2018

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: APRIL 2, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: MARCH 27, 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: $1,701,531.84

Jeffry May

JEFFRY MAY – COUNTY AUDITOR

MARCH 27, 2018

DATE

DISBURSEMENTS
FOR 4/2/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
473309	3/27/2018	A GLOBAL LINK	$260.00		REQ 245461	TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 473309	$260.00					
473317	3/27/2018	ACADEMIC SUPPLIER	$6,480.00	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221708	CENTRAL SUPPLY	001-0000-124.01-01	
		TOTAL FOR CHECK # 473317	$6,480.00					
473074	3/27/2018	AEONICS INC	$121.70	ELECTRONIC COMPONENTS		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			$121.70	ELECTRONIC COMPONENTS		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			$74.00	EQUIP MAINT-PC/OFFC/RADIO		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			$194.50	EQUIP MAINT-PC/OFFC/RADIO		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
		TOTAL FOR CHECK # 473074	$511.90					
473216	3/27/2018	AG POWER INC	$1,612.04	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 473216	$1,612.04					
473221	3/27/2018	AIRGAS USA LLC	$60.75	BLANKET PURCHASE ORDER		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			$310.87	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			$15.78	BLANKET PURCHASE ORDER		LAB SUPPLIES	507-8301-645.61-16	
		TOTAL FOR CHECK # 473221	$387.40					
473118	3/27/2018	ALAN H UPCHURCH OD PA	$134.45			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 473118	$134.45					
473201	3/27/2018	ALERE TOXICOLOGY SVCS INC	$562.50	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
			$268.25	BLANKET PURCHASE ORDER		EMPLOYEE WELLNESS	001-1001-411.59-26	
		TOTAL FOR CHECK # 473201	$830.75					
473246	3/27/2018	ALL HEART VETERINARY CENTER	$1,095.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			$1,280.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			$589.13	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			$129.60	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			$20.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			$114.28	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			$139.98	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			$653.06	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			$373.72	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			$749.99	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 473246	$5,144.76					
473213	3/27/2018	ALLIANCE GEOTECHNICAL GRP INC	$520.00	PW/CONSTRUCT/RELATED SERV		ROAD MAINTENANCE	010-7501-680.75-32	
			$1,575.00	PW/CONSTRUCT/RELATED SERV		ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 473213	$2,095.00					
473214	3/27/2018	ALLMARK IMPRESSIONS LTD	$15.71	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			$16.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3201-482.51-01	
		TOTAL FOR CHECK # 473214	$32.59					
473229	3/27/2018	ALPHAGRAPHICS ADDISON	$52.60	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-6401-643.65-62	

DISBURSEMENTS
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Date: 3/27/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$196.35	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-5001-640.65-62	
		TOTAL FOR CHECK # 473229	$248.95					
473306	3/27/2018	AMAZON BUSINESS	$77.90	RAGS, SHOP TOWELS, CLOTHS		OFFICE SUPPLIES	001-5001-640.51-01	
			$1,230.00	COMPUTER HARDWARE&PERIPHE		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 473306	$1,307.90					
473116	3/27/2018	ANNA CITY OF	$22,736.27	ARCH/ENG/PROF DESIGN SERV		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 473116	$22,736.27					
473292	3/27/2018	AXON EXTERPRISE INC	$64,575.39	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			$7,887.00	POLICE EQUIPMENT/SUPPLIES		ARMS TRAINING/QUALIFYING	001-5001-640.49-30	
		TOTAL FOR CHECK # 473292	$72,462.39					
473223	3/27/2018	BAYLOR MEDICAL CENTER MCKINNEY	$39,722.87			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 473223	$39,722.87					
473215	3/27/2018	BAYLOR RESEARCH INSTITUTE	$200.00	BLANKET PURCHASE ORDER		LAB SERVICES	001-0901-648.64-23	
		TOTAL FOR CHECK # 473215	$200.00					
473294	3/27/2018	BEACOM, RICHARD A	$49.01			TRAVEL REIMBURSEMENT	001-2501-440.49-01	380VJ
		TOTAL FOR CHECK # 473294	$49.01					
473156	3/27/2018	BEATY, MISTY	$335.00	round rock, tx		TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 473156	$335.00					
473061	3/27/2018	BEN E KEITH DFW	$1,341.39	EDIBLE FOODS, STAPLE	PO NUM 221656	JAIL FOOD	001-0000-124.02-02	
			$498.90	FOODS, READY-TO-EAT	PO NUM 221656	JAIL FOOD	001-0000-124.02-02	
			$503.90	FOODS, PERISHABLE	PO NUM 221656	JAIL FOOD	001-0000-124.02-02	
			$173.22	EDIBLE FOODS, STAPLE	PO NUM 221657	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$61.41	FOODS, READY-TO-EAT	PO NUM 221657	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$831.77	FOODS, PERISHABLE	PO NUM 221657	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$735.01	EDIBLE FOODS, STAPLE	PO NUM 221767	JAIL FOOD	001-0000-124.02-02	
			$498.90	FOODS, READY-TO-EAT	PO NUM 221767	JAIL FOOD	001-0000-124.02-02	
			$1,626.85	FOODS, PERISHABLE	PO NUM 221767	JAIL FOOD	001-0000-124.02-02	
			$758.80	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-6420-641.61-10	
			$74.64	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
		TOTAL FOR CHECK # 473061	$7,104.79					
472990	3/27/2018	BENAVIDES, ALMA	$20.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			$40.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
		TOTAL FOR CHECK # 472990	$60.00					
473184	3/27/2018	BENAVIDES, ALMA	$600.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
			$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
		TOTAL FOR CHECK # 473184	$1,800.00					
473180	3/27/2018	BERGKAMP	$76.48	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	

DISBURSEMENTS
FOR 4/2/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 473180	$76.48					
473207	3/27/2018	BEST BUY BUSINESS ADVANTAGE	$69.20	TELEVISION EQUIP./ACCESS.		INVESTIGATION EXPENSE	001-5001-640.65-32	
		TOTAL FOR CHECK # 473207	$69.20					
473155	3/27/2018	BIARD, WEBB	$282.86			TRAVEL REIMBURSEMENT	001-2501-440.49-01	380VJ
		TOTAL FOR CHECK # 473155	$282.86					
473234	3/27/2018	BINKLEY & BARFIELD C&P INC	$1,390.00	ARCH/ENG/PROF DESIGN SERV		CONSULTANTS	439-7530-680.92-50	070042
		TOTAL FOR CHECK # 473234	$1,390.00					
473193	3/27/2018	BIRKHOFF, HENDRICKS & CARTER	$47,542.00	CONSULTING SERVICES		CONSULTANTS	437-7530-680.92-50	07014
		TOTAL FOR CHECK # 473193	$47,542.00					
473259	3/27/2018	BLACK & VEATCH CORPORATION	$8,213.92	CONSULTING SERVICES		RADIO EQUIPMENT	001-1001-411.90-20	P10001
		TOTAL FOR CHECK # 473259	$8,213.92					
473171	3/27/2018	BLUE RIDGE VOLUNTEER FIRE DEPT	$36,488.44	FIRE PROTECTION EQUIPMENT		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 473171	$36,488.44					
473055	3/27/2018	BOB BARKER COMPANY INC	$400.58	PERSONAL HYGIENE&GROOMING		DETENTION SUPPLIES	001-6420-641.61-04	
		TOTAL FOR CHECK # 473055	$400.58					
473054	3/27/2018	BOB TOMES FORD	$605.32	AUTO/TRUCK MAINT. ITEMS	PO NUM 221698	PARTS	001-0000-124.05-01	
			$962.70	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$15.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$114.17	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$21.52	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$245.69	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$114.17	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$776.85	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$14.88	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$331.56	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$205.29	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$42.33	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$313.18	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$14.88	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 473054	$3,777.54					
473273	3/27/2018	BOLAK, ARDEN	$402.35			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL5R
			$417.79			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR469R
			$208.89			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR417R
			$1,014.05			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL7R
			$202.92			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL3R
			$421.82			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR416R
		TOTAL FOR CHECK # 473273	$2,667.82					
473166	3/27/2018	BRANCH VOLUNTEER FIRE DEPT	$27,944.66	ARCH/ENG/PROF DESIGN SERV		CONTRACTED AGENCY PMTS	001-5701-648.63-06	

