127.88					
471053	2/13/2018	WC OF TEXAS	\$1,804.80			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 471053			\$1,804.80					
471054	2/13/2018	WC OF TEXAS	\$417.17			WATER/TRASH SERVICE	001-4019-560.80-01	B06002
TOTAL FOR CHECK # 471054			\$417.17					
471055	2/13/2018	WC OF TEXAS	\$213.27			WATER/TRASH SERVICE	001-4019-560.80-01	B10001
TOTAL FOR CHECK # 471055			\$213.27					
471056	2/13/2018	WC OF TEXAS	\$568.73			WATER/TRASH SERVICE	001-4019-560.80-01	B17001
TOTAL FOR CHECK # 471056			\$568.73					
471057	2/13/2018	WC OF TEXAS	\$171.88			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 471057			\$171.88					
471058	2/13/2018	WC OF TEXAS	\$284.36			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 471058			\$284.36					
471059	2/13/2018	WC OF TEXAS	\$259.95	MANAGEMENT SERVICES		TRASH DISPOSAL	001-7801-760.80-04	
TOTAL FOR CHECK # 471059			\$259.95					
471060	2/13/2018	WC OF TEXAS	\$254.90	MISCELLANEOUS SERVICES		WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 471060			\$254.90					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
471061	2/13/2018	WC OF TEXAS	\$5,035.86	MANAGEMENT SERVICES		TRASH DISPOSAL	001-7801-760.80-04	
TOTAL FOR CHECK # 471061			\$5,035.86					
470950	2/13/2018	WEBB, DUNCAN	\$42.92	d webb-arlington, tx	jan rtc meeting-1/11/18	TRAVEL REIMBURSEMENT	001-0154-410.49-01	
TOTAL FOR CHECK # 470950			\$42.92					
470979	2/13/2018	WEST COAST ESCALATOR CLEANING	\$6,600.00	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B21001
TOTAL FOR CHECK # 470979			\$6,600.00					
470857	2/13/2018	WEST PUBLISHING CORPORATION	\$3,097.69	BLANKET PURCHASE ORDER		COMMUNICATION LINE LEASE	021-0430-448.80-12	
			\$6,879.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
			\$3,657.49	BLANKET PURCHASE ORDER		LIBRARY BOOKS	001-3501-520.65-58	
TOTAL FOR CHECK # 470857			\$13,634.18					
470980	2/13/2018	WEX BANK	\$5,325.84	BLANKET PURCHASE ORDER		FUEL	001-4409-600.61-01	
TOTAL FOR CHECK # 470980			\$5,325.84					
470917	2/13/2018	WIGGINS, BROOKE M	\$725.00	galveston, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 470917			\$725.00					
470895	2/13/2018	WOOD AND ASSOCIATES POLYGRAPH	\$2,435.00	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-6401-643.65-32	
TOTAL FOR CHECK # 470895			\$2,435.00					
470987	2/13/2018	WYNNE, LINDSEY	\$107.00	horseshoebay, tx	meal per dlem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 470987			\$107.00					
470958	2/13/2018	XEROX CORPORATION	\$990.57	COPIER-RENTAL		EQUIPMENT RENTAL	001-1001-411.65-10	
			\$250.96	COPIER-RENTAL		EQUIPMENT RENTAL	001-1001-411.65-10	
TOTAL FOR CHECK # 470958			\$1,241.53					
471044	2/13/2018	ZIMMEL, GINA	\$15.26			TRAVEL REIMBURSEMENT	001-3201-482.49-01	
TOTAL FOR CHECK # 471044			\$15.26					
GRAND TOTAL			\$59,810,602.16					
							NUMBER OF CHECKS - 269	
							NUMBER OF TRANSACTIONS - 578	