

2018

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: APRIL 23, 2018

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 17, 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: \$846,590.87



JEFFRY MAY - COUNTY AUDITOR

APRIL 17, 2018

DATE

**DISBURSEMENTS
FOR 4/23/18 COURT**

Date: 4/17/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
474358	4/17/2018	3D MECHANICAL SERVICE COMPANY INC	\$38,115.00	STEAM BOIL/HEAT/PLANT EQ.		HV/AC EQUIPMENT/UPGRADES	499-4102-561.91-20	P41011
TOTAL FOR CHECK # 474358			\$38,115.00					
474420	4/17/2018	A GLOBAL LINK	\$3,900.00		REQ 245903	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 474420			\$3,900.00					
474229	4/17/2018	A RIFKIN CO	\$1,548.64	FARE COLLECTION EQUIPMENT		ELECTION SUPPLIES	001-0501-411.61-08	
TOTAL FOR CHECK # 474229			\$1,548.64					
474297	4/17/2018	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 # 474297			\$1,800.00					
474316	4/17/2018	AIRGAS USA LLC	\$310.87	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$15.78	BLANKET PURCHASE ORDER		MEDICAL SUPPLIES	505-6020-882.61-17	
			\$15.78	BLANKET PURCHASE ORDER		LAB SUPPLIES	507-8301-645.61-16	
			\$60.75	BLANKET PURCHASE ORDER		BUILDING SUPPLIES	001-4019-560.71-02	B03002
TOTAL FOR CHECK # 474316			\$403.18					
474296	4/17/2018	ALERE TOXICOLOGY SVCS INC	\$450.00	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
			\$86.00	BLANKET PURCHASE ORDER		EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 474296			\$536.00					
474261	4/17/2018	ALL ABOUT STITCHES & AWARDS	\$300.00	BADGES/IDENTIFICATION EQ.		MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 474261			\$300.00					
474341	4/17/2018	ALL HEART VETERINARY CENTER	\$1,500.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$744.96	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			\$584.03	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			\$740.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$78.84	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 474341			\$3,647.83					
474259	4/17/2018	ALLEN ANIMAL CLINIC	\$151.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			\$87.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 474259			\$238.00					

**DISBURSEMENTS
FOR 4/23/18 COURT**

Date: 4/17/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
474431	4/17/2018	ALLIED FLAG	\$131.40	FLAGS/FLAG POLES/BANNERS	PO NUM 221894	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 474431			\$131.40					
474320	4/17/2018	ALPHAGRAPHICS ADDISON	\$393.00	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-5001-640.65-62	
TOTAL FOR CHECK # 474320			\$393.00					
474339	4/17/2018	ALSOBROOK, KIMBERLY	\$164.00	austin, tx		TRAVEL ADVANCES	507-0000-122.01-01	
TOTAL FOR CHECK # 474339			\$164.00					
474417	4/17/2018	AMAZON BUSINESS	\$1,365.00	COMPUTER HARDWARE&PERIPHE		COMPUTER EQUIPMENT	442-0649-414.90-02	03FIN
TOTAL FOR CHECK # 474417			\$1,365.00					
474418	4/17/2018	AMAZON BUSINESS	\$592.32	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	102-5860-720.51-01	GT237E
			\$93.25	PUBLICATIONS/AUDIOVISUALS		PRINTED MATERIALS	102-5860-720.65-62	GT237G
			\$242.97	PUBLICATIONS/AUDIOVISUALS		PRINTED MATERIALS	102-5860-720.65-62	GT237G
			\$230.82	PUBLICATIONS/AUDIOVISUALS		PRINTED MATERIALS	102-5860-720.65-62	GT237G
			\$384.75	PUBLICATIONS/AUDIOVISUALS		PRINTED MATERIALS	102-5860-720.65-62	GT237G
			\$83.18	PUBLICATIONS/AUDIOVISUALS		PRINTED MATERIALS	102-5860-720.65-62	GT237G
			\$353.76	PUBLICATIONS/AUDIOVISUALS		PRINTED MATERIALS	102-5860-720.65-62	GT237G
			\$11.97	SHIPPING		PRINTED MATERIALS	102-5860-720.65-62	GT237G
			\$19.95	SHIPPING		PRINTED MATERIALS	102-5860-720.65-62	GT237G
			\$3.99	SHIPPING		PRINTED MATERIALS	102-5860-720.65-62	GT237G
TOTAL FOR CHECK # 474418			\$2,016.98					
474378	4/17/2018	AMERICAN INSTITUTE FOR JUSTICE	\$1,300.00	REQ#245724-whitefish,mt	law,scien,ethics-6/23-29	EDUCATION & CONFERENCE	001-2540-440.49-10	
TOTAL FOR CHECK # 474378			\$1,300.00					
474290	4/17/2018	AMON, JERRY	\$22.05			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 474290			\$22.05					
474357	4/17/2018	ARGYLE SECURITY GROUP-SAN ANTONIO	\$6,590.00	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 474357			\$6,590.00					
474309	4/17/2018	AT&T	\$142.08	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 474309			\$142.08					
474254	4/17/2018	AT&T TELECONFERENCE SERVICES	\$52.14	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 474254			\$52.14					
474232	4/17/2018	ATMOS ENERGY	\$48.63			NATURAL GAS	001-4019-560.80-03	B22001
TOTAL FOR CHECK # 474232			\$48.63					
474233	4/17/2018	ATMOS ENERGY	\$145.61			NATURAL GAS	001-4019-560.80-03	B03001
TOTAL FOR CHECK # 474233			\$145.61					

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474234	4/17/2018	ATMOS ENERGY	\$483.91			NATURAL GAS	001-4019-560.80-03	B11001
TOTAL FOR CHECK # 474234			\$483.91					
474235	4/17/2018	ATMOS ENERGY	\$91.95			NATURAL GAS	001-4019-560.80-03	B21001
TOTAL FOR CHECK # 474235			\$91.95					
474236	4/17/2018	ATMOS ENERGY	\$130.46			NATURAL GAS	001-4019-560.80-03	B10001
TOTAL FOR CHECK # 474236			\$130.46					
474237	4/17/2018	ATMOS ENERGY	\$64.85			NATURAL GAS	001-4019-560.80-03	B10001
TOTAL FOR CHECK # 474237			\$64.85					
474238	4/17/2018	ATMOS ENERGY	\$813.38			NATURAL GAS	001-4019-560.80-03	ELESPC
TOTAL FOR CHECK # 474238			\$813.38					
474256	4/17/2018	BAKER DISTRIBUTING COMPANY	\$503.65	EQUIPMENT MAINTENANCE,REC		HVAC MAINTENANCE	001-4019-560.75-41	B21001
			\$6,690.81	EQUIP MAINT-GENERAL EQUIP		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			\$265.05	PUMPS & PUMP ACCESSORIES		EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001
TOTAL FOR CHECK # 474256			\$7,459.51					
474386	4/17/2018	BALDWIN, CLARKE	\$3.27	miles		TRAVEL REIMBURSEMENT	001-0801-411.49-01	
TOTAL FOR CHECK # 474386			\$3.27					
474191	4/17/2018	BEAN, M LEE	\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 474191			\$1,200.00					
474379	4/17/2018	BECA IT AND SOFTWARE SERVICES LLC	\$5,670.00	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	442-0649-414.90-50	03FIN
TOTAL FOR CHECK # 474379			\$5,670.00					
474183	4/17/2018	BEN E KEITH DFW	\$146.93	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-5050-641.61-10	
			\$146.93	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-5050-641.61-10	
TOTAL FOR CHECK # 474183			\$293.86					
474110	4/17/2018	BENAVIDES, ALMA	\$670.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 474110			\$670.00					
474278	4/17/2018	BENAVIDES, ALMA	\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
			\$600.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 474278			\$1,800.00					
474220	4/17/2018	BILDERBACK, MISTI	\$119.58	m bilderback-ft worth,tx	tyler odysse-3/27-29/18	EDUCATION & CONFERENCE	001-3501-520.49-10	
TOTAL FOR CHECK # 474220			\$119.58					
474314	4/17/2018	BMC SOFTWARE INC	\$5,684.88	DP SERV/SOFTWARE PURCHASE		COMPUTER SOFTWARE	001-0601-414.90-04	Q06004
TOTAL FOR CHECK # 474314			\$5,684.88					

