

2018

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MARCH 26, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 20, 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: \$1,586,561.80



JEFFERY MAY - COUNTY AUDITOR

MARCH 20, 2018

DATE

**DISBURSEMENTS
FOR 3/26/18 COURT**

Date: 3/20/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
472794	3/20/2018	A&W WINDOW CLEANING LLC	\$300.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	HCF001
			\$200.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	HCF001
			\$125.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B20001
			\$75.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B20001
			\$45.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B11001
			\$45.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B11001
			\$45.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B07001
			\$45.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B07001
			\$100.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B03001
			\$100.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B03001
			\$80.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B03001
			\$30.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B03001
			\$40.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B03001
			\$40.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B03002
			\$40.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B03002
			\$45.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B03002
			\$45.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B15001
			\$45.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B15001
			\$45.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B06002
			\$45.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B06002
			\$10.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B14002
			\$10.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B14002
			\$30.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B22001
			\$30.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B22001
			\$30.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	ELESPC
			\$30.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	ELESPC
			\$15.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	507-4118-561.74-01	B18001
			\$15.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	507-4118-561.74-01	B18001
			\$2,579.53	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B21001
			\$975.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B21001
\$1,354.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B17001			
\$425.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B17001			
\$275.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B15002			
\$325.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B15002			
\$300.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B03001			
TOTAL FOR CHECK # 472794			\$7,893.53					
472824	3/20/2018	ADAMS, L SHERYL	\$150.00			HEARING MASTERS	001-0860-443.64-14	
TOTAL FOR CHECK # 472824			\$300.00			HEARING MASTERS	001-0860-443.64-14	
472650	3/20/2018	AETNA - HARTFORD TXB	\$4,905.60			SHORT TERM DISAB ADMIN	505-0324-882.59-23	
TOTAL FOR CHECK # 472650			\$4,905.60					
472649	3/20/2018	AETNA - MIDDLETOWN	\$19,562.17			LONG TERM DISAB ADMIN	505-0324-882.59-22	
TOTAL FOR CHECK # 472649			\$19,562.17					
472836	3/20/2018	AG POWER INC	\$10.83	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 472836			\$10.83					

**DISBURSEMENTS
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Date: 3/20/2018

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472845	3/20/2018	AIRGAS USA LLC	\$15.78	BLANKET PURCHASE ORDER		MEDICAL SUPPLIES	505-6020-882.61-17	
TOTAL FOR CHECK # 472845			\$15.78					
472729	3/20/2018	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	
TOTAL FOR CHECK # 472729			\$142.00					
472835	3/20/2018	ALLMARK IMPRESSIONS LTD	\$16.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4030-560.51-01	
TOTAL FOR CHECK # 472835			\$16.88					
472643	3/20/2018	AMERICAN HERITAGE LIFE INS CO	\$3,572.38			OTHER INSURANCE PREMIUMS	506-0307-882.59-05	
TOTAL FOR CHECK # 472643			\$3,572.38					
472737	3/20/2018	AMERICAN MEDICAL RESPONSE	\$69,207.08	HEALTH RELATED SERVICES		AMUBLANCE SERVICE	001-5920-648.65-28	
TOTAL FOR CHECK # 472737			\$69,207.08					
472868	3/20/2018	ARGYLE SECURITY GROUP-SAN ANTONIO	\$1,330.00	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 472868			\$1,330.00					
472800	3/20/2018	AT&T MOBILITY	\$233.99	IR:RADIO EQUIP/ACCESSORIE		PHONE SUPPLIES	001-0629-414.51-05	
			\$233.99	IR:RADIO EQUIP/ACCESSORIE		PHONE SUPPLIES	001-0629-414.51-05	
TOTAL FOR CHECK # 472800			\$467.98					
472781	3/20/2018	ATMOS ENERGY	\$1,039.27			NATURAL GAS	001-4019-560.80-03	B11001
TOTAL FOR CHECK # 472781			\$1,039.27					
472782	3/20/2018	ATMOS ENERGY	\$118.50			NATURAL GAS	001-4019-560.80-03	B21001
TOTAL FOR CHECK # 472782			\$118.50					
472783	3/20/2018	ATMOS ENERGY	\$304.33			NATURAL GAS	001-4019-560.80-03	B03001
TOTAL FOR CHECK # 472783			\$304.33					
472784	3/20/2018	ATMOS ENERGY	\$208.00			NATURAL GAS	001-4019-560.80-03	B10001
TOTAL FOR CHECK # 472784			\$208.00					
472785	3/20/2018	ATMOS ENERGY	\$109.91			NATURAL GAS	001-4019-560.80-03	B10001
TOTAL FOR CHECK # 472785			\$109.91					
472786	3/20/2018	ATMOS ENERGY	\$1,522.01			NATURAL GAS	001-4019-560.80-03	ELESPC
TOTAL FOR CHECK # 472786			\$1,522.01					
472911	3/20/2018	AUSTIN ASPHALT INC	\$96.82	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 472911			\$96.82					
472659	3/20/2018	BALL, KARIN	\$62.50			SPECIAL NEEDS	640-8410-723.65-81	
TOTAL FOR CHECK # 472659			\$62.50					