DISBURSEMENTS
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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 # 473166	$27,944.66					
473252	3/27/2018	BRUCKNER TRUCK SALES/CORP BILLING	$34.52	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 473252	$34.52					
473227	3/27/2018	C&D COURIERS INC	$7,540.00	BLANKET PURCHASE ORDER		CONSULTANTS	001-0501-411.64-01	
		TOTAL FOR CHECK # 473227	$7,540.00					
473256	3/27/2018	CARRIGAN & SMITH PPLC	$650.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
		TOTAL FOR CHECK # 473256	$650.00					
473270	3/27/2018	CAT'S	$835.56			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR417R
			$626.68			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
		TOTAL FOR CHECK # 473270	$1,462.24					
473283	3/27/2018	CCFCA	$300.00	REQ# 245141		DUES & SUBSCRIPTIONS	001-5701-648.55-10	
		TOTAL FOR CHECK # 473283	$300.00					
473096	3/27/2018	CELINA CITY OF	$46,548.82	ARCH/ENG/PROF DESIGN SERV		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 473096	$46,548.82					
473109	3/27/2018	CHEMSEARCH	$615.15	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03002
		TOTAL FOR CHECK # 473109	$615.15					
473276	3/27/2018	CINTAS FIRST AID & SAFETY	$51.99	BLANKET PURCHASE ORDER		SAFETY SUPPLIES	010-7501-680.61-23	
			$158.54	BLANKET PURCHASE ORDER		SAFETY SUPPLIES	001-4010-560.61-23	
		TOTAL FOR CHECK # 473276	$210.53					
473189	3/27/2018	COLLIN COUNTY CHILDREN'S	$1,204.00			SPACE RENT	001-4039-560.80-05	
		TOTAL FOR CHECK # 473189	$1,204.00					
473094	3/27/2018	COLLIN COUNTY SUBSTANCE ABUSE	$40.00			CONSULTANTS	180-2532-440.64-01	GT192D
		TOTAL FOR CHECK # 473094	$40.00					
473092	3/27/2018	COOPER, JOHN	$1,500.00			SPACE RENT	001-4039-560.80-05	
		TOTAL FOR CHECK # 473092	$1,500.00					
473150	3/27/2018	COOPERS COPIES & PRINTING	$455.00	DECALS, ALL TYPES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44019
		TOTAL FOR CHECK # 473150	$455.00					
473318	3/27/2018	CROSSPOINT COMMUNICATIONS INC	$65.95	ELECTRONIC COMPONENTS		RADIO SUPPLIES	001-5001-640.61-21	
		TOTAL FOR CHECK # 473318	$65.95					
473119	3/27/2018	DALLAS COUNTY HOSPITAL DIST	$4,514.80			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 473119	$4,514.80					
473095	3/27/2018	DALLAS COUNTY SOUTHWESTERN	$425.00		REQ 245459	TRIAL COSTS	001-3501-520.65-27	
			$425.00		REQ 245459	TRIAL COSTS	001-3501-520.65-27	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$490.00		REQ 245459	TRIAL COSTS	001-3501-520.65-27	
			$1,000.00	BLANKET PURCHASE ORDER		INTOXILIZER TECHNICIAN	001-5910-648.64-25	
			$1,075.00	BLANKET PURCHASE ORDER		INTOXILIZER TECHNICIAN	001-5910-648.64-25	
		TOTAL FOR CHECK # 473095	$3,415.00					
473071	3/27/2018	DALLAS PUBLIC LIBRARY	$535.76	MISC PROFESSIONAL SERVICE		SPACE RENT	001-0501-411.80-05	
		TOTAL FOR CHECK # 473071	$535.76					
473322	3/27/2018	DAVIS, SANDRA DR	$2,000.00		REQ 245336	TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 473322	$2,000.00					
473320	3/27/2018	DEALERS ELECTRICAL SUPPLY CO	$396.32	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221706	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 473320	$396.32					
473222	3/27/2018	DEFENDER SUPPLY LLC	$844.00	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44027
			$525.00	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44031
			$525.00	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44032
			$525.00	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44033
			$525.00	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44034
			$525.00	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44035
			$525.00	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44036
			$525.00	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44037
			$525.00	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44038
			$73.91	SOUND SYSTEMS/COMPONENTS		AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 473222	$5,117.91					
473070	3/27/2018	DEPT OF INFORMATION RESOURCES	$7,914.13	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 473070	$7,914.13					
473230	3/27/2018	DISH NETWORK LLC	$121.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 473230	$121.50					
473231	3/27/2018	DISH NETWORK LLC	$97.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 473231	$97.50					
473316	3/27/2018	DREAM RANCH OFFICE SUPPLIES	$360.54	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
		TOTAL FOR CHECK # 473316	$360.54					
473187	3/27/2018	DUDDLESTEN, ERIN K	$325.00	BLANKET PURCHASE ORDER		AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 473187	$325.00					
473192	3/27/2018	EAGLE BRUSH & CHEMICAL CO INC	$250.00	JANITORIAL SUPPLIES-GEN.		JANITORIAL SUPPLIES	001-5030-641.71-21	
			$239.60	JANITORIAL SUPPLIES-GEN.		JANITORIAL SUPPLIES	001-4019-560.71-21	B21001
		TOTAL FOR CHECK # 473192	$489.60					
473324	3/27/2018	EAR NOSE & THROAT ASSOCIATES	$54.41			INFIRMARY SERVICES	001-6040-725.64-30	
			$103.45			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 473324	$157.86					