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474178	4/17/2018	BOB BARKER COMPANY INC	\$624.00	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-6420-641.61-04	
			\$490.56	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-6420-641.61-04	
TOTAL FOR CHECK # 474178			\$1,114.56					
474177	4/17/2018	BOB TOMES FORD	\$3.25	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$30.72	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$938.21	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 474177			\$972.18					
474209	4/17/2018	BOYLE, JANELLE	\$17.87			INMATE TRANSPORT	001-6401-643.65-30	
TOTAL FOR CHECK # 474209			\$17.87					
474348	4/17/2018	BREWER, MELINDA	\$28.78	miles		TRAVEL REIMBURSEMENT	001-3501-520.49-01	
TOTAL FOR CHECK # 474348			\$28.78					
474395	4/17/2018	BURTON, TAYLOR	\$10.90	miles		TRAVEL REIMBURSEMENT	102-5860-720.49-01	GT237C
TOTAL FOR CHECK # 474395			\$10.90					
474326	4/17/2018	CANON SOLUTIONS AMERICA INC	\$198.65	IR:COMP SYS-IMAGING PURPO		SOFTWARE MAINTENANCE	025-0840-411.75-03	
TOTAL FOR CHECK # 474326			\$198.65					
474371	4/17/2018	CAT'S	\$2,088.95			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
TOTAL FOR CHECK # 474371			\$2,088.95					
474263	4/17/2018	CATON, TWYLA D	\$430.67	t caton-san marcos, tx	wmn crim just-3/26-29/18	EDUCATION & CONFERENCE	001-2050-442.49-10	
TOTAL FOR CHECK # 474263			\$430.67					
474398	4/17/2018	CAVALLO ENERGY TEXAS LLC	\$217.66			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 474398			\$217.66					
474215	4/17/2018	CDW-G	\$49.32	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
TOTAL FOR CHECK # 474215			\$49.32					
474321	4/17/2018	CHILDRESS, CANDACE	\$20.38	miles		TRAVEL REIMBURSEMENT	001-0601-414.49-01	
TOTAL FOR CHECK # 474321			\$20.38					
474225	4/17/2018	CLINICAL PATHOLOGY LABS	\$696.80	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
			\$564.45	BLANKET PURCHASE ORDER		EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 474225			\$1,261.25					
474440	4/17/2018	CRAIN, CYNTHIA	\$455.00	league city, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 474440			\$455.00					
474249	4/17/2018	CRUMP, MICHAEL	\$23.98			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 474249			\$23.98					

**DISBURSEMENTS
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Date: 4/17/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
474281	4/17/2018	D&L FARM AND HOME	\$720.20	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			\$81.97	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 474281			\$802.17					
474260	4/17/2018	DAVIS, DANNY L JR	\$164.00	austin, tx		TRAVEL ADVANCES	507-0000-122.01-01	
TOTAL FOR CHECK # 474260			\$164.00					
474198	4/17/2018	DAVIS, JARETT	\$609.00	austin, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 474198			\$609.00					
474367	4/17/2018	DC REPORTING	\$843.64			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRCAC
			\$1,687.28			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR380R
TOTAL FOR CHECK # 474367			\$2,530.92					
474218	4/17/2018	DEAF ACTION CENTER	\$325.00			INTERPRETER	001-2401-444.64-12	
TOTAL FOR CHECK # 474218			\$325.00					
474432	4/17/2018	DEALERS ELECTRICAL SUPPLY CO	\$117.44	COMPUTER HARDWARE&PERIPHE	PO NUM 221951	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$1,711.52	ELECTRICAL CABLES & WIRES	PO NUM 221951	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$601.80	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221951	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$466.70	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221951	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 474432			\$2,897.46					
474303	4/17/2018	DICKINSON, NATHAN	\$153.69	miles		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 474303			\$153.69					
474324	4/17/2018	DISH NETWORK LLC	\$90.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 474324			\$90.50					
474227	4/17/2018	DISTRICT 4 TEAFCS	\$10.00	REQ#245747-mesquite, tx	family/science-5/18/18	EDUCATION & CONFERENCE	001-7001-800.49-10	
TOTAL FOR CHECK # 474227			\$10.00					
474262	4/17/2018	DOUGLASS DISTRIBUTING	\$189.75	FUEL/OIL/GREASE/LUBRICANT		HEAVY EQUIPMENT REPAIR	001-4408-600.75-13	
			\$189.75	FUEL/OIL/GREASE/LUBRICANT		AUTO MAINTENANCE	001-4408-600.75-62	
TOTAL FOR CHECK # 474262			\$379.50					
474430	4/17/2018	DREAM RANCH OFFICE SUPPLIES	\$242.00	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
TOTAL FOR CHECK # 474430			\$242.00					
474258	4/17/2018	DRUMMONDS, LISA	\$164.00	austin, tx		TRAVEL ADVANCES	507-0000-122.01-01	
TOTAL FOR CHECK # 474258			\$164.00					
474288	4/17/2018	EAGLE BRUSH & CHEMICAL CO INC	\$113.04	GERMICIDES-HOSP./SANITARY		JANITORIAL SUPPLIES	001-4019-560.71-21	B21001
TOTAL FOR CHECK # 474288			\$113.04					
474179	4/17/2018	ECOLAB INC	\$2,510.00	JANITORIAL SUPPLIES-GEN.		DETENTION SUPPLIES	001-5030-641.61-04	

