

2018

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: APRIL 16, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 10, 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: \$4,889,420.16



JEFFERY MAY - COUNTY AUDITOR

APRIL 10, 2018

DATE

**DISBURSEMENTS
FOR 4/16/18 COURT**

Date: 4/10/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 473959			\$2,147.00					
473876	4/10/2018	ALLEN ANESTHESIA ASSOCIATES	\$242.46			INFIRMARY SERVICES	001-6040-725.64-30	
			\$168.96			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 473876			\$411.42					
473926	4/10/2018	ALLMARK IMPRESSIONS LTD	\$16.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$38.96	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$31.42	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0420-411.51-01	
TOTAL FOR CHECK # 473926			\$87.26					
474017	4/10/2018	AMAZON BUSINESS	\$149.70	RADIO & TELECOMMUNICATION		COMPUTER SUPPLIES	102-5860-720.51-02	GT237E
			\$24.95	RADIO & TELECOMMUNICATION		COMPUTER SUPPLIES	104-5862-720.51-02	GT238E
TOTAL FOR CHECK # 474017			\$174.65					
473860	4/10/2018	AMERICAN MESSAGING	\$259.70	RADIO & TELECOMMUNICATION		PAGER LEASE	001-0629-414.80-10	
TOTAL FOR CHECK # 473860			\$259.70					
473898	4/10/2018	AMON, JERRY	\$7.35			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 473898			\$7.35					
473933	4/10/2018	AT&T	\$20,232.18	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 473933			\$20,232.18					
473826	4/10/2018	BANE MACHINERY INC	\$200.26	AGRI. IMPLEMENTS & PARTS	PO NUM 221681	PARTS	001-0000-124.05-01	
			\$361.80	LAWN & GROUNDS EQUIPMENT	PO NUM 221681	PARTS	001-0000-124.05-01	
			\$206.64	AGRI. IMPLEMENTS & PARTS	PO NUM 221952	PARTS	001-0000-124.05-01	
			\$306.76	LAWN & GROUNDS EQUIPMENT	PO NUM 221952	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 473826			\$1,075.46					
473781	4/10/2018	BAUER, GAYLE	\$50.00	BLANKET PURCHASE ORDER		EMPLOYEE WELLNESS	001-1001-411.59-26	
			\$600.00	BLANKET PURCHASE ORDER		EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 473781			\$650.00					
473810	4/10/2018	BAUER, TERRI L	\$15,180.00	BLANKET PURCHASE ORDER		COUNSELING SERVICES	001-6401-643.64-33	
TOTAL FOR CHECK # 473810			\$15,180.00					
473936	4/10/2018	BAYLOR MEDICAL CENTER MCKINNEY	\$4,842.15			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6,538.70			INFIRMARY SERVICES	001-6040-725.64-30	
			\$1,371.90			INFIRMARY SERVICES	001-6040-725.64-30	
			\$423.98			INFIRMARY SERVICES	001-6040-725.64-30	
			\$2,482.00			INFIRMARY SERVICES	001-6040-725.64-30	
			\$1,245.46			MEDICAL COSTS	001-6420-641.65-36	
TOTAL FOR CHECK # 473936			\$18,904.19					
473771	4/10/2018	BEN E KEITH DFW	\$363.95	EDIBLE FOODS, STAPLE	PO NUM 221869	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$61.41	FOODS, READY-TO-EAT	PO NUM 221869	MINIMUM SECURITY FOOD	001-0000-124.02-03	

**DISBURSEMENTS
FOR 4/16/18 COURT**

Date: 4/10/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$948.37	FOODS, PERISHABLE	PO NUM 221869	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,138.20	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-6420-641.61-10	
			\$49.76	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
TOTAL FOR CHECK # 473771			\$2,561.69					
473908	4/10/2018	BENDER, JAY JUDGE	\$782.53	bender-austin, tx	civil just con-3/25-27/18	EDUCATION & CONFERENCE	001-2060-442.49-10	
TOTAL FOR CHECK # 473908			\$782.53					
473916	4/10/2018	BENJAMIN FOODS	\$4,589.20	FOODS, READY-TO-EAT	PO NUM 221649	JAIL FOOD	001-0000-124.02-02	
			\$1,162.00	FOODS, READY-TO-EAT	PO NUM 221649	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 473916			\$5,751.20					
473960	4/10/2018	BIMBO BAKERIES USA INC	\$438.56	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$619.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$121.54	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$22.40	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$35.56	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$8.26	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
TOTAL FOR CHECK # 473960			\$1,245.42					
473967	4/10/2018	BLAKELY PHILLIP RAY	\$645.76	BLANKET PURCHASE ORDER		CONTRACT LABOR	001-8201-648.43-01	
			\$981.40	BLANKET PURCHASE ORDER		CONTRACT LABOR	001-8201-648.43-01	
			\$742.56	BLANKET PURCHASE ORDER		CONTRACT LABOR	001-8201-648.43-01	
TOTAL FOR CHECK # 473967			\$2,369.72					
473769	4/10/2018	BOB TOMES FORD	(\$70.51)	INV# 74213	PO# 219089	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$7.26)	INV# 73823	PO# 219089	AUTO MAINTENANCE	001-4409-600.75-62	
			\$189.92	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$29.28	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$519.77	AUTO/TRUCK MAINT. ITEMS	PO NUM 221905	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 473769			\$861.20					
473782	4/10/2018	BOLINGER SUPPLY COMPANY	\$213.17	BUILDING MAINT. & REPAIR		HVAC MAINTENANCE	001-4019-560.75-41	B03001
TOTAL FOR CHECK # 473782			\$213.17					
473796	4/10/2018	BOONE, DARLA	\$569.55	d boone-ft worth, tx	odyssey conf-3/27-29/18	EDUCATION & CONFERENCE	028-2420-444.49-10	
			(\$558.00)	d boone-ft worth, tx	odyssey conf-3/27-29/18	TRAVEL ADVANCES	028-0000-122.01-01	
TOTAL FOR CHECK # 473796			\$11.55					
473814	4/10/2018	BORTON, BRIAN K	\$14.10			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 473814			\$14.10					
473735	4/10/2018	BOYD, CASEY T	\$100.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 473735			\$100.00					
473664	4/5/2018	BRYAN COUNTY SHERIFF'S OFFICE	\$100.00		REQ 245689	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 473664			\$100.00					

