

**2018**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: APRIL 9, 2018  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: APRIL 3, 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: \$5,743,907.64

  
\_\_\_\_\_  
JEFFERY MAY - COUNTY AUDITOR

\_\_\_\_\_  
APRIL 3, 2018

\_\_\_\_\_  
DATE

**DISBURSEMENTS  
FOR 4/9/18 COURT**

Date: 4/3/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
473652	4/3/2018	1ST CHOICE RESTAURANT EQUIP & SUPPL	\$492.78	CAFETERIA/KITCHEN EQUIP.		KITCHEN SUPPLIES	001-5030-841.61-15	
TOTAL FOR CHECK # 473652			\$492.78					
473648	4/3/2018	A GLOBAL LINK	\$150.00	req# 245008		INTERPRETER	001-2401-444.64-12	
TOTAL FOR CHECK # 473648			\$150.00					
473509	4/3/2018	A-1 LITTLE JOHN INC	\$100.89	BUILDINGS, FABRICATED		EQUIPMENT RENTAL	010-7501-880.65-10	
TOTAL FOR CHECK # 473509			\$100.89					
473455	4/3/2018	AAI TROPHIES & AWARDS	\$817.50	BADGES/IDENTIFICATION EQ.		MISCELLANEOUS	001-1001-411.87-01	
TOTAL FOR CHECK # 473455			\$817.50					
473548	4/3/2018	ACL SERVICES LTD	\$3,299.80	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 473548			\$3,299.80					
473557	4/3/2018	ADAMS, L SHERYL	\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
TOTAL FOR CHECK # 473557			\$1,650.00					
473568	4/3/2018	AG POWER INC	\$321.05	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 473568			\$321.05					
473649	4/3/2018	AK SOLID STATE INC	\$4,578.25	ELECTRICAL EQUIP/SUPPLIES		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 473649			\$4,578.25					
473417	4/3/2018	ALBANO LAW PLLC	\$210.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 473417			\$210.00					
473438	4/3/2018	ALBIN ROACH PLLC	\$25.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
			\$1,545.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
			\$10.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
			\$30.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 473438			\$1,610.00					
473525	4/3/2018	ALDRIDGE, DANIELLE M	\$528.98	d aldridge-galveston, tx	csot training-3/4-7/18	EDUCATION & CONFERENCE	001-8401-643.49-10	
			(\$520.00)	d aldridge-galveston, tx	csot training-3/4-7/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 473525			\$8.98					
473458	4/3/2018	ALFORD INSURANCE AGENCY	\$34.66	BLANKET PURCHASE ORDER		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	

**DISBURSEMENTS  
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<b>TOTAL FOR CHECK # 473458</b>			<b>\$34.66</b>					
473506	4/3/2018	ALLEN CITY OF	\$125,269.23			TIF ZONE PARTICIPATION	001-1001-411.81-03	
<b>TOTAL FOR CHECK # 473506</b>			<b>\$125,269.23</b>					
473616	4/3/2018	ALLINA HEALTH SYSTEM	\$250.00	REQ#245341		LAB SERVICES	001-0901-648.64-23	
<b>TOTAL FOR CHECK # 473616</b>			<b>\$250.00</b>					
473567	4/3/2018	ALLMARK IMPRESSIONS LTD	\$28.42	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$16.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
<b>TOTAL FOR CHECK # 473567</b>			<b>\$45.30</b>					
473607	4/3/2018	ALPHAGRAPHICS SAN ANTONIO	\$57.50	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-0601-414.65-62	
			\$57.50	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-2040-442.65-62	
<b>TOTAL FOR CHECK # 473607</b>			<b>\$115.00</b>					
473644	4/3/2018	AMAZON BUSINESS	\$1,049.34	PHOTOGRAPHIC EQUIP/SUPPLY		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
<b>TOTAL FOR CHECK # 473644</b>			<b>\$1,049.34</b>					
473550	4/3/2018	AMERICAN LANGUAGE TECHNOLOGIES	\$539.62		REQ 245502	SUBSTITUTE COURT REPORTER	015-2180-442.64-15	CRPBR
<b>TOTAL FOR CHECK # 473550</b>			<b>\$539.62</b>					
473462	4/3/2018	AMERICAN NATIONAL BANK	\$168.10			BANK ANALYSIS CHARGES	001-1001-411.64-43	
			\$168.10			BANK ANALYSIS CHARGES	001-1001-411.64-43	
			\$280.38			BANK ANALYSIS CHARGES	001-1001-411.64-43	
			\$347.56			BANK ANALYSIS CHARGES	001-1001-411.64-43	
			\$220.08			BANK ANALYSIS CHARGES	001-1001-411.64-43	
			\$220.08			BANK ANALYSIS CHARGES	001-1001-411.64-43	
			\$220.08			BANK ANALYSIS CHARGES	001-1001-411.64-43	
			\$322.42			BANK ANALYSIS CHARGES	001-1001-411.64-43	
<b>TOTAL FOR CHECK # 473462</b>			<b>\$1,946.80</b>					
473556	4/3/2018	AMON, JERRY	\$17.30			INMATE TRANSPORT	001-5001-640.65-30	
			\$19.95			INMATE TRANSPORT	001-5001-640.65-30	
<b>TOTAL FOR CHECK # 473556</b>			<b>\$37.25</b>					
473504	4/3/2018	ARRIS, MONIKA	\$161.00	austin, tx		TRAVEL ADVANCES	001-0000-122.01-01	
<b>TOTAL FOR CHECK # 473504</b>			<b>\$161.00</b>					
473537	4/3/2018	AT&T MOBILITY	\$40.99	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$93.01	RADIO & TELECOMMUNICATION		CELLULAR TELEPHONE	507-8330-645.80-15	
			\$37.99	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-5001-640.80-11	
			\$151.96	RADIO & TELECOMMUNICATION		COMMUNICATION LINE LEASE	507-8330-645.80-12	
			\$152.16	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-6401-643.80-11	
			\$52.19	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	028-2401-444.80-11	
			\$26.09	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	001-0629-414.80-15	
			\$13.05	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	507-8301-645.80-15	
			\$13.05	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	507-8330-645.80-15	