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472765	3/20/2018	BANE MACHINERY INC	\$1,766.81	EQUIP MAINT-GENERAL EQUIP		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 472765			\$1,766.81					
472802	3/20/2018	BANOWSKY & LEVINE	\$568.75			LEGAL EXPENSE	001-1001-411.54-01	BLCS
TOTAL FOR CHECK # 472802			\$568.75					
472766	3/20/2018	BARTOS INDUSTRIES	\$536.00	AUTO/TRUCK MAINT. ITEMS		HVAC MAINTENANCE	001-4019-560.75-41	B15001
TOTAL FOR CHECK # 472766			\$536.00					
472739	3/20/2018	BAUER, GAYLE	\$3,000.00	BLANKET PURCHASE ORDER		EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 472739			\$3,000.00					
472728	3/20/2018	BEN E KEITH DFW	\$569.10	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-6420-641.61-10	
			\$49.76	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
			\$327.48	EDIBLE FOODS, STAPLE	PO NUM 221572	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$99.78	FOODS, READY-TO-EAT	PO NUM 221572	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$793.74	FOODS, PERISHABLE	PO NUM 221572	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$146.93	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-5050-641.61-10	
TOTAL FOR CHECK # 472728			\$1,986.79					
472730	3/20/2018	BILYEU, BILL	\$89.00	dallas, tx-custer storage	v. mckinney 5th court app	BUSINESS MEALS	001-0201-411.65-64	
TOTAL FOR CHECK # 472730			\$89.00					
472857	3/20/2018	BIMBO BAKERIES USA INC	\$30.66	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$619.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$136.80	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$35.56	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
TOTAL FOR CHECK # 472857			\$822.12					
472862	3/20/2018	BIZZY BEAR INSTALLATIONS INC	\$375.00	FURNITURE, OFFICE		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
TOTAL FOR CHECK # 472862			\$375.00					
472777	3/20/2018	BLUE RIDGE ISD	\$24.32	MISC PROFESSIONAL SERVICE		SPACE RENT	001-0501-411.80-05	
TOTAL FOR CHECK # 472777			\$24.32					
472724	3/20/2018	BOB TOMES FORD	\$103.61	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$396.83	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$389.06	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$61.87	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 472724			\$951.37					
472877	3/20/2018	BOLAK, ARDEN	\$406.85			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL2R
TOTAL FOR CHECK # 472877			\$406.85					
472863	3/20/2018	BREWER, MELINDA	\$28.78			TRAVEL REIMBURSEMENT	001-3501-520.49-01	
TOTAL FOR CHECK # 472863			\$28.78					
472834	3/20/2018	CARENOW	\$45.00	BLANKET PURCHASE ORDER		AUTO LIABILITY CLAIMS	501-0321-413.59-06	

**DISBURSEMENTS
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Date: 3/20/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 472834			\$45.00					
472889	3/20/2018	CAVALLO ENERGY TEXAS LLC	\$214.57			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 472889			\$214.57					
472902	3/20/2018	CHRISTENSEN, JESS	\$228.00	new braunfels, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 472902			\$228.00					
472882	3/20/2018	CLARK SECURITY PRODUCTS	\$165.72	BUILDING MAINT. & REPAIR		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$165.72	BUILDING MAINT. & REPAIR		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$422.72	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03002
			\$482.67	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B06002
TOTAL FOR CHECK # 472882			\$1,236.83					
472769	3/20/2018	CLINICAL PATHOLOGY LABS	\$431.20	BLANKET PURCHASE ORDER		LAB SERVICES	505-8020-882.64-23	
			\$150.95	BLANKET PURCHASE ORDER		EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 472769			\$582.15					
472655	3/20/2018	COLLIN CNTY COMMERCIAL RECORD	\$115.00			LEGAL EXPENSE	640-8410-723.54-01	
TOTAL FOR CHECK # 472655			\$115.00					
472860	3/20/2018	COLLIN COLLEGE	\$12,680.00			CONTRACTED AGENCY PMTS	001-5701-648.63-06	
TOTAL FOR CHECK # 472860			\$12,680.00					
472762	3/20/2018	COLLIN COUNTY CSCD	\$30.00			ALCOHOL/DRUG MONITORING	050-2511-440.65-97	
TOTAL FOR CHECK # 472762			\$30.00					
472747	3/20/2018	COLLIN COUNTY TAX ASSESSOR	\$100.00			MISCELLANEOUS	001-1001-411.87-01	
TOTAL FOR CHECK # 472747			\$100.00					
472748	3/20/2018	COLLIN COUNTY TAX ASSESSOR	\$75.00	BARRY RODGERS		SECURITY SERVICE	001-3101-483.64-08	
TOTAL FOR CHECK # 472748			\$75.00					
472810	3/20/2018	CONVERGINT TECHNOLOGIES	\$2,341.00	EQUIP MAINT-GENERAL EQUIP		FIRE SYSTEM CERTIFICATION	001-4019-560.74-46	B15001
			\$7,839.00	EQUIP MAINT-GENERAL EQUIP		FIRE SYSTEM CERTIFICATION	001-4019-560.74-46	B21001
			\$672.00	EQUIP MAINT-GENERAL EQUIP		FIRE SYSTEM CERTIFICATION	001-4019-560.74-46	HCF001
			\$10,498.00	EQUIP MAINT-GENERAL EQUIP		FIRE SYSTEM CERTIFICATION	001-4019-560.74-46	B03001
TOTAL FOR CHECK # 472810			\$21,350.00					
472770	3/20/2018	COPELAND, WELDON	\$16.79	w copeland-plano	collin bar assn-3/9/18	EDUCATION & CONFERENCE	001-2180-442.49-10	
TOTAL FOR CHECK # 472770			\$16.79					
472851	3/20/2018	DATA SHREDDING SVCS OF TX INC	\$1,590.75	BLANKET PURCHASE ORDER		SHREDDING SERVICE	001-0630-411.64-05	
TOTAL FOR CHECK # 472851			\$1,590.75					
472815	3/20/2018	DELL MARKETING	\$90,179.89	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 472815			\$90,179.89					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
472849	3/20/2018	DISH NETWORK LLC	\$104.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 472849			\$104.50					
472850	3/20/2018	DISH NETWORK LLC	\$90.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 472850			\$90.50					
472846	3/20/2018	DOUBLE D INTERNATIONAL FOOD CO	\$10,249.10	FOODS, READY-TO-EAT	PO NUM 221289	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 472846			\$10,249.10					
472795	3/20/2018	DOUGLASS DISTRIBUTING	\$155.52	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221635	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 472795			\$155.52					
472816	3/20/2018	DUDDLESTEN, ERIN K	\$2,090.00	BLANKET PURCHASE ORDER		AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 472816			\$2,090.00					
472881	3/20/2018	DUNAGAN, MARISA	\$105.00	san marcos, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 472881			\$105.00					
472821	3/20/2018	EAGLE BRUSH & CHEMICAL CO INC	\$169.83	JANITORIAL SUPPLIES-GEN.		JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$810.00	JANITORIAL SUPPLIES-GEN.		JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$1,477.20	JANITORIAL SUPPLIES-GEN.		JANITORIAL SUPPLIES	001-5030-641.71-21	
TOTAL FOR CHECK # 472821			\$2,457.03					
472658	3/20/2018	ELLINGTON, TAMMY	\$134.44			SPECIAL NEEDS	640-8410-723.65-81	
			\$146.13			SPECIAL NEEDS	640-8410-723.65-81	
TOTAL FOR CHECK # 472658			\$280.57					
472819	3/20/2018	EMPIRE PAPER COMPANY INC	\$151.30	PAPER/PLASTIC, DISPOSABLE	PO NUM 220856	JAIL FOOD	001-0000-124.02-02	
			\$166.92	PAPER/PLASTIC, DISPOSABLE	PO NUM 220856	JAIL FOOD	001-0000-124.02-02	
			\$62.40	CAFETERIA/KITCHEN EQUIP.	PO NUM 220856	JAIL FOOD	001-0000-124.02-02	
			\$50.20	ABRASIVES	PO NUM 221475	JAIL FOOD	001-0000-124.02-02	
			\$145.85	PAPER/PLASTIC, DISPOSABLE	PO NUM 221475	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 472819			\$576.67					
472742	3/20/2018	EXPERIAN	\$138.35	BLANKET PURCHASE ORDER		PRE-EMPLY CREDIT CHECK	001-0309-412.65-08	
TOTAL FOR CHECK # 472742			\$138.35					
472776	3/20/2018	FASTENAL	\$63.53	TAPE-NOT DP/MEASURE/OPTIC	PO NUM 221555	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 472776			\$63.53					
472647	3/20/2018	FEDERAL EXPRESS	\$76.30			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
			\$66.17			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
			\$61.47			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
			\$1,826.58			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 472647			\$2,030.52					
472754	3/20/2018	FENSTER, BRET	\$447.00	san antonio, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 472754			\$447.00					