**DISBURSEMENTS
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Date: 4/10/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
473854	4/10/2018	BUSH, ROY MICHAEL	\$53.30			TRAVEL REIMBURSEMENT	001-0620-414.49-01	
TOTAL FOR CHECK # 473854			\$53.30					
473928	4/10/2018	C&T INFO TECHNOLOGY CONSULTING	\$19,073.04	MISCELLANEOUS SERVICES		CONSULTANTS	001-0619-414.90-50	P06004
TOTAL FOR CHECK # 473928			\$19,073.04					
473705	4/10/2018	CAMPBELL, DENISE L	\$100.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
			\$1,100.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
			\$136.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 473705			\$1,336.00					
473864	4/10/2018	CAREFLITE	\$3,385.23			INFIRMARY SERVICES	001-6040-725.64-30	
			\$111.35			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 473864			\$3,496.58					
474000	4/10/2018	CARTER COUNSELING PLLC	\$510.00	REQ 245756		COUNSELING SERVICES	050-2542-440.64-33	
TOTAL FOR CHECK # 474000			\$510.00					
473819	4/10/2018	CDW-G	\$33.05	DP SERV/SOFTWARE PURCHASE		ONE-TIME BUDGET NON-CAP	001-3501-520.87-04	
TOTAL FOR CHECK # 473819			\$33.05					
473982	4/10/2018	CENTURY INTEGRATED PARTNERS INC	\$109.74			MEDICAL COSTS	001-6420-641.65-36	
TOTAL FOR CHECK # 473982			\$109.74					
473799	4/10/2018	CESCO INC	\$3,360.00	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221936	CENTRAL SUPPLY	001-0000-124.01-01	
TOTAL FOR CHECK # 473799			\$3,360.00					
473867	4/10/2018	CHIANG PATEL YERBY	\$8,800.00	CONSULTING SERVICES		CONSULTANTS	425-7530-680.92-50	070020
TOTAL FOR CHECK # 473867			\$8,800.00					
473868	4/10/2018	CLIFFORD POWER SYSTEMS INC	\$715.00	POWER GENERATION EQUIPMEN		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 473868			\$715.00					
473821	4/10/2018	COLLIN COUNTY CSCD	\$567.50		REQ 245687	COUNSELING SERVICES	050-2012-442.64-33	
TOTAL FOR CHECK # 473821			\$567.50					
473798	4/10/2018	COLLIN COUNTY TAX ASSESSOR	\$75.00	BARRY RODGERS		SECURITY SERVICE	001-3101-483.64-08	
			\$75.00	BARRY RODGERS		SECURITY SERVICE	001-3101-483.64-08	
TOTAL FOR CHECK # 473798			\$150.00					
473840	4/10/2018	COMMON, JUDITH A	\$683.00			INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 473840			\$683.00					
473886	4/10/2018	CONTROL CONCEPTS INC	\$457.25	BUILDING MAINT. & REPAIR		HVAC MAINTENANCE	001-4019-560.75-41	B06002
TOTAL FOR CHECK # 473886			\$457.25					

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Date: 4/10/2018

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473887	4/10/2018	CONVERGINT TECHNOLOGIES	\$190.00	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			\$5,186.12	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			\$190.00	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	HCF001
			\$1,801.43	EQUIP MAINT-GENERAL EQUIP		FIRE SYSTEM CERTIFICATION	001-4019-560.74-48	HCF001
			\$988.57	EQUIP MAINT-GENERAL EQUIP		FIRE SYSTEM CERTIFICATION	001-4019-560.74-46	B15001
			\$1,074.29	EQUIP MAINT-GENERAL EQUIP		FIRE SYSTEM CERTIFICATION	001-4019-560.74-46	B21001
TOTAL FOR CHECK # 473887			\$9,410.41					
473813	4/10/2018	CORRECTIONS PRODUCTS CO	\$99.00	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 473813			\$99.00					
473923	4/10/2018	CPR ASSOCIATES	\$1,666.00			DETENTION SUPPLIES	001-6420-641.61-04	
TOTAL FOR CHECK # 473923			\$1,666.00					
473910	4/10/2018	CULLING, RACHEL L	\$88.84			TRAVEL REIMBURSEMENT	001-0601-414.49-01	
TOTAL FOR CHECK # 473910			\$88.84					
473829	4/10/2018	DALLAS COUNTY HOSPITAL DIST	\$549.15			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 473829			\$549.15					
473995	4/10/2018	DCBA LANDSCAPE ARCHITECTURE	\$368.20	ARCH/ENG/PROF DESIGN SERV		GRANT AWARDS	420-7562-760.65-50	07PG72
TOTAL FOR CHECK # 473995			\$368.20					
473902	4/10/2018	DEAN, KEITH	\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 473902			\$1,200.00					
474028	4/10/2018	DENCO CS CORPORATION	\$15,012.37	CONSTRUCTION SERVICES,HEA		BUILDING IMPROVEMENTS	405-4121-561.91-01	01OC
TOTAL FOR CHECK # 474028			\$15,012.37					
473816	4/10/2018	DEVICES INC.	\$3,073.50	HVAC EQUIP/PART/ACCESSORY		HVAC MAINTENANCE	001-4019-560.75-41	B03002
TOTAL FOR CHECK # 473816			\$3,073.50					
473988	4/10/2018	DICKERMAN, PAULA	\$14.66			TRAVEL REIMBURSEMENT	001-0630-411.49-01	
TOTAL FOR CHECK # 473988			\$14.66					
473861	4/10/2018	DICKERSON, CAMESHA R	\$164.00	galveston, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 473861			\$164.00					
473942	4/10/2018	DISH NETWORK LLC	\$90.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 473942			\$90.50					
473993	4/10/2018	DOOLEY, DAVID	\$119.35			TRAVEL REIMBURSEMENT	001-4030-560.49-01	
TOTAL FOR CHECK # 473993			\$119.35					
473976	4/10/2018	DOUGLAS, DUSTIN	\$13.99			INMATE TRANSPORT	001-5001-640.65-30	
			\$4.26	deputy meal		INMATE TRANSPORT	001-5001-640.65-30	
			\$9.39	inmate meal		INMATE TRANSPORT	001-5001-640.65-30	

**DISBURSEMENTS
FOR 4/16/18 COURT**

Date: 4/10/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 473976			\$27.64					
473892	4/10/2018	DUDDLESTEN, ERIN K	\$960.00	4 DAYS TOTAL		AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 473892			\$960.00					
473850	4/10/2018	DUNBAR ARMORED INC	\$5,058.42	SECURITY/FIRE/SAFETY SERV		ARMORED CAR SERVICES	001-1001-411.64-11	
TOTAL FOR CHECK # 473850			\$5,058.42					
473984	4/10/2018	EA HEALTH PHYSICIANS MEDICAL GROUP	\$180.13			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 473984			\$180.13					
473897	4/10/2018	EAGLE BRUSH & CHEMICAL CO INC	\$1,358.28	JANITORIAL SUPPLIES-GEN.	PO NUM 221802	JANITORIAL SUPPLIES	001-0000-124.03-03	
			\$680.52	GERMICIDES-HOSP./SANITARY		JANITORIAL SUPPLIES	001-6420-641.71-21	
TOTAL FOR CHECK # 473897			\$2,038.80					
473913	4/10/2018	EAVES, TIFFANY	\$363.34	t eaves-austin, tx	cjis conf-3/21-23/18	EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 473913			\$363.34					
473889	4/10/2018	ECOLAB FOOD SAFETY SPECIAL	\$667.00	GERMICIDES-HOSP./SANITARY		KITCHEN SUPPLIES	001-5030-641.61-15	
			\$688.50	GERMICIDES-HOSP./SANITARY		KITCHEN SUPPLIES	001-5050-641.61-15	
TOTAL FOR CHECK # 473889			\$1,355.50					
473770	4/10/2018	ECOLAB INC	\$2,342.15	GERMICIDES-HOSP./SANITARY		DETENTION SUPPLIES	001-5050-641.61-04	
TOTAL FOR CHECK # 473770			\$2,342.15					
473818	4/10/2018	ED'S LAWN EQUIPMENT	\$2,352.98	ROADSIDE/GROUND/PARK SERV		ONE-TIME BUDGET NON-CAP	001-4409-600.87-04	
			\$2,153.31	ROADSIDE/GROUND/PARK SERV		ONE-TIME BUDGET NON-CAP	010-7501-680.87-04	
TOTAL FOR CHECK # 473818			\$4,506.29					
474023	4/10/2018	ELEVATED SOBER LIVING	\$520.00		REQ 245040	COUNSELING SERVICES	050-2511-440.64-33	
TOTAL FOR CHECK # 474023			\$520.00					
473822	4/10/2018	ELLIOTT, GREG	\$563.00	san antonio, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 473822			\$563.00					
474001	4/10/2018	ENTIT SOFTWARE LLC	\$4,276.80	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 474001			\$4,276.80					
473837	4/10/2018	EXTREME BUSINESS SERVICES	\$5,298.20	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-0501-411.65-62	
TOTAL FOR CHECK # 473837			\$5,298.20					
473671	4/10/2018	FEDERAL EXPRESS	\$816.54			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 473671			\$816.54					
473804	4/10/2018	FENSTER, BRET	\$7.63	b fenster-denton, tx	communication-3/28-29/18	TRAVEL REIMBURSEMENT	001-0650-648.49-01	
TOTAL FOR CHECK # 473804			\$7.63					