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			\$566.40	GERMICIDES-HOSP./SANITARY		DETENTION SUPPLIES	001-5030-641.61-04	
			\$1,600.20	LAUNDRY/DRY CLEAN SUPPLY		DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 474179			\$4,676.60					
474230	4/17/2018	EDWARDS, JENNIFER LCSW LSOTP	\$500.00		REQ 245906	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 474230			\$500.00					
474342	4/17/2018	EMBROIDME	\$184.00	BLANKET PURCHASE ORDER		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 474342			\$184.00					
474287	4/17/2018	EMPIRE PAPER COMPANY INC	\$278.20	PAPER/PLASTIC, DISPOSABLE	PO NUM 221719	JAIL FOOD	001-0000-124.02-02	
			\$1,112.80	PAPER/PLASTIC, DISPOSABLE	PO NUM 221719	JAIL FOOD	001-0000-124.02-02	
			\$29.78	PAPER/PLASTIC, DISPOSABLE	PO NUM 221580	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,391.00	PAPER/PLASTIC, DISPOSABLE	PO NUM 221979	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 474287			\$2,811.78					
474317	4/17/2018	ENTERPRISE HOLDINGS INC	\$750.00	BLANKET PURCHASE ORDER		LEASE VEHICLES	001-5001-640.65-38	
TOTAL FOR CHECK # 474317			\$750.00					
474318	4/17/2018	ENTERPRISE HOLDINGS INC	\$765.00	BLANKET PURCHASE ORDER		LEASE VEHICLES	199-3511-520.65-38	GT147G
TOTAL FOR CHECK # 474318			\$765.00					
474190	4/17/2018	ESHAUGH, TIM	\$21.26			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 474190			\$21.26					
474327	4/17/2018	FALEFIA, DARLA	\$14.60			INMATE TRANSPORT	001-6401-643.65-30	
TOTAL FOR CHECK # 474327			\$14.60					
474437	4/17/2018	FAUGHT, LAJUANNA J	\$175.00	MISCELLANEOUS SERVICES		MISCELLANEOUS	001-6510-761.67-01	
TOTAL FOR CHECK # 474437			\$175.00					
474405	4/17/2018	FAWKS, TONI	\$15.26			TRAVEL REIMBURSEMENT	001-6290-445.49-01	
TOTAL FOR CHECK # 474405			\$15.26					
474060	4/17/2018	FEDERAL EXPRESS	\$976.13			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 474060			\$976.13					
474322	4/17/2018	FERGUSON, BETH ALYSE	\$80.68	miles		TRAVEL REIMBURSEMENT	001-6290-445.49-01	
			\$68.67	miles		TRAVEL REIMBURSEMENT	001-6290-445.49-01	
TOTAL FOR CHECK # 474322			\$149.33					
474385	4/17/2018	FINLEY, LYNNE	\$115.94	l finley-ft worth,tx	tyler odyss-3/27-29/18	EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 474385			\$115.94					
474441	4/17/2018	FIRST ECHELON SOLUTIONS	\$2,500.00	REQ#245432-graysoncty, tx	rifle/pistol-5/8-10/18	EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 474441			\$2,500.00					

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474401	4/17/2018	FISHER, GERRY	\$129.71	miles		TRAVEL REIMBURSEMENT	001-3001-481.49-01	
TOTAL FOR CHECK # 474401			\$129.71					
474245	4/17/2018	FRISCO CITY OF/UTILITY DEPT	\$218.27			WATER/TRASH SERVICE	001-4019-560.80-01	B22001
TOTAL FOR CHECK # 474245			\$218.27					
474246	4/17/2018	FRISCO CITY OF/UTILITY DEPT	\$282.16			WATER/TRASH SERVICE	001-4019-560.80-01	B22001
TOTAL FOR CHECK # 474246			\$282.16					
474375	4/17/2018	FRONTIER COMM OF THE SOUTHWEST,INC	\$337.86	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 474375			\$337.86					
474376	4/17/2018	FRONTIER COMM OF THE SOUTHWEST,INC	\$79.23	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 474376			\$79.23					
474312	4/17/2018	G&K SERVICES INC	(\$28.93)	INV 6159764790-1	PO# 219881	JANITORIAL SUPPLIES	001-4401-600.71-21	
			(\$13.68)	INV#6159839507	PO# 219881	UNIFORMS	001-4401-600.65-03	
			\$44.38	RENTAL OR LEASE SERVICES		UNIFORMS	001-4401-600.65-03	
			\$28.93	RENTAL OR LEASE SERVICES		JANITORIAL SUPPLIES	001-4401-600.71-21	
			\$158.36	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$416.14	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$11.66	LAUNDRY/DRY CLEANING SERV		UNIFORMS	001-8201-648.65-03	
			\$44.36	RENTAL OR LEASE SERVICES		UNIFORMS	001-4401-600.65-03	
			\$28.93	RENTAL OR LEASE SERVICES		JANITORIAL SUPPLIES	001-4401-600.71-21	
			\$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
			\$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
			\$4.32	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			\$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
			\$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
			\$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
			\$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
			\$303.73	RENTAL OR LEASE SERVICES		UNIFORMS	001-4010-560.65-03	
			\$285.20	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
			\$42.64	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 474312			\$2,110.83					
474240	4/17/2018	GANNON, KRISTA	\$69.76			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 474240			\$69.76					
474350	4/17/2018	GERMAN, BRENDA	\$556.87	b german-ft worth, tx	tyler conf-3/27-29/18	EDUCATION & CONFERENCE	001-0820-443.49-10	
			(\$499.00)	b german-ft worth, tx	tyler conf-3/27-29/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 474350			\$57.87					
474275	4/17/2018	GORENA, CHERYL	\$10.70	miles		TRAVEL REIMBURSEMENT	001-0501-411.49-01	
			\$16.35	miles		TRAVEL REIMBURSEMENT	001-0501-411.49-01	
TOTAL FOR CHECK # 474275			\$27.05					
474223	4/17/2018	GOVERNMENTAL COLLECTORS ASSN	\$50.00	REQ# 245948		DUES & SUBSCRIPTIONS	001-2301-441.55-10	
TOTAL FOR CHECK # 474223			\$50.00					
474224	4/17/2018	GOVERNMENTAL COLLECTORS ASSN	\$195.00	REQ#245950-leaguecty, tx	gcat conf-5/6-9/18	EDUCATION & CONFERENCE	001-2301-441.49-10	
			\$250.00	REQ#245950-leaguecty, tx	gcat conf-5/6-9/18	EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 474224			\$445.00					
474214	4/17/2018	GRAINGER	\$111.74	FIRST AID & SAFETY EQUIP.		SAFETY SUPPLIES	010-7501-680.61-23	
			\$95.34	HOSPITAL SUNDRIES		SAFETY SUPPLIES	010-7501-680.61-23	
			\$103.45	HOSPITAL SUNDRIES		SAFETY SUPPLIES	010-7501-680.61-23	
			\$629.96	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$25.44	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03001
			\$65.10	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B21001
			\$64.40	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B17001
			\$68.75	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B11001
			\$200.04	VETERINARY EQUIP/SUPPLIES		ANIMAL CARE	507-8301-645.65-83	
			\$425.52	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$468.70	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B15002
			\$175.80	HOSPITAL SUNDRIES		ANIMAL CARE	507-8301-645.65-83	
			\$23.96	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03001
			\$21.26	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03001
TOTAL FOR CHECK # 474214			\$2,479.46					
474199	4/17/2018	GRAYSON COLLIN ELECTRIC CO-OP	\$2,499.00	RADIO & TELECOMMUNICATION		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 474199			\$2,499.00					
474203	4/17/2018	GT DISTRIBUTORS INC	\$704.94	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			\$56.20	POLICE EQUIPMENT/SUPPLIES		INVESTIGATION EXPENSE	001-5001-640.65-32	
			\$396.38	POLICE EQUIPMENT/SUPPLIES		JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$1,779.92	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 474203			\$2,937.44					
474283	4/17/2018	GULF COAST TRADE CENTER	\$1,545.45	BLANKET PURCHASE ORDER		RESIDENTIAL SERVICES	001-6401-643.64-78	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$2,884.84	BLANKET PURCHASE ORDER		RESIDENTIAL SERVICES	001-6401-643.64-78	
			\$3,193.93	BLANKET PURCHASE ORDER		RESIDENTIAL SERVICES	001-6401-643.64-78	
TOTAL FOR CHECK # 474283			\$7,624.22					
474211	4/17/2018	HALFF ASSOCIATES INC	\$7,551.82	CONSULTING SERVICES		CONSULTANTS	430-7530-680.92-50	07099
TOTAL FOR CHECK # 474211			\$7,551.82					
474212	4/17/2018	HALFF ASSOCIATES INC	\$2,485.76	CONSULTING SERVICES		CONSULTANTS	001-7530-680.92-50	070050
			\$7,990.85	CONSULTING SERVICES		CONSULTANTS	440-7530-680.92-50	070050
			\$28,420.49	CONSULTING SERVICES		CONSULTANTS	001-7530-680.92-50	070050
TOTAL FOR CHECK # 474212			\$38,897.10					
474280	4/17/2018	HALFF ASSOCIATES INC	\$885.85	ARCH/ENG/PROF DESIGN SERV		BUILDING IMPROVEMENTS	499-4115-561.91-01	P41001
TOTAL FOR CHECK # 474280			\$885.85					
474295	4/17/2018	HENDERSON IMPORTS LTD	\$4,459.20	EQUIP MAINT-APPLIANC/FURN		ONE-TIME BUDGET NON-CAP	001-5030-641.87-04	
TOTAL FOR CHECK # 474295			\$4,459.20					
474361	4/17/2018	HENDRICKS, PHYLLIS	\$362.25	p hendricks-austin, tx	cjis conf-3/21-23/18	EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 474361			\$362.25					
474335	4/17/2018	HIGHLAND WHOLESALE FOODS INC	\$1,677.70	EDIBLE FOODS, STAPLE	PO NUM 222020	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 474335			\$1,677.70					
474439	4/17/2018	HOLTON, STEPHANIE	\$401.00	galveston, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 474439			\$401.00					
474200	4/17/2018	HUBERT CO	\$1,004.76	APPLIANCES/EQUIP. & PARTS		KITCHEN SUPPLIES	001-5050-641.61-15	
TOTAL FOR CHECK # 474200			\$1,004.76					
474374	4/17/2018	ILLUSION MEDIA WORKS	\$595.00	MISCELLANEOUS SERVICES		MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 474374			\$595.00					
474268	4/17/2018	INFAX INC	\$1,040.00	COMPUTER HARDWARE&PERIPHE		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 474268			\$1,040.00					
474436	4/17/2018	IRON MOUNTAIN INFORMATION MGMT LLC	\$3.81	BLANKET PURCHASE ORDER		IMAGING MAINT CONTRACT	025-0840-411.73-05	
			\$601.41	BLANKET PURCHASE ORDER		IMAGING MAINT CONTRACT	025-0840-411.73-05	
TOTAL FOR CHECK # 474436			\$605.22					
474399	4/17/2018	JACKSON, DOMINIQUE	\$5.45	miles		TRAVEL REIMBURSEMENT	001-3001-481.49-01	
TOTAL FOR CHECK # 474399			\$5.45					
474319	4/17/2018	JACOBS ENGINEERING GROUP INC	\$6,030.00	CONSULTING SERVICES		CONSULTANTS	010-1001-680.64-01	
TOTAL FOR CHECK # 474319			\$6,030.00					