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472797	3/20/2018	FONDREN FORENSICS INC	\$550.00		REQ 245108	TRIAL COSTS	001-3501-520.65-27	
			\$550.00		REQ 245226	TRIAL COSTS	001-3501-520.65-27	
			\$550.00		REQ 245337	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 472797			\$1,650.00					
472660	3/20/2018	FOSTER FRIENDS	\$41.05			LEGAL EXPENSE	640-8410-723.54-01	
			\$50.00			LEGAL EXPENSE	640-8410-723.54-01	
TOTAL FOR CHECK # 472660			\$91.05					
472878	3/20/2018	FRONTIER COMM OF THE SOUTHWEST, INC	\$338.26	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 472878			\$338.26					
472879	3/20/2018	FRONTIER COMM OF THE SOUTHWEST, INC	\$67.85	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 472879			\$67.85					
472880	3/20/2018	FRONTIER COMM OF THE SOUTHWEST, INC	\$164.36	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 472880			\$164.36					
472841	3/20/2018	G&K SERVICES INC	\$32.21	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 # 472841			\$35.45					
472743	3/20/2018	GOMEZ FLOOR COVERING INC	\$1,373.00	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	499-4151-561.75-40	
TOTAL FOR CHECK # 472743			\$1,373.00					
472761	3/20/2018	GRAINGER	\$459.46	BUILDING MAINT. & REPAIR		SMALL TOOLS	001-4010-560.71-06	
TOTAL FOR CHECK # 472761			\$459.46					
472837	3/20/2018	GRAYBAR ELECTRIC CO INC	\$2,112.95	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	499-4115-561.75-40	
TOTAL FOR CHECK # 472837			\$2,112.95					
472842	3/20/2018	GRIESBACH, BRIAN	\$276.86			TRAVEL REIMBURSEMENT	001-0501-411.49-01	
TOTAL FOR CHECK # 472842			\$276.86					
472818	3/20/2018	GRIFFITH, JESSICA	\$117.00	round rock, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 472818			\$117.00					
472751	3/20/2018	GT DISTRIBUTORS INC	\$568.33	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44027
			\$518.33	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44029
			\$518.33	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44030
			\$518.33	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44031
			\$518.33	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44032
			\$518.33	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44033
			\$518.33	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44034
			\$518.33	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44035
			\$518.33	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44036
			\$518.33	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44037

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			\$518.33	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44038
			\$409.00	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2510-440.87-04	
			\$409.00	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2520-440.87-04	
			\$409.00	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2530-440.87-04	
			\$409.00	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2540-440.87-04	
			\$409.00	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2550-440.87-04	
			\$409.00	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2560-440.87-04	
			\$409.00	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2570-440.87-04	
			\$409.00	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2580-440.87-04	
			\$409.00	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2590-440.87-04	
			\$409.00	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2610-440.87-04	
			\$409.00	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2620-440.87-04	
			\$143.33	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2510-440.87-04	
			\$143.33	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2520-440.87-04	
			\$143.33	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2530-440.87-04	
			\$143.33	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2540-440.87-04	
			\$143.33	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2550-440.87-04	
			\$143.33	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2560-440.87-04	
			\$143.33	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2570-440.87-04	
			\$143.33	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2580-440.87-04	
			\$143.33	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2590-440.87-04	
			\$143.33	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2610-440.87-04	
			\$143.33	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2620-440.87-04	
TOTAL FOR CHECK # 472751			\$11,827.26					
472808	3/20/2018	HALFF ASSOCIATES INC	\$5,588.65	ARCH/ENG/PROF DESIGN SERV		BUILDING IMPROVEMENTS	499-4115-561.91-01	P41001
TOTAL FOR CHECK # 472808			\$5,588.65					
472774	3/20/2018	HAMILTON, HEATHER	\$218.00	new orleans, la		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 472774			\$218.00					
472828	3/20/2018	HANKS, DAVID T PHD	\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
TOTAL FOR CHECK # 472828			\$900.00					
472899	3/20/2018	HERITAGE FOOD SERVICE GROUP INC	\$182.95	BUILDING MAINT. & REPAIR		EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001
TOTAL FOR CHECK # 472899			\$182.95					
472852	3/20/2018	HOBART SERVICE	\$651.97	BLANKET PURCHASE ORDER		EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001
TOTAL FOR CHECK # 472852			\$651.97					