**DISBURSEMENTS
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Date: 4/10/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
473880	4/10/2018	FIERRO, JOE A	\$66.04	j fierro-ft worth, tx	tyler odysse-3/27-29/18	EDUCATION & CONFERENCE	001-0601-414.49-10	
TOTAL FOR CHECK # 473880			\$66.04					
473907	4/10/2018	FONTANA, CHRISTOPHER J	\$860.04	c fontana-san antonio, tx	hit conference-3/18-22/18	EDUCATION & CONFERENCE	001-5001-640.49-10	
			(\$853.00)	c fontana-san antonio, tx	hit conference-3/18-22/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 473907			\$7.04					
474038	4/10/2018	FORT BEND SA SERVICES INC	\$78.29			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 474038			\$78.29					
473842	4/10/2018	FRATTER, MARC J	\$500.00	REQ 245677		COURT APPOINTED ATTORNEY	050-2542-440.64-20	
TOTAL FOR CHECK # 473842			\$500.00					
473844	4/10/2018	FRISCO CITY OF	\$675.39	BLANKET PURCHASE ORDER		FUEL	001-4409-600.61-01	
TOTAL FOR CHECK # 473844			\$675.39					
473845	4/10/2018	FRISCO CITY OF	\$234,961.00	ARCH/ENG/PROF DESIGN SERV		ROAD CONSTRUCTION	436-7530-680.92-80	07026
			\$393,219.00	ARCH/ENG/PROF DESIGN SERV		ROAD CONSTRUCTION	437-7530-680.92-80	07026
TOTAL FOR CHECK # 473845			\$628,180.00					
473662	4/5/2018	FRISCO CITY OF/UTILITY DEPT	\$266.82			WATER/TRASH SERVICE	001-4019-560.80-01	B22001
TOTAL FOR CHECK # 473662			\$266.82					
473663	4/5/2018	FRISCO CITY OF/UTILITY DEPT	\$91.23			WATER/TRASH SERVICE	001-4019-560.80-01	B22001
TOTAL FOR CHECK # 473663			\$91.23					
473947	4/10/2018	FRY, JAMES R PC	\$166.23			TRAVEL REIMBURSEMENT	001-2501-440.49-01	380VJ
			\$33.25			TRAVEL REIMBURSEMENT	001-2501-440.49-01	219VJ
TOTAL FOR CHECK # 473947			\$199.48					
473934	4/10/2018	G&K SERVICES INC	\$166.56	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$416.14	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$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	
			\$181.86	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$179.18	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$42.17	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			\$11.66	LAUNDRY/DRY CLEANING SERV		UNIFORMS	001-8201-648.65-03	
TOTAL FOR CHECK # 473934			\$1,070.86					
473945	4/10/2018	GANEY, STEVE	\$390.00	san antonio, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 473945			\$390.00					
473805	4/10/2018	GARRISON, PAUL W	\$22.13			TRAVEL REIMBURSEMENT	001-0630-411.49-01	
TOTAL FOR CHECK # 473805			\$22.13					
473985	4/10/2018	GLAZIER FOODS COMPANY - HOUSTON	(\$138.65)	org inv # 184592802	po# 221774	MINIMUM SECURITY FOOD	001-0000-124.02-03	

**DISBURSEMENTS
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			\$138.65	credit # 10984274	po# 221774	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$856.76	EDIBLE FOODS, STAPLE	PO NUM 221774	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$63.63	FOODS, READY-TO-EAT	PO NUM 221774	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$100.52	FOODS, PERISHABLE	PO NUM 221774	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$746.82	EDIBLE FOODS, STAPLE	PO NUM 221866	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$84.84	FOODS, READY-TO-EAT	PO NUM 221866	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$238.45	FOODS, PERISHABLE	PO NUM 221866	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$7,041.97	EDIBLE FOODS, STAPLE	PO NUM 221867	JAIL FOOD	001-0000-124.02-02	
			\$9.87	FOODS, DAIRY PROD., FRESH	PO NUM 221867	JAIL FOOD	001-0000-124.02-02	
			\$212.10	FOODS, READY-TO-EAT	PO NUM 221867	JAIL FOOD	001-0000-124.02-02	
			\$1,249.54	FOODS, PERISHABLE	PO NUM 221867	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 473885			\$10,604.50					
473870	4/10/2018	GOMEZ, CARMELITA	\$164.00	galveston, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 473870			\$164.00					
474036	4/10/2018	GOMEZ, ZUZI	\$238.06			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 474036			\$238.06					
473877	4/10/2018	GORDON-DARBY INC (GDI TIMS)	\$10.64	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 473877			\$10.64					
473817	4/10/2018	GRAINGER	\$383.44	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$12.41	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$171.45	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$238.95	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$47.62	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$351.38	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$363.18	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$39.30	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221904	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$169.80	HOSPITAL SUNDRIES	PO NUM 221904	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$164.16	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$1,053.29	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$17.64	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$317.63	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
TOTAL FOR CHECK # 473817			\$3,330.25					
473885	4/10/2018	HALFF ASSOCIATES INC	\$1,200.00	PW/CONSTRUCT/RELATED SERV		ROAD EQUIPMENT	499-4107-561.90-07	P41008
TOTAL FOR CHECK # 473885			\$1,200.00					
473938	4/10/2018	HEALTH TX PROVIDER NETWORK	\$199.82			INFIRMARY SERVICES	001-6040-725.64-30	
			\$44.57			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 473938			\$244.39					
473699	4/10/2018	HERNANDEZ, LISA	\$60.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 473699			\$60.00					

