


2018

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MAY 7, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 1, 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: \$4,696,763.03



JEFFERY MAY – COUNTY AUDITOR

MAY 1, 2018

DATE

**DISBURSEMENTS
FOR 5/7/18 COURT**

Date: 5/1/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
475172	5/1/2018	ACADEMIC SUPPLIER	\$4,600.00	IR:PRINTER/PLOTTER/ACCESS	PO NUM 222190	CENTRAL SUPPLY	001-0000-124.01-01	
TOTAL FOR CHECK # 475172			\$4,600.00					
475181	5/1/2018	ADAMS, DONALD C	\$369.84			TRAVEL REIMBURSEMENT	001-2501-440.49-01	380VJ
TOTAL FOR CHECK # 475181			\$369.84					
475008	5/1/2018	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	
TOTAL FOR CHECK # 475008			\$1,350.00					
475118	5/1/2018	ADDICTION TREATMENT RESOURCES INC	\$1,070.00	REQ 246120		COUNSELING SERVICES	050-2071-442.64-33	
TOTAL FOR CHECK # 475118			\$1,070.00					
474843	5/1/2018	AEONICS INC	\$65.00	BLANKET PURCHASE ORDER		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			\$110.00	BLANKET PURCHASE ORDER		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			\$65.00	BLANKET PURCHASE ORDER		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			\$132.70	BLANKET PURCHASE ORDER		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			\$127.50	BLANKET PURCHASE ORDER		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
TOTAL FOR CHECK # 474843			\$500.20					
474484	4/20/2018	AETNA - HARTFORD TXB	\$4,934.40			SHORT TERM DISAB ADMIN	505-0324-882.59-23	
TOTAL FOR CHECK # 474484			\$4,934.40					
474483	4/20/2018	AETNA - MIDDLETOWN	\$19,612.76			LONG TERM DISAB ADMIN	505-0324-882.59-22	
TOTAL FOR CHECK # 474483			\$19,612.76					
475034	5/1/2018	AG POWER INC	\$308.19	INV# 3200075	PO# 219107	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$308.19)	INV# 3205849	PO# 219107	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$284.70	INV# 3205854	PO# 219107	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$284.70)	INV# 3200040-1	PO# 219107	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$454.37	INV# 3210062	PO# 219107	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$454.37)	INV# 3203712	PO# 219107	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$76.52	AUTO/TRUCK MAINT. ITEMS	PO NUM 221949	PARTS	001-0000-124.05-01	
			\$213.30	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$219.68	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$80.72	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$147.60	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$404.37	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$7.92	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$51.51	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	

**DISBURSEMENTS
FOR 5/7/18 COURT**

Date: 5/1/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 475034			\$1,201.62					
474918	5/1/2018	ALAN H UPCHURCH OD PA	\$134.45			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 474918			\$134.45					
475071	5/1/2018	ALL HEART VETERINARY CENTER	\$226.60	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			\$245.88	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			\$203.76	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			\$261.33	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 475071			\$937.57					
474970	5/1/2018	ALLEN ANESTHESIA ASSOCIATES	\$309.09			INFIRMARY SERVICES	001-6040-725.64-30	
			\$205.91			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 474970			\$515.00					
474922	5/1/2018	ALLEN CITY OF	\$29,089.94	child safety			001-0000-211.00-00	
TOTAL FOR CHECK # 474922			\$29,089.94					
475150	5/1/2018	ALLEN, WILL	\$127.00	san antonio, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 475150			\$127.00					
475032	5/1/2018	ALLMARK IMPRESSIONS LTD	\$16.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$33.76	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
TOTAL FOR CHECK # 475032			\$50.64					
475053	5/1/2018	ALPHAGRAPHS ADDISON	\$150.80	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-6401-643.65-62	
TOTAL FOR CHECK # 475053			\$150.80					
475100	5/1/2018	ALPHAGRAPHS SAN ANTONIO	\$230.00	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-0860-443.65-62	
			\$57.50	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-2040-442.65-62	
TOTAL FOR CHECK # 475100			\$287.50					
474446	4/20/2018	AMERICAN HERITAGE LIFE INS CO	\$3,550.48			OTHER INSURANCE PREMIUMS	506-0307-882.59-05	
TOTAL FOR CHECK # 474446			\$3,550.48					
474840	5/1/2018	AMERICAN MEDICAL RESPONSE	\$69,207.08	HEALTH RELATED SERVICES		AMUBLANCE SERVICE	001-5920-848.65-28	
TOTAL FOR CHECK # 474840			\$69,207.08					
475000	5/1/2018	AMON, JERRY	\$22.54			INMATE TRANSPORT	001-5001-640.65-30	
			\$15.58			INMATE TRANSPORT	001-5001-640.65-30	
			\$15.13			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 475000			\$53.25					
474916	5/1/2018	ANNA CITY OF	\$2,832.44	child safety			001-0000-211.00-00	
TOTAL FOR CHECK # 474916			\$2,832.44					
475086	5/1/2018	ARGYLE SECURITY GROUP-SAN ANTONIO	\$4,775.00	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B15001

**DISBURSEMENTS
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Date: 5/1/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 475086			\$4,775.00					
474972	5/1/2018	AT&T MOBILITY	\$40.99	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$89.90	RADIO & TELECOMMUNICATION		CELLULAR TELEPHONE	507-8330-645.80-15	
			\$37.99	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-5001-640.80-11	
			\$151.96	RADIO & TELECOMMUNICATION		COMMUNICATION LINE LEASE	507-8330-645.80-12	
			\$151.96	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-6401-643.80-11	
			\$52.09	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	028-2401-444.80-11	
			\$26.05	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	001-0629-414.80-15	
			\$13.02	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	507-8301-645.80-15	
			\$13.02	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	507-8330-645.80-15	
			\$38.00	IR:RADIO EQUIP/ACCESSORIE		PHONE/MEDIA SERVICE	102-5860-720.80-11	GT237G
			\$317.32	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	102-5860-720.80-15	GT237G
			\$52.09	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	104-5862-720.80-15	GT238G
			\$10,434.45	COMMUNICATION/MEDIA SERV.		CELLULAR TELEPHONE	001-0629-414.80-15	
			\$4,634.42	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$104.18	RADIO & TELECOMMUNICATION		CELLULAR TELEPHONE	001-6401-643.80-15	
			\$25.33	IR:RADIO EQUIP/ACCESSORIE		ONE-TIME BUDGET NON-CAP	010-7501-680.87-04	
TOTAL FOR CHECK # 474972			\$18,182.77					
474973	5/1/2018	AT&T MOBILITY	\$970.00	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 474973			\$970.00					
474987	5/1/2018	AT&T MOBILITY/BRM SEI	\$27.36	COMMUNICATION/MEDIA SERV.		CELLULAR TELEPHONE	507-8301-645.80-15	
			\$104.18	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$104.18	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$37.99	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 474987			\$273.71					
475126	5/1/2018	ATA SALES INC	\$616.00	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-1001-411.51-01	
TOTAL FOR CHECK # 475126			\$616.00					
475174	5/1/2018	AUSTIN ASPHALT INC	\$605.36	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 475174			\$605.36					
474975	5/1/2018	BANOWSKY & LEVINE	\$122.10			LEGAL EXPENSE	001-7530-680.92-61	03113
			\$2,971.39			LEGAL EXPENSE	001-7530-680.92-61	03113
TOTAL FOR CHECK # 474975			\$3,093.49					
475048	5/1/2018	BAYLOR MEDICAL CENTER MCKINNEY	\$1,384.84			INFIRMARY SERVICES	001-6040-725.64-30	
			\$1,105.43			INFIRMARY SERVICES	001-6040-725.64-30	
			\$1,105.71			INFIRMARY SERVICES	001-6040-725.64-30	
			\$450.07			INFIRMARY SERVICES	001-6040-725.64-30	
			\$223.37			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 475048			\$4,269.42					
474526	4/24/2018	BEAN, M LEE	\$130.00			MEDIATOR COSTS	001-2501-440.64-13	199MC

**DISBURSEMENTS
FOR 5/7/18 COURT**

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 474526			\$130.00					
475167	5/1/2018	BEE'S KEYS	\$3,897.00	FURNITURE, OFFICE		ONE-TIME BUDGET NON-CAP	001-0801-411.87-04	
TOTAL FOR CHECK # 475167			\$3,897.00					
474686	4/27/2018	BEMIS, STEVEN T	\$863.00	austin, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 474686			\$863.00					
474585	4/24/2018	BENAVIDES, ALMA	\$520.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 474585			\$520.00					
475073	5/1/2018	BIMBO BAKERIES USA INC	\$103.68	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$136.80	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$23.52	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$113.28	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$64.48	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$560.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$819.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$560.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$819.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$122.56	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$96.68	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$99.04	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$91.20	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$35.58	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
\$35.58	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10				
\$30.68	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10				
\$30.68	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10				
TOTAL FOR CHECK # 475073			\$3,342.08					
475060	5/1/2018	BINKLEY & BARFIELD C&P INC	\$290.00	ARCH/ENG/PROF DESIGN SERV		CONSULTANTS	439-7530-680.92-50	070042
TOTAL FOR CHECK # 475060			\$290.00					
475088	5/1/2018	BLACK & VEATCH CORPORATION	\$6,521.75	CONSULTING SERVICES		RADIO EQUIPMENT	001-1001-411.90-20	P10001
TOTAL FOR CHECK # 475088			\$6,521.75					
475085	5/1/2018	BOATRIGHT, LAURA	\$170.59	miles		TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 475085			\$170.59					
474818	5/1/2018	BOB BARKER COMPANY INC	\$370.41	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-6420-641.61-04	
			\$398.87	PERSONAL HYGIENE&GROOMING		DETENTION SUPPLIES	001-6420-641.61-04	
			\$122.64	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-6420-641.61-04	
			\$192.76	PERSONAL HYGIENE&GROOMING		DETENTION SUPPLIES	001-6420-641.61-04	
TOTAL FOR CHECK # 474818			\$1,084.68					
474817	5/1/2018	BOB TOMES FORD	\$39.42	INV# CM80793	PO# 219089	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$39.42)	INV# 80793	PO# 219089	AUTO MAINTENANCE	001-4409-600.75-62	

**DISBURSEMENTS
FOR 5/7/18 COURT**

Date: 5/1/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			(\$85.24)	INV# 82096	PO# 219089	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$50.00)	INV# 81323	PO# 219089	AUTO MAINTENANCE	001-4409-600.75-62	
			\$9.46	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$282.34	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$39.42	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$71.76	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$27.74	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$27.03	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$253.41	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$23.67	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$50.15	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$248.34	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$142.89	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$64.85	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$153.68	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$85.24	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$85.24	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$161.08	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$258.19	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$172.75	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$64.85	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 474817			\$2,086.85					
475104	5/1/2018	BOLAK, ARDEN	\$1,638.12			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL6R
			\$202.81			SUBSTITUTE COURT REPORTER	015-2401-444.64-15	CRJP1
TOTAL FOR CHECK # 475104			\$1,840.93					
475177	5/1/2018	BRANNON CORPORATION	\$1,903.94	ROADSIDE/GROUND/PARK SERV		BUILDING IMPROVEMENTS	405-4121-561.91-01	01OC
TOTAL FOR CHECK # 475177			\$1,903.94					
475069	5/1/2018	BROWNING, JASON	\$127.00	san antonio, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 475069			\$127.00					
475049	5/1/2018	C&D COURIERS INC	\$2,080.00	BLANKET PURCHASE ORDER		CONSULTANTS	001-0501-411.64-01	
TOTAL FOR CHECK # 475049			\$2,080.00					
475144	5/1/2018	C&M MOWING AND LANDSCAPING	\$714.00	MISC PROFESSIONAL SERVICE		TRACTOR MOWING	001-6530-760.75-61	
			\$832.00	MISC PROFESSIONAL SERVICE		TRACTOR MOWING	001-6530-760.75-61	
			\$1,632.00	AGRI. IMPLEMENTS/ACCESSOR		TRACTOR MOWING	001-4019-560.75-61	B03001
			\$480.00	AGRI. IMPLEMENTS/ACCESSOR		TRACTOR MOWING	001-4019-560.75-61	B11001
TOTAL FOR CHECK # 475144			\$3,658.00					
474578	4/24/2018	CAMPBELL, DENISE L	\$50.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 474578			\$50.00					
474743	5/1/2018	CAMPBELL, DENISE L	\$750.00			MEDIATOR COSTS	001-2501-440.64-13	489MC
			\$600.00			MEDIATOR COSTS	001-2501-440.64-13	489MC