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472864	3/20/2018	HOLT CAT LITTLE ELM	\$122.56	AUTO/TRUCK MAINT. ITEMS	PO NUM 221682	PARTS	001-0000-124.05-01	
			\$111.09	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$33.10	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$2,114.57	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$1,058.54	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$45.46	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 472864			\$3,485.32					
472736	3/20/2018	HOPPER, LINDA CHRISTIANSEN	\$750.00	BLANKET PURCHASE ORDER		HEARING MASTERS	001-6401-643.64-14	
TOTAL FOR CHECK # 472736			\$750.00					
472847	3/20/2018	IMAGINE PROGRAMS LLC	\$1,040.00	BLANKET PURCHASE ORDER		COUNSELING SERVICES	101-2581-440.64-33	GT167F
			\$260.00	BLANKET PURCHASE ORDER		COUNSELING SERVICES	101-2581-440.64-33	GT167F
TOTAL FOR CHECK # 472847			\$1,300.00					
472844	3/20/2018	INFINITY SUPPLY & SERVICE INC	\$704.40	PAPER/PLASTIC, DISPOSABLE	PO NUM 221703	CENTRAL SUPPLY	001-0000-124.01-01	
			\$1,305.90	VETERINARY EQUIP/SUPPLIES		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 472844			\$2,010.30					
472746	3/20/2018	IRRIGATORS SUPPLY INC	\$28.48	AGRI. IMPLEMENTS & PARTS	PO NUM 221684	PARTS	001-0000-124.05-01	
			\$23.05	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221684	PARTS	001-0000-124.05-01	
			\$95.70	LAWN & GROUNDS EQUIPMENT	PO NUM 221684	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 472746			\$147.23					
472838	3/20/2018	JACKSON, GARY	\$35.64			TRAVEL REIMBURSEMENT	001-0701-411.49-01	
TOTAL FOR CHECK # 472838			\$35.64					
472813	3/20/2018	JAYDEN GRAPHICS INC	\$375.00	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-2410-444.65-82	
TOTAL FOR CHECK # 472813			\$375.00					
472752	3/20/2018	JOHNSON-BURKS SUPPLY CO, INC	\$358.50	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03002
			\$910.78	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 472752			\$1,269.28					
472825	3/20/2018	JONES X-RAY INC	\$387.50	BLANKET PURCHASE ORDER		LAB SERVICES	001-0901-648.64-23	
			\$190.00	BLANKET PURCHASE ORDER		LAB SERVICES	001-0901-648.64-23	
TOTAL FOR CHECK # 472825			\$577.50					
472858	3/20/2018	KARNER, MICHAEL	\$313.38			TRAVEL REIMBURSEMENT	001-0501-411.49-01	
TOTAL FOR CHECK # 472858			\$313.38					
472914	3/20/2018	KASPER, KATHLEEN ANN DDS PA	\$350.00			CONSULTANTS	001-0901-648.64-01	
TOTAL FOR CHECK # 472914			\$350.00					
472791	3/20/2018	KELE INC	\$1,063.44	BUILDING MAINT. & REPAIR		HVAC MAINTENANCE	001-4019-560.75-41	B03002
TOTAL FOR CHECK # 472791			\$1,063.44					
472814	3/20/2018	KIRBY SMITH MACHINERY-DALLAS	\$11,770.89	EQUIPMENT MAINTENANCE,REC		AUTO MAINTENANCE	001-4409-600.75-82	

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TOTAL FOR CHECK # 472814			\$11,770.89					
472745	3/20/2018	LEMONDS, MARIA	\$704.00	galveston, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 472745			\$704.00					
472773	3/20/2018	LEVONIUS, CRYSTAL	\$136.74			TRAVEL REIMBURSEMENT	001-3501-520.49-01	
			\$100.93			TRAVEL REIMBURSEMENT	001-3501-520.49-01	
TOTAL FOR CHECK # 472773			\$237.67					
472884	3/20/2018	LEXISNEXIS RISK SOLUTIONS	\$30.00	BLANKET PURCHASE ORDER		SKIP TRACING SERVICES	001-5530-642.64-22	
			\$37.15	BLANKET PURCHASE ORDER		SKIP TRACING SERVICES	001-5530-642.64-22	
TOTAL FOR CHECK # 472884			\$67.15					
472831	3/20/2018	LIBRARY DESIGN SYSTEMS INC	\$203.38	FURNITURE, OFFICE		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
TOTAL FOR CHECK # 472831			\$203.38					
472896	3/20/2018	LMC CORPORATION	\$12,655.58	BUILDING CONSTRUCTION SER		BUILDING CONSTRUCTION	408-4117-561.91-10	03CH
TOTAL FOR CHECK # 472896			\$12,655.58					
472744	3/20/2018	LUDY, KELLY D	\$368.60	k ludy-horseshoe bay, tx	juven law conf-2/25-28/18	EDUCATION & CONFERENCE	001-3501-520.49-10	
			(\$107.00)	k ludy-horseshoe bay, tx	juven law conf-2/25-28/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 472744			\$261.60					
472790	3/20/2018	LUSTER, RAMONA M	\$178.00	san antonio, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 472790			\$178.00					
472909	3/20/2018	MASON, ALEXIS	\$2,543.76			COLLEGE EDUCATION REIMB	001-6420-641.42-16	
TOTAL FOR CHECK # 472909			\$2,543.76					
472780	3/20/2018	MATTHEWS SHIELS PEARCE KNOTT	\$1,156.08			LEGAL EXPENSE	001-1001-411.54-01	MCSBJR
			\$255.00			LEGAL EXPENSE	001-1001-411.54-01	MCSRBR
			\$300.00			LEGAL EXPENSE	001-1001-411.54-01	MCSJWB
			\$1,082.57			LEGAL EXPENSE	001-1001-411.54-01	MCSTER
			\$240.00			LEGAL EXPENSE	001-1001-411.54-01	MCSJON
			\$450.00			LEGAL EXPENSE	001-1001-411.54-01	MCSMOA
			\$63.34			LEGAL EXPENSE	001-1001-411.54-01	MCSMOA
			\$240.00			LEGAL EXPENSE	001-1001-411.54-01	MCSDBM
			\$210.00			LEGAL EXPENSE	001-1001-411.54-01	MCSDBM
			\$828.34			LEGAL EXPENSE	001-1001-411.54-01	MCSGK
			\$697.25			LEGAL EXPENSE	001-1001-411.54-01	MCSPAT
			\$330.00			LEGAL EXPENSE	001-1001-411.54-01	MCSKAY
			\$240.00			LEGAL EXPENSE	001-1001-411.54-01	MCSBDC
			\$225.00			LEGAL EXPENSE	001-1001-411.54-01	MCSWI
			\$630.47			LEGAL EXPENSE	001-1001-411.54-01	MCSPCB
			\$510.47			LEGAL EXPENSE	001-1001-411.54-01	MCSBIO
			\$5,436.67			LEGAL EXPENSE	001-1001-411.54-01	MCSRG
			\$2,115.00			LEGAL EXPENSE	001-1001-411.54-01	MCSGMM
			\$150.00			LEGAL EXPENSE	001-1001-411.54-01	MCSRAW
						LEGAL EXPENSE	001-1001-411.54-01	MCSCUS