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			\$38.00	IR:RADIO EQUIP/ACCESSORIE		PHONE/MEDIA SERVICE	102-5860-720.80-11	GT237G
			\$317.93	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	102-5860-720.80-15	GT237G
			\$52.19	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	104-5862-720.80-15	GT238G
			\$10,449.93	COMMUNICATION/MEDIA SERV.		CELLULAR TELEPHONE	001-0629-414.80-15	
			\$4,642.95	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$104.38	RADIO & TELECOMMUNICATION		CELLULAR TELEPHONE	001-6401-643.80-15	
			(\$37.99)	from 220551 to 221224 to		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$3,826.96	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$3,920.00	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
<b>TOTAL FOR CHECK # 473537</b>			<b>\$23,894.84</b>					
473538	4/3/2018	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	
<b>TOTAL FOR CHECK # 473538</b>			<b>\$467.98</b>					
473534	4/3/2018	AT&T MOBILITY/BRM SEI	\$26.35	COMMUNICATION/MEDIA SERV.		CELLULAR TELEPHONE	507-8301-645.80-15	
			\$104.38	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$104.38	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$37.99	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
<b>TOTAL FOR CHECK # 473534</b>			<b>\$273.10</b>					
473539	4/3/2018	BANOWSKY & LEVINE	\$6.67			LEGAL EXPENSE	001-7530-680.92-61	03113
			\$1,837.02			LEGAL EXPENSE	001-7530-680.92-61	03113
<b>TOTAL FOR CHECK # 473539</b>			<b>\$1,843.69</b>					
473464	4/3/2018	BAUER, GAYLE	\$1,250.00	BLANKET PURCHASE ORDER		IN-HOUSE TRAINING	001-5030-641.49-20	
			\$300.00	BLANKET PURCHASE ORDER		IN-HOUSE TRAINING	001-5001-640.49-20	
<b>TOTAL FOR CHECK # 473464</b>			<b>\$1,550.00</b>					
473457	4/3/2018	BEN E KEITH DFW	\$188.91	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-5050-641.61-10	
			\$423.09	EDIBLE FOODS, STAPLE	PO NUM 221768	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$99.78	FOODS, READY-TO-EAT	PO NUM 221768	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$973.25	FOODS, PERISHABLE	PO NUM 221768	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$3,147.22	EDIBLE FOODS, STAPLE	PO NUM 221868	JAIL FOOD	001-0000-124.02-02	
			\$498.90	FOODS, READY-TO-EAT	PO NUM 221868	JAIL FOOD	001-0000-124.02-02	
			\$1,063.15	FOODS, PERISHABLE	PO NUM 221868	JAIL FOOD	001-0000-124.02-02	
<b>TOTAL FOR CHECK # 473457</b>			<b>\$6,394.30</b>					
473385	4/3/2018	BENAVIDES, ALMA	\$50.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
<b>TOTAL FOR CHECK # 473385</b>			<b>\$50.00</b>					
473546	4/3/2018	BENAVIDES, ALMA	\$600.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
			\$2,400.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
<b>TOTAL FOR CHECK # 473546</b>			<b>\$3,000.00</b>					
473589	4/3/2018	BIMBO BAKERIES USA INC	\$560.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$619.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$560.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	

**DISBURSEMENTS  
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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$619.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$560.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$619.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$73.08	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$136.80	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$84.08	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$52.08	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$30.66	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$35.56	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$30.66	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$35.56	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$30.66	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$35.56	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
TOTAL FOR CHECK # 473589			\$4,082.30					
473451	4/3/2018	BOB BARKER COMPANY INC	\$1,044.00	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 473451			\$1,044.00					
473403	4/3/2018	BOYD, CASEY T	\$633.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 473403			\$633.00					
473498	4/3/2018	BRUCKNER TRUCK SALES	\$167.86	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 473498			\$167.86					
473559	4/3/2018	BUZZ PHOTOS	\$65.00		REQ 245585	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 473559			\$65.00					
473609	4/3/2018	CAT'S	\$1,341.41			SUBSTITUTE COURT REPORTER	015-2180-442.64-15	CRPBR
TOTAL FOR CHECK # 473609			\$1,341.41					
473625	4/3/2018	CAVALLO ENERGY TEXAS LLC	\$1,141.41			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 473625			\$1,141.41					
473626	4/3/2018	CAVALLO ENERGY TEXAS LLC	\$751.62			ELECTRIC SERVICE	001-4019-560.80-02	B10001
TOTAL FOR CHECK # 473626			\$751.62					
473627	4/3/2018	CAVALLO ENERGY TEXAS LLC	\$46,157.42			ELECTRIC SERVICE	001-4019-560.80-02	B21001
TOTAL FOR CHECK # 473627			\$46,157.42					
473628	4/3/2018	CAVALLO ENERGY TEXAS LLC	\$61,977.88			ELECTRIC SERVICE	001-4019-560.80-02	B03001
TOTAL FOR CHECK # 473628			\$61,977.88					
473629	4/3/2018	CAVALLO ENERGY TEXAS LLC	\$1,877.76			ELECTRIC SERVICE	001-4019-560.80-02	B07001
TOTAL FOR CHECK # 473629			\$1,877.76					
473630	4/3/2018	CAVALLO ENERGY TEXAS LLC	\$542.94			ELECTRIC SERVICE	001-4019-560.80-02	B10001
TOTAL FOR CHECK # 473630			\$542.94					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
473631	4/3/2018	CAVALLO ENERGY TEXAS LLC	\$454.32			ELECTRIC SERVICE	001-4019-560.80-02	B10001
TOTAL FOR CHECK # 473631			\$454.32					
473632	4/3/2018	CAVALLO ENERGY TEXAS LLC	\$505.70			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 473632			\$505.70					
473633	4/3/2018	CAVALLO ENERGY TEXAS LLC	\$1,307.41			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 473633			\$1,307.41					
473634	4/3/2018	CAVALLO ENERGY TEXAS LLC	\$7,411.47			ELECTRIC SERVICE	001-4019-560.80-02	B17001
TOTAL FOR CHECK # 473634			\$7,411.47					
473635	4/3/2018	CAVALLO ENERGY TEXAS LLC	\$1,585.79			ELECTRIC SERVICE	001-4019-560.80-02	ELESPC
TOTAL FOR CHECK # 473635			\$1,585.79					
473636	4/3/2018	CAVALLO ENERGY TEXAS LLC	\$148.24			ELECTRIC SERVICE	001-4019-560.80-02	B20001
TOTAL FOR CHECK # 473636			\$148.24					
473637	4/3/2018	CAVALLO ENERGY TEXAS LLC	\$2,024.64			ELECTRIC SERVICE	001-4019-560.80-02	HCF001
TOTAL FOR CHECK # 473637			\$2,024.64					
473638	4/3/2018	CAVALLO ENERGY TEXAS LLC	\$1,693.45			ELECTRIC SERVICE	001-4019-560.80-02	B20001
TOTAL FOR CHECK # 473638			\$1,693.45					
473639	4/3/2018	CAVALLO ENERGY TEXAS LLC	\$1,457.57			ELECTRIC SERVICE	001-4019-560.80-02	B20001
TOTAL FOR CHECK # 473639			\$1,457.57					
473482	4/3/2018	CESCO INC	\$95.00	BLANKET PURCHASE ORDER		SOFTWARE MAINTENANCE	001-1001-411.75-03	
			\$95.00	BLANKET PURCHASE ORDER		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 473482			\$190.00					
473615	4/3/2018	CINTAS FIRST AID & SAFETY	\$68.72	BLANKET PURCHASE ORDER		LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 473615			\$68.72					
473617	4/3/2018	CLARK SECURITY PRODUCTS	\$410.35	ARCH/ENG/PROF DESIGN SERV		BUILDING MAINTENANCE	001-4019-560.75-40	B06002
TOTAL FOR CHECK # 473617			\$410.35					
473610	4/3/2018	CLEMENT, KELLEY	\$392.14	k clement-waco, tx	towa conference-3/12-14/18	EDUCATION & CONFERENCE	001-8201-648.49-10	
			(\$354.00)	k clement-waco, tx	towa conference-3/12-14/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 473610			\$38.14					
473542	4/3/2018	CLERK OF SUPERIOR COURT	\$241.00		REQ 245558	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 473542			\$241.00					
473522	4/3/2018	CLINE, SANDY	\$209.00	san antonio, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 473522			\$209.00					
473643	4/3/2018	COLLIN COUNTY BAR ASSOCIATION	\$25.00	REQ#245401-mckinney, tx	nuts/bolts-4/26/18	EDUCATION & CONFERENCE	001-2580-440.49-10	