**DISBURSEMENTS
FOR 5/7/18 COURT**

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 474743			\$1,350.00					
474957	5/1/2018	CAREFLITE	\$3,691.55			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 474957			\$3,691.55					
475029	5/1/2018	CARENOW	\$90.00	BLANKET PURCHASE ORDER		AUTO LIABILITY CLAIMS	501-0321-413.59-06	
TOTAL FOR CHECK # 475029			\$90.00					
475013	5/1/2018	CARRIER ENTERPRISE LLC	\$268.58	HVAC EQUIP/PART/ACCESSORY		HVAC MAINTENANCE	001-4019-560.75-41	B22001
TOTAL FOR CHECK # 475013			\$268.58					
474900	5/1/2018	CASA OF COLLIN COUNTY	\$3,525.84	family protection		FAMILY PROTECTION FEE	001-0000-203.01-03	
TOTAL FOR CHECK # 474900			\$3,525.84					
474820	4/24/2018	CASON, MELISSA W	\$10.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			\$120.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			\$1,440.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			\$1,000.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 474820			\$2,570.00					
474516	4/24/2018	CAVALLO ENERGY TEXAS LLC	\$71,612.80			ELECTRIC SERVICE	001-4019-560.80-02	B03001
TOTAL FOR CHECK # 474516			\$71,612.80					
474517	4/24/2018	CAVALLO ENERGY TEXAS LLC	\$46,582.27			ELECTRIC SERVICE	001-4019-560.80-02	B21001
TOTAL FOR CHECK # 474517			\$46,582.27					
474518	4/24/2018	CAVALLO ENERGY TEXAS LLC	\$7,386.90			ELECTRIC SERVICE	001-4019-560.80-02	B17001
TOTAL FOR CHECK # 474518			\$7,386.90					
475127	5/1/2018	CAVALLO ENERGY TEXAS LLC	\$1,662.64			ELECTRIC SERVICE	001-4019-560.80-02	ELESPC
TOTAL FOR CHECK # 475127			\$1,662.64					
475128	5/1/2018	CAVALLO ENERGY TEXAS LLC	\$1,427.74			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 475128			\$1,427.74					
475129	5/1/2018	CAVALLO ENERGY TEXAS LLC	\$551.23			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 475129			\$551.23					
475130	5/1/2018	CAVALLO ENERGY TEXAS LLC	\$554.47			ELECTRIC SERVICE	001-4019-560.80-02	B10001
TOTAL FOR CHECK # 475130			\$554.47					
475131	5/1/2018	CAVALLO ENERGY TEXAS LLC	\$625.82			ELECTRIC SERVICE	001-4019-560.80-02	B10001
TOTAL FOR CHECK # 475131			\$625.82					
475132	5/1/2018	CAVALLO ENERGY TEXAS LLC	\$1,834.88			ELECTRIC SERVICE	001-4019-560.80-02	B07001
TOTAL FOR CHECK # 475132			\$1,834.88					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
475133	5/1/2018	CAVALLO ENERGY TEXAS LLC	\$859.38			ELECTRIC SERVICE	001-4019-560.80-02	B10001
TOTAL FOR CHECK # 475133			\$859.38					
475134	5/1/2018	CAVALLO ENERGY TEXAS LLC	\$1,009.63			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 475134			\$1,009.63					
474905	5/1/2018	CDW-G	\$33.05	DP SERV/SOFTWARE PURCHASE		ONE-TIME BUDGET NON-CAP	001-2301-441.87-04	
			\$314.00	COMPUTER HARDWARE&PERIPHE		ONE-TIME BUDGET NON-CAP	001-6401-643.87-04	
			\$286.40	COPY SUPPLIES/CHEMICALS	PO NUM 222090	CENTRAL SUPPLY	001-0000-124.01-01	
			\$71.60	COPY SUPPLIES/CHEMICALS	PO NUM 222090	CENTRAL SUPPLY	001-0000-124.01-01	
TOTAL FOR CHECK # 474905			\$705.05					
474887	5/1/2018	CELINA CITY OF	\$2,092.43	child safety			001-0000-211.00-00	
TOTAL FOR CHECK # 474887			\$2,092.43					
475030	5/1/2018	CELINA COMMUNITY LIBRARY	\$2,932.65	MISCELLANEOUS SERVICES		OUTSIDE AGENCY PAYMENTS	031-1001-411.65-20	
TOTAL FOR CHECK # 475030			\$2,932.65					
475106	5/1/2018	CENTURY INTEGRATED PARTNERS INC	\$180.13			INFIRMARY SERVICES	001-6040-725.64-30	
			\$186.55			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 475106			\$366.68					
474880	5/1/2018	CESCO INC	\$380.00	BLANKET PURCHASE ORDER		SOFTWARE MAINTENANCE	001-1001-411.75-03	
			\$95.00	BLANKET PURCHASE ORDER		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 474880			\$475.00					
475020	5/1/2018	CHILD PROTECTIVE SERVICES BRD	\$3,525.83	family protection		FAMILY PROTECTION FEE	001-0000-203.01-03	
TOTAL FOR CHECK # 475020			\$3,525.83					
475109	5/1/2018	CINTAS FIRST AID & SAFETY	\$52.24	BLANKET PURCHASE ORDER		SAFETY SUPPLIES	010-7501-680.61-23	
			\$410.72	BLANKET PURCHASE ORDER		SAFETY SUPPLIES	001-4010-560.61-23	
			\$44.81	BLANKET PURCHASE ORDER		LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 475109			\$507.77					
474687	5/1/2018	COLLIN CNTY COMMERCIAL RECORD	\$115.00			LEGAL EXPENSE	640-8410-723.54-01	
TOTAL FOR CHECK # 474687			\$115.00					
475158	5/1/2018	COLLIN COUNTY BAR ASSOCIATION	\$25.00	REQ#246231-mckinney, tx	nuts/bolts-4/26/18	IN-HOUSE TRAINING	001-3501-520.49-20	
TOTAL FOR CHECK # 475158			\$25.00					
475038	5/1/2018	COLLIN COUNTY BENCH BAR FDN	\$775.00	REQ#246251-rockwall, tx	cc bench bar-5/4-6/18	EDUCATION & CONFERENCE	001-2080-442.49-10	
TOTAL FOR CHECK # 475038			\$775.00					
474992	5/1/2018	COLLIN COUNTY CHILDREN'S	\$1,204.00			SPACE RENT	001-4039-560.80-05	
TOTAL FOR CHECK # 474992			\$1,204.00					
95078	4/19/2018	COLLIN COUNTY CLERK	\$436.91	corr cash rec disb		GENERAL FUND	502-0000-225.90-01	

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Date: 5/1/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 95078			\$436.91					
474826	5/1/2018	COLLIN COUNTY CLERK	\$665,603.00	Cause #006-02901-2017	CADG Celina Outer Loop	RIGHT OF WAY ACQUISITION	001-7530-680.96-82	OL001
TOTAL FOR CHECK # 474826			\$665,603.00					
474907	5/1/2018	COLLIN COUNTY CSCD	\$20.00			ALCOHOL/DRUG MONITORING	050-2511-440.65-97	
			\$50.00			ALCOHOL/DRUG MONITORING	050-2511-440.65-97	
TOTAL FOR CHECK # 474907			\$70.00					
474876	5/1/2018	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 # 474876			\$150.00					
474896	5/1/2018	COMPDATA SURVEYS	\$900.00	MISCELLANEOUS SERVICES		DUES & SUBSCRIPTIONS	001-0301-412.55-10	
TOTAL FOR CHECK # 474896			\$900.00					
475074	5/1/2018	CONSOLE CLEANING SPECIALISTS INC	\$217.00	FIRST AID & SAFETY EQUIP.		OFFICE SUPPLIES	001-5001-640.51-01	
TOTAL FOR CHECK # 475074			\$217.00					
475143	5/1/2018	CONTECH ENGINEERED SOLUTIONS LLC	\$3,954.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 475143			\$3,954.00					
474985	5/1/2018	CONVERGINT TECHNOLOGIES	\$190.00	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	HCF001
			\$190.00	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	HCF001
			\$190.00	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	B11001
			\$5,510.00	EQUIP MAINT-GENERAL EQUIP		FIRE SYSTEM CERTIFICATION	001-4019-560.74-46	B03001
TOTAL FOR CHECK # 474985			\$6,080.00					
474882	5/1/2018	COOPER, JOHN	\$1,500.00			SPACE RENT	001-4039-560.80-05	
TOTAL FOR CHECK # 474882			\$1,500.00					
475183	5/1/2018	COPPER QUEEN MEDICAL ASSOCIATES	\$2,905.52			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 475183			\$2,905.52					
474894	5/1/2018	COSERV	\$839.06			ELECTRIC SERVICE	001-4019-560.80-02	B22001
TOTAL FOR CHECK # 474894			\$839.06					
475050	5/1/2018	CPR SAVERS & FIRST AID SUPPLY	\$244.02	FIRST AID & SAFETY EQUIP.		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
TOTAL FOR CHECK # 475050			\$244.02					
474883	5/1/2018	CUMMINS ALLISON CORP	\$191.71	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
TOTAL FOR CHECK # 474883			\$191.71					
475025	5/1/2018	DALLAS CITY OF	\$16,178.09	child safety			001-0000-211.00-00	
TOTAL FOR CHECK # 475025			\$16,178.09					
474886	5/1/2018	DALLAS COUNTY SOUTHWESTERN	\$330.00	BLANKET PURCHASE ORDER		LAB SERVICES	001-0901-648.64-23	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$425.00	REQ 246125		TRIAL COSTS	001-3501-520.65-27	
			\$1,000.00	BLANKET PURCHASE ORDER		INTOXILIZER TECHNICIAN	001-5910-648.64-25	
			\$1,106.34	BLANKET PURCHASE ORDER		INTOXILIZER TECHNICIAN	001-5910-648.64-25	
TOTAL FOR CHECK # 474886			\$2,861.34					
475184	5/1/2018	DALLAS PULMONARY & CRITICAL CARE	\$240.08			INFIRMARY SERVICES	001-6040-725.64-30	
			\$59.95			INFIRMARY SERVICES	001-6040-725.64-30	
			\$44.57			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 475184			\$344.60					
474764	5/1/2018	DANIEL, TERRI	\$15.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 474764			\$15.00					
475065	5/1/2018	DATA SHREDDING SVCS OF TX INC	\$2,046.75	BLANKET PURCHASE ORDER		SHREDDING SERVICE	001-0630-411.64-05	
TOTAL FOR CHECK # 475065			\$2,046.75					
475176	5/1/2018	DEALERS ELECTRICAL SUPPLY CO	(229.54)	inv# 2367037-01	po #221911	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$229.54	credit # 2368515-00	po #221911	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$1,135.75	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221951	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$33.65	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221911	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$78.51	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221911	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 475176			\$1,247.91					
475091	5/1/2018	DEERE & COMPANY	\$55,063.42	AGRI. IMPLEMENTS/ACCESSOR		GROUNDS EQUIPMENT	001-4409-600.90-06	N44024
TOTAL FOR CHECK # 475091			\$55,063.42					
474989	5/1/2018	DELL MARKETING LP	\$11,542.30	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 474989			\$11,542.30					
474838	5/1/2018	DEPT OF INFORMATION RESOURCES	\$11,793.43	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 474838			\$11,793.43					
474512	4/24/2018	DISH NETWORK LLC	\$104.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 474512			\$104.50					
474513	4/24/2018	DISH NETWORK LLC	\$97.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 474513			\$97.50					
475056	5/1/2018	DISH NETWORK LLC	\$121.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 475056			\$121.50					
475093	5/1/2018	DOUGLAS, DUSTIN	\$17.25			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 475093			\$17.25					
474962	5/1/2018	DOUGLASS DISTRIBUTING	\$840.40	FUEL/OIL/GREASE/LUBRICANT	PO NUM 222031	PARTS	001-0000-124.05-01	
			\$1,234.80	FUEL/OIL/GREASE/LUBRICANT	PO NUM 222031	PARTS	001-0000-124.05-01	
			\$1,012.41	FUEL/OIL/GREASE/LUBRICANT	PO NUM 222163	PARTS	001-0000-124.05-01	