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			\$180.00			LEGAL EXPENSE	001-1001-411.54-01	MCSVP
			\$1,050.00			LEGAL EXPENSE	001-1001-411.54-01	MCSFDD
			\$300.00			LEGAL EXPENSE	001-1001-411.54-01	MCSBLO
			\$1,140.00			LEGAL EXPENSE	001-1001-411.54-01	MCSSTA
			\$330.00			LEGAL EXPENSE	001-1001-411.54-01	MCSddb
			\$735.00			LEGAL EXPENSE	001-1001-411.54-01	MCSRYG
			\$90.00			LEGAL EXPENSE	001-1001-411.54-01	MCSTT
			\$390.00			LEGAL EXPENSE	001-1001-411.54-01	MCSDLJ
			\$3,180.15			LEGAL EXPENSE	001-1001-411.54-01	MCSNBL
			\$2,385.00			LEGAL EXPENSE	001-1001-411.54-01	MCSDAJ
			\$915.00			LEGAL EXPENSE	001-1001-411.54-01	MCSBBB
			\$495.00			LEGAL EXPENSE	001-1001-411.54-01	MCSMIS
			\$900.00			LEGAL EXPENSE	001-1001-411.54-01	MCSRW
TOTAL FOR CHECK # 472780			\$27,250.34					
472873	3/20/2018	MCKINNEY TIRE & APPLIANCE	\$213.90	TIRES AND TUBES	PO NUM 221683	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 472873			\$213.90					
472856	3/20/2018	MEEHAN, SUSY	\$4.16			FAMILY PRESERVATION	640-8410-723.65-53	
TOTAL FOR CHECK # 472856			\$4.16					
472807	3/20/2018	MEHMEN, JERRY	\$6.03			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 472807			\$6.03					
472883	3/20/2018	MEULMAN, JOHN M.	\$189.06			TRAVEL REIMBURSEMENT	001-6030-720.49-01	
TOTAL FOR CHECK # 472883			\$189.06					
472801	3/20/2018	MIDWAY AUTO SUPPLY	\$6.29	JANITORIAL SUPPLIES	PO NUM 221624	PARTS	001-0000-124.05-01	
			\$52.29	AUTO/TRUCK MAINT. ITEMS	PO NUM 221624	PARTS	001-0000-124.05-01	
			\$77.72	AUTO SHOP EQUIP./SUPPLIES	PO NUM 221624	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 472801			\$136.30					
472887	3/20/2018	MILLICAN, DOUGLAS	\$350.98			TRAVEL REIMBURSEMENT	001-3501-520.49-01	
TOTAL FOR CHECK # 472887			\$350.98					
472869	3/20/2018	MLEZIVA, LEAH	\$1,250.00	REQ 245255		COURT APPOINTED ATTORNEY	050-2071-442.64-20	
TOTAL FOR CHECK # 472869			\$1,250.00					
472913	3/20/2018	MONCIER, NAKEYSA	\$19.62			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 472913			\$19.62					
472651	3/20/2018	MYERS PARK DEPOSIT REFUNDS	\$100.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 472651			\$100.00					
472652	3/20/2018	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 472652			\$50.00					
472653	3/20/2018	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	

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TOTAL FOR CHECK # 472853			\$50.00					
472654	3/20/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 472654			\$300.00					
472822	3/20/2018	NATIONAL NARCOTIC DETECTOR DOG ASSN	\$80.00	req#0245266		DUES & SUBSCRIPTIONS	001-5001-640.55-10	
			\$80.00	req#0245266		DUES & SUBSCRIPTIONS	001-5001-640.55-10	
TOTAL FOR CHECK # 472822			\$160.00					
472830	3/20/2018	NATL FOOD GROUP INC	\$3,980.60	FOODS, READY-TO-EAT	PO NUM 221393	JAIL FOOD	001-0000-124.02-02	
			\$3,006.72	FOODS, READY-TO-EAT	PO NUM 221393	JAIL FOOD	001-0000-124.02-02	
			\$2,016.00	FOODS, READY-TO-EAT	PO NUM 221393	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 472830			\$9,003.32					
472855	3/20/2018	NAVARRO COLLEGE	\$407.55			SCHOLARSHIP	001-6420-641.65-45	
TOTAL FOR CHECK # 472855			\$407.55					
472853	3/20/2018	NETSYNC NETWORK SOLUTIONS	\$24,941.83	DP SERV/SOFTWARE PURCHASE		ONE-TIME BUDGET NON-CAP	001-0629-414.87-04	
TOTAL FOR CHECK # 472853			\$24,941.83					
472848	3/20/2018	NETWORKFLEET INC	\$3,439.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
			\$3,439.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 472848			\$6,878.00					
472760	3/20/2018	NORTH CENTRAL TX COUNCIL GOV	\$1,300.00	REQ# 243636-arlington, tx	app police sci-2/19-7/27	EDUCATION & CONFERENCE	001-5050-641.49-10	
			\$2,600.00	REQ# 244642-arlington, tx	app police sci-2/19-7/27	EDUCATION & CONFERENCE	001-5030-641.49-10	
TOTAL FOR CHECK # 472760			\$3,900.00					
472738	3/20/2018	NORTH TX MUNICIPAL WATER DIST	\$416.00	BLANKET PURCHASE ORDER		WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 472738			\$416.00					
472870	3/20/2018	O'CONNOR'S	\$176.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 472870			\$176.00					
472872	3/20/2018	O'REILLY AUTO PARTS	\$282.71	BELTS:CONVEYOR/ELEVATOR/V	PO NUM 221602	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$824.95	AUTO/TRUCK MAINT. ITEMS	PO NUM 221685	PARTS	001-0000-124.05-01	
			\$29.82	AUTO SHOP EQUIP./SUPPLIES	PO NUM 221685	PARTS	001-0000-124.05-01	
			\$12.82	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221685	PARTS	001-0000-124.05-01	
			\$111.11	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$18.93	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$103.50	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$129.13	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$124.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 472872			\$1,637.96					
472861	3/20/2018	OAK FARMS DAIRY	\$1,055.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5030-641.61-10	
			\$117.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
			\$422.10	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	