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FOR 4/2/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
473056	3/27/2018	ECOLAB INC	$1,720.00	JANITORIAL SUPPLIES		DETENTION SUPPLIES	001-5030-641.61-04	
			$1,376.00	JANITORIAL SUPPLIES		DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 473056	$3,096.00					
473313	3/27/2018	EGGLESTON & BRISCO LLP	$2,258.75			LEGAL EXPENSE	001-1001-411.54-01	MCSRW
		TOTAL FOR CHECK # 473313	$2,258.75					
473269	3/27/2018	ENGLAND COURT REPORTING	$1,216.86			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR417R
			$608.43			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR417R
		TOTAL FOR CHECK # 473269	$1,825.29					
473224	3/27/2018	ENTERPRISE HOLDINGS INC	$72.00			INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 473224	$72.00					
473158	3/27/2018	FAIRVIEW, TOWN OF	$3,068.34	ARCH/ENG/PROF DESIGN SERV		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 473158	$3,068.34					
473228	3/27/2018	FANNIN COUNTY ELECTRIC C0-OP	$413.67			ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 473228	$413.67					
473087	3/27/2018	FARMERSVILLE CITY OF	$51,215.52	ARCH/ENG/PROF DESIGN SERV		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 473087	$51,215.52					
472945	3/27/2018	FARMERSVILLE POSTMASTER	$90.00	MISC PROFESSIONAL SERVICE		DUES & SUBSCRIPTIONS	001-2420-444.55-10	
		TOTAL FOR CHECK # 472945	$90.00					
473225	3/27/2018	FILEX SYSTEMS INC	$2,040.00	OFFICE SUPPLIES (GENERAL)		PRINTED MATERIALS	001-0860-443.65-62	
		TOTAL FOR CHECK # 473225	$2,040.00					
473239	3/27/2018	FIRST CHOICE POWER	$298.42			ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 473239	$298.42					
473240	3/27/2018	FIRST CHOICE POWER	$34.75			ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 473240	$34.75					
473174	3/27/2018	FISHER, JEANNIE (DIANE)	$22.35			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
		TOTAL FOR CHECK # 473174	$22.35					
473247	3/27/2018	FOOD EXCHANGE LLC	$2,021.76	FOODS, READY-TO-EAT	PO NUM 221521	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 473247	$2,021.76					
473104	3/27/2018	FRISCO CITY OF	$976.85	ARCH/ENG/PROF DESIGN SERV		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 473104	$976.85					
473153	3/27/2018	FRISCO CITY OF	$504.23	BLANKET PURCHASE ORDER		FUEL	001-4409-600.61-01	
		TOTAL FOR CHECK # 473153	$504.23					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
473235	3/27/2018	FRY, JAMES R PC	$166.23			TRAVEL REIMBURSEMENT	001-2501-440.49-01	VJAUX
		TOTAL FOR CHECK # 473235	$166.23					
473219	3/27/2018	G&K SERVICES INC	$166.19	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			$416.14	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			$11.66	LAUNDRY/DRY CLEANING SERV		UNIFORMS	001-8201-648.65-03	
			$44.36	RENTAL OR LEASE SERVICES		UNIFORMS	001-4401-600.65-03	
			$28.93	RENTAL OR LEASE SERVICES		JANITORIAL SUPPLIES	001-4401-600.71-21	
			$44.36	RENTAL OR LEASE SERVICES		UNIFORMS	001-4401-600.65-03	
			$28.93	RENTAL OR LEASE SERVICES		JANITORIAL SUPPLIES	001-4401-600.71-21	
			$233.03	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			$416.14	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			$35.45	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			$11.66	LAUNDRY/DRY CLEANING SERV		UNIFORMS	001-8201-648.65-03	
			$35.45	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
		TOTAL FOR CHECK # 473219	$1,472.30					
473251	3/27/2018	GALLS LLC	$77.00	CLOTHING AND APPAREL		UNIFORMS	001-5510-642.65-03	
			$28.20	CLOTHING AND APPAREL		UNIFORMS	001-5510-642.65-03	
			$1,474.16	CLOTHING AND APPAREL		UNIFORMS	001-4010-560.65-03	
		TOTAL FOR CHECK # 473251	$1,579.36					
473060	3/27/2018	GEBO DISTRIBUTING CO	$183.84	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			$10.95	BLANKET PURCHASE ORDER		ROAD SUPPLIES	010-7501-680.71-07	
		TOTAL FOR CHECK # 473060	$194.79					
473279	3/27/2018	GLAZIER FOODS COMPANY - HOUSTON	$3,817.06	EDIBLE FOODS, STAPLE	PO NUM 221661	JAIL FOOD	001-0000-124.02-02	
			$1,147.09	FOODS, PERISHABLE	PO NUM 221661	JAIL FOOD	001-0000-124.02-02	
			$924.70	EDIBLE FOODS, STAPLE	PO NUM 221662	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$84.84	FOODS, READY-TO-EAT	PO NUM 221662	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$167.70	FOODS, PERISHABLE	PO NUM 221662	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$2,850.12	EDIBLE FOODS, STAPLE	PO NUM 221773	JAIL FOOD	001-0000-124.02-02	
			$318.15	FOODS, READY-TO-EAT	PO NUM 221773	JAIL FOOD	001-0000-124.02-02	
			$1,732.20	FOODS, PERISHABLE	PO NUM 221773	JAIL FOOD	001-0000-124.02-02	
			($130.27)	po# 221279	org invoice #183810091	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$130.27	po# 221279	credit # 10835802	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			($22.39)	po# 221279	ORG INVOICE # 183810991	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$22.39	po# 221279	CREDIT # 10991348	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			($26.47)	po# 221279	org invoice # 183810991	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$26.47	po# 221279	CREDIT # 10991864	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			($24.12)	PO# 221574	ORG INVOICE # 184278802	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$24.12	PO# 221574	CREDIT #10940237	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$640.99	EDIBLE FOODS, STAPLE	PO NUM 221279	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$84.84	FOODS, READY-TO-EAT	PO NUM 221279	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$209.09	FOODS, PERISHABLE	PO NUM 221279	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$567.59	EDIBLE FOODS, STAPLE	PO NUM 221574	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$84.84	FOODS, READY-TO-EAT	PO NUM 221574	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$159.24	FOODS, PERISHABLE	PO NUM 221574	MINIMUM SECURITY FOOD	001-0000-124.02-03	

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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 # 473279	$12,788.45					
473164	3/27/2018	GLOBAL EQUIPMENT COMPANY	$342.23	BUILDING MAINT. & REPAIR		JANITORIAL SUPPLIES	001-4019-560.71-21	B21001
			$122.29	BUILDING MAINT. & REPAIR		HVAC MAINTENANCE	001-4019-560.75-41	B03001
		TOTAL FOR CHECK # 473164	$464.52					
473080	3/27/2018	GOMEZ FLOOR COVERING INC	$4,425.00			RETAINAGE PAYABLE	499-0000-203.02-01	
		TOTAL FOR CHECK # 473080	$4,425.00					
473302	3/27/2018	GRAHAM PEST CONTROL INC	$103.51	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B17001
			$11.11	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	507-4118-561.74-03	B18001
			$559.87	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B21001
			$0.86	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B22002
			$34.50	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B03002
			$541.25	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B03001
			$2.75	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B14002
			$27.09	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	ELESPC
			$51.70	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B15002
			$60.40	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B15001
			$10.46	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B07001
			$50.97	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B06002
			$146.99	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	Y01000
			$15.49	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B12001
			$29.92	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B20001
			$3.85	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B11001
			$31.81	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B11001
			$5.50	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B11001
			$0.86	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B22002
			$0.86	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B22002
			$9.02	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B14002
		TOTAL FOR CHECK # 473302	$1,698.77					
473107	3/27/2018	GRAINGER	$1,607.82	PUBLIC WORK		SAFETY SUPPLIES	010-7501-680.61-23	
			$320.25	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221725	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$1,497.78	PLUMBING EQUIP./SUPPLIES	PO NUM 221725	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$59.94	JANITORIAL SUPPLIES-GEN.		ANIMAL CARE	507-8301-645.65-83	
			$39.96	JANITORIAL SUPPLIES-GEN.		ANIMAL CARE	507-8301-645.65-83	
			$191.62	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			$103.18	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			$30.60	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			$248.08	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B14002
			$649.00	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03002
		TOTAL FOR CHECK # 473107	$4,748.23					
473123	3/27/2018	GRAPHIC SOLUTIONS GROUP INC	$521.74	BUILDING MAINT. & REPAIR		BUILDING SUPPLIES	001-4019-560.71-02	B03002
		TOTAL FOR CHECK # 473123	$521.74					
473323	3/27/2018	GRIFFIN, JULIA A	$714.00			INVESTIGATION EXPENSE	001-5001-640.65-32	