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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 # 474982			\$3,987.61					
475171	5/1/2018	DREAM RANCH OFFICE SUPPLIES	\$477.60	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
TOTAL FOR CHECK # 475171			\$477.60					
474990	5/1/2018	DUDDLESTEN, ERIN K	\$1,270.00	BLANKET PURCHASE ORDER		AUTOPSY SERVICES	001-0901-848.64-24	
TOTAL FOR CHECK # 474990			\$1,270.00					
475114	5/1/2018	DUNAGAN, MARISA	\$384.95	m dunagan-san marcos, tx	crimes agst child-4/10-13	EDUCATION & CONFERENCE	001-3501-520.49-10	
			(\$105.00)	m dunagan-san marcos, tx	crimes agst child-4/10-13	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 475114			\$279.96					
474997	5/1/2018	EAGLE BRUSH & CHEMICAL CO INC	\$1,084.80	JANITORIAL SUPPLIES-GEN.		JANITORIAL SUPPLIES	001-4019-560.71-21	B21001
			\$245.76	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-4019-560.71-21	B15001
			\$699.12	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-6420-641.71-21	
TOTAL FOR CHECK # 474997			\$2,029.48					
474819	5/1/2018	ECOLAB INC	\$867.00	GERMICIDES-HOSP./SANITARY		KITCHEN SUPPLIES	001-5030-641.61-15	
			\$688.50	GERMICIDES-HOSP./SANITARY		KITCHEN SUPPLIES	001-5050-641.61-15	
			\$2,249.30	GERMICIDES-HOSP./SANITARY		KITCHEN SUPPLIES	001-5050-641.61-15	
TOTAL FOR CHECK # 474819			\$3,604.80					
474994	5/1/2018	EMPIRE PAPER COMPANY INC	\$113.24	PAPER/PLASTIC, DISPOSABLE	PO NUM 221974	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 474994			\$113.24					
474978	5/1/2018	ERGON ASPHALT & EMULSIONS INC	\$9,630.38	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 474978			\$9,630.38					
474850	5/1/2018	EXPERIAN	\$136.19	BLANKET PURCHASE ORDER		PRE-EMPLY CREDIT CHECK	001-0309-412.65-08	
TOTAL FOR CHECK # 474850			\$136.19					
475115	5/1/2018	FACILITY SOLUTIONS GROUP-DALLAS	\$41.10	TAPE-NOT DP/MEASURE/OPTIC	PO NUM 221641	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$815.58	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221641	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$8.23	TAPE-NOT DP/MEASURE/OPTIC	PO NUM 221641	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$154.80	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221707	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$231.14	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221707	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$2,305.00	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221860	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$720.00	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221861	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$181.50	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221862	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 475115			\$4,457.35					
474938	5/1/2018	FAIRVIEW, TOWN OF	\$2,500.71	child safety			001-0000-211.00-00	
TOTAL FOR CHECK # 474938			\$2,500.71					
474511	4/24/2018	FANNIN COUNTY ELECTRIC CO-OP	\$417.13			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 474511			\$417.13					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
474856	5/1/2018	FARMERSVILLE CITY OF	\$1,148.29	child safety			001-0000-211.00-00	
TOTAL FOR CHECK # 474856			\$1,148.29					
474857	5/1/2018	FARMERSVILLE CITY OF	\$436.89			ELECTRIC SERVICE	001-4019-560.80-02	B14002
			\$83.82			WATER/TRASH SERVICE	001-4019-560.80-01	B14002
TOTAL FOR CHECK # 474857			\$520.71					
474897	5/1/2018	FEDERAL EXPRESS	\$726.48			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 474897			\$726.48					
475188	5/1/2018	FERRARO, JULI-ANN	\$1,281.00	REQ 246184		COUNSELING SERVICES	050-2582-440.64-33	
TOTAL FOR CHECK # 475188			\$1,281.00					
475122	5/1/2018	FINLEY, LYNNE	\$134.48	L FINLEY-AUSTIN, TX	TX JUD COUNCIL-2/15-16/18	EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 475122			\$134.48					
474842	5/1/2018	FIRETROL PROTECTION SYSTEMS	\$490.00	BLANKET PURCHASE ORDER		VENT-A-HOOD CERTIFICATION	001-4019-560.74-56	B21001
TOTAL FOR CHECK # 474842			\$490.00					
474514	4/24/2018	FIRST CHOICE POWER	\$24.52			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 474514			\$24.52					
474515	4/24/2018	FIRST CHOICE POWER	\$267.04			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 474515			\$267.04					
475117	5/1/2018	FIRST SOUTHWEST ASSET MANAGEMENT	\$475.00			FISCAL SERVICES	399-3030-850.39-03	DBU231
TOTAL FOR CHECK # 475117			\$475.00					
475010	5/1/2018	FONTANA, CHRISTOPHER J	\$875.18	C FONTANA-CHICAGO, IL'18	ELITE INT INTERR-4/10-13	EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 475010			\$875.18					
474689	5/1/2018	FOSTER FRIENDS	\$40.00			LEGAL EXPENSE	640-8410-723.54-01	
			\$35.00			LEGAL EXPENSE	640-8410-723.54-01	
			\$60.00			LEGAL EXPENSE	640-8410-723.54-01	
TOTAL FOR CHECK # 474689			\$135.00					
474932	5/1/2018	FRISCO CITY OF	\$25,032.66	child safety			001-0000-211.00-00	
TOTAL FOR CHECK # 474932			\$25,032.66					
475107	5/1/2018	FRONTIER COMM OF THE SOUTHWEST,INC	\$67.75	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 475107			\$67.75					
475061	5/1/2018	FRY, JAMES R PC	\$131.67			TRAVEL REIMBURSEMENT	001-2501-440.49-01	380VJ
			\$131.67			TRAVEL REIMBURSEMENT	001-2501-440.49-01	401VJ
TOTAL FOR CHECK # 475061			\$263.34					
474688	5/1/2018	FUSSELL, JAMES	\$71.39			SPECIAL NEEDS	640-8410-723.65-81	

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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 # 474888			\$71.39					
475039	5/1/2018	G&K SERVICES INC	\$11.66	LAUNDRY/DRY CLEANING SERV		UNIFORMS	001-8201-648.65-03	
			\$44.72	RENTAL OR LEASE SERVICES		UNIFORMS	001-4401-600.65-03	
			\$28.93	RENTAL OR LEASE SERVICES		JANITORIAL SUPPLIES	001-4401-600.71-21	
			\$423.03	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$42.64	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			\$423.03	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$11.66	LAUNDRY/DRY CLEANING SERV		UNIFORMS	001-8201-648.65-03	
			\$44.72	RENTAL OR LEASE SERVICES		UNIFORMS	001-4401-600.65-03	
			\$28.93	RENTAL OR LEASE SERVICES		JANITORIAL SUPPLIES	001-4401-600.71-21	
\$42.64	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03				
TOTAL FOR CHECK # 475039			\$1,101.96					
475080	5/1/2018	GALLS LLC	\$445.86	HARDWARE: SHELF & ALLIED		DETENTION SUPPLIES	001-5030-641.61-04	
			\$84.00	CLOTHING AND APPAREL		UNIFORMS	001-6420-641.65-03	
			\$126.00	CLOTHING AND APPAREL		UNIFORMS	001-6420-641.65-03	
			\$16.95	CLOTHING AND APPAREL		UNIFORMS	001-6420-641.65-03	
			\$160.00	CLOTHING AND APPAREL		UNIFORMS	001-6420-641.65-03	
			\$42.00	CLOTHING AND APPAREL		UNIFORMS	001-6420-641.65-03	
			\$61.50	CLOTHING AND APPAREL		UNIFORMS	001-6420-641.65-03	
			\$61.50	CLOTHING AND APPAREL		UNIFORMS	001-6420-641.65-03	
TOTAL FOR CHECK # 475080			\$997.83					
475070	5/1/2018	GILLESPIE, CHUCK	\$584.15	c gillespie-ft worth, tx	tyler odys-3/27-29/18	EDUCATION & CONFERENCE	001-5030-641.49-10	
			(\$573.00)	c gillespie-ft worth, tx	tyler odys-3/27-29/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 475070			\$11.15					
475027	5/1/2018	GLOBAL FOODS INC	\$2,720.00	FOODS, READY-TO-EAT	PO NUM 221508	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 475027			\$2,720.00					
475154	5/1/2018	GRAHAM PEST CONTROL INC	\$103.51	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B17001
			\$11.11	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	507-4118-561.74-03	B18001
			\$559.87	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B21001
			\$0.86	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B22002
			\$34.50	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B03002
			\$541.25	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B03001
			\$2.75	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B14002
			\$27.09	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	ELESPC
			\$51.70	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B15002
			\$60.40	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B15001
			\$10.46	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B07001
			\$50.97	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B06002
			\$146.99	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	Y01000
			\$15.49	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B12001
			\$29.92	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B20001
\$3.85	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B11001			

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$31.81	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B11001
			\$5.50	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B11001
			\$0.86	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B22002
			\$0.86	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B22002
			\$9.02	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B14002
			\$250.00	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B03001
			\$250.00	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B06002
			\$250.00	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B15001
TOTAL FOR CHECK # 475154			\$2,448.77					
474902	5/1/2018	GRAINGER	\$35.44	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B14002
			\$59.06	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$1,058.52	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$223.62	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B17001
			\$1,984.98	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$253.40	POULTRY EQUIP. & SUPPLIES		ANIMAL CARE	507-8301-645.65-83	
			\$36.88	HOSPITAL EQ.-GEN. & SPEC.		ANIMAL CARE	507-8301-645.65-83	
			\$346.95	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 474902			\$3,998.85					
474862	5/1/2018	GRAYSON COLLIN ELECTRIC CO-OP	\$54.78			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 474862			\$54.78					
474863	5/1/2018	GRAYSON COLLIN ELECTRIC CO-OP	\$359.13			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 474863			\$359.13					
474864	5/1/2018	GRAYSON COLLIN ELECTRIC CO-OP	\$10.51			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 474864			\$10.51					
474865	5/1/2018	GRAYSON COLLIN ELECTRIC CO-OP	\$35.67			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 474865			\$35.67					
474866	5/1/2018	GRAYSON COLLIN ELECTRIC CO-OP	\$49.26			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 474866			\$49.26					
474867	5/1/2018	GRAYSON COLLIN ELECTRIC CO-OP	\$65.56			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 474867			\$65.56					
474868	5/1/2018	GRAYSON COLLIN ELECTRIC CO-OP	\$95.83			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 474868			\$95.83					
474869	5/1/2018	GRAYSON COLLIN ELECTRIC CO-OP	\$280.27			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 474869			\$280.27					
474870	5/1/2018	GRAYSON COLLIN ELECTRIC CO-OP	\$287.06			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 474870			\$287.06					

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474871	5/1/2018	GRAYSON COLLIN ELECTRIC CO-OP	\$353.88			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 474871			\$353.88					
474872	5/1/2018	GRAYSON COLLIN ELECTRIC CO-OP	\$409.57			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 474872			\$409.57					
474873	5/1/2018	GRAYSON COLLIN ELECTRIC CO-OP	\$1,182.44			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 474873			\$1,182.44					
474874	5/1/2018	GRAYSON COLLIN ELECTRIC CO-OP	\$2,950.28			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 474874			\$2,950.28					
474885	5/1/2018	GT DISTRIBUTORS INC	\$1,295.00	POLICE EQUIPMENT/SUPPLIES		ARMS TRAINING/QUALIFYING	001-5001-640.49-30	
			\$42.08	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2501-440.87-04	
			\$21.04	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2510-440.87-04	
			\$21.04	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2520-440.87-04	
			\$21.04	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2530-440.87-04	
			\$21.04	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2540-440.87-04	
			\$21.04	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2550-440.87-04	
			\$21.04	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2560-440.87-04	
			\$21.04	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2570-440.87-04	
			\$21.04	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2580-440.87-04	
			\$21.04	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2590-440.87-04	
			\$21.04	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2610-440.87-04	
			\$36.04	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2620-440.87-04	
			\$1,493.71	CHEMICAL LAB EQUIP/SUPPLY		INVESTIGATION EXPENSE	001-5001-640.65-32	
			\$527.78	CHEMICAL LAB EQUIP/SUPPLY		INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 474885			\$3,005.01					
474958	5/1/2018	HAGAR RESTAURANT SERVICE LLC	\$4,301.80	BUILDING MAINT. & REPAIR		EQUIPMENT MAINTENANCE	001-4019-560.75-01	B21001
TOTAL FOR CHECK # 474958			\$4,301.80					
475021	5/1/2018	HANKS, DAVID T PHD	\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
TOTAL FOR CHECK # 475021			\$700.00					
475022	5/1/2018	HANKS, DAVID T PHD	\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	