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TOTAL FOR CHECK # 472861			\$1,594.60					
472833	3/20/2018	OCCUMED PLUS-MCKINNEY LP	\$150.00	BLANKET PURCHASE ORDER		AUTO LIABILITY CLAIMS	501-0321-413.59-06	
TOTAL FOR CHECK # 472833			\$150.00					
472734	3/20/2018	OFFICE DEPOT	\$14.49	CM#114930427001	PO#219565	OFFICE SUPPLIES	001-3201-482.51-01	
			(\$14.49)	Inv#112132850001	PO#219565	OFFICE SUPPLIES	001-3201-482.51-01	
			\$2,929.00	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221601	CENTRAL SUPPLY	001-0000-124.01-01	
			\$3,862.27	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221601	CENTRAL SUPPLY	001-0000-124.01-01	
			\$232.82	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221601	CENTRAL SUPPLY	001-0000-124.01-01	
			\$4.42	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-8201-648.51-01	
			\$160.55	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-8201-648.51-01	
			\$112.91	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-8201-648.51-01	
			\$31.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-8201-648.51-01	
			\$109.36	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7501-680.51-01	
			\$84.70	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$35.38	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			\$17.48	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5550-642.51-01	
			\$24.39	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$61.19	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$25.47	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			\$35.76	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0901-648.51-01	
			\$5.81	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6420-641.51-01	
			\$50.93	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$161.38	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$49.78	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$3.78	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$18.29	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$123.47	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$70.94	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$105.38	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$24.54	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0860-443.51-01	
			\$39.00	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0860-443.51-01	
			\$6.78	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0501-411.51-01	
			\$26.35	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0501-411.51-01	
			\$4.96	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.61-08	
			\$75.21	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2560-440.51-01	
			\$11.64	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2560-440.51-01	
			\$12.79	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2560-440.51-01	
			\$19.28	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$4.58	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$19.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$7.30	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2580-440.51-01	
			\$3.21	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2580-440.51-01	
			\$6.76	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0330-412.51-01	
			\$15.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0330-412.51-01	
TOTAL FOR CHECK # 472734			\$8,595.81					
472840	3/20/2018	PEACHTREE DATA INC	\$105.00	BLANKET PURCHASE ORDER		JURY EXPENSE	001-2330-441.65-33	

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			\$105.00	BLANKET PURCHASE ORDER		JURY EXPENSE	001-2330-441.65-33	
TOTAL FOR CHECK # 472840			\$210.00					
472759	3/20/2018	PEREPICZKA, CHRISTOPHER	\$881.00	new braunfels, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 472759			\$881.00					
472906	3/20/2018	PHELPS, RUSSELL W	\$75.00			MISCELLANEOUS	180-2532-440.87-01	GT192D
TOTAL FOR CHECK # 472906			\$75.00					
472772	3/20/2018	PLANO OFFICE SUPPLY	\$170.00	FURNITURE, OFFICE		ONE-TIME BUDGET NON-CAP	001-0820-443.87-04	N08201
			\$8,816.40	FURNITURE, OFFICE		OFFICE EQUIPMENT	001-0820-443.90-01	N08201
TOTAL FOR CHECK # 472772			\$8,986.40					
472725	3/20/2018	POLLOCK PAPER DISTRIBUTORS	\$53.82	LAUNDRY TEXTILES/SUPPLIES		JANITORIAL SUPPLIES	001-5030-641.71-21	
TOTAL FOR CHECK # 472725			\$53.82					
472809	3/20/2018	PRATT, BILLY	\$137.34			TRAVEL REIMBURSEMENT	001-0501-411.49-01	
TOTAL FOR CHECK # 472809			\$137.34					
472640	3/20/2018	PRE-PAID LEGAL SERVICES INC	\$613.36			PRE-PAID LEGAL	506-0307-882.59-27	
TOTAL FOR CHECK # 472640			\$613.36					
472866	3/20/2018	PREMIER TRUCK GROUP	\$949.73	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 472866			\$949.73					
472805	3/20/2018	R B EVERETT & COMPANY	\$84.23	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 472805			\$84.23					
472820	3/20/2018	RALEEH, PAUL	\$117.00	round rock, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 472820			\$117.00					
472796	3/20/2018	RECOVERY HEALTHCARE CORP	\$0.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$238.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$238.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$238.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$119.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
TOTAL FOR CHECK # 472796			\$833.50					
472894	3/20/2018	RED THE UNIFORM TAILOR	\$56.20	POLICE EQUIPMENT/SUPPLIES		UNIFORMS	001-5030-641.65-03	
			\$151.43	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$216.36	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$149.52	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$116.84	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$149.52	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$266.36	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$149.52	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$149.52	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$149.52	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	

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			\$149.52	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$149.52	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$116.84	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$99.68	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$149.52	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$149.52	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$149.52	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$149.52	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$266.36	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$292.10	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$100.96	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$266.36	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$136.12	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$145.57	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$279.74	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$174.96	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$112.61	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$112.61	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$2,026.98	CLOTHING AND APPAREL		UNIFORMS	001-5050-641.65-03	
			\$167.13	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$116.84	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$116.84	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$316.65	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$619.68	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$116.84	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$564.58	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$87.72	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$44.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$44.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$149.52	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$427.31	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$68.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 472894			\$9,419.91					
472648	3/20/2018	RELIA STAR LIFE INSURANCE CO	\$5,844.54			OPTIONAL LIFE PREMIUMS	505-0324-882.59-16	
			\$24,727.68			OPTIONAL LIFE PREMIUMS	506-0307-882.59-16	
TOTAL FOR CHECK # 472648			\$30,572.22					
472859	3/20/2018	RELIANT ENERGY RETAIL SERVICES LLC	\$132.10			ELECTRIC SERVICE	001-6530-760.80-02	POWER1
TOTAL FOR CHECK # 472859			\$132.10					
472740	3/20/2018	REPUBLIC TITLE	\$575,543.42	CONSULTING SERVICES		RIGHT OF WAY ACQUISITION	001-7530-680.96-82	OL001
TOTAL FOR CHECK # 472740			\$575,543.42					
472662	3/20/2018	RICHARDSON, KATHLEEN	\$86.40			SPECIAL NEEDS	640-8410-723.65-81	
			\$43.15			CLOTHING	640-8410-723.65-86	
TOTAL FOR CHECK # 472662			\$129.55					