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			\$25.00	REQ#245401-mckinney, tx	nuts/bolts-4/26/18	EDUCATION & CONFERENCE	001-2580-440.49-10	
			\$25.00	REQ#245401-mckinney, tx	nuts/bolts-4/26/18	EDUCATION & CONFERENCE	001-2580-440.49-10	
TOTAL FOR CHECK # 473643			\$75.00					
473570	4/3/2018	COLLIN COUNTY BENCH BAR FDN	\$775.00	REQ# 245589-rockwall, tx	cc bench bar-5/4-6/18	EDUCATION & CONFERENCE	001-2550-440.49-10	
TOTAL FOR CHECK # 473570			\$775.00					
473481	4/3/2018	COLLIN COUNTY TAX ASSESSOR	\$75.00	BARRY RODGERS		SECURITY SERVICE	001-3101-483.64-08	
TOTAL FOR CHECK # 473481			\$75.00					
473531	4/3/2018	CONSOLIDATED TRAFFIC CONTROL	\$344.00	TAPE-NOT DP/MEASURE/OPTIC		PUBLIC NOTIFICATIONS	010-7501-880.65-01	
TOTAL FOR CHECK # 473531			\$344.00					
473508	4/3/2018	COOPERS COPIES & PRINTING	\$1,689.00	BUILDING MAINT. & REPAIR		PRINTED MATERIALS	001-5030-641.65-62	
TOTAL FOR CHECK # 473508			\$1,689.00					
473507	4/3/2018	COPELAND, WELDON	\$15.59	w copeland-plano, tx	meeting@baylor-3/28/18	EDUCATION & CONFERENCE	001-2180-442.49-10	
			\$64.75	w copeland-terrell, tx	meeting@st hosp-3/27/18	EDUCATION & CONFERENCE	001-2180-442.49-10	
TOTAL FOR CHECK # 473507			\$80.34					
473490	4/3/2018	COSERV	\$828.24			ELECTRIC SERVICE	001-4019-560.80-02	B22001
TOTAL FOR CHECK # 473490			\$828.24					
473657	4/3/2018	CURTIS, TRACI	\$20.17			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 473657			\$20.17					
473604	4/3/2018	DC REPORTING	\$632.73			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRCAC
			\$2,109.10			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
TOTAL FOR CHECK # 473604			\$2,741.83					
473547	4/3/2018	DEALERS ELECTRICAL SUPPLY	\$248.29	EQUIP MAINT-APPLIANC/FURN		BUILDING MAINTENANCE	001-4019-560.75-40	B06002
TOTAL FOR CHECK # 473547			\$248.29					
473576	4/3/2018	DOUBLE D INTERNATIONAL FOOD CO	\$3,892.00	FOODS, READY-TO-EAT	PO NUM 221804	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 473576			\$3,892.00					
473602	4/3/2018	DOUGLAS, DUSTIN	\$11.72			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 473602			\$11.72					
473530	4/3/2018	DOUGLASS DISTRIBUTING	\$161.46	FUEL/OIL/GREASE/LUBRICANT		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$161.46	FUEL/OIL/GREASE/LUBRICANT		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 473530			\$322.92					
473655	4/3/2018	DREAM RANCH OFFICE SUPPLIES	\$503.68	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
TOTAL FOR CHECK # 473655			\$503.68					
473614	4/3/2018	DURHAM SCHOOL SERVICES LP	\$385.00	RENTAL OR LEASE SERVICES		MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 473614			\$385.00					