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474206	4/17/2018	JIM'S PIZZA	\$86.38		REQ 245850	JURY EXPENSE	001-2330-441.65-33	
TOTAL FOR CHECK # 474206			\$86.38					
474210	4/17/2018	JOHNS, MINDI R	\$85.00	m johns-ft worth, tx	tyler odysse-3/27-29/18	EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 474210			\$85.00					
474257	4/17/2018	JOHNSON CONTROLS	\$866.25	EQUIPMENT MAINTENANCE,REC		HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B06002
TOTAL FOR CHECK # 474257			\$866.25					
474267	4/17/2018	JOHNSON, ERIN	\$828.00	galveston, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 474267			\$828.00					
474298	4/17/2018	JONES X-RAY INC	\$943.81	BLANKET PURCHASE ORDER		LAB SERVICES	001-0901-648.64-23	
TOTAL FOR CHECK # 474298			\$943.81					
474285	4/17/2018	JONES, LASHUNIA	\$101.37			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 474285			\$101.37					
474334	4/17/2018	JUSTICE WORKS LLC	\$404.25	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-6290-445.55-10	
TOTAL FOR CHECK # 474334			\$404.25					
474438	4/17/2018	KAUR, RAMNPREET	\$401.00	galveston, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 474438			\$401.00					
474104	4/17/2018	KELLER & STARK	\$450.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 474104			\$450.00					
474289	4/17/2018	KELLOGG, TONYA	\$12.00	t kellogg-waxahachie, tx	cdcat meeting-4/4-5/18	EDUCATION & CONFERENCE	001-0801-411.49-10	
TOTAL FOR CHECK # 474289			\$12.00					
474184	4/17/2018	KEMP, STACEY	\$93.75	s kemp-waxahachie, tx	cdcat mting-4/4-5/18	EDUCATION & CONFERENCE	001-0801-411.49-10	
			\$122.33	s kemp-ft worth, tx	tyler odysse-3/27-29/18	EDUCATION & CONFERENCE	025-0840-411.49-10	
			(\$117.00)	s kemp-ft worth, tx	tyler odysse-3/27-29/18	TRAVEL ADVANCES	025-0000-122.01-01	
TOTAL FOR CHECK # 474184			\$99.08					
474282	4/17/2018	KIRBY SMITH MACHINERY-DALLAS	\$5,458.10	INV# R14448	PO# 221599	EQUIPMENT RENTAL	010-7501-680.65-10	
			(\$5,458.10)	INV# R14317	PO# 221599	EQUIPMENT RENTAL	010-7501-680.65-10	
			\$3,900.00	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 474282			\$3,900.00					
474344	4/17/2018	KNIGHT SECURITY SYSTEMS LLC	\$10,200.96	MICROFICHE/FILM EQUIP.		ONE-TIME BUDGET NON-CAP	001-6401-643.87-04	
TOTAL FOR CHECK # 474344			\$10,200.96					
474248	4/17/2018	KROGER #488	\$54.12	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 474248			\$54.12					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
474247	4/17/2018	LABORATORY CORPORATION OF AM	\$119.50	BLANKET PURCHASE ORDER		LAB SERVICES	001-0901-648.64-23	
TOTAL FOR CHECK # 474247			\$119.50					
474387	4/17/2018	LEXISNEXIS RISK SOLUTIONS	\$200.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-0822-483.55-10	
			\$368.00	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-5001-840.65-32	
TOTAL FOR CHECK # 474387			\$568.00					
474388	4/17/2018	LEXISNEXIS RISK SOLUTIONS	\$91.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-3101-483.55-10	
TOTAL FOR CHECK # 474388			\$91.00					
474147	4/17/2018	LI, RACHEL	\$20.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 474147			\$20.00					
474264	4/17/2018	LITRELL, JULIE	\$127.00	league city, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 474264			\$127.00					
474242	4/17/2018	LOFTIN EQUIPMENT CO	\$2,806.85	EQUIP MAINT-GENERAL EQUIP		BUILDING MAINTENANCE	001-4019-560.75-40	B20001
TOTAL FOR CHECK # 474242			\$2,806.85					
474360	4/17/2018	MASIMO AMERICAS INC	\$1,986.80	DRUGS/PHARM./SETS(LG VOL)		EMPLOYEE WELLNESS	001-1001-411.59-26	
			\$149.00	DRUGS/PHARM./SETS(LG VOL)		EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 474360			\$2,135.80					
474180	4/17/2018	MATTHEW BENDER & CO INC	\$3,127.73	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
			\$137.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 474180			\$3,264.73					
474380	4/17/2018	MCCRAW, PIPER	\$146.00	rockwall, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 474380			\$146.00					
474415	4/17/2018	MCCUTCHEN, VALERIE	\$65.40	v mccutchen-dallas, tx	dealing w diff-4/12/18	EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 474415			\$65.40					
474201	4/17/2018	MCDERMITT, DONALD R	\$3,025.00	BLANKET PURCHASE ORDER		HEARING MASTERS	001-6401-643.64-14	
			\$4,675.00	BLANKET PURCHASE ORDER		HEARING MASTERS	001-6401-643.64-14	
TOTAL FOR CHECK # 474201			\$7,700.00					
474271	4/17/2018	MD ENGINEERING	\$500.00	ARCH/ENG/PROF DESIGN SERV		BUILDING IMPROVEMENTS	499-4102-561.91-01	N41002
TOTAL FOR CHECK # 474271			\$500.00					
474338	4/17/2018	MDAHUAR, MYRNA DEL CARMEN RAMIREZ	\$225.00		REQ 245884	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 474338			\$225.00					
474384	4/17/2018	MEULMAN, JOHN M.	\$85.13	miles		TRAVEL REIMBURSEMENT	001-6030-720.49-01	
TOTAL FOR CHECK # 474384			\$85.13					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
474336	4/17/2018	MINJARES, ZONIA	\$85.00	z minjares-ft worth, tx	tyler odyss-3/27-29/18	EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 474336			\$85.00					
474059	4/17/2018	MOODY, JIM	\$148.10	18-072		INMATE TRANSPORT	001-5001-640.65-30	
			\$158.87	trip# 18-075		INMATE TRANSPORT	001-5001-640.65-30	
			\$128.16	trip# 18-078		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 474059			\$435.13					
474325	4/17/2018	MOORE MEDICAL LLC	\$881.40	HOSPITAL SUNDRIES		DETENTION SUPPLIES	001-6420-641.61-04	
			\$67.30	SUPPLIES		MEDICAL SUPPLIES	001-0901-648.61-17	
			\$269.20	SUPPLIES		MEDICAL SUPPLIES	001-0901-648.61-17	
TOTAL FOR CHECK # 474325			\$1,217.90					
474355	4/17/2018	MUELLER, TAMMY	\$150.40	t mueller-ft worth, tx	tyler odyss-3/27-29/18	EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 474355			\$150.40					
474330	4/17/2018	MURLEY PLUMBING	\$250.00	BUILDING MAINT. & REPAIR		EQUIPMENT INSPECTION	001-4019-560.74-40	HCF001
TOTAL FOR CHECK # 474330			\$250.00					
474403	4/17/2018	MUTH, MARIA	\$82.84	miles		TRAVEL REIMBURSEMENT	104-5862-720.49-01	GT238C
TOTAL FOR CHECK # 474403			\$82.84					
474061	4/17/2018	MYERS PARK DEPOSIT REFUNDS	\$100.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 474061			\$100.00					
474406	4/17/2018	NAO GLOBAL HEALTH LLC	\$1,754.92	VETERINARY EQUIP/SUPPLIES		SMALL TOOLS	507-8330-645.71-06	
TOTAL FOR CHECK # 474406			\$1,754.92					
474222	4/17/2018	NARDIS INC	\$8,924.30	CLOTHING AND APPAREL		ONE-TIME BUDGET NON-CAP	036-5013-640.87-04	
TOTAL FOR CHECK # 474222			\$8,924.30					
474337	4/17/2018	NAVARRO COLLEGE	\$326.86			SCHOLARSHIP	001-6420-641.65-45	
TOTAL FOR CHECK # 474337			\$326.86					
474243	4/17/2018	NELSON, LOREN	\$11.45			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 474243			\$11.45					
474323	4/17/2018	NETWORKFLEET INC	\$37.04	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4010-560.90-70	N40103
			\$37.07	AUTO & TRUCK ACCESSORIES		AUTO MAINTENANCE	001-4409-800.75-62	
TOTAL FOR CHECK # 474323			\$74.11					
474347	4/17/2018	NORTH ROCK CONSTRUCTION LLC	\$3,485.82	CONSTRUCTION SERVICES,GEN		GRANT AWARDS	412-7562-760.65-50	07PG72
			\$34,724.40	CONSTRUCTION SERVICES,GEN		GRANT AWARDS	420-7562-760.65-50	07PG72
TOTAL FOR CHECK # 474347			\$38,210.22					
474193	4/17/2018	NORTH TX MUNICIPAL WATER DIST	\$10,345.41	MISCELLANEOUS SERVICES		WATER/TRASH SERVICE	010-1001-680.80-01	