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		TOTAL FOR CHECK # 473323	$714.00					
473093	3/27/2018	GT DISTRIBUTORS INC	$529.90	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			$898.38	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 473093	$1,428.28					
473241	3/27/2018	HIGHLAND WHOLESALE FOODS INC	$564.50	EDIBLE FOODS, STAPLE	PO NUM 221579	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$564.50	EDIBLE FOODS, STAPLE	PO NUM 221664	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$270.50	EDIBLE FOODS, STAPLE	PO NUM 221775	MINIMUM SECURITY FOOD	001-0000-124.02-03	
		TOTAL FOR CHECK # 473241	$1,399.50					
472974	3/27/2018	HILL, CAROLYN A	$800.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
		TOTAL FOR CHECK # 472974	$800.00					
473105	3/27/2018	HIRED HANDS INC	$318.00			INTERPRETER	001-6401-643.64-12	
		TOTAL FOR CHECK # 473105	$318.00					
473284	3/27/2018	HOCKETT, LORI C.	$229.00			TRAVEL REIMBURSEMENT	001-2501-440.49-01	469VJ
		TOTAL FOR CHECK # 473284	$229.00					
473250	3/27/2018	HOLT CAT LITTLE ELM	$37.44	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$162.28	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$490.13	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$22.45	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$37.52	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$49.44	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$154.16	AUTO/TRUCK MAINT. ITEMS	PO NUM 221293	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 473250	$953.42					
473079	3/27/2018	HOME DEPOT-LOCAL	$39.85	BLANKET PURCHASE ORDER		DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 473079	$39.85					
473072	3/27/2018	HOPPER, LINDA CHRISTIANSEN	$750.00	BLANKET PURCHASE ORDER		HEARING MASTERS	001-6401-643.64-14	
		TOTAL FOR CHECK # 473072	$750.00					
472997	3/27/2018	HUDSON, STEPHANIE DUECKER PLLC	$610.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
		TOTAL FOR CHECK # 472997	$610.00					
473287	3/27/2018	ICS JAIL SUPPLIES INC	$854.20	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 473287	$854.20					
473186	3/27/2018	INFECTIOUS DISEASE DOCTORS, PA	$71.93			INFIRMARY SERVICES	001-6040-725.64-30	
			$71.93			INFIRMARY SERVICES	001-6040-725.64-30	
			$71.93			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 473186	$215.79					
473220	3/27/2018	INFINITY SUPPLY & SERVICE INC	$854.40	PAPER/PLASTIC, DISPOSABLE	PO NUM 221701	JANITORIAL SUPPLIES	001-0000-124.03-03	
			$509.04	PLASTICS & FORMING EQUIP.	PO NUM 221701	JANITORIAL SUPPLIES	001-0000-124.03-03	

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			$201.00	PAPER/PLASTIC, DISPOSABLE	PO NUM 221581	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$278.40	PLASTICS & FORMING EQUIP.		JANITORIAL SUPPLIES	001-5030-641.71-21	
			$1,477.00	PAPER/PLASTIC, DISPOSABLE		JANITORIAL SUPPLIES	001-5030-641.71-21	
			$1,809.60	PLASTICS & FORMING EQUIP.		JANITORIAL SUPPLIES	001-5030-641.71-21	
			$1,700.25	RAGS, SHOP TOWELS, CLOTHS		JANITORIAL SUPPLIES	001-5030-641.71-21	
			$2,963.34	PAPER/PLASTIC, DISPOSABLE	PO NUM 221731	JANITORIAL SUPPLIES	001-0000-124.03-03	
			$4,596.00	PAPER/PLASTIC, DISPOSABLE		DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 473220	$14,389.03					
473258	3/27/2018	INSIGHT PUBLIC SECTOR INC	$955.68	COMPUTER HARDWARE&PERIPHE		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 473258	$955.68					
473088	3/27/2018	IRRIGATORS SUPPLY INC	$24.99	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 473088	$24.99					
473185	3/27/2018	JAYDEN GRAPHICS INC	$4,250.00	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-3101-483.65-62	
		TOTAL FOR CHECK # 473185	$4,250.00					
473099	3/27/2018	JOHNSON-BURKS SUPPLY CO, INC	$684.89	PLUMBING EQUIP./SUPPLIES		BUILDING MAINTENANCE	001-4019-560.75-40	Y01000
			$340.80	HARDWARE: SHELF & ALLIED		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
		TOTAL FOR CHECK # 473099	$1,025.69					
473244	3/27/2018	JOSEPHINE VOLUNTEER FIRE DEPARTMENT	$24,291.41	ARCH/ENG/PROF DESIGN SERV		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 473244	$24,291.41					
473163	3/27/2018	KEARNEY, JAN	$225.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 473163	$225.00					
473161	3/27/2018	KROGER #488	$76.37	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 473161	$76.37					
473285	3/27/2018	LEXISNEXIS RISK SOLUTIONS	$95.35	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-5001-640.65-32	
		TOTAL FOR CHECK # 473285	$95.35					
473086	3/27/2018	LEYKO, MARTIN M	$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO

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			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.82			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$57.68			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$150.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$150.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO

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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 # 473086	$3,826.88					
473101	3/27/2018	LIFEPATH SYSTEMS	$221.00	REQ 245378		COUNSELING SERVICES	050-2071-442.64-33	
		TOTAL FOR CHECK # 473101	$221.00					
473097	3/27/2018	LOVEJOY ISD	$525.00	RENTAL/LEASE MISC ITEMS		SPACE RENT	001-0501-411.80-05	
		TOTAL FOR CHECK # 473097	$525.00					
473212	3/27/2018	LOWES HOME CENTERS INC	$386.00	EQUIP MAINT-GENERAL EQUIP		ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 473212	$386.00					
473167	3/27/2018	LOWRY CROSSING VOLUNTEER FIRE	$11,976.21	ARCH/ENG/PROF DESIGN SERV		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 473167	$11,976.21					
473169	3/27/2018	LUCAS VOLUNTEER FIRE DEPT	$24,347.22	ARCH/ENG/PROF DESIGN SERV		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 473169	$24,347.22					
472980	3/27/2018	LUGO, CHRISTINE	$40.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
			$30.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
		TOTAL FOR CHECK # 472980	$70.00					
473286	3/27/2018	MAESTRO HEALTH	$7,465.64	BLANKET PURCHASE ORDER		CONSULTANTS	001-1001-411.64-01	
		TOTAL FOR CHECK # 473286	$7,465.64					
473248	3/27/2018	MAGNUM PRODUCTS GROUP	$42.84	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$2.80	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$21.36	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$311.90	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$42.45	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$504.20	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 473248	$925.55					
473032	3/27/2018	MALCOLM MIRANDA & ASSOCIATES PC	$25.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			$630.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
		TOTAL FOR CHECK # 473032	$655.00					
473314	3/27/2018	MAVICH LLC	$21.98	PAPER/PLASTIC, DISPOSABLE	PO NUM 221474	JAIL FOOD	001-0000-124.02-02	
			$107.70	PAPER/PLASTIC, DISPOSABLE	PO NUM 221474	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 473314	$129.68					
473089	3/27/2018	MCDERMITT, DONALD R	$4,950.00	BLANKET PURCHASE ORDER		HEARING MASTERS	001-6401-643.64-14	
			$1,925.00	BLANKET PURCHASE ORDER		HEARING MASTERS	001-6401-643.64-14	
		TOTAL FOR CHECK # 473089	$6,875.00					
473190	3/27/2018	MCKINNEY CITY OF	$37,412.88	ARCH/ENG/PROF DESIGN SERV		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 473190	$37,412.88					
473124	3/27/2018	MCKINNEY UTILITY CITY OF	$978.50			WATER/TRASH SERVICE	001-4019-560.80-01	B17001