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			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
TOTAL FOR CHECK # 475022			\$800.00					
474792	5/1/2018	HANSHAW KENNEDY LLP	\$160.00			MEDIATOR COSTS	001-2501-440.64-13	298MC
TOTAL FOR CHECK # 474792			\$160.00					
475155	5/1/2018	HARRELL'S LLC	\$1,448.00	SEED/SOD/SOIL/INOCULANTS		GROUNDS MAINTENANCE	001-7801-760.75-42	
TOTAL FOR CHECK # 475155			\$1,448.00					
475186	5/1/2018	HEALOGICS SPECIALTY PHYSICIANS	\$154.60			INFIRMARY SERVICES	001-6040-725.64-30	
			\$47.31			INFIRMARY SERVICES	001-6040-725.64-30	
			\$47.31			INFIRMARY SERVICES	001-6040-725.64-30	
			\$47.31			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 475186			\$296.53					
475048	5/1/2018	HEALTH TX PROVIDER NETWORK	\$663.72			INFIRMARY SERVICES	001-6040-725.64-30	
			\$20.58			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 475048			\$684.30					
474984	5/1/2018	HEALTHTEXAS PROVIDER NETWORK	\$79.62			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 474984			\$79.62					
474942	5/1/2018	HEARD CRAIG WOMAN'S CLUB TRUST	\$60.00	MISCELLANEOUS SERVICES		MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 474942			\$60.00					
475120	5/1/2018	HERC RENTALS INC	\$85.17	ROAD EQUIP:EARTH HANDLING		EQUIPMENT RENTAL	010-7501-680.65-10	
			\$3,898.00	MISCELLANEOUS SERVICES		EQUIPMENT RENTAL	010-7501-680.65-10	
			\$85.17	ROAD EQUIP:EARTH HANDLING		EQUIPMENT RENTAL	010-7501-680.65-10	
			\$3,406.97	MISCELLANEOUS SERVICES		EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 475120			\$7,475.31					
475157	5/1/2018	HERITAGE FOOD SERVICE GROUP INC	\$203.29	AUTO/TRUCK MAINT. ITEMS		EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001
TOTAL FOR CHECK # 475157			\$203.29					
475066	5/1/2018	HIGHLAND WHOLESALE FOODS INC	\$7,724.50	EDIBLE FOODS, STAPLE	PO NUM 222017	JAIL FOOD	001-0000-124.02-02	
			\$2,203.80	EDIBLE FOODS, STAPLE	PO NUM 222088	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$7,667.50	EDIBLE FOODS, STAPLE	PO NUM 222089	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 475066			\$17,595.80					
474909	5/1/2018	HOLT CAT	\$2,985.64	ROAD EQUIPMENT-ALL OTHER		EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 474909			\$2,985.64					
475079	5/1/2018	HOLT CAT LITTLE ELM	\$482.10	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-800.75-13	
			\$316.70	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-800.75-13	
			\$316.70	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-800.75-13	
			\$89.31	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-800.75-13	

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			\$344.41	AUTO/TRUCK MAINT. ITEMS	PO NUM 222199	PARTS	001-0000-124.05-01	
			\$459.24	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 475079			\$2,008.46					
475180	5/1/2018	HOLTON, STEPHANIE	\$16.35			TRAVEL REIMBURSEMENT	001-0860-443.49-01	
			\$9.81			TRAVEL REIMBURSEMENT	001-0860-443.49-01	
			\$13.08			TRAVEL REIMBURSEMENT	001-0860-443.49-01	
TOTAL FOR CHECK # 475180			\$39.24					
474851	5/1/2018	HOME DEPOT-LOCAL	\$177.60	NURSERY STOCK:EQUIP/SUPPL		ONE-TIME BUDGET NON-CAP	036-5013-640.87-04	
TOTAL FOR CHECK # 474851			\$177.60					
474948	5/1/2018	HOPE'S DOOR	\$3,525.84	family protection		FAMILY PROTECTION FEE	001-0000-203.01-03	
TOTAL FOR CHECK # 474948			\$3,525.84					
475002	5/1/2018	HUNT, JOHN	\$11.03			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 475002			\$11.03					
475124	5/1/2018	ICS JAIL SUPPLIES INC	\$349.00	PERSONAL HYGIENE&GROOMING		DETENTION SUPPLIES	001-6420-641.61-04	
TOTAL FOR CHECK # 475124			\$349.00					
475054	5/1/2018	IMAGINE PROGRAMS LLC	\$385.00	REQ 248187		ALCOHOL/DRUG MONITORING	050-2582-440.65-97	
			\$280.00	REQ 248187		ALCOHOL/DRUG MONITORING	050-2582-440.65-97	
TOTAL FOR CHECK # 475054			\$665.00					
475055	5/1/2018	IMAGINE PROGRAMS LLC	\$1,170.00	BLANKET PURCHASE ORDER		COUNSELING SERVICES	101-2581-440.64-33	GT167F
TOTAL FOR CHECK # 475055			\$1,170.00					
474988	5/1/2018	INFECTIOUS DISEASE DOCTORS, PA	\$46.73			INFIRMARY SERVICES	001-6040-725.64-30	
			\$46.73			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 474988			\$93.46					
475041	5/1/2018	INFINITY SUPPLY & SERVICE INC	\$1,155.80	PAPER/PLASTIC, DISPOSABLE	PO NUM 222060	CONCESSION SUPPLIES	001-0000-124.01-02	
			\$2,509.80	PAPER/PLASTIC, DISPOSABLE	PO NUM 222100	JANITORIAL SUPPLIES	001-0000-124.03-03	
			\$3,835.29	PAPER/PLASTIC, DISPOSABLE	PO NUM 222100	JANITORIAL SUPPLIES	001-0000-124.03-03	
			\$1,317.60	BARBER/BEAUTY SHOP EQUIP.	PO NUM 222081	JAIL FOOD	001-0000-124.02-02	
			\$267.00	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-6420-641.71-21	
			\$270.10	PLASTICS & FORMING EQUIP.		JANITORIAL SUPPLIES	001-6420-641.71-21	
TOTAL FOR CHECK # 475041			\$8,155.39					
475087	5/1/2018	INSIGHT PUBLIC SECTOR INC	\$955.68	TELEVISION EQUIP./ACCESS.		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 475087			\$955.68					
475179	5/1/2018	IRON MOUNTAIN INFORMATION MGMT LLC	\$5.48	BLANKET PURCHASE ORDER		IMAGING MAINT CONTRACT	025-0840-411.73-05	
			\$599.52	BLANKET PURCHASE ORDER		IMAGING MAINT CONTRACT	025-0840-411.73-05	
TOTAL FOR CHECK # 475179			\$605.00					

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474860	5/1/2018	IRRIGATORS SUPPLY INC	\$9.99	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$9.99	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$9.99	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$9.99	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$21.63	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$99.27	AGRI. IMPLEMENTS & PARTS	PO NUM 222164	PARTS	001-0000-124.05-01	
			\$45.00	FUEL/OIL/GREASE/LUBRICANT	PO NUM 222164	PARTS	001-0000-124.05-01	
			\$211.61	LAWN & GROUNDS EQUIPMENT	PO NUM 222164	PARTS	001-0000-124.05-01	
			\$76.96	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
TOTAL FOR CHECK # 474860			\$484.43					
475051	5/1/2018	JACOBS ENGINEERING GROUP INC	\$4,422.52	ARCH/ENG/PROF DESIGN SERV		CONSULTANTS	404-4199-561.92-50	01MP
TOTAL FOR CHECK # 475051			\$4,422.52					
475052	5/1/2018	JACOBS ENGINEERING GROUP INC	\$9,530.00	CONSULTING SERVICES		CONSULTANTS	010-1001-680.64-01	
TOTAL FOR CHECK # 475052			\$9,530.00					
475165	5/1/2018	JAKE E'S RIDING ROUND UP	\$200.00			COUNSELING SERVICES	180-2532-440.64-33	GT192D
			\$200.00			COUNSELING SERVICES	180-2532-440.64-33	GT192D
TOTAL FOR CHECK # 475165			\$400.00					
474888	5/1/2018	JASON'S DELI	\$233.00		REQ 246268	JURY EXPENSE	001-2501-440.65-33	
			\$258.98		REQ 246268	JURY EXPENSE	001-2501-440.65-33	
			\$247.99		REQ 246268	JURY EXPENSE	001-2501-440.65-33	
TOTAL FOR CHECK # 474888			\$739.97					
474987	5/1/2018	JAYDEN GRAPHICS INC	\$176.00	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-6401-643.65-62	
TOTAL FOR CHECK # 474987			\$176.00					
475075	5/1/2018	JJ RED COMMERCIAL ROOFING LLC	\$76,894.33	CONSTRUCTION SERVICES,TRA		PROPERTY DAMAGE CLAIMS	501-0321-413.59-07	
TOTAL FOR CHECK # 475075			\$76,894.33					
474956	5/1/2018	JOHNSON CONTROLS	\$1,184.00	BUILDING MAINT. & REPAIR		HVAC MAINTENANCE	001-4019-560.75-41	B17001
TOTAL FOR CHECK # 474956			\$1,184.00					
474890	5/1/2018	JOHNSON-BURKS SUPPLY CO INC	\$3,910.11	PLUMBING EQUIP./SUPPLIES		BUILDING SUPPLIES	001-4019-560.71-02	B03001
			\$575.28	PLUMBING EQUIP./SUPPLIES		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 474890			\$4,485.39					
475151	5/1/2018	JUBILEE PRINTING SERVICES LLC	\$21.00	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-5001-640.65-62	
			\$42.00	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-5001-640.65-62	
			\$126.00	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-5001-640.65-62	
			\$21.00	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-5030-641.65-62	
			\$63.00	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-5001-640.65-62	
TOTAL FOR CHECK # 475151			\$273.00					
474847	5/1/2018	JURIS PUBLISHING INC	\$139.11	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	

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TOTAL FOR CHECK # 474847			\$139.11					
474999	5/1/2018	KELLOGG, TONYA	\$74.13	t kellogg-arlington, tx	open govt seminar-4/17/18	EDUCATION & CONFERENCE	001-0801-411.49-10	
TOTAL FOR CHECK # 474999			\$74.13					
475015	5/1/2018	KNOX, LEA	\$82.00	l knox-plano, tx	cccc excel train-4/13/18	TRAVEL REIMBURSEMENT	001-0301-412.49-01	
TOTAL FOR CHECK # 475015			\$82.00					
475119	5/1/2018	KOROSEAL INTERIOR PRODUCTS LLC	\$2,052.26	BUILDING MAINT. & REPAIR		ONE-TIME BUDGET NON-CAP	001-4019-560.87-04	B21001
TOTAL FOR CHECK # 475119			\$2,052.26					
475076	5/1/2018	LANDMARK EQUIPMENT INC	\$4.00	AGRI. IMPLEMENTS & PARTS	PO NUM 222019	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 475076			\$4.00					
474863	4/24/2018	LAW OFFICE OF COURTNEY C SCHMITZ	\$460.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 474863			\$460.00					
474774	5/1/2018	LAW OFFICE OF JOANN DODSON	\$700.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 474774			\$700.00					
474593	4/24/2018	LEDBETTER, MARK	\$570.00			MEDIATOR COSTS	001-2501-440.64-13	489MC
TOTAL FOR CHECK # 474593			\$570.00					
475146	5/1/2018	LEGACY URGENT CARE PA	\$35.00	BLANKET PURCHASE ORDER		AUTO LIABILITY CLAIMS	501-0321-413.59-06	
			\$35.00	BLANKET PURCHASE ORDER		AUTO LIABILITY CLAIMS	501-0321-413.59-06	
TOTAL FOR CHECK # 475146			\$70.00					
474859	5/1/2018	LEMONDS, MARIA	\$1,206.23	m lemonds-galveston, tx	tx pub safe con-4/7-12/18	EDUCATION & CONFERENCE	001-5001-640.49-10	
			(\$704.00)	m lemonds-galveston, tx	tx pub safe con-4/7-12/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 474859			\$502.23					
474855	5/1/2018	LEYKO, MARTIN M	\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			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
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.29			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$62.38			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
TOTAL FOR CHECK # 474855			\$3,176.88					
474891	5/1/2018	LIFEPATH SYSTEMS	\$577,657.50	HUMAN SERVICES		MHMR PAYMENTS	001-6050-720.64-31	
TOTAL FOR CHECK # 474891			\$577,657.50					
474892	5/1/2018	LIFEPATH SYSTEMS	\$336.00	REQ 246206		COUNSELING SERVICES	050-2071-442.64-33	
			\$77.00	REQ 246227		COUNSELING SERVICES	050-2542-440.64-33	
TOTAL FOR CHECK # 474892			\$413.00					
474647	4/24/2018	LLOYD, SHARON G	\$50.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 474647			\$50.00					