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TOTAL FOR CHECK # 474193			\$10,345.41					
474315	4/17/2018	NOTARIUS REPORTING INC	\$1,014.05			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR380R
			\$378.66			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAG
			\$378.66			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAG
			\$378.66			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAG
			\$567.99			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAG
			\$378.66			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAG
			\$567.99			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAG
			\$378.66			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAG
TOTAL FOR CHECK # 474315			\$4,043.33					
474239	4/17/2018	NUMBER 1 ALTERATIONS	\$24.00	BLANKET PURCHASE ORDER		UNIFORMS	001-5030-641.65-03	
			\$36.00	BLANKET PURCHASE ORDER		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 474239			\$60.00					
474366	4/17/2018	O'REILLY AUTO PARTS	\$31.76	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$197.29	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$16.81	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$14.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$11.26	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$11.47	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$31.21	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$26.07	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 474366			\$340.86					
474346	4/17/2018	OAK FARMS DAIRY	\$422.10	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
			\$422.10	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
TOTAL FOR CHECK # 474346			\$844.20					
474306	4/17/2018	OCCUMED PLUS-MCKINNEY LP	\$75.00	BLANKET PURCHASE ORDER		AUTO LIABILITY CLAIMS	501-0321-413.59-08	
			\$40.00	BLANKET PURCHASE ORDER		RANDOM DRUG TESTING	001-0309-412.64-04	
TOTAL FOR CHECK # 474306			\$115.00					
474186	4/17/2018	OFFICE DEPOT	\$4.76	CM#125470774001	PO#219846	OFFICE SUPPLIES	001-2450-444.51-01	
			(\$4.76)	Inv#124796890001	PO#219846	OFFICE SUPPLIES	001-2450-444.51-01	
			\$8.40	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	507-8301-645.51-01	
			\$73.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	507-8301-645.51-01	
			\$27.93	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2501-440.51-01	
			\$31.30	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$32.50	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$87.78	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$16.00	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			\$20.28	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$9.13	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$40.85	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$20.29	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$23.39	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			\$8.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0901-648.51-01	
			\$2.68	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0901-648.51-01	
			\$29.90	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0901-648.51-01	
			\$53.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$28.14	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$48.77	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$18.95	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$99.19	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$27.44	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$26.22	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0401-480.51-01	
			\$72.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0401-480.51-01	
			\$17.01	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$22.03	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$752.91	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$50.01	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$84.43	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$1.12	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$228.10	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0501-411.51-01	
			\$383.35	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0501-411.51-01	
			\$6.19	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0501-411.51-01	
			\$8.19	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0501-411.51-01	
			\$18.82	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0501-411.51-01	
			\$107.90	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0820-443.51-01	
			\$35.57	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2420-444.51-01	
			\$62.22	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2420-444.51-01	
			\$407.76	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$14.31	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$46.08	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7001-800.51-01	
			\$139.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7001-800.51-01	
			\$93.63	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2180-442.51-01	
			\$9.49	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2450-444.51-01	
			\$186.81	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2450-444.51-01	
			\$34.48	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5080-644.51-01	
			\$138.20	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7520-680.51-01	
			\$7.34	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7520-680.51-01	
			\$8.96	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7520-680.51-01	
TOTAL FOR CHECK # 474188			\$3,871.22					
474189	4/17/2018	OFFICE DEPOT	\$413.20	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	102-5860-720.51-01	GT237E
TOTAL FOR CHECK # 474189			\$413.20					
474196	4/17/2018	OVERHEAD DOOR	\$801.00	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	Y01000
TOTAL FOR CHECK # 474196			\$801.00					
474284	4/17/2018	OXFORD DIAGNOSTIC LABORATORIES	\$90.00	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
			\$90.00	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	