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473452	4/3/2018	ECOLAB INC	\$665.00	JANITORIAL SUPPLIES-GEN.		KITCHEN SUPPLIES	001-5050-641.61-15	
			\$2,585.75	JANITORIAL SUPPLIES-GEN.		JANITORIAL SUPPLIES	001-5050-641.71-21	
<b>TOTAL FOR CHECK # 473452</b>			<b>\$3,250.75</b>					
473499	4/3/2018	ELLIOTT, GREG	\$316.00	austin, tx		TRAVEL ADVANCES	001-0000-122.01-01	
<b>TOTAL FOR CHECK # 473499</b>			<b>\$316.00</b>					
473552	4/3/2018	EMPIRE PAPER COMPANY INC	\$27.40	PAPER/PLASTIC, DISPOSABLE	PO NUM 221580	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$217.50	ABRASIVES	PO NUM 221858	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$113.24	PAPER/PLASTIC, DISPOSABLE	PO NUM 221858	MINIMUM SECURITY FOOD	001-0000-124.02-03	
<b>TOTAL FOR CHECK # 473552</b>			<b>\$358.14</b>					
473620	4/3/2018	ENERTECH RESOURCES LLC	\$3,250.00	RADIO & TELECOMMUNICATION		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			\$3,250.00	RADIO & TELECOMMUNICATION		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
<b>TOTAL FOR CHECK # 473620</b>			<b>\$6,500.00</b>					
473565	4/3/2018	EVANS, CONNIE	\$62.35			TRAVEL REIMBURSEMENT	001-2180-442.49-01	
<b>TOTAL FOR CHECK # 473565</b>			<b>\$62.35</b>					
473543	4/3/2018	EWING IRRIGATION PRO 168	\$1,442.97	AGRI. IMPLEMENTS/ACCESSOR		GROUNDS MAINT SUPPLIES	001-7801-760.71-09	
<b>TOTAL FOR CHECK # 473543</b>			<b>\$1,442.97</b>					
473513	4/3/2018	FAIRVIEW, TOWN OF	\$37,992.80			TIF ZONE PARTICIPATION	001-1001-411.81-03	
<b>TOTAL FOR CHECK # 473513</b>			<b>\$37,992.80</b>					
473528	4/3/2018	FAISON, MONTY	\$871.62	m faison-galveston, tx	csot training-3/4-7/18	EDUCATION & CONFERENCE	001-6401-643.49-10	
			(\$520.00)	m faison-galveston, tx	csot training-3/4-7/18	TRAVEL ADVANCES	001-0000-122.01-01	
<b>TOTAL FOR CHECK # 473528</b>			<b>\$351.62</b>					
473466	4/3/2018	FARMERSVILLE CITY OF	\$359.75			ELECTRIC SERVICE	001-4019-560.80-02	B14002
			\$66.30			WATER/TRASH SERVICE	001-4019-560.80-01	B14002
<b>TOTAL FOR CHECK # 473466</b>			<b>\$426.05</b>					
473467	4/3/2018	FARMERSVILLE CITY OF	\$24,336.54			TIF ZONE PARTICIPATION	001-1001-411.81-03	
<b>TOTAL FOR CHECK # 473467</b>			<b>\$24,336.54</b>					
473535	4/3/2018	FISHER, JEANNIE (DIANE)	\$111.73			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
<b>TOTAL FOR CHECK # 473535</b>			<b>\$111.73</b>					
473484	4/3/2018	FRISCO TAX INCREMENT	\$2,245,253.27			TIF ZONE PARTICIPATION	001-1001-411.81-03	
<b>TOTAL FOR CHECK # 473484</b>			<b>\$2,245,253.27</b>					
473573	4/3/2018	G&K SERVICES INC	\$166.19	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$123.44	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			\$123.44	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			\$123.44	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			\$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B03002



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			\$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			\$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			\$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			\$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			\$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			\$12.12	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			\$12.12	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			\$12.12	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			\$4.32	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			\$4.32	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			\$4.32	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			\$305.27	RENTAL OR LEASE SERVICES		UNIFORMS	001-4010-560.65-03	
			\$303.73	RENTAL OR LEASE SERVICES		UNIFORMS	001-4010-560.65-03	
			\$303.73	RENTAL OR LEASE SERVICES		UNIFORMS	001-4010-560.65-03	
			\$8.96	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			\$8.96	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			\$8.96	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			\$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	
			\$36.37	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
<b>TOTAL FOR CHECK # 473573</b>			<b>\$2,101.78</b>					
473492	4/3/2018	GLAXO SMITH KLINE	\$783.00	DRUGS/PHARMACEUTICALS/BIO		EMPLOYEE WELLNESS	001-1001-411.59-26	
<b>TOTAL FOR CHECK # 473492</b>			<b>\$783.00</b>					
473541	4/3/2018	GORENA, CHERYL	\$305.00	c gorena-houston, tx	cera training-3/18-24/18	EDUCATION & CONFERENCE	001-0501-411.49-10	
			(\$258.00)	c gorena-houston, tx	cera training-3/18-24/18	TRAVEL ADVANCES	001-0000-122.01-01	
<b>TOTAL FOR CHECK # 473541</b>			<b>\$47.00</b>					
473497	4/3/2018	GRAINGER	\$213.64	PO#220985		ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
			\$106.82	PO#220985		ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
			\$371.09	MASS TRANSPORTATION-TRANS		ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
			\$3,605.33	MASS TRANSPORTATION-TRANS		ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
			\$64.67	HAND TOOLS-NOT CLASSIFIED		DETENTION SUPPLIES	001-5030-641.61-04	
			\$27.65	HOSE-EXCPT AUTO/FIRE/WELD		SMALL TOOLS	507-8301-645.71-06	
			\$205.28	JANITORIAL SUPPLIES-GEN.		SMALL TOOLS	507-8301-645.71-06	
			\$75.16	HARDWARE: SHELF & ALLIED		SAFETY SUPPLIES	507-8330-645.61-23	
			\$196.56	JANITORIAL SUPPLIES-GEN.		SMALL TOOLS	507-8301-645.71-06	
<b>TOTAL FOR CHECK # 473497</b>			<b>\$4,866.20</b>					
473468	4/3/2018	GRAYSON COLLIN ELECTRIC CO-OP	\$54.78			ELECTRIC SERVICE	001-4019-560.80-02	B11001
<b>TOTAL FOR CHECK # 473468</b>			<b>\$54.78</b>					
473469	4/3/2018	GRAYSON COLLIN ELECTRIC CO-OP	\$363.14			ELECTRIC SERVICE	001-4019-560.80-02	B11001
<b>TOTAL FOR CHECK # 473469</b>			<b>\$363.14</b>					

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473470	4/3/2018	GRAYSON COLLIN ELECTRIC CO-OP	\$10.51			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 473470			\$10.51					
473471	4/3/2018	GRAYSON COLLIN ELECTRIC CO-OP	\$35.67			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 473471			\$35.67					
473472	4/3/2018	GRAYSON COLLIN ELECTRIC CO-OP	\$42.97			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 473472			\$42.97					
473473	4/3/2018	GRAYSON COLLIN ELECTRIC CO-OP	\$69.38			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 473473			\$69.38					
473474	4/3/2018	GRAYSON COLLIN ELECTRIC CO-OP	\$112.36			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 473474			\$112.36					
473475	4/3/2018	GRAYSON COLLIN ELECTRIC CO-OP	\$252.98			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 473475			\$252.98					
473476	4/3/2018	GRAYSON COLLIN ELECTRIC CO-OP	\$378.53			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 473476			\$378.53					
473477	4/3/2018	GRAYSON COLLIN ELECTRIC CO-OP	\$423.71			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 473477			\$423.71					
473478	4/3/2018	GRAYSON COLLIN ELECTRIC CO-OP	\$474.65			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 473478			\$474.65					
473479	4/3/2018	GRAYSON COLLIN ELECTRIC CO-OP	\$1,099.80			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 473479			\$1,099.80					
473480	4/3/2018	GRAYSON COLLIN ELECTRIC CO-OP	\$3,286.76			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 473480			\$3,286.76					
473483	4/3/2018	GT DISTRIBUTORS INC	\$543.90	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44008
			\$703.00	AUTO & TRUCK ACCESSORIES		ONE-TIME BUDGET NON-CAP	001-6401-643.87-04	
TOTAL FOR CHECK # 473483			\$1,246.90					
473339	4/3/2018	HADNOT, HIRAM	\$487.00	austin, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 473339			\$487.00					
473496	4/3/2018	HALFF ASSOCIATES INC	\$53,151.83	CONSULTING SERVICES		CONSULTANTS	430-7530-680.92-50	07099
TOTAL FOR CHECK # 473496			\$53,151.83					
473516	4/3/2018	HEARD CRAIG WOMAN'S CLUB TRUST	\$60.00	MISCELLANEOUS SERVICES		MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 473516			\$60.00					
473368	4/3/2018	HERNANDEZ, LISA	\$60.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 473368			\$60.00					