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472907	3/20/2018	RIVERA-JONES, BRENNAN	\$1,403.79	MISC PROFESSIONAL SERVICE		CONSULTANTS	180-2532-440.64-01	GT192D
TOTAL FOR CHECK # 472907			\$1,403.79					
472843	3/20/2018	ROBERTS, DIANE	\$26.16			TRAVEL REIMBURSEMENT	021-0430-448.49-01	
TOTAL FOR CHECK # 472843			\$26.16					
472832	3/20/2018	RODEN, JANE	\$218.00			TRAVEL REIMBURSEMENT	001-2001-442.49-01	CCL05V
TOTAL FOR CHECK # 472832			\$218.00					
472874	3/20/2018	SAFEGUARD BUSINESS SYSTEMS INC	\$1,091.10	PRINTING&RELATED SERVICES		PRINTED MATERIALS	507-8301-645.65-62	
TOTAL FOR CHECK # 472874			\$1,091.10					
472757	3/20/2018	SHI-GOVERNMENT SOLUTIONS	\$886.00	IR:COMP SYS-IMAGING PURPO		ONE-TIME BUDGET NON-CAP	001-2301-441.87-04	
			\$120.00	COMPUTER HARDWARE&PERIPHE		RADIO EQUIPMENT	001-1001-411.90-20	P10001
TOTAL FOR CHECK # 472757			\$1,006.00					
472811	3/20/2018	SIEBMAN,BURG,PHILLIPS & SMITH	\$412.50			LEGAL EXPENSE	001-1001-411.54-01	SBPFDA
TOTAL FOR CHECK # 472811			\$412.50					
472829	3/20/2018	SKINNER, JAMES	\$1,544.03	j skinner-washington, dc	leg/tech conf-2/9-13/18	EDUCATION & CONFERENCE	001-5001-640.49-10	
			\$35.00	j skinner-austin, tx	tcole meeting-2/20-21/18	EDUCATION & CONFERENCE	001-5001-640.49-10	
			\$1,278.63	j skinner-washington, dc	supreme court-3/4-6/18	EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 472829			\$2,857.66					
472827	3/20/2018	SMART START INC	\$39.00	REQ 245256		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
TOTAL FOR CHECK # 472827			\$39.00					
472804	3/20/2018	SMITH, TERESA E	\$8.11			INMATE TRANSPORT	001-5001-640.65-30	
			\$6.38			INMATE TRANSPORT	001-5001-640.65-30	
			\$4.33			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 472804			\$18.82					
472756	3/20/2018	SOUTHERN COMPUTER WAREHOUSE	\$675.43	COMPUTER HARDWARE&PERIPHE		COMPUTER EQUIPMENT	001-0629-414.90-02	P06009
			\$289.47	COMPUTER HARDWARE&PERIPHE		COMPUTER EQUIPMENT	001-0629-414.90-02	P06009
			\$120.00	COMPUTER HARDWARE&PERIPHE		COMPUTER EQUIPMENT	001-0629-414.90-02	P06009
			\$578.88	COMPUTER HARDWARE&PERIPHE		COMPUTER EQUIPMENT	001-0629-414.90-02	P06009
			\$578.94	COMPUTER HARDWARE&PERIPHE		COMPUTER EQUIPMENT	001-0629-414.90-02	P06009
			\$1,426.36	COMPUTER HARDWARE&PERIPHE		COMPUTER EQUIPMENT	001-0629-414.90-02	P06009
			\$152.60	COMPUTER HARDWARE&PERIPHE		COMPUTER EQUIPMENT	001-0629-414.90-02	P06009
TOTAL FOR CHECK # 472756			\$3,821.68					
472741	3/20/2018	SOUTHWEST INTERNATIONAL TRUCKS	\$14.07	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$163.70	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 472741			\$177.77					
472755	3/20/2018	STERICYCLE INC	\$1,052.94	BLANKET PURCHASE ORDER		AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 472755			\$1,052.94					

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472885	3/20/2018	SURSCAN	\$10,803.00	BLANKET PURCHASE ORDER		MONITORING SERVICES	001-5080-643.64-40	
TOTAL FOR CHECK # 472885			\$10,803.00					
472875	3/20/2018	SYSCO NORTH TEXAS	\$35.98	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
TOTAL FOR CHECK # 472875			\$35.98					
472798	3/20/2018	TDCAA	\$109.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 472798			\$109.00					
472726	3/20/2018	TEKNI KUT CORP	\$731.50	MANAGEMENT SERVICES		BUILDING SUPPLIES	001-4019-560.71-02	B03002
TOTAL FOR CHECK # 472726			\$731.50					
472867	3/20/2018	TEMPS OF MCKINNEY	\$2,359.41	BLANKET PURCHASE ORDER		CONTRACT LABOR	001-1001-411.43-01	
TOTAL FOR CHECK # 472867			\$2,359.41					
472904	3/20/2018	TEXAS BIT	\$1,451.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$771.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 472904			\$2,222.50					
472900	3/20/2018	THOMPSON, JOHN	\$30.52			TRAVEL REIMBURSEMENT	001-0701-411.49-01	
TOTAL FOR CHECK # 472900			\$30.52					
472865	3/20/2018	TIDWELL, JON	\$178.00	new orleans, la	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 472865			\$178.00					
472871	3/20/2018	TML & ASSOCIATES	\$626.88			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR219R
TOTAL FOR CHECK # 472871			\$626.88					
472806	3/20/2018	TRANSOURCE / HARLAND CLARKE	\$353.48	BLANKET PURCHASE ORDER		OFFICE SUPPLIES	001-1001-411.51-01	
TOTAL FOR CHECK # 472806			\$353.48					
472901	3/20/2018	TRUE CANINE INTERNATIONAL	\$420.00	BLANKET PURCHASE ORDER		ANIMAL CARE	001-5001-640.65-83	
TOTAL FOR CHECK # 472901			\$420.00					
472905	3/20/2018	TRUECORE BEHAVIORAL SOLUTIONS LLC	\$4,544.40	BLANKET PURCHASE ORDER		RESIDENTIAL SERVICES	180-6417-643.64-78	GT232C
TOTAL FOR CHECK # 472905			\$4,544.40					
472817	3/20/2018	TRUGREEN COMMERCIAL	\$128.00	CHEMICALS-COMMERCIAL BULK		LAWN CHEMICAL CONTRACT	507-4118-561.75-43	B18001
			\$598.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B17001
			\$110.00	AGRI. IMPLEMENTS/ACCESSOR		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B17002
TOTAL FOR CHECK # 472817			\$836.00					
472839	3/20/2018	TX CENTER FOR THE JUDICIARY	\$160.00	REQ#245177-san marcos, tx	prof devel-6/10-15/18	EDUCATION & CONFERENCE	001-2560-440.49-10	
TOTAL FOR CHECK # 472839			\$160.00					
472823	3/20/2018	TX COALITION FOR ANIMAL PROT	\$200.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$80.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$130.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	