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473953	4/10/2018	HIGHLAND WHOLESALE FOODS INC	\$2,580.00	EDIBLE FOODS, STAPLE	PO NUM 221872	JAIL FOOD	001-0000-124.02-02	
			\$406.25	EDIBLE FOODS, STAPLE	PO NUM 221873	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 473953			\$2,986.25					
473969	4/10/2018	HOLT CAT LITTLE ELM	\$82.84	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 473969			\$82.84					
473784	4/10/2018	HOME DEPOT-LOCAL	\$151.84	BLANKET PURCHASE ORDER		DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 473784			\$151.84					
473862	4/10/2018	HOMFELD, TRACY R	\$58.85			TRAVEL REIMBURSEMENT	010-7520-680.49-01	
			\$57.77			TRAVEL REIMBURSEMENT	010-7520-680.49-01	
			\$34.34			TRAVEL REIMBURSEMENT	010-7520-680.49-01	
			\$185.85			TRAVEL REIMBURSEMENT	010-7520-680.49-01	
			\$9.05			TRAVEL REIMBURSEMENT	010-7520-680.49-01	
TOTAL FOR CHECK # 473862			\$345.86					
473809	4/10/2018	HOWARD, JODY	\$600.00	MISCELLANEOUS SERVICES		CONTRACT LABOR	001-6530-760.43-01	
TOTAL FOR CHECK # 473809			\$600.00					
473858	4/10/2018	HUDSON & O'LEARY LLP	\$4,198.10			LEGAL EXPENSE	001-1001-411.54-01	MCSCUS
TOTAL FOR CHECK # 473858			\$4,198.10					
473851	4/10/2018	HUNN, STEPHANIE M	\$327.60			REPORTERS RECORDS	001-3501-520.65-02	
TOTAL FOR CHECK # 473851			\$327.60					
474032	4/10/2018	I S CONSTRUCTION GROUP LLC	\$6,270.00	PW/CONSTRUCT/RELATED SERV		BUILDING IMPROVEMENTS	499-4102-561.91-01	P41003
TOTAL FOR CHECK # 474032			\$6,270.00					
473890	4/10/2018	INFECTIOUS DISEASE DOCTORS, PA	\$149.39			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 473890			\$149.39					
473935	4/10/2018	INFINITY SUPPLY & SERVICE INC	\$1,418.04	PLASTICS & FORMING EQUIP.	PO NUM 221701	JANITORIAL SUPPLIES	001-0000-124.03-03	
TOTAL FOR CHECK # 473935			\$1,418.04					
473797	4/10/2018	IRRIGATORS SUPPLY INC	\$46.36	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$96.60	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221967	PARTS	001-0000-124.05-01	
			\$394.05	LAWN & GROUNDS EQUIPMENT	PO NUM 221967	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 473797			\$537.01					
473847	4/10/2018	J 8 EQUIPMENT CO	\$791.00	EQUIP MAINT-GENERAL EQUIP		EQUIPMENT MAINTENANCE	001-4409-600.75-01	
TOTAL FOR CHECK # 473847			\$791.00					
473863	4/10/2018	JOHNSON CONTROLS	\$5,094.42	EQUIPMENT MAINTENANCE,REC		HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B03002
			\$1,092.17	EQUIPMENT MAINTENANCE,REC		HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B15001
TOTAL FOR CHECK # 473863			\$6,186.59					

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473802	4/10/2018	JOHNSON-BURKS SUPPLY CO, INC	\$203.10	PLUMBING EQUIP./SUPPLIES	PO NUM 221888	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$2,765.00	PLUMBING EQUIP./SUPPLIES	PO NUM 221587	FACILITIES WAREHOUSE	001-0000-124.03-02	
			TOTAL FOR CHECK # 473802		\$2,968.10			
473846	4/10/2018	JUSTICE BENEFITS INC	\$1,200.00			CONSULTANTS	001-1001-411.64-01	
TOTAL FOR CHECK # 473846		\$1,200.00						
473879	4/10/2018	KELLER & STARK	\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 473879		\$1,200.00						
473891	4/10/2018	KIRBY SMITH MACHINERY-DALLAS	\$284.30	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 473891		\$284.30						
473962	4/10/2018	KNIGHT SECURITY SYSTEMS LLC	\$11,716.30	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 473962		\$11,716.30						
473856	4/10/2018	KROGER #488	\$215.63	BLANKET PURCHASE ORDER		FOOD SUPPLIES	001-6420-641.61-10	
TOTAL FOR CHECK # 473856		\$215.63						
473964	4/10/2018	KT CONTRACTING LLC	\$6,251.70	SPRAYING EQUIPMENT		BUILDING MAINTENANCE	001-4019-560.75-40	B03002
TOTAL FOR CHECK # 473964		\$6,251.70						
473848	4/10/2018	LEXIS-NEXIS ONLINE	\$101.00	AIRCRAFT OPERATIONS		DUES & SUBSCRIPTIONS	001-0154-410.55-10	
			\$684.00	DP SERV/SOFTWARE PURCHASE		DUES & SUBSCRIPTIONS	001-1001-411.55-10	
			\$118.00	BLANKET PURCHASE ORDER		COMMUNICATION LINE LEASE	021-0430-448.80-12	
			\$1,234.00	BLANKET PURCHASE ORDER		COMMUNICATION LINE LEASE	021-0430-448.80-12	
TOTAL FOR CHECK # 473848		\$2,137.00						
473795	4/10/2018	LEYKO, MARTIN M	\$68.37			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$68.37			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$68.37			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$68.37			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$68.37			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$68.37			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$68.37			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$68.37			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$68.37			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$68.37			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$68.37			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$68.37			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$68.37			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$68.37			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$68.37			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$68.37			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
473833	4/10/2018	MCKINNEY UTILITY CITY OF	\$22.83			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 473833			\$22.83					
473834	4/10/2018	MCKINNEY UTILITY CITY OF	\$248.14			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 473834			\$248.14					
473835	4/10/2018	MCKINNEY UTILITY CITY OF	\$32.95			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 473835			\$32.95					
473836	4/10/2018	MCKINNEY UTILITY CITY OF	\$473.28			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 473836			\$473.28					
473924	4/10/2018	MEINECKE, MICKI	\$863.62	m meinecke-houston, tx	cera training-3/18-24/18	EDUCATION & CONFERENCE	001-0501-411.49-10	
			(\$584.00)	m meinecke-houston, tx	cera training-3/18-24/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 473924			\$79.62					
473906	4/10/2018	MELVIN, AMELIA	\$68.34			TRAVEL REIMBURSEMENT	001-0601-414.49-01	
TOTAL FOR CHECK # 473906			\$68.34					
473968	4/10/2018	MESTAS, BRANDON	\$115.07	b mestas-ft worth, tx	tyler odys-3/27-29/18	EDUCATION & CONFERENCE	001-0601-414.49-10	
			(\$113.00)	b mestas-ft worth, tx	tyler odys-3/27-29/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 473968			\$2.07					
473878	4/10/2018	MIDWAY AUTO SUPPLY	\$96.63	AUTO/TRUCK MAINT. ITEMS	PO NUM 221920	PARTS	001-0000-124.05-01	
			\$316.27	AUTO SHOP EQUIP./SUPPLIES	PO NUM 221920	PARTS	001-0000-124.05-01	
			\$28.56	LAWN & GROUNDS EQUIPMENT	PO NUM 221920	PARTS	001-0000-124.05-01	
			\$3.87	PAINTS/PROTECTIVE COATING	PO NUM 221920	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 473878			\$445.33					
473667	4/10/2018	MOODY, JIM	\$334.37	18-061		INMATE TRANSPORT	001-5001-640.65-30	
			\$147.12	18-070		INMATE TRANSPORT	001-5001-640.65-30	
			\$165.96	18-071		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 473667			\$647.45					
473841	4/10/2018	MOODY, JIM	\$8.70			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 473841			\$8.70					
473943	4/10/2018	MOORE MEDICAL LLC	\$105.22	BLANKET PURCHASE ORDER		MEDICAL SUPPLIES	505-6020-882.61-17	
			\$52.61	BLANKET PURCHASE ORDER		MEDICAL SUPPLIES	505-6020-882.61-17	
TOTAL FOR CHECK # 473943			\$157.83					
473955	4/10/2018	MOTOROLA SOLUTIONS INC	\$264.34	IR:RADIO EQUIP/ACCESSORIE		RADIO SUPPLIES	001-5001-640.61-21	
			\$1,200.00	IR:RADIO EQUIP/ACCESSORIE		RADIO SUPPLIES	001-5030-641.61-21	
TOTAL FOR CHECK # 473955			\$1,464.34					
473673	4/10/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 473673			\$300.00					