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473512	4/3/2018	HICKORY CREEK SPECIAL UTILITY	\$60.48			WATER/TRASH SERVICE	001-6530-760.80-01	
<b>TOTAL FOR CHECK # 473512</b>			<b>\$60.48</b>					
473587	4/3/2018	HIGHLANDS-ELDORADO VETERINARY HOSP	\$118.80	BLANKET PURCHASE ORDER		ANIMAL CARE	001-5001-640.65-83	
			\$266.05	BLANKET PURCHASE ORDER		ANIMAL CARE	001-5001-640.65-83	
			\$20.57	BLANKET PURCHASE ORDER		ANIMAL CARE	001-5001-640.65-83	
			\$107.32	BLANKET PURCHASE ORDER		ANIMAL CARE	001-5001-640.65-83	
			\$107.32	BLANKET PURCHASE ORDER		ANIMAL CARE	001-5001-640.65-83	
			\$53.80	BLANKET PURCHASE ORDER		ANIMAL CARE	001-5001-640.65-83	
<b>TOTAL FOR CHECK # 473587</b>			<b>\$673.86</b>					
473500	4/3/2018	HOLT CAT	\$129,340.00	ROAD EQUIP:EARTH HANDLING		ROAD EQUIPMENT	010-7501-680.90-07	N75015
			\$134,420.00	ROAD EQUIP:EARTH HANDLING		ROAD EQUIPMENT	010-7501-680.90-07	N75014
<b>TOTAL FOR CHECK # 473500</b>			<b>\$263,760.00</b>					
473597	4/3/2018	HOLT CAT LITTLE ELM	\$35.37	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$55.42	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$167,490.00	INV# SCMJ02438011	PO# 220682	ROAD EQUIPMENT	010-7501-680.90-07	N75009
			\$167,490.00	INV# SCMJ02438011	PO# 220682	ROAD EQUIPMENT	010-7501-680.90-07	N75008
			(\$167,490.00)	INV# SIMJ02524010	PO# 220682	ROAD EQUIPMENT	010-7501-680.90-07	N75008
			(\$167,490.00)	INV# SIMJ02524010	PO# 220682	ROAD EQUIPMENT	010-7501-680.90-07	N75009
<b>TOTAL FOR CHECK # 473597</b>			<b>\$90.79</b>					
473612	4/3/2018	HUDSON, LYNNETTE	\$63.00			TRAVEL REIMBURSEMENT	102-5860-720.49-01	GT237C
<b>TOTAL FOR CHECK # 473612</b>			<b>\$63.00</b>					
473578	4/3/2018	IMAGINE PROGRAMS LLC	\$315.00	REQ 245581		COUNSELING SERVICES	050-2582-440.64-33	
			\$210.00	REQ 245581		COUNSELING SERVICES	050-2582-440.64-33	
<b>TOTAL FOR CHECK # 473578</b>			<b>\$525.00</b>					
473485	4/3/2018	JASON'S DELI-MCKINNEY	\$234.98		REQ 245567	JURY EXPENSE	001-2501-440.65-33	
			\$222.98		REQ 245567	JURY EXPENSE	001-2501-440.65-33	
			\$222.98		REQ 245567	JURY EXPENSE	001-2501-440.65-33	
<b>TOTAL FOR CHECK # 473485</b>			<b>\$680.94</b>					
473621	4/3/2018	JLL VALUATION & ADVISORY SERVICES	\$4,000.00	FINANCIAL/ACCOUNTANCY SER		RIGHT OF WAY ACQUISITION	001-7530-680.96-82	03113
<b>TOTAL FOR CHECK # 473621</b>			<b>\$4,000.00</b>					
473521	4/3/2018	KROGER #488	\$71.58	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			\$241.21	BLANKET PURCHASE ORDER		CHILDCARE SUPPLIES	001-3501-520.61-33	
<b>TOTAL FOR CHECK # 473521</b>			<b>\$312.79</b>					
473558	4/3/2018	LAVON CITY OF	\$67,967.81			TIF ZONE PARTICIPATION	001-1001-411.81-03	
<b>TOTAL FOR CHECK # 473558</b>			<b>\$67,967.81</b>					
473487	4/3/2018	LIFEPATH SYSTEMS	\$615.00	REQ 245498		COUNSELING SERVICES	050-2542-440.64-33	
<b>TOTAL FOR CHECK # 473487</b>			<b>\$615.00</b>					