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		TOTAL FOR CHECK # 473124	$978.50					
473125	3/27/2018	MCKINNEY UTILITY CITY OF	$159.60			WATER/TRASH SERVICE	001-4019-560.80-01	B07001
		TOTAL FOR CHECK # 473125	$159.60					
473126	3/27/2018	MCKINNEY UTILITY CITY OF	$100.15			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 473126	$100.15					
473127	3/27/2018	MCKINNEY UTILITY CITY OF	$222.95			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 473127	$222.95					
473128	3/27/2018	MCKINNEY UTILITY CITY OF	$541.95			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 473128	$541.95					
473129	3/27/2018	MCKINNEY UTILITY CITY OF	$30.00			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
		TOTAL FOR CHECK # 473129	$30.00					
473130	3/27/2018	MCKINNEY UTILITY CITY OF	$5,289.60			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 473130	$5,289.60					
473131	3/27/2018	MCKINNEY UTILITY CITY OF	$2,056.50			WATER/TRASH SERVICE	001-4019-560.80-01	B15002
		TOTAL FOR CHECK # 473131	$2,056.50					
473132	3/27/2018	MCKINNEY UTILITY CITY OF	$69.35			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 473132	$69.35					
473133	3/27/2018	MCKINNEY UTILITY CITY OF	$4,005.10			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 473133	$4,005.10					
473134	3/27/2018	MCKINNEY UTILITY CITY OF	$450.40			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 473134	$450.40					
473135	3/27/2018	MCKINNEY UTILITY CITY OF	$145.46			WATER/TRASH SERVICE	001-4019-560.80-01	B10001
		TOTAL FOR CHECK # 473135	$145.46					
473136	3/27/2018	MCKINNEY UTILITY CITY OF	$64.95			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
		TOTAL FOR CHECK # 473136	$64.95					
473137	3/27/2018	MCKINNEY UTILITY CITY OF	$129.90			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 473137	$129.90					
473138	3/27/2018	MCKINNEY UTILITY CITY OF	$64.95			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 473138	$64.95					
473139	3/27/2018	MCKINNEY UTILITY CITY OF	$64.95			WATER/TRASH SERVICE	001-4019-560.80-01	B07001
		TOTAL FOR CHECK # 473139	$64.95					
473140	3/27/2018	MCKINNEY UTILITY CITY OF	$64.95			WATER/TRASH SERVICE	001-4019-560.80-01	B03001

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		TOTAL FOR CHECK # 473140	$64.95					
473141	3/27/2018	MCKINNEY UTILITY CITY OF	$5,336.20			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 473141	$5,336.20					
473142	3/27/2018	MCKINNEY UTILITY CITY OF	$13,009.85			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 473142	$13,009.85					
473143	3/27/2018	MCKINNEY UTILITY CITY OF	$3,685.45			WATER/TRASH SERVICE	001-4019-560.80-01	B21001
		TOTAL FOR CHECK # 473143	$3,685.45					
473144	3/27/2018	MCKINNEY UTILITY CITY OF	$1,410.10			WATER/TRASH SERVICE	507-4118-561.80-01	B18001
		TOTAL FOR CHECK # 473144	$1,410.10					
473145	3/27/2018	MCKINNEY UTILITY CITY OF	$64.95			WATER/TRASH SERVICE	001-4019-560.80-01	B06002
		TOTAL FOR CHECK # 473145	$64.95					
473146	3/27/2018	MCKINNEY UTILITY CITY OF	$3,070.85			WATER/TRASH SERVICE	001-4019-560.80-01	B06002
		TOTAL FOR CHECK # 473146	$3,070.85					
473147	3/27/2018	MCKINNEY UTILITY CITY OF	$183.23			WATER/TRASH SERVICE	001-4019-560.80-01	B10001
		TOTAL FOR CHECK # 473147	$183.23					
473148	3/27/2018	MCKINNEY UTILITY CITY OF	$27.05			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
		TOTAL FOR CHECK # 473148	$27.05					
473149	3/27/2018	MCKINNEY UTILITY CITY OF	$1,566.95			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
		TOTAL FOR CHECK # 473149	$1,566.95					
473178	3/27/2018	MD ENGINEERING	$50.00	ARCH/ENG/PROF DESIGN SERV		BUILDING IMPROVEMENTS	499-4152-561.91-01	N41503
		TOTAL FOR CHECK # 473178	$50.00					
473179	3/27/2018	MD ENGINEERING	$11,735.00	ARCH/ENG/PROF DESIGN SERV		BUILDING IMPROVEMENTS	499-4102-561.91-01	N41002
		TOTAL FOR CHECK # 473179	$11,735.00					
473160	3/27/2018	MEDICAL CITY MCKINNEY	$8,804.60			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 473160	$8,804.60					
473274	3/27/2018	MEGILLAH REALTY (REDBUD MCKINNEY)	$21,394.93	REAL PROPERTY RENTAL/LEAS		SPACE RENT	001-4039-560.80-05	
		TOTAL FOR CHECK # 473274	$21,394.93					
473113	3/27/2018	MELISSA CITY OF	$21,403.76	ARCH/ENG/PROF DESIGN SERV		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 473113	$21,403.76					
473021	3/27/2018	MELSHEIMER, ERIN PLLC	$70.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
		TOTAL FOR CHECK # 473021	$70.00					
473122	3/27/2018	MHC KENWORTH DALLAS	$172.34	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	

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		TOTAL FOR CHECK # 473122	$172.34					
472944	3/27/2018	MOODY, JIM	$322.57			INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 472944	$322.57					
473232	3/27/2018	MOORE MEDICAL LLC	$887.69	BLANKET PURCHASE ORDER		MEDICAL SUPPLIES	505-6020-882.61-17	
			$154.70	HOSPITAL SUNDRIES		MEDICAL SUPPLIES	001-0901-648.61-17	
		TOTAL FOR CHECK # 473232	$1,042.39					
473266	3/27/2018	MOSHE COURT REPORTING	$230.00			REPORTERS RECORDS	001-3501-520.65-02	
		TOTAL FOR CHECK # 473266	$230.00					
473202	3/27/2018	MURPHY CITY OF	$111.35	ARCH/ENG/PROF DESIGN SERV		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 473202	$111.35					
472946	3/27/2018	MYERS PARK DEPOSIT REFUNDS	$50.00			USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 472946	$50.00					
472947	3/27/2018	MYERS PARK DEPOSIT REFUNDS	$300.00			USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 472947	$300.00					
473293	3/27/2018	NAO GLOBAL HEALTH LLC	$542.86	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
		TOTAL FOR CHECK # 473293	$542.86					
473112	3/27/2018	NARDIS INC	$650.80	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			$650.80	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
		TOTAL FOR CHECK # 473112	$1,301.60					
473197	3/27/2018	NATIONAL MEDICAL SERVICES INC	$27,579.00	BLANKET PURCHASE ORDER		LAB SERVICES	001-0901-648.64-23	
		TOTAL FOR CHECK # 473197	$27,579.00					
473210	3/27/2018	NATL FOOD GROUP INC	$1,707.12	FOODS, READY-TO-EAT	PO NUM 221472	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 473210	$1,707.12					
473170	3/27/2018	NEVADA VOLUNTEER FIRE DEPT	$35,375.38	ARCH/ENG/PROF DESIGN SERV		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 473170	$35,375.38					
473321	3/27/2018	NGUYEN, ALEXANDER	$656.43		REQ 245107	TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 473321	$656.43					
473249	3/27/2018	NOGUERA, BEATRIZ	$225.00		REQ 245363	INTERPRETER	001-2001-442.64-12	
		TOTAL FOR CHECK # 473249	$225.00					
473290	3/27/2018	NORTEX LUBE AND TUNE	$35.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 473290	$71.90					
473106	3/27/2018	NORTH CENTRAL TX COUNCIL GOV	$300.00	REQ#243801-arlington, tx	crime scene sea-2/12-15	EDUCATION & CONFERENCE	001-5030-641.49-10	