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TOTAL FOR CHECK # 474284			\$180.00					
474307	4/17/2018	PALANISWAMY, BALAJI	\$467.00	austin, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 474307			\$467.00					
474392	4/17/2018	PARKS, AMANDA	\$283.64	a parks-college station	horse jdging-4/6-7/18	EDUCATION & CONFERENCE	001-7001-800.49-10	
TOTAL FOR CHECK # 474392			\$283.64					
474331	4/17/2018	PATY, RANDY	\$70.58	miles		TRAVEL REIMBURSEMENT	001-0601-414.49-01	
TOTAL FOR CHECK # 474331			\$70.58					
474308	4/17/2018	PEACHTREE DATA INC	\$105.00	BLANKET PURCHASE ORDER		JURY EXPENSE	001-2330-441.65-33	
			\$105.00	BLANKET PURCHASE ORDER		JURY EXPENSE	001-2330-441.65-33	
			\$105.00	BLANKET PURCHASE ORDER		JURY EXPENSE	001-2330-441.65-33	
TOTAL FOR CHECK # 474308			\$315.00					
474276	4/17/2018	PEARSON, SHARON	\$191.63			SUBSTITUTE COURT REPORTER	015-2180-442.64-15	CRPBR
TOTAL FOR CHECK # 474276			\$191.63					
474192	4/17/2018	PENA, JUAN	\$65.40			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 474192			\$65.40					
474389	4/17/2018	PENSON, OLIVIA	\$9.50			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 474389			\$9.50					
474302	4/17/2018	PETROLEUM TRADERS CORPORATION	\$9,023.61	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221986	FUEL - GAS	001-0000-124.05-02	
			\$7,334.12	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221986	FUEL - GAS	001-0000-124.05-02	
			\$9,043.82	FUEL/OIL/GREASE/LUBRICANT	PO NUM 222055	FUEL - GAS	001-0000-124.05-02	
			\$7,175.27	FUEL/OIL/GREASE/LUBRICANT	PO NUM 222056	FUEL - GAS	001-0000-124.05-02	
TOTAL FOR CHECK # 474302			\$32,576.82					
474421	4/17/2018	PHELPS, RUSSELL W	\$75.00			MISCELLANEOUS	180-2532-440.87-01	GT192D
TOTAL FOR CHECK # 474421			\$75.00					
474414	4/17/2018	PINEDA, ESTRELLA J	\$202.81			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR469R
TOTAL FOR CHECK # 474414			\$202.81					
474182	4/17/2018	PLANO POWER EQUIPMENT	\$220.60	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 474182			\$220.60					
474195	4/17/2018	PRECISION DELTA CORP	\$337.40	POLICE EQUIPMENT/SUPPLIES		ARMS TRAINING/QUALIFYING	001-3501-520.49-30	
TOTAL FOR CHECK # 474195			\$337.40					
474270	4/17/2018	PRINT TYME	\$1,673.25	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-3501-520.65-82	
TOTAL FOR CHECK # 474270			\$1,673.25					