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473340	4/3/2018	LONE STAR OVERNIGHT	\$9.53			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 473340			\$9.53					
473372	4/3/2018	LUGO, CHRISTINE	\$100.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 473372			\$100.00					
473494	4/3/2018	MACHADO, GARY	\$1,238.32	BLANKET PURCHASE ORDER		CONTRACT LABOR	001-8201-648.43-01	
TOTAL FOR CHECK # 473494			\$1,238.32					
473594	4/3/2018	MAGNUM PRODUCTS GROUP	\$39.87	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 473594			\$39.87					
473577	4/3/2018	MAIENSCHIN, SUSAN JANE	\$819.08			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR401R
TOTAL FOR CHECK # 473577			\$819.08					
473425	4/3/2018	MALCOLM MIRANDA & ASSOCIATES PC	\$830.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 473425			\$830.00					
473581	4/3/2018	MARILEE SPECIAL UTILITY DIST	\$186.86			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 473581			\$186.86					
473579	4/3/2018	MARTIN MARIETTA MATERIALS INC	\$10,031.89	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$622.28	INV# 22672169	PO# 220576	ROAD MATERIALS	010-0000-124.06-01	
			(\$622.28)	INV# 22335497-1	PO# 220576	ROAD MATERIALS	010-0000-124.06-01	
			\$35,699.08	ROAD MATERIAL-NOT ASPHALT	PO NUM 220576	ROAD MATERIALS	010-0000-124.06-01	
TOTAL FOR CHECK # 473579			\$45,730.97					
473453	4/3/2018	MATTHEW BENDER & CO INC	\$552.40	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 473453			\$552.40					
473642	4/3/2018	MCDONALD-WILLEY, SHAUNDA	\$37.28			TRAVEL REIMBURSEMENT	001-0860-443.49-01	
TOTAL FOR CHECK # 473642			\$37.28					
473554	4/3/2018	MCKINNEY CITY OF	\$138,237.71			TIF ZONE PARTICIPATION	001-1001-411.81-03	
TOTAL FOR CHECK # 473554			\$138,237.71					
473555	4/3/2018	MCKINNEY CITY OF	\$32,693.94			TIF ZONE PARTICIPATION	001-1001-411.81-03	
TOTAL FOR CHECK # 473555			\$32,693.94					
473544	4/3/2018	MELISSA TAX INCREMENT FINANC	\$101,309.04			TIF ZONE PARTICIPATION	001-1001-411.81-03	
TOTAL FOR CHECK # 473544			\$101,309.04					
473593	4/3/2018	MISSILDINE, MICHAEL	\$1,841.66			COLLEGE EDUCATION REIMB	001-5570-642.42-16	
TOTAL FOR CHECK # 473593			\$1,841.66					
473338	4/3/2018	MOODY, JIM	\$147.91	trip 18-062		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 473338			\$147.91					

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473585	4/3/2018	MOTOROLA SOLUTIONS INC	\$700.00	RADIO & TELECOMMUNICATION		RADIO SUPPLIES	001-5001-640.61-21	
TOTAL FOR CHECK # 473585			\$700.00					
473580	4/3/2018	MURLEY PLUMBING	\$2,819.93	BUILDING MAINT. & REPAIR		EQUIPMENT INSPECTION	001-4019-560.74-40	B11001
			\$1,130.14	BUILDING MAINT. & REPAIR		EQUIPMENT INSPECTION	001-4019-560.74-40	B03001
TOTAL FOR CHECK # 473580			\$3,950.07					
473526	4/3/2018	MWI ANIMAL HEALTH	\$232.00	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
			\$1,818.20	VETERINARY EQUIP/SUPPLIES		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 473526			\$2,050.20					
473341	4/3/2018	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 473341			\$50.00					
473342	4/3/2018	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 473342			\$50.00					
473343	4/3/2018	MYERS PARK DEPOSIT REFUNDS	\$100.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 473343			\$100.00					
473344	4/3/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 473344			\$300.00					
473595	4/3/2018	NOGUERA, BEATRIZ	\$150.00		REQ 245586	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 473595			\$150.00					
473569	4/3/2018	NORTH TEXAS TRAILERS LLC	\$39.98	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 473569			\$39.98					
473463	4/3/2018	NORTH TX MUNICIPAL WATER DIST	\$55.04	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 473463			\$55.04					
473514	4/3/2018	NUMBER 1 ALTERATIONS	\$18.00	BLANKET PURCHASE ORDER		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 473514			\$18.00					
473603	4/3/2018	O'REILLY AUTO PARTS	\$3.61	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$28.82	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$41.76	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$34.27	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$74.74	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 473603			\$183.20					
473592	4/3/2018	OAK FARMS DAIRY	\$422.10	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
			\$1,055.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5030-641.61-10	
			\$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	
			\$117.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	

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			\$1,055.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5030-641.61-10	
<b>TOTAL FOR CHECK # 473592</b>			<b>\$3,822.35</b>					
473460	4/3/2018	OFFICE DEPOT	(\$157.04)	Inv#995753615001	PO#219466	OFFICE SUPPLIES	001-5001-640.51-01	
			\$71.38	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$7.94	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$10.77	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$35.69	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$27.09	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$171.72	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$26.13	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0201-411.51-01	
			\$8.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$40.26	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$163.07	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.61-08	
			\$108.00	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.61-08	
			\$33.40	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3201-482.51-01	
			\$6.76	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$18.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$96.29	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$41.74	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2610-440.51-01	
			\$48.45	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7001-800.51-01	
			\$274.58	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7001-800.51-01	
			\$5.59	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0822-483.51-01	
			\$86.85	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0822-483.51-01	
			\$399.80	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
<b>TOTAL FOR CHECK # 473460</b>			<b>\$1,526.24</b>					
473574	4/3/2018	OFFICE PERKS INC	\$72.00	CAFETERIA/KITCHEN EQUIP.	PO NUM 221741	CONCESSION SUPPLIES	001-0000-124.01-02	
			\$2,495.00	EDIBLE FOODS, STAPLE	PO NUM 221741	CONCESSION SUPPLIES	001-0000-124.01-02	
<b>TOTAL FOR CHECK # 473574</b>			<b>\$2,567.00</b>					
473527	4/3/2018	PATY, TIMOTHY	\$392.14	t paty-waco, tx	towa confrence-3/12-14/18	EDUCATION & CONFERENCE	001-8201-648.49-10	
			(\$354.00)	t paty-waco, tx	towa confrence-3/12-14/18	TRAVEL ADVANCES	001-0000-122.01-01	
<b>TOTAL FOR CHECK # 473527</b>			<b>\$36.14</b>					
473461	4/3/2018	PLANO CITY OF	\$349,631.11			TIF ZONE PARTICIPATION	001-1001-411.61-03	
<b>TOTAL FOR CHECK # 473461</b>			<b>\$349,631.11</b>					
473511	4/3/2018	PLANO OFFICE SUPPLY	\$5,692.35	FURNITURE, OFFICE		ONE-TIME BUDGET NON-CAP	001-1010-411.67-04	
<b>TOTAL FOR CHECK # 473511</b>			<b>\$5,692.35</b>					
473566	4/3/2018	PLUMBMASTER INC	\$117.65	HARDWARE: SHELF & ALLIED	PO NUM 221830	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$15.78	PAINTS/PROTECTIVE COATING	PO NUM 221830	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$86.27	PLUMBING EQUIP./SUPPLIES	PO NUM 221830	FACILITIES WAREHOUSE	001-0000-124.03-02	
<b>TOTAL FOR CHECK # 473566</b>			<b>\$219.70</b>					
473454	4/3/2018	POLLOCK PAPER DISTRIBUTORS	\$238.32	JANITORIAL SUPPLIES-GEN.		JANITORIAL SUPPLIES	001-5030-641.71-21	
<b>TOTAL FOR CHECK # 473454</b>			<b>\$238.32</b>					