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		TOTAL FOR CHECK # 473106	$300.00					
473217	3/27/2018	NORTH TEXAS TRAILERS LLC	$68.96	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 473217	$68.96					
473073	3/27/2018	NORTH TX MUNICIPAL WATER DIST	$1,397.44	BLANKET PURCHASE ORDER		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
		TOTAL FOR CHECK # 473073	$1,397.44					
473242	3/27/2018	NOVACOPY INC	$27,517.20	COPIER-RENTAL		COPIER RENTAL	001-1001-411.55-05	
		TOTAL FOR CHECK # 473242	$27,517.20					
473159	3/27/2018	NUMBER 1 ALTERATIONS	$42.00	BLANKET PURCHASE ORDER		UNIFORMS	001-5030-641.65-03	
		TOTAL FOR CHECK # 473159	$42.00					
473261	3/27/2018	O'CONNOR'S	$131.00	PUBLICATIONS/AUDIOVISUALS		LIBRARY BOOKS	001-3501-520.65-58	
		TOTAL FOR CHECK # 473261	$131.00					
473265	3/27/2018	O'REILLY AUTO PARTS	($31.70)	INV# 0333-331901	PO# 219091	AUTO MAINTENANCE	001-4409-600.75-62	
			($181.00)	INV# 0333-333626	PO# 219091	AUTO MAINTENANCE	001-4409-600.75-62	
			($119.77)	INV# 0333-333547	PO# 219152	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$181.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$11.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$11.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$49.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$42.86	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$39.98	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$84.72	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$55.49	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$157.17	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$119.77	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$50.74	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$57.66	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$57.82	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$14.41	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$123.06	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$4.01	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$11.78	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$104.42	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$11.78	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$11.78	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$32.44	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$103.50	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$127.62	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$23.60	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$23.60	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$30.26	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$9.54	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$4.01	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$133.05	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	

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		TOTAL FOR CHECK # 473285	$1,357.57					
473068	3/27/2018	OFFICE DEPOT	($74.50)	Inv#107253397001	PO#219466	OFFICE SUPPLIES	001-5001-640.51-01	
			$439.68	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			$37.90	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	507-8301-645.51-01	
			$2.02	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4401-600.51-01	
			$17.33	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4401-600.51-01	
			$8.05	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5570-642.51-01	
			$37.82	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			$386.26	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			$233.67	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			$338.00	OFFICE SUPPLIES (GENERAL)		COPIER SUPPLIES	001-0429-411.51-03	
			$9.37	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0201-411.51-01	
			$9.40	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0201-411.51-01	
			$38.97	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0201-411.51-01	
			$51.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	505-6020-882.51-01	
			$29.50	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6401-643.51-01	
			$108.00	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6420-641.51-01	
			$12.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			$20.94	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0860-443.51-01	
			$340.94	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			$23.16	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			$21.94	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0501-411.51-01	
			$40.19	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.61-08	
			$39.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2560-440.51-01	
			$42.66	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0820-443.51-01	
			$56.08	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3201-482.51-01	
			$6.07	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3201-482.51-01	
			$59.55	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			$139.31	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			$23.94	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0630-411.51-01	
			$49.92	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5550-642.51-01	
			$15.94	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2020-442.51-01	
			$15.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5550-642.51-01	
			$182.06	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-8201-848.51-01	
			$14.79	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-8201-848.51-01	
			$14.79	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-8201-848.51-01	
			$23.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2580-440.51-01	
			$80.35	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2010-442.51-01	
			$24.57	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5060-644.51-01	
			$15.95	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5060-644.51-01	
			$29.97	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2020-442.51-01	
			$6.49	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2510-440.51-01	
			$2,285.20	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221750	CENTRAL SUPPLY	001-0000-124.01-01	
			$2,847.80	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221750	CENTRAL SUPPLY	001-0000-124.01-01	
			$1,627.51	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221750	CENTRAL SUPPLY	001-0000-124.01-01	
			$180.09	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6401-643.51-01	
			$24.39	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.61-08	
			$30.39	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2520-440.51-01	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$22.73	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2580-440.51-01	
			$8.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2580-440.51-01	
			$83.48	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
		TOTAL FOR CHECK # 473068	$10,086.30					
473103	3/27/2018	OWEN, COBY	$7.03			INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 473103	$7.03					
473200	3/27/2018	OXFORD DIAGNOSTIC LABORATORIES	$45.00	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
			$90.00	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
		TOTAL FOR CHECK # 473200	$135.00					
473194	3/27/2018	PERFORMANCE ORTHOPAEDICS	$57.06			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 473194	$57.06					
473208	3/27/2018	PETROLEUM TRADERS CORPORATION	($7,803.07)	INV#1239342	PO# 221734	FUEL - GAS	001-0000-124.05-02	
			$7,803.07	INV#1239342A	PO# 221734	FUEL - GAS	001-0000-124.05-02	
			($6,872.30)	INV#1239341	PO# 221734	FUEL - GAS	001-0000-124.05-02	
			$6,872.30	INV#1239341A	PO# 221734	FUEL - GAS	001-0000-124.05-02	
			$6,654.50	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221734	FUEL - GAS	001-0000-124.05-02	
			$7,590.55	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221734	FUEL - GAS	001-0000-124.05-02	
			$8,220.33	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221828	FUEL - GAS	001-0000-124.05-02	
			$8,165.24	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221828	FUEL - GAS	001-0000-124.05-02	
			$3,559.23	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221829	FUEL - GAS	001-0000-124.05-02	
			$7,276.48	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221735	FUEL - GAS	001-0000-124.05-02	
		TOTAL FOR CHECK # 473208	$41,466.33					
472992	3/27/2018	PFISTER BORSERINE & ASSOCIATES	$20.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 472992	$20.00					
473175	3/27/2018	PIERCE, LAWRENCE S. MD	$237.50			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 473175	$237.50					
473081	3/27/2018	PLANO CITY OF	$791.49	ARCH/ENG/PROF DESIGN SERV		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 473081	$791.49					
473059	3/27/2018	PLANO POWER EQUIPMENT	$55.89	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$16.97	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$61.67	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$5.00	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$81.92	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 473059	$221.45					
473057	3/27/2018	POLLOCK PAPER DISTRIBUTORS	$2,297.00	HOSPITAL SUNDRIES		DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 473057	$2,297.00					
473078	3/27/2018	PRECISION DELTA CORP	$148.00	POLICE EQUIPMENT/SUPPLIES		ARMS TRAINING/QUALIFYING	001-3501-520.49-30	
		TOTAL FOR CHECK # 473078	$148.00					

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473253	3/27/2018	PREMIER TRUCK GROUP	$48.89	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 473253	$48.89					
473191	3/27/2018	PRINCETON CITY OF	$46,458.88	FIRE PROTECTION EQUIPMENT		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 473191	$46,458.88					
473110	3/27/2018	PROSPER TOWN OF	$158.28	FIRE PROTECTION EQUIPMENT		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 473110	$158.28					
473319	3/27/2018	RE BUSINESS SOLUTIONS	$73.50	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
		TOTAL FOR CHECK # 473319	$73.50					
473172	3/27/2018	RECOVERY HEALTHCARE CORP	$266.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			$28.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			$161.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
		TOTAL FOR CHECK # 473172	$456.00					
473173	3/27/2018	RECOVERY HEALTHCARE CORP	$2,446.25			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			($66.50)	INV 9042858		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			($114.00)	INV 9042858		ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
		TOTAL FOR CHECK # 473173	$2,265.75					
473291	3/27/2018	RED THE UNIFORM TAILOR	$266.36	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$43.52	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			$531.54	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			$279.74	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			$151.43	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$205.96	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
		TOTAL FOR CHECK # 473291	$1,478.55					
473307	3/27/2018	REYNOLDS, KELLY	$8.69			INMATE TRANSPORT	001-5001-640.65-30	
			$5.83			INMATE TRANSPORT	001-5001-640.65-30	
			$11.39			INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 473307	$25.91					
473045	3/27/2018	RICHARDSON BROWN PLLC	$40.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
		TOTAL FOR CHECK # 473045	$40.00					
473311	3/27/2018	RIVERA-JONES, BRENNAN	$1,403.79	MISC PROFESSIONAL SERVICE		CONSULTANTS	180-2532-440.64-01	GT192D
		TOTAL FOR CHECK # 473311	$1,403.79					
473254	3/27/2018	RIVERA-WORLEY CARMEN	$33.79			TRAVEL REIMBURSEMENT	001-2501-440.49-01	417VJ
			$67.58			TRAVEL REIMBURSEMENT	001-2501-440.49-01	429VJ
		TOTAL FOR CHECK # 473254	$101.37					
473062	3/27/2018	ROACH, JOHN R JR	$126.44			TRAVEL REIMBURSEMENT	180-2532-440.49-01	GT192D
		TOTAL FOR CHECK # 473062	$126.44					