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475145	5/1/2018	LMC CORPORATION	\$23,558.61	BUILDING CONSTRUCTION SER		RADIO EQUIPMENT	001-1001-411.90-20	P10002
TOTAL FOR CHECK # 475145			\$23,558.61					
474698	5/1/2018	LONE STAR OVERNIGHT	\$41.97			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 474698			\$41.97					
474923	5/1/2018	LOWRY CROSSING CITY OF	\$586.90	child safety			001-0000-211.00-00	
TOTAL FOR CHECK # 474923			\$586.90					
474925	5/1/2018	LUCAS CITY OF	\$1,786.22	child safety			001-0000-211.00-00	
TOTAL FOR CHECK # 474925			\$1,786.22					
474740	5/1/2018	LUGO, CHRISTINE	\$290.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 474740			\$290.00					
475078	5/1/2018	MAGNUM PRODUCTS GROUP	\$127.13	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$53.85	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$127.28	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$63.73	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$51.80	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 475078			\$423.79					
475059	5/1/2018	MARTIN MARIETTA MATERIALS INC	\$3,010.63	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 475059			\$3,010.63					
474915	5/1/2018	MASON, CORINNE A	\$1,315.94	c mason-new orleans, la	mast evidence-3/21-24/18	EDUCATION & CONFERENCE	001-2010-442.49-10	
TOTAL FOR CHECK # 474915			\$1,315.94					
474936	5/1/2018	MATTHEWS SHIELS PEARCE KNOTT	\$90.00			LEGAL EXPENSE	001-1001-411.54-01	MCSTT
			\$330.90			LEGAL EXPENSE	001-1001-411.54-01	MCSBJR
			\$760.43			LEGAL EXPENSE	001-1001-411.54-01	MCSJWB
			\$180.00			LEGAL EXPENSE	001-1001-411.54-01	MCSJON
			\$315.00			LEGAL EXPENSE	001-1001-411.54-01	MCSMOA
			\$708.34			LEGAL EXPENSE	001-1001-411.54-01	MCSSCO
			\$607.60			LEGAL EXPENSE	001-1001-411.54-01	MCSGK
			\$1,125.47			LEGAL EXPENSE	001-1001-411.54-01	MCSPAT
			\$210.00			LEGAL EXPENSE	001-1001-411.54-01	MCSSWS
			\$90.00			LEGAL EXPENSE	001-1001-411.54-01	MCSADR
			\$150.00			LEGAL EXPENSE	001-1001-411.54-01	MCSBDC
			\$120.00			LEGAL EXPENSE	001-1001-411.54-01	MCSJHO
			\$180.00			LEGAL EXPENSE	001-1001-411.54-01	MCSKBM
			\$450.00			LEGAL EXPENSE	001-1001-411.54-01	MCSWSS
			\$475.00			LEGAL EXPENSE	001-1001-411.54-01	MCSCUS
			\$270.00			LEGAL EXPENSE	001-1001-411.54-01	MCSKLB
			\$570.00			LEGAL EXPENSE	001-1001-411.54-01	MCSRAW
			\$60.00			LEGAL EXPENSE	001-1001-411.54-01	MCSTM
			\$210.00			LEGAL EXPENSE	001-1001-411.54-01	MCSERL

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			\$270.00			LEGAL EXPENSE	001-1001-411.54-01	MCSFDD
			\$585.00			LEGAL EXPENSE	001-1001-411.54-01	MCSCHB
			\$810.00			LEGAL EXPENSE	001-1001-411.54-01	MCSDAJ
			\$180.00			LEGAL EXPENSE	001-1001-411.54-01	MCSDLJ
			\$60.00			LEGAL EXPENSE	001-1001-411.54-01	MCSBLO
			\$135.00			LEGAL EXPENSE	001-1001-411.54-01	MCSJEB
			\$660.00			LEGAL EXPENSE	001-1001-411.54-01	MCSNB
			\$315.00			LEGAL EXPENSE	001-1001-411.54-01	MCSBBB
			\$1,260.00			LEGAL EXPENSE	001-1001-411.54-01	MCSLIS
			\$360.00			LEGAL EXPENSE	001-1001-411.54-01	MCSKLI
			\$900.00			LEGAL EXPENSE	001-1001-411.54-01	MCSKEV
			\$345.00			LEGAL EXPENSE	001-1001-411.54-01	MCSDSA
			\$180.00			LEGAL EXPENSE	001-1001-411.54-01	MCSSTI
			\$240.00			LEGAL EXPENSE	001-1001-411.54-01	MCSDE
			\$180.00			LEGAL EXPENSE	001-1001-411.54-01	MCSKLG
			\$165.00			LEGAL EXPENSE	001-1001-411.54-01	MCSDOD
			\$225.00			LEGAL EXPENSE	001-6401-643.54-01	
TOTAL FOR CHECK # 474936			\$13,772.74					
474684	4/27/2018	MAY, JEFFRY	\$386.00	austin, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 474684			\$386.00					
474895	5/1/2018	MCCRAW, TERRY	\$211.00	austin, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 474895			\$211.00					
475090	5/1/2018	MCCRONE, JAMES	\$127.00	san antonio, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 475090			\$127.00					
475047	5/1/2018	MCCULLOUGH, TAMI	\$211.00	austin, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 475047			\$211.00					
474877	5/1/2018	MCDERMITT, DONALD R	\$4,675.00	BLANKET PURCHASE ORDER		HEARING MASTERS	001-6401-643.64-14	
TOTAL FOR CHECK # 474877			\$4,675.00					
474995	5/1/2018	MCKINNEY CITY OF	\$45,268.04	child safety			001-0000-211.00-00	
TOTAL FOR CHECK # 474995			\$45,268.04					
474485	4/24/2018	MCKINNEY UTILITY CITY OF	\$2,092.70			WATER/TRASH SERVICE	001-4019-560.80-01	B15002
TOTAL FOR CHECK # 474485			\$2,092.70					
474486	4/24/2018	MCKINNEY UTILITY CITY OF	\$129.90			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 474486			\$129.90					
474487	4/24/2018	MCKINNEY UTILITY CITY OF	\$3,881.45			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 474487			\$3,881.45					
474488	4/24/2018	MCKINNEY UTILITY CITY OF	\$64.95			WATER/TRASH SERVICE	001-4019-560.80-01	B15001

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TOTAL FOR CHECK # 474488			\$64.95					
474489	4/24/2018	MCKINNEY UTILITY CITY OF	\$1,766.05			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 474489			\$1,766.05					
474490	4/24/2018	MCKINNEY UTILITY CITY OF	\$27.05			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 474490			\$27.05					
474491	4/24/2018	MCKINNEY UTILITY CITY OF	\$64.95			WATER/TRASH SERVICE	001-4019-560.80-01	B07001
TOTAL FOR CHECK # 474491			\$64.95					
474492	4/24/2018	MCKINNEY UTILITY CITY OF	\$145.46			WATER/TRASH SERVICE	001-4019-560.80-01	B10001
TOTAL FOR CHECK # 474492			\$145.46					
474493	4/24/2018	MCKINNEY UTILITY CITY OF	\$486.80			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 474493			\$486.80					
474494	4/24/2018	MCKINNEY UTILITY CITY OF	\$3,389.70			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 474494			\$3,389.70					
474495	4/24/2018	MCKINNEY UTILITY CITY OF	\$64.95			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 474495			\$64.95					
474496	4/24/2018	MCKINNEY UTILITY CITY OF	\$13,534.75			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 474496			\$13,534.75					
474497	4/24/2018	MCKINNEY UTILITY CITY OF	\$5,019.45			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 474497			\$5,019.45					
474498	4/24/2018	MCKINNEY UTILITY CITY OF	\$64.95			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 474498			\$64.95					
474499	4/24/2018	MCKINNEY UTILITY CITY OF	\$64.95			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 474499			\$64.95					
474500	4/24/2018	MCKINNEY UTILITY CITY OF	\$541.95			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 474500			\$541.95					
474501	4/24/2018	MCKINNEY UTILITY CITY OF	\$250.10			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 474501			\$250.10					
474502	4/24/2018	MCKINNEY UTILITY CITY OF	\$235.45			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 474502			\$235.45					
474503	4/24/2018	MCKINNEY UTILITY CITY OF	\$213.90			WATER/TRASH SERVICE	001-4019-560.80-01	B07001
TOTAL FOR CHECK # 474503			\$213.90					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
474504	4/24/2018	MCKINNEY UTILITY CITY OF	\$203.59			WATER/TRASH SERVICE	001-4019-560.80-01	B10001
TOTAL FOR CHECK # 474504			\$203.59					
474505	4/24/2018	MCKINNEY UTILITY CITY OF	\$2,808.40			WATER/TRASH SERVICE	001-4019-560.80-01	B06002
TOTAL FOR CHECK # 474505			\$2,808.40					
474506	4/24/2018	MCKINNEY UTILITY CITY OF	\$1,355.80			WATER/TRASH SERVICE	507-4118-561.80-01	B18001
TOTAL FOR CHECK # 474506			\$1,355.80					
474507	4/24/2018	MCKINNEY UTILITY CITY OF	\$3,535.30			WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 474507			\$3,535.30					
474508	4/24/2018	MCKINNEY UTILITY CITY OF	\$64.95			WATER/TRASH SERVICE	001-4019-560.80-01	B06002
TOTAL FOR CHECK # 474508			\$64.95					
474509	4/24/2018	MCKINNEY UTILITY CITY OF	\$1,235.90			WATER/TRASH SERVICE	001-4019-560.80-01	B17001
TOTAL FOR CHECK # 474509			\$1,235.90					
474943	5/1/2018	MEDICAL CITY MCKINNEY	\$3,437.74			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 474943			\$3,437.74					
475105	5/1/2018	MEGILLAH REALTY (REDBUD MCKINNEY)	\$21,394.93	REAL PROPERTY RENTAL/LEAS		SPACE RENT	001-4039-560.80-05	
TOTAL FOR CHECK # 475105			\$21,394.93					
474911	5/1/2018	MELISSA CITY OF	\$1,633.12	child safety			001-0000-211.00-00	
TOTAL FOR CHECK # 474911			\$1,633.12					
475031	5/1/2018	MELISSA PUBLIC LIBRARY	\$1,900.08	MISCELLANEOUS SERVICES		OUTSIDE AGENCY PAYMENTS	031-1001-411.65-20	
TOTAL FOR CHECK # 475031			\$1,900.08					
474622	4/24/2018	MELSHEIMER, ERIN PLLC	\$30.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 474622			\$30.00					
474555	4/24/2018	MILLER, MEGHAN E	\$220.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 474555			\$220.00					
475026	5/1/2018	MONGE, JULIE	\$83.93			TRAVEL REIMBURSEMENT	001-0201-411.49-01	
TOTAL FOR CHECK # 475026			\$83.93					
474450	4/20/2018	MOODY, JIM	\$108.41	trip 18-079		INMATE TRANSPORT	001-5001-640.65-30	
			\$24.39	trip 18-083		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 474450			\$132.80					
474696	5/1/2018	MOODY, JIM	\$145.91	trip# 18-087		INMATE TRANSPORT	001-5001-640.65-30	
			\$299.62	trip# 18-096		INMATE TRANSPORT	001-5001-640.65-30	
			\$171.38	trip# 18-088		INMATE TRANSPORT	001-5001-640.65-30	
			\$124.04	trip# 18-090		INMATE TRANSPORT	001-5001-640.65-30	