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474207	4/17/2018	PRODUCTIVITY CENTER INC	\$400.00	REQ#243993-mckinney.tx	online testing-1/31/18	IN-HOUSE TRAINING	001-5030-641.49-20	
TOTAL FOR CHECK # 474207			\$400.00					
474266	4/17/2018	RECOVERY HEALTHCARE CORP	\$25.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$238.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$263.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$153.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$263.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$263.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
TOTAL FOR CHECK # 474266			\$1,207.00					
474400	4/17/2018	RED THE UNIFORM TAILOR	\$266.36	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$310.47	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$2,550.00	CLOTHING AND APPAREL		UNIFORMS	001-5050-641.65-03	
			\$353.32	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$116.84	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$116.84	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$116.84	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 474400			\$3,830.67					
474272	4/17/2018	REINERT PAPER & CHEMICAL	\$1,076.75	JANITORIAL SUPPLIES-GEN.	PO NUM 221841	JANITORIAL SUPPLIES	001-0000-124.03-03	
TOTAL FOR CHECK # 474272			\$1,076.75					
474343	4/17/2018	RELIANT ENERGY RETAIL SERVICES LLC	\$144.83			ELECTRIC SERVICE	001-6530-760.80-02	POWER1
TOTAL FOR CHECK # 474343			\$144.83					
474251	4/17/2018	RICHARDSON, JONATHAN MARK	\$37.06			TRAVEL REIMBURSEMENT	001-3501-520.49-01	
TOTAL FOR CHECK # 474251			\$37.06					
474216	4/17/2018	RIPPEL, DAVID D	\$2,666.47	d rippel-new orleans, la	cle scie evid-3/21-24/18	EDUCATION & CONFERENCE	001-2040-442.49-10	
TOTAL FOR CHECK # 474216			\$2,666.47					
474422	4/17/2018	RIVERA-JONES, BRENNAN	\$1,403.79	MISC PROFESSIONAL SERVICE		CONSULTANTS	180-2532-440.64-01	GT192D
TOTAL FOR CHECK # 474422			\$1,403.79					
474255	4/17/2018	ROBERTS MAINTENANCE ENGIN	\$8,590.00	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 474255			\$8,590.00					
474313	4/17/2018	ROBERTS, DIANE	\$13.08	miles		TRAVEL REIMBURSEMENT	021-0430-448.49-01	
TOTAL FOR CHECK # 474313			\$13.08					
474305	4/17/2018	RODEN, JANE	\$74.12			TRAVEL REIMBURSEMENT	001-2001-442.49-01	CCL04V
			\$148.24			TRAVEL REIMBURSEMENT	001-2001-442.49-01	CCL05V
TOTAL FOR CHECK # 474305			\$222.36					
474416	4/17/2018	ROPER'S WRECKER SERVICE	\$95.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 474416			\$95.00					
474284	4/17/2018	ROSALES, PAUL	\$15.53	miles		TRAVEL REIMBURSEMENT	001-0801-411.49-01	
TOTAL FOR CHECK # 474284			\$15.53					
474202	4/17/2018	RUSCH, MARK	\$146.00	rockwall, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 474202			\$146.00					
474241	4/17/2018	SANDERS, PRINCE	\$98.10			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 474241			\$98.10					
474351	4/17/2018	SANS INSTITUTE	\$4,655.00	DP SERV/SOFTWARE PURCHASE		IN-HOUSE TRAINING	001-0619-414.49-20	
TOTAL FOR CHECK # 474351			\$4,655.00					
474377	4/17/2018	SAULS, SUZY	\$2,955.00	MISCELLANEOUS SERVICES		MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 474377			\$2,955.00					
474304	4/17/2018	SAYE, JAROD	\$94.83	miles		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 474304			\$94.83					
474274	4/17/2018	SCHAUMBURG, KENT (HOWARD)	\$40.88			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 474274			\$40.88					
474404	4/17/2018	SCOLLO, KIMBERLY	\$83.39	miles		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 474404			\$83.39					
474393	4/17/2018	SECURUS TECHNOLOGIES INC	\$694.00	Oct 2017		DUES & SUBSCRIPTIONS	001-5001-640.55-10	
			\$694.00	Nov 2017		DUES & SUBSCRIPTIONS	001-5001-640.55-10	
			\$694.00	Dec 2017		DUES & SUBSCRIPTIONS	001-5001-640.55-10	
			\$694.00	Feb 2018		DUES & SUBSCRIPTIONS	001-5001-640.55-10	
			\$694.00	March 2018		DUES & SUBSCRIPTIONS	001-5001-640.55-10	
TOTAL FOR CHECK # 474393			\$3,470.00					
474381	4/17/2018	SELF, JAYCI	\$565.35	self-ft worth, tx	tyler conf-3/27-29/18	EDUCATION & CONFERENCE	025-0840-411.49-10	
			(\$499.00)	self-ft worth, tx	tyler conf-3/27-29/18	TRAVEL ADVANCES	025-0000-122.01-01	
TOTAL FOR CHECK # 474381			\$66.35					
474368	4/17/2018	SEP REPORTING	\$2,088.95			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
			\$1,671.16			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
TOTAL FOR CHECK # 474368			\$3,760.11					
474208	4/17/2018	SHAW, SHEILA J.	\$61.59			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 474208			\$61.59					
474424	4/17/2018	SHEFFIELD, WENDELL W	\$208.89			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR401R
TOTAL FOR CHECK # 474424			\$208.89					

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474369	4/17/2018	SJL REPORTING	\$417.79			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR380R
			\$208.89			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR417R
			\$417.78			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAG
TOTAL FOR CHECK # 474369			\$1,044.46					
474197	4/17/2018	SKILLPATH SEMINARS	\$31.90	REQ#245765-dallas, tx	admin asst conf-5/18/18	EDUCATION & CONFERENCE	001-6290-445.49-10	
			\$199.00	REQ#245764-dallas, tx	admin asst conf-5/16/18	EDUCATION & CONFERENCE	001-6290-445.49-10	
TOTAL FOR CHECK # 474197			\$230.90					
474273	4/17/2018	SMITH, TERESA E	\$7.03			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 474273			\$7.03					
474300	4/17/2018	SOUTHERN TIRE MART LLC	\$164.90	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$1,164.24	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 474300			\$1,329.14					
474194	4/17/2018	SOUTHWEST INTERNATIONAL TRUCKS	\$173.61	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$5.94	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 474194			\$179.55					
474277	4/17/2018	SPARTAN PSYCHOLOGICAL CONSULT	\$12,000.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-6401-643.64-03	
TOTAL FOR CHECK # 474277			\$12,000.00					
474252	4/17/2018	STATE BAR OF TX - SALES	\$243.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 474252			\$243.00					
474205	4/17/2018	STERICYCLE INC	\$1,052.94	BLANKET PURCHASE ORDER		AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 474205			\$1,052.94					
474349	4/17/2018	SUNSTATE EQUIPMENT	\$2,199.23	RENTAL/LEASE MISC ITEMS		EQUIPMENT RENTAL	001-4019-560.65-10	B21001
TOTAL FOR CHECK # 474349			\$2,199.23					
474390	4/17/2018	SURSCAN	\$13,104.00	BLANKET PURCHASE ORDER		MONITORING SERVICES	001-5080-643.64-40	
TOTAL FOR CHECK # 474390			\$13,104.00					
474372	4/17/2018	SYSCO NORTH TEXAS	\$343.94	EDIBLE FOODS, STAPLE	PO NUM 221871	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$753.27	FOODS, READY-TO-EAT	PO NUM 221871	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$431.92	FOODS, PERISHABLE	PO NUM 221871	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 474372			\$1,529.13					
474269	4/17/2018	T-MOBILE USA	\$102.00	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 474269			\$102.00					
474291	4/17/2018	TALLENT ROOFING INC	\$2,020.69	BRUSHES(NOT CLASSIFIED)		BUILDING MAINTENANCE	001-4019-560.75-40	B17001
			\$6,318.27	BRUSHES(NOT CLASSIFIED)		BUILDING MAINTENANCE	001-4019-560.75-40	B17001