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473825	4/10/2018	NARDIS INC	\$1,260.00	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5030-641.87-04	
			\$5,040.00	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5030-641.87-04	
			\$347.90	POLICE EQUIPMENT/SUPPLIES		DETENTION SUPPLIES	001-5030-641.61-04	
			\$1,260.00	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5030-641.87-04	
TOTAL FOR CHECK # 473825			\$7,907.90					
473866	4/10/2018	NATIONAL ASSN FOR COUNTY ADMIN	\$175.00			DUES & SUBSCRIPTIONS	001-0201-411.55-10	
TOTAL FOR CHECK # 473866			\$175.00					
473915	4/10/2018	NATL FOOD GROUP INC	\$6,248.34	FOODS, READY-TO-EAT	PO NUM 221326	JAIL FOOD	001-0000-124.02-02	
			\$2,016.00	FOODS, READY-TO-EAT	PO NUM 221648	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 473915			\$8,264.34					
473939	4/10/2018	NETWORKFLEET INC	\$3,439.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 473939			\$3,439.00					
473882	4/10/2018	NOLAN, TIM	\$229.00	san antonio, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 473882			\$229.00					
473992	4/10/2018	NORTEX LUBE AND TUNE	\$35.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 473992			\$35.95					
473857	4/10/2018	NORTH FARMERSVILLE WATER CORP	\$81.50			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
			\$771.80			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 473857			\$853.30					
473921	4/10/2018	NORTH STAR MRI LP	\$170.54			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 473921			\$170.54					
473950	4/10/2018	NORTH STAR MRI OF FRISCO	\$234.96			INFIRMARY SERVICES	001-6040-725.64-30	
			\$379.04			INFIRMARY SERVICES	001-6040-725.64-30	
			\$382.25			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 473950			\$996.25					
473779	4/10/2018	NORTH TX MUNICIPAL WATER DIST	\$4,778.24	BLANKET PURCHASE ORDER		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
TOTAL FOR CHECK # 473779			\$4,778.24					
473780	4/10/2018	NORTH TX MUNICIPAL WATER DIST	\$397.12	BLANKET PURCHASE ORDER		WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 473780			\$397.12					
473977	4/10/2018	O'REILLY AUTO PARTS	(\$294.84)	INV# 0333-335607	PO# 219091	AUTO MAINTENANCE	001-4409-600.75-62	
			\$442.26	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$11.78	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$42.04	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$30.88	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$28.10	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	

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			\$10.62	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$30.26	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$1,072.94	AUTO/TRUCK MAINT. ITEMS	PO NUM 221928	PARTS	001-0000-124.05-01	
			\$115.68	AUTO SHOP EQUIP./SUPPLIES	PO NUM 221928	PARTS	001-0000-124.05-01	
			\$8.22	AUTO/TRUCK MAINT. ITEMS	PO NUM 221929	PARTS	001-0000-124.05-01	
			\$4.17	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221929	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 473977			\$1,602.11					
473963	4/10/2018	OAK FARMS DAIRY	\$1,055.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5030-641.61-10	
			\$117.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
			\$117.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
TOTAL FOR CHECK # 473963			\$1,289.75					
473776	4/10/2018	OFFICE DEPOT	\$71.34	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-580.51-01	
			\$40.39	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	507-8301-645.51-01	
			\$199.14	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4401-600.51-01	
			\$39.96	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0420-411.51-01	
			\$1,352.00	OFFICE SUPPLIES (GENERAL)		COPIER SUPPLIES	001-0429-411.51-03	
			\$2.92	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$171.96	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$14.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$32.44	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$16.17	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$5.31	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$7.26	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$80.42	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$13.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0860-443.51-01	
			\$13.39	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			\$20.50	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$125.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$402.56	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$117.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$113.40	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$235.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$15.25	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$26.60	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$6.76	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$3.56	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2440-444.51-01	
			\$34.12	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2440-444.51-01	
			\$229.69	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2440-444.51-01	
			\$10.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2010-442.51-01	
			\$31.45	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2010-442.51-01	
			\$777.07	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-0901-648.65-62	
			\$312.82	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6401-643.51-01	
			\$4,656.40	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221808	CENTRAL SUPPLY	001-0000-124.01-01	
			\$2,031.60	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221808	CENTRAL SUPPLY	001-0000-124.01-01	
			\$410.90	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221933	CENTRAL SUPPLY	001-0000-124.01-01	

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			\$3,132.58	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221972	CENTRAL SUPPLY	001-0000-124.01-01	
			\$427.17	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221972	CENTRAL SUPPLY	001-0000-124.01-01	
			\$27.59	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2501-440.51-01	
			\$5.46	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2501-440.51-01	
			\$4.87	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2501-440.51-01	
			\$33.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$1,597.74	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
			\$73.19	OFFICE SUPPLIES (GENERAL)		COMPUTER SUPPLIES	001-4010-560.51-02	
			\$2,297.54	OFFICE SUPPLIES (GENERAL)		ONE-TIME BUDGET NON-CAP	001-3501-520.87-04	
TOTAL FOR CHECK # 473778			\$19,225.13					
474025	4/10/2018	ORIENTAL BUILDING SERVICES INC	\$3,855.38	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B03001
			\$583.92	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B03002
			\$299.15	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B06002
			\$457.41	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B07001
			\$2,063.56	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B10001
			\$788.26	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B11001
			\$164.67	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B14002
			\$273.58	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B15001
			\$2,081.99	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B15002
			\$4,647.29	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B17001
			\$259.87	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B18001
			\$1,223.87	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B20001
			\$21,242.29	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B21001
			\$455.67	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B22001
			\$672.15	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	ELESPC
			\$2,280.98	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	HCF001
			\$418.30	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	Y01000
TOTAL FOR CHECK # 474025			\$41,748.34					
473922	4/10/2018	PARSONS, L'CENA	\$30.52			TRAVEL REIMBURSEMENT	001-0830-411.49-01	
TOTAL FOR CHECK # 473922			\$30.52					
474015	4/10/2018	PATTERSON PROPERTIES	\$500.00			INDIGENT AID	180-2532-440.65-51	GT192D
TOTAL FOR CHECK # 474015			\$500.00					
473849	4/10/2018	PATTILLO BROWN & HILL	\$56,100.00	FINANCIAL/ACCOUNTANCY SER		AUDIT SERVICES	001-1001-411.64-09	
TOTAL FOR CHECK # 473849			\$56,100.00					
473865	4/10/2018	PEDERSON, JANET C	\$225.00			HEARING MASTERS	001-0860-443.64-14	
TOTAL FOR CHECK # 473865			\$225.00					
473990	4/10/2018	PENSON, OLIVIA	\$9.30			INMATE TRANSPORT	001-5001-640.65-30	
			\$5.73			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 473990			\$15.03					
473815	4/10/2018	PEREPICZKA, CHRISTOPHER	\$228.00	huntsville, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	