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473641	4/3/2018	PONTUS, GALLEON	\$19.62			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 473641			\$19.62					
473336	3/29/2018	POSTMASTER FRISCO	\$102.00	JP#4		POSTAGE	001-0429-411.55-02	
TOTAL FOR CHECK # 473336			\$102.00					
473493	4/3/2018	PRODUCTIVITY CENTER INC	\$330.00	PUBLICATIONS/AUDIOVISUALS		DUES & SUBSCRIPTIONS	198-5536-642.55-10	GT049D
TOTAL FOR CHECK # 473493			\$330.00					
473640	4/3/2018	PROSPER TAX INCREMENT REINVESTMENT	\$34,862.10			TIF ZONE PARTICIPATION	001-1001-411.81-03	
TOTAL FOR CHECK # 473640			\$34,862.10					
473656	4/3/2018	PROSYSTECH INC	\$3,250.00	DP SERV/SOFTWARE PURCHASE		ONE-TIME BUDGET NON-CAP	001-4010-560.87-04	
TOTAL FOR CHECK # 473656			\$3,250.00					
473553	4/3/2018	RALEEH, PAUL	\$144.00	rockwall, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 473553			\$144.00					
473532	4/3/2018	RECOVERY HEALTHCARE CORP	\$147.00	REQ 245583		ALCOHOL/DRUG MONITORING	050-2582-440.65-97	
TOTAL FOR CHECK # 473532			\$147.00					
473545	4/3/2018	RELIABLE TRASH REMOVAL	\$15.00	MISCELLANEOUS SERVICES		WATER/TRASH SERVICE	001-6530-760.80-01	
			\$15.00	MISCELLANEOUS SERVICES		WATER/TRASH SERVICE	001-6530-760.80-01	
TOTAL FOR CHECK # 473545			\$30.00					
473646	4/3/2018	REYNOLDS, KELLY	\$7.60			INMATE TRANSPORT	001-5001-640.65-30	
			\$6.37			INMATE TRANSPORT	001-5001-640.65-30	
			\$13.70			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 473646			\$27.67					
473445	4/3/2018	RICHARDSON BROWN PLLC	\$10.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
			\$130.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 473445			\$140.00					
473523	4/3/2018	RICHARDSON CITY OF	\$1,009,113.48			TIF ZONE PARTICIPATION	001-1001-411.81-03	
TOTAL FOR CHECK # 473523			\$1,009,113.48					
473524	4/3/2018	RICHARDSON CITY OF	\$92,273.54			TIF ZONE PARTICIPATION	001-1001-411.81-03	
TOTAL FOR CHECK # 473524			\$92,273.54					
473650	4/3/2018	RIVERA-JONES, BRENNAN	\$1,403.79	MISC PROFESSIONAL SERVICE		CONSULTANTS	180-2532-440.64-01	GT192D
TOTAL FOR CHECK # 473650			\$1,403.79					
473488	4/3/2018	ROBINSON FENCE COMPANY	\$6,846.50	ROADSIDE/GROUND/PARK SERV		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
TOTAL FOR CHECK # 473488			\$6,846.50					
473495	4/3/2018	ROCKWALL CONTROLS COMPANY INC	\$80,472.06	EQUIPMENT MAINTENANCE,REC		COMPUTER SOFTWARE	001-4019-560.90-04	P40002

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TOTAL FOR CHECK # 473495			\$80,472.08					
473575	4/3/2018	SAFELITE AUTO GLASS	\$347.60	BLANKET PURCHASE ORDER		AUTO & EQUIP GLASS REPAIR	001-4409-600.75-15	
TOTAL FOR CHECK # 473575			\$347.60					
473519	4/3/2018	SANOPI PASTEUR INC	\$1,707.85	HOSPITAL SUNDRIES		EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 473519			\$1,707.85					
473591	4/3/2018	SECURE DATA SOLUTIONS INC	\$39,321.12	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	001-0619-414.90-50	P06014
TOTAL FOR CHECK # 473591			\$39,321.12					
473605	4/3/2018	SEP REPORTING	\$835.58			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
			\$208.89			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR417R
TOTAL FOR CHECK # 473605			\$1,044.47					
473619	4/3/2018	SHERRIN, KIMBERLY	\$80.40	k sherrin-dallas, tx	passport training-3/21/18	EDUCATION & CONFERENCE	001-2301-441.49-10	
			\$34.88			TRAVEL REIMBURSEMENT	001-2302-415.49-01	
TOTAL FOR CHECK # 473619			\$115.28					
473491	4/3/2018	SHI-GOVERNMENT SOLUTIONS	\$886.00	IR:COMP SYS-IMAGING PURPO		ONE-TIME BUDGET NON-CAP	507-8301-645.87-04	
			\$886.00	IR:COMP SYS-IMAGING PURPO		ONE-TIME BUDGET NON-CAP	044-1010-411.87-04	
			\$52,445.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 473491			\$54,217.00					
473596	4/3/2018	SITECH-TEJAS	\$1,270.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 473596			\$1,270.00					
473624	4/3/2018	SITEONE LANDSCAPE SUPPLY LLC	\$692.80	FERTILIZER/SOIL CONDITION		GROUNDS MAINTENANCE	001-7801-760.75-42	
TOTAL FOR CHECK # 473624			\$692.80					
473606	4/3/2018	SJL REPORTING	\$208.89			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAG
TOTAL FOR CHECK # 473606			\$208.89					
473563	4/3/2018	SMART START INC	\$39.00	REQ 245514		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$39.00	REQ 245515		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
TOTAL FOR CHECK # 473563			\$78.00					
473379	4/3/2018	SOLOMON, AMANDA	\$600.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 473379			\$600.00					
473489	4/3/2018	SOUTHERN COMPUTER WAREHOUSE	\$172.05	IR:TELECOMM EQUIP/ACCESS		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
TOTAL FOR CHECK # 473489			\$172.05					
473562	4/3/2018	SOUTHERN TIRE MART LLC	\$124.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 473562			\$124.00					
473600	4/3/2018	SOUTHWEST CORRECTIONAL MEDICAL GRP	\$37,197.59	HEALTH RELATED SERVICES		MEDICAL COSTS	001-6420-641.65-36	
			\$415,595.73	HEALTH RELATED SERVICES		INFIRMARY SERVICES	001-6040-725.64-30	