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			\$107.85	trip# 18-089		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 474696			\$948.80					
474931	5/1/2018	MOODY, JIM	\$14.04			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 474931			\$14.04					
475057	5/1/2018	MOORE MEDICAL LLC	\$746.45	BLANKET PURCHASE ORDER		MEDICAL SUPPLIES	505-6020-882.61-17	
			\$588.00	HOSPITAL SUNDRIES		DETENTION SUPPLIES	001-6420-641.61-04	
TOTAL FOR CHECK # 475057			\$1,334.45					
475097	5/1/2018	MOSHE COURT REPORTING	\$75.00			REPORTERS RECORDS	001-3501-520.65-02	
TOTAL FOR CHECK # 475097			\$75.00					
475009	5/1/2018	MURPHY CITY OF	\$6,124.20	child safety			001-0000-211.00-00	
TOTAL FOR CHECK # 475009			\$6,124.20					
474955	5/1/2018	MWI ANIMAL HEALTH	\$121.80	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
			\$2,636.39	VETERINARY EQUIP/SUPPLIES		ANIMAL CARE	507-8301-645.65-83	
			\$90.91	VETERINARY EQUIP/SUPPLIES		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 474955			\$2,849.10					
474702	5/1/2018	MYERS PARK DEPOSIT REFUNDS	\$500.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 474702			\$500.00					
474703	5/1/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 474703			\$300.00					
474704	5/1/2018	MYERS PARK DEPOSIT REFUNDS	\$100.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 474704			\$100.00					
474705	5/1/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 474705			\$300.00					
475004	5/1/2018	NATIONAL MEDICAL SERVICES INC	\$22,998.00	BLANKET PURCHASE ORDER		LAB SERVICES	001-0901-648.64-23	
TOTAL FOR CHECK # 475004			\$22,998.00					
475067	5/1/2018	NETSYNC NETWORK SOLUTIONS	\$3,004.67	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
			\$32,446.91	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 475067			\$35,451.58					
475169	5/1/2018	NICOLE REED MEDICAL	\$140.87			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 475169			\$140.87					
475007	5/1/2018	NORCON COMMUNICATIONS INC	\$1,838.29	SOUND SYSTEMS/COMPONENTS		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 475007			\$1,838.29					
475064	5/1/2018	NORTH STAR MRI OF FRISCO	\$266.77			INFIRMARY SERVICES	001-6040-725.64-30	

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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 # 475064			\$266.77					
475035	5/1/2018	NORTH TEXAS TRAILERS LLC	\$133.92	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 475035			\$133.92					
475042	5/1/2018	NOTARIUS REPORTING INC	\$390.02			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR470R
TOTAL FOR CHECK # 475042			\$390.02					
475125	5/1/2018	NTS CONTRACTORS LLC	\$2,070.00	CONSTRUCTION SERVICES,GEN		PARKING LOT MAINTENANCE	001-4019-560.75-08	Y01000
TOTAL FOR CHECK # 475125			\$2,070.00					
474939	5/1/2018	NUMBER 1 ALTERATIONS	\$8.00	BLANKET PURCHASE ORDER		UNIFORMS	001-5030-641.65-03	
			\$36.00	BLANKET PURCHASE ORDER		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 474939			\$44.00					
475092	5/1/2018	O'CONNOR'S	\$160.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 475092			\$160.00					
475096	5/1/2018	O'REILLY AUTO PARTS	\$36.00	INV# 0333-341222	PO# 219091	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$36.00)	INV# 0333-340301	PO# 219091	AUTO MAINTENANCE	001-4409-600.75-62	
			\$27.70	INV# 0333-341728	PO# 219091	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$27.70)	INV# 0333-341414-1	PO# 219091	AUTO MAINTENANCE	001-4409-600.75-62	
			\$69.98	INV# 0333-341423	PO# 219152	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$69.98)	INV# 0333-341278	PO# 219152	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$24.42	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$85.64	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$27.98	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$92.28	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$29.94	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$17.16	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$10.46	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$15.29	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$92.28	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$6.49	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$9.94	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$6.47	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$12.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$27.96	AUTO & TRUCK ACCESSORIES	PO NUM 222178	PARTS	001-0000-124.05-01	
			\$2,137.69	AUTO/TRUCK MAINT. ITEMS	PO NUM 222178	PARTS	001-0000-124.05-01	
\$125.07	AUTO SHOP EQUIP./SUPPLIES	PO NUM 222178	PARTS	001-0000-124.05-01				
\$12.85	ELECTRICAL EQUIP/SUPPLIES	PO NUM 222178	PARTS	001-0000-124.05-01				
\$121.10	LAWN & GROUNDS EQUIPMENT	PO NUM 222178	PARTS	001-0000-124.05-01				
\$7.49	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62				
\$163.64	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62				
\$64.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62				
\$14.41	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62				
\$14.41	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
			\$6.58	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$6.83	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$2.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$19.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$4.99	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$4.99	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 475096			\$3,165.34					
475077	5/1/2018	OAK FARMS DAIRY	\$469.00	DAIRY EQUIP. & SUPPLIES		FOOD SUPPLIES	001-5050-641.61-10	
			\$469.00	DAIRY EQUIP. & SUPPLIES		FOOD SUPPLIES	001-5050-641.61-10	
			\$117.25	DAIRY EQUIP. & SUPPLIES		FOOD SUPPLIES	001-5050-641.61-10	
			\$117.25	DAIRY EQUIP. & SUPPLIES		FOOD SUPPLIES	001-5050-641.61-10	
TOTAL FOR CHECK # 475077			\$1,172.50					
474835	5/1/2018	OFFICE DEPOT	(\$55.28)	Inv#121935511001	PO#220528	OFFICE SUPPLIES	010-7520-680.51-01	
			\$1,761.90	IR:PRINTER/PLOTTER/ACCESS	PO NUM 222074	CENTRAL SUPPLY	001-0000-124.01-01	
			\$581.34	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$15.35	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2501-440.51-01	
			\$55.32	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$9.69	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2610-440.51-01	
			\$51.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2010-442.51-01	
			\$77.57	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4401-600.51-01	
			\$30.63	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7801-760.51-01	
			\$52.75	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5570-642.51-01	
			\$336.24	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$16.05	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$5.10	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$32.74	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0420-411.51-01	
			\$1,352.00	OFFICE SUPPLIES (GENERAL)		COPIER SUPPLIES	001-0420-411.51-03	
			\$101.42	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	505-6020-882.51-01	
			\$20.08	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	505-6020-882.51-01	
			\$91.24	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6401-643.51-01	
			\$5.89	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6401-643.51-01	
			\$43.36	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2070-442.51-01	
			\$16.56	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$577.09	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$24.32	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$27.12	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$23.52	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$2.70	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0501-411.51-01	
			\$89.50	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.61-08	
			\$61.38	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0820-443.51-01	
			\$50.20	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2420-444.51-01	
			\$31.62	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3201-482.51-01	
			\$112.12	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$154.90	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$240.24	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	

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Date: 5/1/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$275.57	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$18.62	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$444.30	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$38.78	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$183.54	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$21.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$134.58	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$1.76	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$70.65	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$58.63	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$76.36	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$34.32	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	021-0430-448.51-01	
			\$91.51	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2060-442.51-01	
			\$448.38	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
			\$363.40	OFFICE SUPPLIES (GENERAL)		ONE-TIME BUDGET NON-CAP	001-3501-520.87-04	
			(\$16.56)	Inv#122673231001	PO#219487	OFFICE SUPPLIES	001-3501-520.51-01	
			\$2,031.60	IR:PRINTER/PLOTTER/ACCESS	PO NUM 222185	CENTRAL SUPPLY	001-0000-124.01-01	
			\$4,100.80	IR:PRINTER/PLOTTER/ACCESS	PO NUM 222185	CENTRAL SUPPLY	001-0000-124.01-01	
			\$13.22	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5550-642.51-01	
			\$128.10	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$23.32	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$121.04	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$7.12	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$7.12	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$9.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$6.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$3.68	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$5.13	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$17.11	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$10.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$84.48	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$14.85	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			\$11.30	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			\$335.69	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$53.55	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0201-411.51-01	
			\$29.63	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0201-411.51-01	
			\$99.05	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$7.18	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$14.31	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$25.17	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$46.19	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-414.51-01	
			\$23.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$43.78	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$33.66	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$16.79	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$0.86	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$82.03	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	

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Date: 5/1/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$31.18	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$8.50	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			\$31.01	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			\$10.24	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0501-411.51-01	
			\$18.30	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3201-482.51-01	
			\$19.48	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3201-482.51-01	
			\$49.22	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3201-482.51-01	
			\$13.70	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$13.20	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$34.92	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$34.86	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$36.49	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$11.66	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$7.79	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$6.04	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$62.50	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$15.30	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$13.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$38.14	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$43.19	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0701-411.51-01	
			\$7.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0701-411.51-01	
			\$1.43	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2180-442.51-01	
			\$184.97	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2450-444.51-01	
			\$39.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2450-444.51-01	
			\$4.59	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2450-444.51-01	
			\$4.85	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2450-444.51-01	
			\$84.59	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2450-444.51-01	
			\$38.76	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2550-440.51-01	
			\$46.32	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5060-644.51-01	
			\$10.39	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6290-445.51-01	
			\$105.22	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6290-445.51-01	
			\$513.75	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2330-441.51-01	
			\$570.00	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2302-415.51-01	
			\$45.66	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
			\$361.14	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
			\$11.79	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	054-2182-442.51-01	
TOTAL FOR CHECK # 474835			\$18,181.88					
474837	5/1/2018	OFFICE DEPOT	\$199.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	104-5862-720.51-01	GT238E
			\$411.76	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	102-5860-720.51-01	GT237E
			\$294.45	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	102-5860-720.51-01	GT237E
			\$389.90	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	102-5860-720.51-01	GT237E
TOTAL FOR CHECK # 474837			\$1,295.91					
475044	5/1/2018	OFFICE PERKS INC	\$292.50	EDIBLE FOODS, STAPLE	PO NUM 222035	CONCESSION SUPPLIES	001-0000-124.01-02	
			\$1,060.00	PAPER/PLASTIC, DISPOSABLE	PO NUM 222073	CONCESSION SUPPLIES	001-0000-124.01-02	
TOTAL FOR CHECK # 475044			\$1,352.50					