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TOTAL FOR CHECK # 473815			\$228.00					
473900	4/10/2018	PERFORMANCE ORTHOPAEDICS	\$77.87			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 473900			\$77.87					
474013	4/10/2018	PETROLEUM SOLUTIONS INC	\$3,956.75	PO# 218079	CR#652995	EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03002
			(\$3,956.75)	PO# 218079	INV# 615026	EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03002
			\$2,337.00	EQUIP MAINT-GENERAL EQUIP		EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03002
			\$1,317.60	BUILDER'S SUPPLIES		BUILDING SUPPLIES	001-4019-560.71-02	B03002
TOTAL FOR CHECK # 474013			\$3,654.60					
473914	4/10/2018	PETROLEUM TRADERS CORPORATION	\$8,715.06	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221931	FUEL - GAS	001-0000-124.05-02	
			\$4,306.63	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221932	FUEL - GAS	001-0000-124.05-02	
TOTAL FOR CHECK # 473914			\$13,021.69					
473717	4/10/2018	PFISTER BORSERINE & ASSOCIATES	\$1,110.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 473717			\$1,110.00					
473884	4/10/2018	PFISTER BORSERINE & ASSOCIATES	\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 473884			\$1,200.00					
473875	4/10/2018	PIERCE, LAWRENCE S. MD	\$100.00			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 473875			\$100.00					
473896	4/10/2018	PLANO CITY OF	\$600,000.00	CONSULTING SERVICES		ROAD CONSTRUCTION	437-7530-680.92-80	07063
			\$2,000,000.00	CONSULTING SERVICES		ROAD CONSTRUCTION	439-7530-680.92-80	07063
TOTAL FOR CHECK # 473896			\$2,600,000.00					
473893	4/10/2018	PLANO CITY OF (UTILITY DEPT)	\$413.33			WATER/TRASH SERVICE	001-4019-560.80-01	B20001
TOTAL FOR CHECK # 473893			\$413.33					
473894	4/10/2018	PLANO CITY OF (UTILITY DEPT)	\$985.50			WATER/TRASH SERVICE	001-4019-560.80-01	HCF001
TOTAL FOR CHECK # 473894			\$985.50					
473895	4/10/2018	PLANO CITY OF (UTILITY DEPT)	\$145.63			WATER/TRASH SERVICE	001-4019-560.80-01	B20001
TOTAL FOR CHECK # 473895			\$145.63					
473983	4/10/2018	PMCS SERVICES INC	\$18,480.00	MISCELLANEOUS SERVICES		CONSULTANTS	001-0619-414.90-50	P06004
TOTAL FOR CHECK # 473983			\$18,480.00					
473966	4/10/2018	PROTECT ENVIRONMENTAL SERVICES INC	\$22,600.00	CONSULTING SERVICES		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 473966			\$22,600.00					
473684	4/10/2018	RAMAGE, SHARON M	\$100.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 473684			\$100.00					
473883	4/10/2018	RBS WORLDPAY	\$1,295.06	FINANCIAL/ACCOUNTANCY SER		PAYMENT SERVICE FEES	001-1001-411.64-42	

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TOTAL FOR CHECK # 473883			\$1,295.06					
473830	4/10/2018	RC EYE ASSOCIATES	\$134.45			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 473830			\$134.45					
474030	4/10/2018	RE BUSINESS SOLUTIONS	\$1,851.48	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221937	CENTRAL SUPPLY	001-0000-124.01-01	
TOTAL FOR CHECK # 474030			\$1,851.48					
473871	4/10/2018	RECOVERY HEALTHCARE CORP	\$168.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$266.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$266.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$266.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$218.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
TOTAL FOR CHECK # 473871			\$1,184.50					
473872	4/10/2018	RECOVERY HEALTHCARE CORP	\$266.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
TOTAL FOR CHECK # 473872			\$266.00					
473855	4/10/2018	RED RIVER TRUCK REPAIR	\$40.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$79.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$1,092.90	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$141.50	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 473855			\$1,354.35					
473925	4/10/2018	REGIMED MEDICAL	\$2,942.26	DRUGS/PHARMACEUTICALS/BIO		EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 473925			\$2,942.26					
473669	4/10/2018	REUNION TITLE COMPANY	\$10,000.00	TRACT 27 WILLIAM H MOORE	ABSTRACT #A0638 LAVON	GENERAL RECEIVABLES	001-0000-121.01-01	
TOTAL FOR CHECK # 473669			\$10,000.00					
474018	4/10/2018	REYNOLDS, KELLY	\$7.76			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 474018			\$7.76					
473762	4/10/2018	RICHARDSON BROWN PLLC	\$50.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 473762			\$50.00					
473869	4/10/2018	RICHARDSON SAW & LAWNMOWER CO	\$4,799.00	ROADSIDE/GROUND/PARK SERV		GROUNDS EQUIPMENT	001-4409-600.90-06	N44026
			\$9,250.00	ROADSIDE/GROUND/PARK SERV		GROUNDS EQUIPMENT	001-4409-600.90-06	N44028
			\$5,800.00	ROADSIDE/GROUND/PARK SERV		ONE-TIME BUDGET NON-CAP	010-7501-680.87-04	
			\$9,820.00	ROADSIDE/GROUND/PARK SERV		GROUNDS EQUIPMENT	001-4409-600.90-06	N44025
			\$9,820.00	ROADSIDE/GROUND/PARK SERV		GROUNDS EQUIPMENT	001-4409-600.90-06	N44027
			\$5,012.00	ROADSIDE/GROUND/PARK SERV		ONE-TIME BUDGET NON-CAP	001-4409-600.87-04	
TOTAL FOR CHECK # 473869			\$44,501.00					
474020	4/10/2018	RIVERA-JONES, BRENNAN	\$1,403.79	MISC PROFESSIONAL SERVICE		CONSULTANTS	180-2532-440.64-01	GT192D
TOTAL FOR CHECK # 474020			\$1,403.79					