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TOTAL FOR CHECK # 472823			\$410.00					
472895	3/20/2018	TX INDUSTRIAL ELECTRICAL SUPPLY	\$1,261.38	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221592	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 472895			\$1,261.38					
472715	3/20/2018	UNDERWOOD LAW OFFICE	\$1,030.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 472715			\$1,030.00					
95022	3/16/2018	UNITED HEALTHCARE	\$13,460.58			UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 95022			\$13,460.58					
95023	3/16/2018	UNITED HEALTHCARE	\$65,539.98			UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 95023			\$65,539.98					
95024	3/16/2018	UNITED HEALTHCARE	\$5,127.65			UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 95024			\$5,127.65					
472644	3/20/2018	UNITED HEALTHCARE	\$234,645.52			INSURANCE ADMIN FEES	505-0324-882.59-60	
TOTAL FOR CHECK # 472644			\$234,645.52					
472645	3/20/2018	UNITED HEALTHCARE	\$63,359.53			INSURANCE ADMIN FEES	505-0324-882.59-60	
TOTAL FOR CHECK # 472645			\$63,359.53					
472646	3/20/2018	UNITED HEALTHCARE	\$74,973.17			INSURANCE ADMIN FEES	505-0324-882.59-60	
TOTAL FOR CHECK # 472646			\$74,973.17					
472642	3/20/2018	UNITED PARCEL SERVICE	\$8.40			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 472642			\$8.40					
472641	3/20/2018	UNUM LIFE INSURANCE COMPANY OF	\$1,828.80			LONG-TERM CARE ADMIN	506-0307-882.59-24	
			\$20,248.20			LONG-TERM CARE ADMIN	505-0324-882.59-24	
TOTAL FOR CHECK # 472641			\$22,077.00					
472908	3/20/2018	US CORRECTIONS LLC	\$2,949.75	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$1,634.85	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 472908			\$4,584.60					
472771	3/20/2018	VERIZON WIRELESS	\$37.99	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$2,212.90	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 472771			\$2,250.89					
472897	3/20/2018	VOSS LIGHTING	\$587.52	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221636	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 472897			\$587.52					
472898	3/20/2018	WC OF TEXAS	\$96.58	RENTAL OR LEASE OF EQUIPM		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 472898			\$96.58					
472826	3/20/2018	WEBB, DUNCAN	\$42.92	d webb-arlington	march rtc mtg-3/8/18	TRAVEL REIMBURSEMENT	001-0154-410.49-01	

**DISBURSEMENTS
FOR 3/26/18 COURT**

Date: 3/20/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 472626			\$42.92					
472661	3/20/2018	WELCH, BRITT	\$95.53			CLOTHING	640-8410-723.65-86	
TOTAL FOR CHECK # 472661			\$95.53					
472727	3/20/2018	WEST PUBLISHING CORPORATION	\$299.77	PUBLICATIONS/AUDIOVISUALS		DUES & SUBSCRIPTIONS	001-1001-411.55-10	
TOTAL FOR CHECK # 472727			\$299.77					
472763	3/20/2018	WESTERN DETENTION PRODUCTS	\$214.50	BUILDER'S SUPPLIES		BUILDING MAINTENANCE	001-4019-560.75-40	B03002
TOTAL FOR CHECK # 472763			\$214.50					
472788	3/20/2018	WHITFIELD, ERIN A	\$229.00	galveston, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 472788			\$229.00					
472812	3/20/2018	WILLIAMS, SHANNON	\$117.00	round rock, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 472812			\$117.00					
472910	3/20/2018	WILSON, KIMBERLY	\$1,958.50	PROFESSIONAL PERSONNEL		CONSULTANTS	001-1001-411.64-01	
			\$2,629.00	PROFESSIONAL PERSONNEL		CONSULTANTS	001-1001-411.64-01	
TOTAL FOR CHECK # 472910			\$4,587.50					
472764	3/20/2018	WOOD AND ASSOCIATES POLYGRAPH	\$4,090.00	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-6401-643.65-32	
TOTAL FOR CHECK # 472764			\$4,090.00					
472854	3/20/2018	WYNNE, LINDSEY	\$379.50	l wynne-horseshoe bay, tx	juve law conf-2/25-28/18	EDUCATION & CONFERENCE	001-3501-520.49-10	
			(\$107.00)	l wynne-horseshoe bay, tx	juve law conf-2/25-28/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 472854			\$272.50					
472657	3/20/2018	YOUTH AND FAMILY ENRICHMENT	\$138.53			CLOTHING	640-8410-723.65-86	
TOTAL FOR CHECK # 472657			\$138.53					
GRAND TOTAL			\$1,586,561.80					
							NUMBER OF CHECKS - 189	
							NUMBER OF TRANSACTIONS - 470	