**DISBURSEMENTS
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Date: 5/1/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
474964	5/1/2018	ONCOR ELECTRIC DELIVERY CO	\$16,281.96	RADIO & TELECOMMUNICATION		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 474964			\$16,281.96					
475110	5/1/2018	ORAL PATHOLOGY ASSOCIATES	\$51.86			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 475110			\$51.86					
475005	5/1/2018	OXFORD DIAGNOSTIC LABORATORIES	\$45.00	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
			\$81.00	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
			\$108.00	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
TOTAL FOR CHECK # 475005			\$234.00					
474998	5/1/2018	PARKER CITY OF	\$1,326.91	child safety			001-0000-211.00-00	
TOTAL FOR CHECK # 474998			\$1,326.91					
474933	5/1/2018	PATTILLO BROWN & HILL	\$8,000.00	FINANCIAL/ACCOUNTANCY SER		AUDIT SERVICES	001-1001-411.64-09	
TOTAL FOR CHECK # 474933			\$8,000.00					
474961	5/1/2018	PEDERSON, JANET C	\$150.00			HEARING MASTERS	001-0860-443.64-14	
TOTAL FOR CHECK # 474961			\$150.00					
475175	5/1/2018	PEEPLES, DAVID	\$978.60	SALARY		VISITING JUDGES	001-2001-442.64-16	CCL02V
			\$978.60	SALARY		VISITING JUDGES	001-2001-442.64-16	CCL02V
TOTAL FOR CHECK # 475175			\$1,957.20					
475123	5/1/2018	PENSON, OLIVIA	\$8.74			INMATE TRANSPORT	001-5001-640.65-30	
			\$19.47			INMATE TRANSPORT	001-5001-640.65-30	
			\$8.38	prisoner meal		INMATE TRANSPORT	001-5001-640.65-30	
			\$8.65	deputy meal		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 475123			\$43.24					
475001	5/1/2018	PERFORMANCE ORTHOPAEDICS	\$101.54			INFIRMARY SERVICES	001-6040-725.64-30	
			\$89.55			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 475001			\$191.09					
475023	5/1/2018	PETROLEUM TRADERS CORPORATION	\$8,189.24	FUEL/OIL/GREASE/LUBRICANT	PO NUM 222158	FUEL - GAS	001-0000-124.05-02	
			\$8,826.55	FUEL/OIL/GREASE/LUBRICANT	PO NUM 222158	FUEL - GAS	001-0000-124.05-02	
TOTAL FOR CHECK # 475023			\$16,995.79					
474588	4/24/2018	PFISTER BORSERINE & ASSOCIATES	\$30.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			\$1,190.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 474588			\$1,220.00					
474749	5/1/2018	PFISTER BORSERINE & ASSOCIATES	\$120.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
			\$10.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 474749			\$130.00					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
474571	4/24/2018	PHILIPS & EPPERSON ATTY LP	\$600.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 474571			\$600.00					
474968	5/1/2018	PIERCE, LAWRENCE S. MD	\$335.00			INFIRMARY SERVICES	001-6040-725.64-30	
			\$115.00			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 474968			\$450.00					
475149	5/1/2018	PINEDA, ESTRELLA J	\$417.79			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR298R
TOTAL FOR CHECK # 475149			\$417.79					
474839	5/1/2018	PLANO CITY OF	\$87,882.25	child safety			001-0000-211.00-00	
TOTAL FOR CHECK # 474839			\$87,882.25					
474930	5/1/2018	PLANO OFFICE SUPPLY	\$13,696.83	FURNITURE, OFFICE		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			\$7,221.55	FURNITURE, OFFICE		RADIO EQUIPMENT	001-1001-411.90-20	P10001
			\$2,513.39	FURNITURE, OFFICE		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			\$97,536.09	FURNITURE, OFFICE		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 474930			\$120,967.86					
474823	5/1/2018	PLANO POWER EQUIPMENT	\$8.43	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$162.00	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$15.52	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$66.74	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$15.52	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$15.52	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$28.10	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
TOTAL FOR CHECK # 474823			\$309.83					
474820	5/1/2018	POLLOCK PAPER DISTRIBUTORS	\$301.92	JANITORIAL SUPPLIES-GEN.		JANITORIAL SUPPLIES	001-4019-560.71-21	B17001
TOTAL FOR CHECK # 474820			\$301.92					
474929	5/1/2018	POWELL, SHONDA	\$483.00	san marcos, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 474929			\$483.00					
474945	5/1/2018	PRACTICAL PARENT EDUCATION	\$3,525.83	family protection		FAMILY PROTECTION FEE	001-0000-203.01-03	
TOTAL FOR CHECK # 474945			\$3,525.83					
474444	4/20/2018	PRE-PAID LEGAL SERVICES INC	\$613.36			PRE-PAID LEGAL	506-0307-882.59-27	
TOTAL FOR CHECK # 474444			\$613.36					
474996	5/1/2018	PRINCETON CITY OF	\$2,347.81	child safety			001-0000-211.00-00	
TOTAL FOR CHECK # 474996			\$2,347.81					
474951	5/1/2018	PRINCETON COMMUNITY LIBRARY	\$3,738.00	MISCELLANEOUS SERVICES		OUTSIDE AGENCY PAYMENTS	031-1001-411.65-20	
TOTAL FOR CHECK # 474951			\$3,738.00					
474974	5/1/2018	PRINT TYME	\$1,477.41	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-1001-411.65-62	

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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 # 474974			\$1,477.41					
474898	5/1/2018	PRODUCTIVITY CENTER INC	\$317.00			DUES & SUBSCRIPTIONS	198-5536-642.55-10	GT049D
TOTAL FOR CHECK # 474898			\$317.00					
475101	5/1/2018	PROGRESSIVE ROOFING	\$7,800.00	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B21001
TOTAL FOR CHECK # 475101			\$7,800.00					
474979	5/1/2018	PROSPER COMMUNITY LIBRARY	\$1,023.82	MISCELLANEOUS SERVICES		OUTSIDE AGENCY PAYMENTS	031-1001-411.65-20	
TOTAL FOR CHECK # 474979			\$1,023.82					
474910	5/1/2018	PROSPER TOWN OF	\$3,138.65	child safety			001-0000-211.00-00	
TOTAL FOR CHECK # 474910			\$3,138.65					
474849	5/1/2018	QUESTCARE MEDICAL SERVICE	\$356.45			INFIRMARY SERVICES	001-8040-725.64-30	
			\$105.40			INFIRMARY SERVICES	001-8040-725.64-30	
TOTAL FOR CHECK # 474849			\$461.85					
474983	5/1/2018	R B EVERETT & COMPANY	\$157.73	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$28.06	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 474983			\$185.79					
474539	4/24/2018	RAMAGE, SHARON M	\$660.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			\$480.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 474539			\$1,140.00					
474980	5/1/2018	RBS WORLDPAY	\$1,336.59	FINANCIAL/ACCOUNTANCY SER		PAYMENT SERVICE FEES	001-1001-411.64-42	
TOTAL FOR CHECK # 474980			\$1,336.59					
474919	5/1/2018	RC EYE ASSOCIATES	\$115.97			INFIRMARY SERVICES	001-8040-725.64-30	
TOTAL FOR CHECK # 474919			\$115.97					
475082	5/1/2018	RDO EQUIPMENT CO - MCKINNEY	\$532.72	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 475082			\$532.72					
474965	5/1/2018	RECOVERY HEALTHCARE CORP	\$123.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			\$256.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			\$133.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			\$38.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			\$38.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			\$19.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$294.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$19.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$227.85	REQ 246186		ALCOHOL/DRUG MONITORING	050-2582-440.65-97	
TOTAL FOR CHECK # 474965			\$1,149.35					
474966	5/1/2018	RECOVERY HEALTHCARE CORP	\$2,550.75			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D

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			\$354.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$576.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
TOTAL FOR CHECK # 474966			\$3,480.75					
474949	5/1/2018	RED RIVER TRUCK REPAIR	\$482.81	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$98.50	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$157.73	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$1,415.36	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$1,127.50	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$550.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$275.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 474949			\$4,106.90					
475141	5/1/2018	RED THE UNIFORM TAILOR	\$0.80	OR INVOICE # 0C48245C	PO# 219923	UNIFORMS	001-5001-640.65-03	
			(\$0.80)	OR INVOICE # 0C48245C	PO# 219923	UNIFORMS	001-5001-640.65-03	
			\$0.80	CREDIT # 00C52630	PO# 219924	UNIFORMS	001-5001-640.65-03	
			(\$0.80)	ORG INVOICE # 0C48248C	PO# 219924	UNIFORMS	001-5001-640.65-03	
			\$116.84	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$116.84	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$516.79	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$50.56	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$156.25	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$375.29	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$156.25	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$116.84	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$375.29	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$13.60	CLOTHING AND APPAREL		UNIFORMS	029-5040-648.65-03	
			\$116.84	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$96.42	CLOTHING AND APPAREL		UNIFORMS	029-5040-648.65-03	
			\$40.80	BADGES/IDENTIFICATION EQ.		UNIFORMS	001-5030-641.65-03	
			\$161.96	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$174.24	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$174.24	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$174.24	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$174.24	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$44.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$80.98	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$80.98	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$132.69	CLOTHING AND APPAREL		UNIFORMS	029-5040-648.65-03	
			\$13.60	BADGES/IDENTIFICATION EQ.		UNIFORMS	001-5030-641.65-03	
			\$43.08	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$68.00	BADGES/IDENTIFICATION EQ.		UNIFORMS	001-5030-641.65-03	
			\$331.83	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$297.28	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$162.31	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$216.36	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$66.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$16.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$415.54	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$254.68	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$283.41	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$151.43	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$123.49	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$535.22	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$574.83	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$246.66	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$49.84	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$171.28	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$273.56	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$116.84	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$13.60	BADGES/IDENTIFICATION EQ.		UNIFORMS	001-5030-641.65-03	
			\$169.96	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$161.96	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$161.96	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$80.92	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$174.96	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$161.96	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$44.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$44.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$44.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$44.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$44.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$22.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$156.25	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$100.96	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$134.69	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$12.65	po# 220352	credit # 00C52624	UNIFORMS	001-5030-641.65-03	
			(\$12.65)	po# 220352	org invoice # 00C48647-1	UNIFORMS	001-5030-641.65-03	
			\$13.60	BADGES/IDENTIFICATION EQ.		UNIFORMS	001-5001-640.65-03	
			\$54.40	BADGES/IDENTIFICATION EQ.		UNIFORMS	001-5030-641.65-03	
			\$68.00	BADGES/IDENTIFICATION EQ.		UNIFORMS	001-5030-641.65-03	
			\$151.43	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$316.65	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$331.83	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$254.08	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$87.72	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$587.34	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$87.72	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$161.96	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$116.84	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$116.84	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$542.42	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$83.16	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$441.27	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	

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			\$44.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$44.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$2,883.25	CLOTHING AND APPAREL		UNIFORMS	001-5070-641.65-03	
			\$13.60	BADGES/IDENTIFICATION EQ.		UNIFORMS	001-5030-641.65-03	
			\$27.20	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$2,139.59	CLOTHING AND APPAREL		UNIFORMS	001-5070-641.65-03	
			(\$5.08)	po# 220255	org invoice # 0C49404A	UNIFORMS	001-5001-640.65-03	
			\$50.20	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$617.91	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$67.72	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
TOTAL FOR CHECK # 475141			\$18,734.27					
474451	4/20/2018	RELIA STAR LIFE INSURANCE CO	\$5,869.30			OPTIONAL LIFE PREMIUMS	505-0324-882.59-16	
			\$24,764.32			OPTIONAL LIFE PREMIUMS	506-0307-882.59-16	
TOTAL FOR CHECK # 474451			\$30,633.62					
474982	5/1/2018	RELIABLE TRASH REMOVAL	\$15.00	MISCELLANEOUS SERVICES		WATER/TRASH SERVICE	001-6530-760.80-01	
			\$15.00	MISCELLANEOUS SERVICES		WATER/TRASH SERVICE	001-6530-760.80-01	
TOTAL FOR CHECK # 474982			\$30.00					
474844	5/1/2018	REPUBLIC TITLE	\$1,938.62	03113-G&H Parcel 40-8	Prosper TX	RIGHT OF WAY ACQUISITION	001-7530-680.96-82	03113
TOTAL FOR CHECK # 474844			\$1,938.62					
475162	5/1/2018	RESOURCE DATA INC	\$5,400.00	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	001-0650-648.64-01	
TOTAL FOR CHECK # 475162			\$5,400.00					
474661	4/24/2018	RICHARDSON BROWN PLLC	\$20.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
			\$860.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 474661			\$880.00					
474805	5/1/2018	RICHARDSON BROWN PLLC	\$910.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 474805			\$910.00					
474953	5/1/2018	RICHARDSON CITY OF	\$9,875.27	child safety			001-0000-211.00-00	
TOTAL FOR CHECK # 474953			\$9,875.27					
474691	5/1/2018	RICHARDSON, KATHLEEN	\$44.99			CLOTHING	640-8410-723.65-86	
TOTAL FOR CHECK # 474691			\$44.99					
475159	5/1/2018	RICO, NORMA	\$383.26			SUBSTITUTE COURT REPORTER	015-2180-442.64-15	CRPBR
TOTAL FOR CHECK # 475159			\$383.26					
475164	5/1/2018	RIVERA-JONES, BRENNAN	\$1,403.79	MISC PROFESSIONAL SERVICE		CONSULTANTS	180-2532-440.64-01	GT192D
			\$1,403.79	MISC PROFESSIONAL SERVICE		CONSULTANTS	180-2532-440.64-01	GT192D
TOTAL FOR CHECK # 475164			\$2,807.58					
475083	5/1/2018	RIVERA-WORLEY CARMEN	\$67.58			TRAVEL REIMBURSEMENT	001-2001-442.49-01	CCL02V