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473971	4/10/2018	RIVERA-WORLEY CARMEN	\$33.79			TRAVEL REIMBURSEMENT	001-2501-440.49-01	417VJ
			\$67.58			TRAVEL REIMBURSEMENT	001-2001-442.49-01	CCL02V
TOTAL FOR CHECK # 473871			\$101.37					
473772	4/10/2018	ROACH, JOHN R JR	\$186.39			TRAVEL REIMBURSEMENT	180-2532-440.49-01	GT192D
TOTAL FOR CHECK # 473772			\$186.39					
473812	4/10/2018	ROCKWALL CONTROLS COMPANY INC	\$475.00	BLANKET PURCHASE ORDER		HVAC MAINTENANCE	001-4019-560.75-41	B03001
TOTAL FOR CHECK # 473812			\$475.00					
473929	4/10/2018	SECURADYNE SYSTEMS TEXAS LLC	\$973.00	BLANKET PURCHASE ORDER		SECURITY SYS MAINT CNTRCT	029-4019-560.73-09	B17001
TOTAL FOR CHECK # 473929			\$973.00					
474002	4/10/2018	SHEN, YAO	\$35.86	esri developer summit		TRAVEL REIMBURSEMENT	001-0650-648.49-01	
TOTAL FOR CHECK # 474002			\$35.86					
473801	4/10/2018	SHERWIN WILLIAMS	\$26.57	BRUSHES(NOT CLASSIFIED)	PO NUM 221914	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$1,311.20	BRUSHES(NOT CLASSIFIED)		ONE-TIME BUDGET NON-CAP	001-4019-560.87-04	
TOTAL FOR CHECK # 473801			\$1,337.77					
473811	4/10/2018	SHI-GOVERNMENT SOLUTIONS	\$1,190.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
			\$1,476.00	COMPUTER HARDWARE&PERIPHE		RADIO EQUIPMENT	001-1001-411.90-20	P10001
			\$501.00	DP SERV/SOFTWARE PURCHASE		RADIO EQUIPMENT	001-1001-411.90-20	P10001
			\$886.00	IR:COMP SYS-IMAGING PURPO		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			\$886.00	IR:COMP SYS-IMAGING PURPO		ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
			\$18,204.00	COMPUTER HARDWARE&PERIPHE		ONE-TIME BUDGET NON-CAP	001-0819-414.87-04	
TOTAL FOR CHECK # 473811			\$23,369.00					
473937	4/10/2018	SHUPE, JAMES	\$6,000.00	CONSULTING SERVICES		PSYCHOLOGICAL EVALUATIONS	001-0860-443.64-03	
TOTAL FOR CHECK # 473937			\$6,000.00					
473888	4/10/2018	SIEBMAN, BURG, PHILLIPS & SMITH	\$262.50			LEGAL EXPENSE	001-1001-411.54-01	SBPFDA
TOTAL FOR CHECK # 473888			\$262.50					
474027	4/10/2018	SILENCERCO LLC	\$4,363.27	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 474027			\$4,363.27					
473807	4/10/2018	SMITH, TONYA	\$621.04	† smith-ft worth, tx	odyssey conf-3/27-29/18	EDUCATION & CONFERENCE	001-5030-641.49-10	
			(\$573.00)	† smith-ft worth, tx	odyssey conf-3/27-29/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 473807			\$46.04					
473806	4/10/2018	SOUTHERN COMPUTER WAREHOUSE	\$205.42	RADIO & TELECOMMUNICATION		OFFICE SUPPLIES	001-0301-412.51-01	
TOTAL FOR CHECK # 473806			\$205.42					
473911	4/10/2018	SOUTHERN TIRE MART LLC	\$1,827.26	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$14,828.00	TIRES AND TUBES	PO NUM 221900	PARTS	001-0000-124.05-01	

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TOTAL FOR CHECK # 473911			\$18,655.26					
473783	4/10/2018	SOUTHWEST INTERNATIONAL TRUCKS	(\$48.00)	INV# MP178515	PO# 219149	AUTO MAINTENANCE	001-4409-600.75-62	
			\$24.93	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$25.50	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$60.15	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$21.18	AUTO & TRUCK ACCESSORIES	PO NUM 221955	PARTS	001-0000-124.05-01	
			\$101.66	AUTO/TRUCK MAINT. ITEMS	PO NUM 221955	PARTS	001-0000-124.05-01	
			\$31.98	BELTS:CONVEYOR/ELEVATOR/V	PO NUM 221955	PARTS	001-0000-124.05-01	
			\$0.92	HOSE-EXCPT AUTO/FIRE/WELD	PO NUM 221955	PARTS	001-0000-124.05-01	
			\$37.68	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$29.68	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 473783			\$285.68					
473954	4/10/2018	STAR LOCAL MEDIA	\$114.50	BLANKET PURCHASE ORDER		PUBLIC NOTIFICATIONS	001-1001-411.65-01	
			\$197.00	BLANKET PURCHASE ORDER		PUBLIC NOTIFICATIONS	001-1001-411.65-01	
			\$383.00	BLANKET PURCHASE ORDER		PUBLIC NOTIFICATIONS	001-1001-411.65-01	
			\$120.00	BLANKET PURCHASE ORDER		PUBLIC NOTIFICATIONS	001-1001-411.65-01	
			\$208.00	BLANKET PURCHASE ORDER		PUBLIC NOTIFICATIONS	001-1001-411.65-01	
TOTAL FOR CHECK # 473954			\$1,022.50					
473676	4/10/2018	STEVENS, CAROLE K	\$10.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 473676			\$10.00					
473823	4/10/2018	STONE, KELLEY "CASEY"	\$564.00	san antonio, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 473823			\$564.00					
473956	4/10/2018	SUPERSHUTTLE INTERNATIONAL	\$26.10		REQ 245682	WITNESS COSTS	001-3501-520.65-31	
TOTAL FOR CHECK # 473956			\$26.10					
473974	4/10/2018	SWAGIT PRODUCTIONS LLC	\$12,600.00	EQUIP MAINT-PC/OFFC/RADIO		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 473974			\$12,600.00					
473979	4/10/2018	SYSCO NORTH TEXAS	\$1,544.66	EDIBLE FOODS, STAPLE	PO NUM 221577	JAIL FOOD	001-0000-124.02-02	
			\$424.74	FOODS, READY-TO-EAT	PO NUM 221577	JAIL FOOD	001-0000-124.02-02	
			\$364.81	FOODS, PERISHABLE	PO NUM 221577	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 473979			\$2,334.21					
473958	4/10/2018	TAYLOR, JAMIE	\$474.00	sacramento, ca		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 473958			\$474.00					
473972	4/10/2018	TEMPS OF MCKINNEY	\$2,432.74	BLANKET PURCHASE ORDER		CONTRACT LABOR	001-1001-411.43-01	
			\$213.28	BLANKET PURCHASE ORDER		CONTRACT LABOR	001-1001-411.43-01	
TOTAL FOR CHECK # 473972			\$2,646.02					
474019	4/10/2018	TEXAS BIT	\$6,003.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$1,350.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	