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473063	3/27/2018	ROMCO EQUIPMENT CO	$162.74	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221638	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 473063	$162.74					
473303	3/27/2018	ROPER'S WRECKER SERVICE	$95.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$450.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$131.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$225.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$131.00	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-5001-640.65-32	
		TOTAL FOR CHECK # 473303	$1,032.00					
473165	3/27/2018	ROSE CONTRACTING	$28,410.20	ROAD MATERIAL (ASPHALT)		ROAD MAINTENANCE	010-7501-680.75-32	
			$96,076.40	ROAD MATERIAL (ASPHALT)		ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 473165	$124,486.60					
473211	3/27/2018	ROYSE CITY CITY OF	$9,455.50	FIRE PROTECTION EQUIPMENT		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 473211	$9,455.50					
473206	3/27/2018	RUCKEL, CHUCK	$288.00	round rock, tx		TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 473206	$288.00					
473195	3/27/2018	SAFETY-KLEEN SYSTEMS INC	$538.80	BLANKET PURCHASE ORDER		WASTE SERVICES	001-4401-600.80-07	
		TOTAL FOR CHECK # 473195	$538.80					
473312	3/27/2018	SHEFFIELD, WENDELL W	$1,253.36			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR401R
		TOTAL FOR CHECK # 473312	$1,253.36					
473098	3/27/2018	SHERWIN WILLIAMS	$1,719.90	PAINTS/PROTECTIVE COATING		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
		TOTAL FOR CHECK # 473098	$1,719.90					
473267	3/27/2018	SJL REPORTING	$208.89			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR417R
		TOTAL FOR CHECK # 473267	$208.89					
473205	3/27/2018	SMART START INC	$75.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			$45.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
		TOTAL FOR CHECK # 473205	$491.00					
473204	3/27/2018	SOUTHERN TIRE MART LLC	$82.75	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$170.36	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 473204	$253.11					

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473076	3/27/2018	SOUTHWEST INTERNATIONAL TRUCKS	($600.00)	INV# MP178254	PO# 219149	AUTO MAINTENANCE	001-4409-600.75-62	
			($300.00)	INV# MP178558	PO# 219149	AUTO MAINTENANCE	001-4409-600.75-62	
			$2,992.14	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$83.60	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$120.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$96.91	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$778.18	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$776.52	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$224.24	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$1,551.08	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$10.04	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$18.37	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$101.49	AUTO & TRUCK ACCESSORIES	PO NUM 221686	PARTS	001-0000-124.05-01	
			$138.52	AUTO/TRUCK MAINT. ITEMS	PO NUM 221686	PARTS	001-0000-124.05-01	
			$32.07	BELTS:CONVEYOR/ELEVATOR/V	PO NUM 221686	PARTS	001-0000-124.05-01	
			$4.29	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$1,086.44	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$280.26	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$30.70	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$783.09	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
	TOTAL FOR CHECK # 473076		$8,207.94					
473182	3/27/2018	SPARTAN PSYCHOLOGICAL CONSULT	$5,150.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-6401-643.64-03	
	TOTAL FOR CHECK # 473182		$5,150.00					
473017	3/27/2018	SPIGNER & ASSOCIATES PC	$347.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
	TOTAL FOR CHECK # 473017		$347.00					
473102	3/27/2018	STERICYCLE INC	$122.78	BLANKET PURCHASE ORDER		LAB SUPPLIES	507-8301-645.61-16	
	TOTAL FOR CHECK # 473102		$122.78					
473176	3/27/2018	STOP TECH LTD	$929.84	POLICE EQUIPMENT/SUPPLIES		SAFETY SUPPLIES	001-5001-640.61-23	
	TOTAL FOR CHECK # 473176		$929.84					
473245	3/27/2018	SUPERSHUTTLE INTERNATIONAL	$237.10		REQ 245410	WITNESS COSTS	001-3501-520.65-31	
	TOTAL FOR CHECK # 473245		$237.10					
473271	3/27/2018	SYSCO NORTH TEXAS	$383.97	EDIBLE FOODS, STAPLE	PO NUM 221578	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$263.36	FOODS, READY-TO-EAT	PO NUM 221578	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$539.48	FOODS, PERISHABLE	PO NUM 221578	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$565.26	EDIBLE FOODS, STAPLE	PO NUM 221659	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$829.77	FOODS, READY-TO-EAT	PO NUM 221659	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$626.78	FOODS, PERISHABLE	PO NUM 221659	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$3,175.84	EDIBLE FOODS, STAPLE	PO NUM 221660	JAIL FOOD	001-0000-124.02-02	
			$255.00	FOODS, READY-TO-EAT	PO NUM 221660	JAIL FOOD	001-0000-124.02-02	
			$632.15	FOODS, PERISHABLE	PO NUM 221660	JAIL FOOD	001-0000-124.02-02	
			$294.20	FOODS, PERISHABLE	PO NUM 221752	JAIL FOOD	001-0000-124.02-02	
			$53.97	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	

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		TOTAL FOR CHECK # 473271	$7,619.78					
473255	3/27/2018	TEMPS OF MCKINNEY	$3,232.68	BLANKET PURCHASE ORDER		CONTRACT LABOR	001-1001-411.43-01	
		TOTAL FOR CHECK # 473255	$3,232.68					
473308	3/27/2018	TEXAS BIT	$2,238.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			$782.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			$796.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			$2,127.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			$504.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			$2,065.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			$4,015.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			$2,375.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			$2,646.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			$1,396.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 473308	$18,947.00					
473272	3/27/2018	THE OFFICE PAL INC	$8,599.00	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221709	CENTRAL SUPPLY	001-0000-124.01-01	
		TOTAL FOR CHECK # 473272	$8,599.00					
473154	3/27/2018	THYSSENKRUPP ELEVATOR CORP	$171.78	BLANKET PURCHASE ORDER		ELEVATOR MAINTENANCE	001-4019-560.75-48	B17001
			$10,053.00	BUILDING MAINT. & REPAIR		ELEVATOR MAINTENANCE	001-4019-560.75-48	HCF001
		TOTAL FOR CHECK # 473154	$10,224.78					
473238	3/27/2018	TILLERY, TAYLOR J DVM PLLC	$2,820.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
		TOTAL FOR CHECK # 473238	$2,820.00					
473310	3/27/2018	TINSLEY, ANNIE	$69.22			TRAVEL REIMBURSEMENT	001-7001-800.49-01	
		TOTAL FOR CHECK # 473310	$69.22					
473243	3/27/2018	TINT KING LLC	$550.00	AUTO BODIES & ACCESSORIES		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 473243	$550.00					
473114	3/27/2018	TISSUE TECHNIQUES PATHOLOGY	$651.00	BLANKET PURCHASE ORDER		HISTOLOGY SUPPLIES	001-0901-648.61-32	
		TOTAL FOR CHECK # 473114	$651.00					
473262	3/27/2018	TML & ASSOCIATES	$417.99			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR401R
			$1,253.76			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR380R
			$835.98			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR380R
			$835.98			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
			$2,089.95			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
			$835.77			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
		TOTAL FOR CHECK # 473262	$6,269.43					
473108	3/27/2018	TOLEDO ENTERPRISES	$187.50	REQ 245314		INTERPRETER	001-2001-442.64-12	
		TOTAL FOR CHECK # 473108	$187.50					
95026	3/21/2018	TRISTAR RISK MANAGEMENT	$6,478.74			TRISTAR RISK MGMT.	502-0000-103.01-02	