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TOTAL FOR CHECK # 474291			\$8,338.98					
474356	4/17/2018	TEMPS OF MCKINNEY	\$426.56	BLANKET PURCHASE ORDER		CONTRACT LABOR	001-1001-411.43-01	
TOTAL FOR CHECK # 474356			\$426.56					
474419	4/17/2018	TEXAS BIT	\$1,401.65	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$1,534.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$1,192.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 474419			\$4,127.65					
474423	4/17/2018	THORPE, TAYLOR	\$117.00	t thorpe-austin, tx	cjis conf-3/21-23/18	EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 474423			\$117.00					
474353	4/17/2018	THYSSENKRUPP ELEVATOR CORPORATION	\$560.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B17001
			\$580.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B03001
			\$5,500.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B21001
			\$100.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B03002
			\$300.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	HCF001
TOTAL FOR CHECK # 474353			\$7,040.00					
474333	4/17/2018	TILLERY, TAYLOR J DVM PLLC	\$2,230.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 474333			\$2,230.00					
474363	4/17/2018	TILLEY, SHERYLL	\$745.32	s tilley-austin, tx	cjis conf-3/21-23/18	EDUCATION & CONFERENCE	001-0820-443.49-10	
			(\$499.00)	s tilley-austin, tx	cjis conf-3/21-23/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 474363			\$246.32					
474340	4/17/2018	TIMEKEEPING SYSTEMS INC	\$1,740.00	CLOCKS/TIMERS/JEWEL TOOLS		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 474340			\$1,740.00					
474219	4/17/2018	TOLEDO ENTERPRISES	\$150.00		REQ 245810	INTERPRETER	001-2001-442.64-12	
TOTAL FOR CHECK # 474219			\$150.00					
474279	4/17/2018	TRANSOURCE / HARLAND CLARKE	\$370.84	BLANKET PURCHASE ORDER		OFFICE SUPPLIES	001-1001-411.51-01	
TOTAL FOR CHECK # 474279			\$370.84					
474250	4/17/2018	TRIGO, CHRISelda M	\$76.30			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
			\$99.19			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 474250			\$175.49					
474286	4/17/2018	TRUGREEN COMMERCIAL	\$230.00	AGRI. IMPLEMENTS/ACCESSOR		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B17002
			\$798.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B17001
			\$598.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B17001
			\$85.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B22001
			\$1,298.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B21001
			\$224.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B15001

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			\$238.00	CHEMICALS-COMMERCIAL BULK		LAWN CHEMICAL CONTRACT	507-4118-561.75-43	B18001
			\$437.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B06002
			\$1,200.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B03001
			\$217.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B03002
			\$138.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B07001
			\$296.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B11001
TOTAL FOR CHECK # 474286			\$5,759.00					
474293	4/17/2018	TX COALITION FOR ANIMAL PROT	\$5.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$80.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$70.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$5.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$5.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$5.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$80.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$60.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$155.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 474293			\$465.00					
474299	4/17/2018	TX COLLEGE OF PROBATE JUDGES	\$375.00	REQ#245840-galveston, tx	cllge prob jdge-5/1-4/18	EDUCATION & CONFERENCE	054-2182-442.49-10	
TOTAL FOR CHECK # 474299			\$375.00					
474429	4/17/2018	TX COMBATIVES	\$1,549.00	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
TOTAL FOR CHECK # 474429			\$1,549.00					
474365	4/17/2018	TX COMPTROLLER OF PUBLIC ACCOUNTS	\$22.00	PUBLICATIONS/AUDIOVISUALS		DUES & SUBSCRIPTIONS	001-3001-481.55-10	
TOTAL FOR CHECK # 474365			\$22.00					
474402	4/17/2018	TX INDUSTRIAL ELECTRICAL SUPPLY	\$694.52	EQUIP MAINT-GENERAL EQUIP		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 474402			\$694.52					
474253	4/17/2018	TYLER TECHNOLOGIES	\$10,099.90	FINANCIAL/ACCOUNTANCY SER		PAYMENT SERVICE FEES	001-1001-411.64-42	
TOTAL FOR CHECK # 474253			\$10,099.90					
95074	4/13/2018	UNITED HEALTHCARE	\$5,560.29			UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 95074			\$5,560.29					
95075	4/13/2018	UNITED HEALTHCARE	\$326,652.49			UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 95075			\$326,652.49					
95076	4/13/2018	UNITED HEALTHCARE	\$2,283.23			UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 95076			\$2,283.23					
474058	4/17/2018	UNITED PARCEL SERVICE	\$8.69			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 474058			\$8.69					

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474426	4/17/2018	US CORRECTIONS LLC	\$1,956.15	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$484.65	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$1,528.20	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$1,032.75	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$1,375.65	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$623.70	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 474426			\$7,001.10					
474425	4/17/2018	VARELA, BRENDA	\$208.89			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAG
			\$208.89			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR489R
TOTAL FOR CHECK # 474425			\$417.78					
474228	4/17/2018	VERIZON WIRELESS	\$37.99	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$2,448.19	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 474228			\$2,486.18					
474231	4/17/2018	VINSON, SHELA	\$9.27			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
TOTAL FOR CHECK # 474231			\$9.27					
474391	4/17/2018	WADDILL, DAVID	\$356.97	d waddill-new orleans,la	tdcia conf-3/21-24/18	EDUCATION & CONFERENCE	001-2070-442.49-10	
TOTAL FOR CHECK # 474391			\$356.97					
474329	4/17/2018	WANG, KUNYANG	\$455.00	austin, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 474329			\$455.00					
474407	4/17/2018	WC OF TEXAS	\$96.58	RENTAL OR LEASE OF EQUIPM		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 474407			\$96.58					
474408	4/17/2018	WC OF TEXAS	\$559.38			WATER/TRASH SERVICE	001-4019-560.80-01	B17001
TOTAL FOR CHECK # 474408			\$559.38					
474409	4/17/2018	WC OF TEXAS	\$209.77			WATER/TRASH SERVICE	001-4019-560.80-01	B10001
TOTAL FOR CHECK # 474409			\$209.77					
474410	4/17/2018	WC OF TEXAS	\$279.69			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 474410			\$279.69					
474411	4/17/2018	WC OF TEXAS	\$189.06			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 474411			\$189.06					
474412	4/17/2018	WC OF TEXAS	\$11,370.02	BLANKET PURCHASE ORDER		WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 474412			\$11,370.02					
474413	4/17/2018	WC OF TEXAS	\$254.90	MISCELLANEOUS SERVICES		WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 474413			\$254.90					

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474181	4/17/2018	WEST PUBLISHING CORPORATION	\$3,857.49	BLANKET PURCHASE ORDER		LIBRARY BOOKS	001-3501-520.65-58	
			\$535.00	BLANKET PURCHASE ORDER		LIBRARY BOOKS	001-3501-520.65-58	
			\$382.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-3501-520.55-10	
TOTAL FOR CHECK # 474181			\$4,574.49					
474428	4/17/2018	WILSON, KIMBERLY	\$13,145.00	PROFESSIONAL PERSONNEL		CONSULTANTS	001-1001-411.64-01	
			\$9,792.50	PROFESSIONAL PERSONNEL		CONSULTANTS	001-1001-411.64-01	
TOTAL FOR CHECK # 474428			\$22,937.50					
474301	4/17/2018	WOLTERS KLUWER LEGAL & REG	\$196.86	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 474301			\$196.86					
474217	4/17/2018	WOOD AND ASSOCIATES POLYGRAPH	\$2,700.00	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-6401-643.65-32	
TOTAL FOR CHECK # 474217			\$2,700.00					
474435	4/17/2018	YOU NAME IT SPECIALTIES	\$1,493.00	JANITORIAL SUPPLIES-GEN.		GRANT PROGRAM SUPPLIES	102-5860-720.61-31	GT237E
TOTAL FOR CHECK # 474435			\$1,493.00					
GRAND TOTAL			\$846,590.87					
							NUMBER OF CHECKS - 245	
							NUMBER OF TRANSACTIONS - 497	