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TOTAL FOR CHECK # 474019			\$7,353.90					
473852	4/10/2018	TEXAS STATE UNIV-SAN MARCOS	\$150.00	REQ# 245468-rockwall, tx	jp hours-4/15-18/18	EDUCATION & CONFERENCE	001-2430-444.49-10	
TOTAL FOR CHECK # 473852			\$150.00					
473981	4/10/2018	THE OFFICE PAL INC	\$1,096.00	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221266	CENTRAL SUPPLY	001-0000-124.01-01	
TOTAL FOR CHECK # 473981			\$1,096.00					
474031	4/10/2018	TMC BONHAM HOSPITAL	\$73.45			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
TOTAL FOR CHECK # 474031			\$73.45					
473957	4/10/2018	TRANSUNION RISK & ALTERNATIVE DATA	\$110.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-5570-642.55-10	
			\$105.50	BLANKET PURCHASE ORDER		SKIP TRACING SERVICES	001-5510-642.64-22	
TOTAL FOR CHECK # 473957			\$215.50					
95057	4/5/2018	TRISTAR RISK MANAGEMENT	\$9,870.99			TRISTAR RISK MGMT.	502-0000-103.01-02	
TOTAL FOR CHECK # 95057			\$9,870.99					
95058	4/5/2018	TRISTAR RISK MANAGEMENT	\$2,908.13			TRISTAR RISK MGMT.	502-0000-103.01-02	
TOTAL FOR CHECK # 95058			\$2,908.13					
473909	4/10/2018	TX COLLEGE OF PROBATE JUDGES	\$375.00	REQ#245617-galveston, tx	tx clige prob-5/2-4/18	EDUCATION & CONFERENCE	001-0860-443.49-10	
			\$375.00	REQ#245617-galveston, tx	tx clige prob-5/2-4/18	EDUCATION & CONFERENCE	001-0860-443.49-10	
TOTAL FOR CHECK # 473909			\$750.00					
473666	4/10/2018	TX COMMISSION ON ENVIRONMENTAL	\$660.00			TX COM ENVIRNMTAL QUALITY	001-0000-211.10-03	
			\$980.00			TX COM ENVIRNMTAL QUALITY	001-0000-211.10-03	
			\$380.00			TX COM ENVIRNMTAL QUALITY	001-0000-211.10-03	
TOTAL FOR CHECK # 473666			\$2,020.00					
473873	4/10/2018	TX EXCAVATION SAFETY SYSTEMS	\$496.85	RADIO & TELECOMMUNICATION		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 473873			\$496.85					
473996	4/10/2018	TX INDUSTRIAL ELECTRICAL SUPPLY	\$1,595.88	BUILDER'S SUPPLIES		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 473996			\$1,595.88					
473827	4/10/2018	TX RADIOLOGY ASSOCIATES	\$77.18			MEDICAL COSTS	001-6420-641.65-36	
			\$66.56			INFIRMARY SERVICES	001-6040-725.64-30	
			\$7.22			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 473827			\$150.96					
473859	4/10/2018	TYLER TECHNOLOGIES	\$6,771.10	FINANCIAL/ACCOUNTANCY SER		PAYMENT SERVICE FEES	001-1001-411.64-42	
TOTAL FOR CHECK # 473859			\$6,771.10					
473820	4/10/2018	ULINE INC	\$123.30	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.61-08	
TOTAL FOR CHECK # 473820			\$123.30					

**DISBURSEMENTS
FOR 4/16/18 COURT**

Date: 4/10/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
95059	4/6/2018	UNITED HEALTHCARE	\$12,978.61			UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 95059			\$12,978.61					
95060	4/6/2018	UNITED HEALTHCARE	\$700,977.02			UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 95060			\$700,977.02					
95061	4/6/2018	UNITED HEALTHCARE	\$5,353.19			UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 95061			\$5,353.19					
473665	4/10/2018	UNITED PARCEL SERVICE	\$10.78			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 473665			\$10.78					
473670	4/10/2018	UNITED STATES POSTAL NEOPOST	\$50,000.00			POSTAGE	001-0429-411.55-02	
TOTAL FOR CHECK # 473670			\$50,000.00					
474026	4/10/2018	US CORRECTIONS LLC	\$630.45	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$1,773.90	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 474026			\$2,404.35					
473831	4/10/2018	UT SOUTHWESTERN MSP	\$54.41			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 473831			\$54.41					
473800	4/10/2018	VAUGHAN, MICHAEL	\$114.61			TRAVEL REIMBURSEMENT	001-2180-442.49-01	
			\$2.20			TRAVEL REIMBURSEMENT	001-2180-442.49-01	
TOTAL FOR CHECK # 473800			\$116.81					
473778	4/10/2018	VERONA WATER SUPPLY CORP	\$108.00			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 473778			\$108.00					
473987	4/10/2018	VIATRON SYSTEMS INC	\$38,532.00	MISCELLANEOUS SERVICES		PRESERVATION OF RECORDS	044-0630-411.64-06	
TOTAL FOR CHECK # 473987			\$38,532.00					
473999	4/10/2018	VOSS LIGHTING	\$162.96	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221863	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 473999			\$162.96					
474003	4/10/2018	WC OF TEXAS	\$450.00	EQUIP MAINT-AGRI/AUTO/IND		WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 474003			\$450.00					
474004	4/10/2018	WC OF TEXAS	\$169.06	BUILDING MAINT. & REPAIR		WATER/TRASH SERVICE	001-4019-560.80-01	B15002
TOTAL FOR CHECK # 474004			\$169.06					
474005	4/10/2018	WC OF TEXAS	\$1,835.44			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 474005			\$1,835.44					
474006	4/10/2018	WC OF TEXAS	\$279.69			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 474006			\$279.69					

**DISBURSEMENTS
FOR 4/16/18 COURT**

Date: 4/10/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
474007	4/10/2018	WC OF TEXAS	\$410.32			WATER/TRASH SERVICE	001-4019-560.80-01	B06002
TOTAL FOR CHECK # 474007			\$410.32					
474008	4/10/2018	WC OF TEXAS	\$279.69			WATER/TRASH SERVICE	507-4118-561.80-01	B18001
TOTAL FOR CHECK # 474008			\$279.69					
474009	4/10/2018	WC OF TEXAS	\$917.72			WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 474009			\$917.72					
474010	4/10/2018	WC OF TEXAS	\$435.76			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 474010			\$435.76					
474011	4/10/2018	WC OF TEXAS	\$125.78			WATER/TRASH SERVICE	001-4019-560.80-01	ELESPC
TOTAL FOR CHECK # 474011			\$125.78					
474012	4/10/2018	WC OF TEXAS	\$259.23	MANAGEMENT SERVICES		TRASH DISPOSAL	001-7801-760.80-04	
TOTAL FOR CHECK # 474012			\$259.23					
473951	4/10/2018	WEX BANK	\$6,514.87	BLANKET PURCHASE ORDER		FUEL	001-4409-600.61-01	
TOTAL FOR CHECK # 473951			\$6,514.87					
473970	4/10/2018	WHITE, BEN	\$44.00	b white-ft worth, tx	tyler odyss-3/27-29/18	EDUCATION & CONFERENCE	001-0601-414.49-10	
TOTAL FOR CHECK # 473970			\$44.00					
473948	4/10/2018	WHITSITT, HARRY	\$39.24			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 473948			\$39.24					
474035	4/10/2018	WILLIAMS, TOMMY	\$30.52			TRAVEL REIMBURSEMENT	001-0501-411.49-01	
TOTAL FOR CHECK # 474035			\$30.52					
473912	4/10/2018	WOLTERS KLUWER LEGAL & REG	\$575.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 473912			\$575.00					
473975	4/10/2018	WURTH USA INC	\$42.09	AUTO BODIES & ACCESSORIES		SMALL TOOLS	001-4409-600.71-06	
			\$129.90	AUTO BODIES & ACCESSORIES		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$401.23	AUTO BODIES & ACCESSORIES		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 473975			\$573.22					
473930	4/10/2018	XEROX CORPORATION	\$1,358.26	COPIER-RENTAL		EQUIPMENT RENTAL	001-1001-411.65-10	
			\$250.96	COPIER-RENTAL		EQUIPMENT RENTAL	001-1001-411.65-10	
TOTAL FOR CHECK # 473930			\$1,609.22					
GRAND TOTAL			\$4,889,420.16					
							NUMBER OF CHECKS - 245	
							NUMBER OF TRANSACTIONS - 680	