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		TOTAL FOR CHECK # 95026	$6,478.74					
95027	3/21/2018	TRISTAR RISK MANAGEMENT	$2,243.31			TRISTAR RISK MGMT.	502-0000-103.01-02	
		TOTAL FOR CHECK # 95027	$2,243.31					
95028	3/21/2018	TRISTAR RISK MANAGEMENT	$13,263.64			TRISTAR RISK MGMT.	502-0000-103.01-02	
		TOTAL FOR CHECK # 95028	$13,263.64					
95029	3/21/2018	TRISTAR RISK MANAGEMENT	$3,390.24			TRISTAR RISK MGMT.	502-0000-103.01-02	
		TOTAL FOR CHECK # 95029	$3,390.24					
473177	3/27/2018	TRISTAR RISK MANAGEMENT	$10,725.00	BLANKET PURCHASE ORDER		OTHER INSURANCE PREMIUMS	502-0322-413.59-05	
		TOTAL FOR CHECK # 473177	$10,725.00					
473305	3/27/2018	TRUE CANINE INTERNATIONAL	$8,500.00	SECURITY/FIRE/SAFETY SERV		INVESTIGATIVE EQUIPMENT	001-1010-411.90-17	REPCAP
		TOTAL FOR CHECK # 473305	$8,500.00					
473188	3/27/2018	TRUGREEN COMMERCIAL	$996.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B21001
			$239.00	AGRI. IMPLEMENTS/ACCESSOR		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B15002
			$165.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B15001
			$276.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B06002
			$205.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B03002
			$998.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B03001
			$99.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B07001
			$182.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B11001
			$85.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B22001
		TOTAL FOR CHECK # 473188	$3,245.00					
473090	3/27/2018	TX BOARD LEGAL SPECIALIZATION	$125.00	REQ 245398		DUES & SUBSCRIPTIONS	001-2560-440.55-10	
		TOTAL FOR CHECK # 473090	$125.00					
473199	3/27/2018	TX COALITION FOR ANIMAL PROT	$470.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			$865.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			$150.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
		TOTAL FOR CHECK # 473199	$1,485.00					
473151	3/27/2018	TX GENERAL LAND OFFICE	$15,279.79			NATURAL GAS	001-4019-560.80-03	B03001
		TOTAL FOR CHECK # 473151	$15,279.79					
473111	3/27/2018	TX JUSTICE COURT JUDGES	$25.00	REQ#245434-round rock, tx	navig justice-4/8-10/18	EDUCATION & CONFERENCE	001-2430-444.49-10	
			$25.00	REQ#245434-round rock, tx	navig justice-4/8-10/18	EDUCATION & CONFERENCE	001-2430-444.49-10	
		TOTAL FOR CHECK # 473111	$50.00					
473117	3/27/2018	TX RADIOLOGY ASSOCIATES	$34.24			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 473117	$34.24					
473162	3/27/2018	TYLER TECHNOLOGIES	$100.00	DP SERV/SOFTWARE PURCHASE		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 473162	$100.00					

DISBURSEMENTS
FOR 4/2/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
473275	3/27/2018	TYLER TECHNOLOGIES INC	$3,708.12	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	442-0649-414.90-50	03FIN
			$1,000.00	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	442-0649-414.90-50	03FIN
			$4,747.50	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	442-0649-414.90-50	03FIN
			$4,837.84	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	442-0649-414.90-50	03FIN
			$7,464.21	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	442-0649-414.90-50	03FIN
			$1,750.00	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	442-0649-414.90-50	03FIN
			$591.99	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	442-0649-414.90-50	03FIN
		TOTAL FOR CHECK # 473275	$24,099.66					
95030	3/23/2018	UNITED HEALTHCARE	$7,771.67			UNITED HEALTHCARE	503-0000-103.02-01	
		TOTAL FOR CHECK # 95030	$7,771.67					
95031	3/23/2018	UNITED HEALTHCARE	$382,030.24			UNITED HEALTHCARE	505-0000-103.03-01	
		TOTAL FOR CHECK # 95031	$382,030.24					
95032	3/23/2018	UNITED HEALTHCARE	$2,538.03			UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
		TOTAL FOR CHECK # 95032	$2,538.03					
473198	3/27/2018	UNITED STATES TREASURY	$300.00			HEARING MASTERS	001-0860-443.64-14	
		TOTAL FOR CHECK # 473198	$300.00					
473315	3/27/2018	US CORRECTIONS LLC	$1,634.85	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			$769.50	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 473315	$2,404.35					
473203	3/27/2018	UT SOUTHWESTERN MEDICAL CENTER	$2,520.00	BLANKET PURCHASE ORDER		AMUBLANCE SERVICE	001-0901-648.65-28	
		TOTAL FOR CHECK # 473203	$2,520.00					
473121	3/27/2018	UT SOUTHWESTERN MSP	$1,294.34			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 473121	$1,294.34					
473236	3/27/2018	V-QUEST OFFICE MACHINE &	$460.80	COMPUTER HARDWARE&PERIPHE		ONE-TIME BUDGET NON-CAP	028-2430-444.87-04	
		TOTAL FOR CHECK # 473236	$460.80					
473304	3/27/2018	VARIVERGE LLC	$5,547.32	PRINTING & SILK SCREENING		TAX ROLL PREPARATION	001-3101-483.64-07	
		TOTAL FOR CHECK # 473304	$5,547.32					
473295	3/27/2018	WC OF TEXAS	$339.18	RENTAL OR LEASE OF EQUIPM		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 473295	$339.18					
473296	3/27/2018	WC OF TEXAS	$2,294.30			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 473296	$2,294.30					
473297	3/27/2018	WC OF TEXAS	$917.72			WATER/TRASH SERVICE	001-4019-560.80-01	B21001
		TOTAL FOR CHECK # 473297	$917.72					
473298	3/27/2018	WC OF TEXAS	$678.36			WATER/TRASH SERVICE	001-4019-560.80-01	B11001

DISBURSEMENTS
FOR 4/2/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 473298	$678.36					
473299	3/27/2018	WC OF TEXAS	$350.05	MANAGEMENT SERVICES		TRASH DISPOSAL	001-7801-760.80-04	
		TOTAL FOR CHECK # 473299	$350.05					
473300	3/27/2018	WC OF TEXAS	$254.90	MISCELLANEOUS SERVICES		WATER/TRASH SERVICE	010-1001-680.80-01	
		TOTAL FOR CHECK # 473300	$254.90					
473058	3/27/2018	WEST PUBLISHING CORPORATION	$382.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-3501-520.55-10	
		TOTAL FOR CHECK # 473058	$382.00					
473168	3/27/2018	WESTMINSTER VOLUNTEER FIRE	$21,804.84	FIRE PROTECTION EQUIPMENT		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 473168	$21,804.84					
473115	3/27/2018	WYLIE CITY OF	$26,720.77	FIRE PROTECTION EQUIPMENT		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 473115	$26,720.77					
473280	3/27/2018	YOUNG-MARTINEZ, LATOYA	$1,671.16			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR429R
			$417.79			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR429R
		TOTAL FOR CHECK # 473280	$2,088.95					
		GRAND TOTAL	$1,701,531.84				NUMBER OF CHECKS - 255	
							NUMBER OF TRANSACTIONS - 666	