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<b>TOTAL FOR CHECK # 473600</b>			<b>\$452,793.32</b>					
473465	4/3/2018	SOUTHWEST INTERNATIONAL TRUCKS	\$171.43	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$294.14	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$5.60	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
<b>TOTAL FOR CHECK # 473465</b>			<b>\$471.17</b>					
473408	4/3/2018	SPIGNER & ASSOCIATES PC	\$315.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
<b>TOTAL FOR CHECK # 473408</b>			<b>\$315.00</b>					
473622	4/3/2018	STEWART, CLAYTON	\$392.14	c stewart-waco, tx	towa confrence-3/12-14/18	EDUCATION & CONFERENCE	001-8201-648.49-10	
			(\$354.00)	c stewart-waco, tx	towa confrence-3/12-14/18	TRAVEL ADVANCES	001-0000-122.01-01	
<b>TOTAL FOR CHECK # 473622</b>			<b>\$38.14</b>					
473623	4/3/2018	SURLEY, NATHAN	\$392.14	n surley-waco, tx	towa conf-3/12-14/18	EDUCATION & CONFERENCE	001-8201-648.49-10	
			(\$354.00)	n surley-waco, tx	towa conf-3/12-14/18	TRAVEL ADVANCES	001-0000-122.01-01	
<b>TOTAL FOR CHECK # 473623</b>			<b>\$38.14</b>					
473611	4/3/2018	SYSCO NORTH TEXAS	\$53.97	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
			\$561.65	EDIBLE FOODS, STAPLE	PO NUM 221771	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$640.12	FOODS, READY-TO-EAT	PO NUM 221771	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$636.42	FOODS, PERISHABLE	PO NUM 221771	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$2,477.30	EDIBLE FOODS, STAPLE	PO NUM 221772	JAIL FOOD	001-0000-124.02-02	
			\$1,009.98	FOODS, READY-TO-EAT	PO NUM 221772	JAIL FOOD	001-0000-124.02-02	
			\$267.87	FOODS, PERISHABLE	PO NUM 221772	JAIL FOOD	001-0000-124.02-02	
<b>TOTAL FOR CHECK # 473611</b>			<b>\$5,647.31</b>					
473501	4/3/2018	TACA	\$75.00	REQ 245499		DUES & SUBSCRIPTIONS	001-2530-440.55-10	
<b>TOTAL FOR CHECK # 473501</b>			<b>\$75.00</b>					
473502	4/3/2018	TACA	\$75.00	REQ 245572		DUES & SUBSCRIPTIONS	001-2570-440.55-10	
<b>TOTAL FOR CHECK # 473502</b>			<b>\$75.00</b>					
473599	4/3/2018	TARGET SPECIALTY PRODUCTS	\$226.56	JANITORIAL SUPPLIES-GEN.		GROUNDS MAINTENANCE	001-7801-760.75-42	
<b>TOTAL FOR CHECK # 473599</b>			<b>\$226.56</b>					
473529	4/3/2018	TEMPERATURE CONTROL SYSTEMS	\$333.24	BUILDING MAINT. & REPAIR		HVAC MAINTENANCE	001-4019-560.75-41	B15001
<b>TOTAL FOR CHECK # 473529</b>			<b>\$333.24</b>					
473647	4/3/2018	TEXAS BIT	\$7,354.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$7,180.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$707.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
<b>TOTAL FOR CHECK # 473647</b>			<b>\$15,242.00</b>					
473515	4/3/2018	TEXAS STATE UNIV-SAN MARCOS	\$150.00	MISCELLANEOUS SERVICES		EDUCATION & CONFERENCE	198-5536-642.49-10	GT049D
<b>TOTAL FOR CHECK # 473515</b>			<b>\$150.00</b>					
473645	4/3/2018	THOMPSON, RENEE	\$17.55	r thompson-irving, tx	cvc elgib train-1/31/18	EDUCATION & CONFERENCE	001-3501-520.49-10	

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TOTAL FOR CHECK # 473645			\$17.55					
473503	4/3/2018	TX JUSTICE COURT JUDGES	\$75.00	req# 0245060		DUES & SUBSCRIPTIONS	001-2430-444.55-10	
			\$75.00	req# 0245060		DUES & SUBSCRIPTIONS	001-2430-444.55-10	
			\$75.00	req# 0245060		DUES & SUBSCRIPTIONS	001-2430-444.55-10	
			\$75.00	req# 0245060		DUES & SUBSCRIPTIONS	001-2430-444.55-10	
			\$75.00	req# 0245060		DUES & SUBSCRIPTIONS	001-2430-444.55-10	
			\$75.00	req# 0245060		DUES & SUBSCRIPTIONS	001-2430-444.55-10	
			\$75.00	req# 0245060		DUES & SUBSCRIPTIONS	001-2430-444.55-10	
TOTAL FOR CHECK # 473503			\$525.00					
473337	4/3/2018	UNITED PARCEL SERVICE	\$35.05			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 473337			\$35.05					
473505	4/3/2018	UNITED SITE SERVICES	\$233.16	BUILDINGS, FABRICATED		EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 473505			\$233.16					
473654	4/3/2018	US CORRECTIONS LLC	\$1,304.10	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$645.30	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$2,031.75	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 473654			\$3,981.15					
473560	4/3/2018	UT SOUTHWESTERN MEDICAL CENTER	\$3,120.00	BLANKET PURCHASE ORDER		AMUBLANCE SERVICE	001-0901-648.65-28	
TOTAL FOR CHECK # 473560			\$3,120.00					
473653	4/3/2018	VARELA, BRENDA	\$626.67			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAG
TOTAL FOR CHECK # 473653			\$626.67					
473540	4/3/2018	WASTE MANAGEMENT	\$310.92	MISCELLANEOUS SERVICES		TRASH DISPOSAL	010-7501-680.80-04	
TOTAL FOR CHECK # 473540			\$310.92					
473582	4/3/2018	WATTS, J B JR	\$1,550.00	BLANKET PURCHASE ORDER		AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 473582			\$1,550.00					
473584	4/3/2018	WESTON VOLUNTEER FIRE DEPT INC	\$25,144.84	MISC PROFESSIONAL SERVICE		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
			\$25,144.84	MISC PROFESSIONAL SERVICE		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
TOTAL FOR CHECK # 473584			\$50,289.68					
473651	4/3/2018	XYBIX SYSTEMS INC	\$125,353.72	FURNITURE, OFFICE		RADIO EQUIPMENT	001-1001-411.90-20	P10001
TOTAL FOR CHECK # 473651			\$125,353.72					
GRAND TOTAL			\$5,743,907.64					
							NUMBER OF CHECKS - 202	
							NUMBER OF TRANSACTIONS - 405	