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$68.02			TRAVEL REIMBURSEMENT	001-2501-440.49-01	380VJ
			\$34.01			TRAVEL REIMBURSEMENT	001-2501-440.49-01	380VJ
TOTAL FOR CHECK # 475083			\$169.81					
474901	5/1/2018	ROCKWALL CONTROLS COMPANY INC	\$285.00	BLANKET PURCHASE ORDER		HVAC MAINTENANCE	507-4118-561.75-41	B18001
			\$1,235.00	BLANKET PURCHASE ORDER		HVAC MAINTENANCE	001-4019-560.75-41	B03001
TOTAL FOR CHECK # 474901			\$1,520.00					
475156	5/1/2018	ROPER'S WRECKER SERVICE	\$450.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 475156			\$450.00					
474959	5/1/2018	ROSE CONTRACTING	\$60,480.00	ROAD MATERIAL (ASPHALT)		ROAD MAINTENANCE	010-7501-680.75-32	
			\$123,268.60	ROAD MATERIAL (ASPHALT)		ROAD MAINTENANCE	010-7501-680.75-32	
			\$111,994.40	ROAD MATERIAL (ASPHALT)		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 474959			\$295,743.00					
475028	5/1/2018	ROYSE CITY CITY OF	\$357.24	child safety			001-0000-211.00-00	
TOTAL FOR CHECK # 475028			\$357.24					
475019	5/1/2018	RUCKEL, CHUCK	\$335.00	c ruckel-round rock, tx	navigating jp-4/8-10/18	EDUCATION & CONFERENCE	001-2430-444.49-10	
			(\$288.00)	c ruckel-round rock, tx	navigating jp-4/8-10/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 475019			\$47.00					
474950	5/1/2018	SACHSE CITY OF	\$2,168.99	child safety			001-0000-211.00-00	
TOTAL FOR CHECK # 474950			\$2,168.99					
475045	5/1/2018	SAFELITE AUTO GLASS	\$225.53	BLANKET PURCHASE ORDER		AUTO & EQUIP GLASS REPAIR	001-4409-600.75-15	
TOTAL FOR CHECK # 475045			\$225.53					
474841	5/1/2018	SAM HOUSTON STATE UNIVERSITY	\$265.00	REQ#246252-montgomery,tx	drug impact-7/22-28/18	EDUCATION & CONFERENCE	001-2060-442.49-10	
TOTAL FOR CHECK # 474841			\$265.00					
475098	5/1/2018	SEP REPORTING	\$417.79			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR417R
			\$1,014.05			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR417R
			\$202.92			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL3R
TOTAL FOR CHECK # 475098			\$1,634.76					
475037	5/1/2018	SEPULVADO, MICHAEL	\$211.00	austin, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 475037			\$211.00					
475166	5/1/2018	SHEFFIELD, WENDELL W	\$208.89			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR401R
TOTAL FOR CHECK # 475166			\$208.89					
474888	5/1/2018	SHERWIN WILLIAMS	\$117.81	PAINTS/PROTECTIVE COATING	PO NUM 222114	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 474888			\$117.81					
474897	5/1/2018	SHI-GOVERNMENT SOLUTIONS	\$886.00	IR:COMP SYS-IMAGING PURPO		ONE-TIME BUDGET NON-CAP	044-1010-411.87-04	

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			\$747.00	COMPUTER HARDWARE&PERIPHE		ONE-TIME BUDGET NON-CAP	001-2401-444.87-04	
			\$886.00	IR:COMP SYS-IMAGING PURPO		ONE-TIME BUDGET NON-CAP	044-1010-411.87-04	
TOTAL FOR CHECK # 474897			\$2,519.00					
474977	5/1/2018	SIRCHIE FINGER PRINT LABS	\$140.60	CHEMICAL LAB EQUIP/SUPPLY		INVESTIGATION EXPENSE	001-5001-640.65-32	
			\$13.90	TAPE-NOT DP/MEASURE/OPTIC		INVESTIGATION EXPENSE	001-5001-640.65-32	
			\$11.00	MANAGEMENT SERVICES		INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 474977			\$165.50					
475099	5/1/2018	SJL REPORTING	\$2,088.95			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
TOTAL FOR CHECK # 475099			\$2,088.95					
475017	5/1/2018	SMART START INC	\$39.00	REQ 246113		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$39.00	REQ 246117		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$39.00	REQ 246118		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
TOTAL FOR CHECK # 475017			\$117.00					
475018	5/1/2018	SMART START INC	\$75.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
TOTAL FOR CHECK # 475018			\$446.00					
474892	5/1/2018	SNEED, CHASITY	\$400.00			CLOTHING	640-8410-723.65-86	
			\$351.55			CLOTHING	640-8410-723.65-86	
TOTAL FOR CHECK # 474892			\$751.55					
474893	5/1/2018	SOUTHERN COMPUTER WAREHOUSE	\$114.28	RADIO & TELECOMMUNICATION		COMPUTER SUPPLIES	001-0619-414.51-02	
TOTAL FOR CHECK # 474893			\$114.28					
475016	5/1/2018	SOUTHERN TIRE MART LLC	\$516.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$4,800.24	TIRES AND TUBES	PO NUM 221687	PARTS	001-0000-124.05-01	
			\$4,990.36	TIRES AND TUBES	PO NUM 221687	PARTS	001-0000-124.05-01	
			\$530.50	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$4,882.00	TIRES AND TUBES	PO NUM 222173	PARTS	001-0000-124.05-01	
			\$329.80	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$179.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 475016			\$18,227.99					
475089	5/1/2018	SOUTHWEST CORRECTIONAL MEDICAL GRP	\$37,197.59	HEALTH RELATED SERVICES		MEDICAL COSTS	001-6420-641.65-36	
TOTAL FOR CHECK # 475089			\$37,197.59					
474846	5/1/2018	SOUTHWEST INTERNATIONAL TRUCKS	(\$200.00)	INV# MP180245	PO# 219149	AUTO MAINTENANCE	001-4409-600.75-62	

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			\$53.96	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$12.01	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$130.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$45.88	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$38.94	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$575.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$2.32	AUTO & TRUCK ACCESSORIES	PO NUM 222203	PARTS	001-0000-124.05-01	
			\$379.24	AUTO/TRUCK MAINT. ITEMS	PO NUM 222203	PARTS	001-0000-124.05-01	
			\$16.30	BELTS:CONVEYOR/ELEVATOR/V	PO NUM 222203	PARTS	001-0000-124.05-01	
			\$3.76	HOSE-EXCPT AUTO/FIRE/WELD	PO NUM 222203	PARTS	001-0000-124.05-01	
			\$553.75	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$75.24	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$37.96	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 474846			\$1,724.38					
474693	5/1/2018	STACY'S SENSORY SOLUTIONS LLC	\$245.00			SPECIAL NEEDS	640-8410-723.65-81	
			\$230.00			SPECIAL NEEDS	640-8410-723.65-81	
TOTAL FOR CHECK # 474693			\$475.00					
474442	4/20/2018	STATE COMPTROLLER	\$10,683.24			DRUG COURT PROGRAM FEE	701-0000-211.12-30	
TOTAL FOR CHECK # 474442			\$10,683.24					
474443	4/20/2018	STATE COMPTROLLER	\$167,194.10			E-FILING SYSTEM FEE	701-0000-211.11-07	
			\$21,120.23			ELECTRONIC FILING FEE-PB	701-0000-211.11-73	
			\$4,447.73			CONVICTION FEE	701-0000-211.12-33	
TOTAL FOR CHECK # 474443			\$192,762.06					
474528	4/24/2018	STEVENS, CAROLE K	\$950.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			\$10.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 474528			\$960.00					
474904	5/1/2018	SYMBOLARTS	\$110.00	BADGES/IDENTIFICATION EQ.		UNIFORMS	001-5570-642.65-03	
			\$41.00	POLICE EQUIPMENT/SUPPLIES		UNIFORMS	001-5570-642.65-03	
TOTAL FOR CHECK # 474904			\$151.00					
475102	5/1/2018	SYSCO NORTH TEXAS	\$161.90	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-5050-641.61-10	
			\$3,844.30	EDIBLE FOODS, STAPLE	PO NUM 221870	JAIL FOOD	001-0000-124.02-02	
			\$854.28	FOODS, READY-TO-EAT	PO NUM 221870	JAIL FOOD	001-0000-124.02-02	
			\$578.04	FOODS, PERISHABLE	PO NUM 221870	JAIL FOOD	001-0000-124.02-02	
			\$29.42	FOODS, PERISHABLE	PO NUM 221870	JAIL FOOD	001-0000-124.02-02	
			\$913.92	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-6420-641.61-10	
			\$156.50	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
			\$161.90	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-5050-641.61-10	
			\$862.40	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-6420-641.61-10	
			\$58.68	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
			\$94.66	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
TOTAL FOR CHECK # 475102			\$7,716.00					

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474825	5/1/2018	TAB PRODUCTS CO	\$1,077.16	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3201-482.51-01	
TOTAL FOR CHECK # 474825			\$1,077.16					
475187	5/1/2018	TARRANT COUNTY HOSPITAL DISTRICT	\$152.88			INFIRMARY SERVICES	001-6040-725.64-30	
			\$129.57			INFIRMARY SERVICES	001-6040-725.64-30	
			\$316.16			INFIRMARY SERVICES	001-6040-725.64-30	
			\$46.54			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 475187			\$845.15					
475182	5/1/2018	TAYLOR, TIMOTHY	\$10.80			INMATE TRANSPORT	001-5001-640.65-30	
			\$7.03			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 475182			\$17.83					
474879	5/1/2018	TDCAA	\$179.00	PUBLICATIONS/AUDIOVISUALS		LIBRARY BOOKS	001-2010-442.65-58	
TOTAL FOR CHECK # 474879			\$179.00					
475084	5/1/2018	TEMPS OF MCKINNEY	\$319.92	BLANKET PURCHASE ORDER		CONTRACT LABOR	001-1001-411.43-01	
			\$354.31	BLANKET PURCHASE ORDER		CONTRACT LABOR	001-1001-411.43-01	
			\$459.89	BLANKET PURCHASE ORDER		CONTRACT LABOR	001-1001-411.43-01	
TOTAL FOR CHECK # 475084			\$1,134.12					
475161	5/1/2018	TEXAS BIT	\$3,849.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$3,187.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$17,205.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$5,670.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$8,973.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$3,076.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$4,424.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$6,495.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$2,751.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$2,987.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 475161			\$58,618.00					
475011	5/1/2018	TEXAS PARKS AND WILDLIFE	\$25.00	REQ#246260-FTWORTH, TX	MARINE SAFETY-5/7-11/18	EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 475011			\$25.00					
474941	5/1/2018	TEXAS STATE UNIV-SAN MARCOS	\$150.00	REQ#245063-lubbock, tx'18	jp training hrs-5/29-6/1	EDUCATION & CONFERENCE	001-2450-444.49-10	
TOTAL FOR CHECK # 474941			\$150.00					
474952	5/1/2018	TEXOMA NEUROLOGY ASSOCIATES	\$82.08			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 474952			\$82.08					
474589	4/24/2018	THE GARNER FIRM	\$20.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 474589			\$20.00					
475103	5/1/2018	THE OFFICE PAL INC	\$5,660.00	IR:PRINTER/PLOTTER/ACCESS	PO NUM 222075	CENTRAL SUPPLY	001-0000-124.01-01	

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TOTAL FOR CHECK # 475103			\$5,660.00					
475121	5/1/2018	THE REHABILITATION CENTER	\$245.00			INFIRMARY SERVICES	001-6040-725.64-30	
			\$245.00			INFIRMARY SERVICES	001-6040-725.64-30	
			\$190.00			INFIRMARY SERVICES	001-6040-725.64-30	
			\$190.00			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 475121			\$870.00					
475003	5/1/2018	TIGER CORPORATION	\$33,462.06	AGRI. IMPLEMENTS/ACCESSOR		ROAD EQUIPMENT	010-7501-680.90-07	N75012
TOTAL FOR CHECK # 475003			\$33,462.06					
474912	5/1/2018	TISSUE TECHNIQUES PATHOLOGY	\$341.00	BLANKET PURCHASE ORDER		HISTOLOGY SUPPLIES	001-0901-648.61-32	
TOTAL FOR CHECK # 474912			\$341.00					
475178	5/1/2018	TOLLWAY FISH TRAP PARTNERS LLC	\$30,000.00	CO#2018-087-02-05		RIGHT OF WAY ACQUISITION	001-7530-680.96-82	03113
TOTAL FOR CHECK # 475178			\$30,000.00					
475112	5/1/2018	TREATMENT ASSESSMENT SCREENING CTR	\$552.30	BLANKET PURCHASE ORDER		LAB SERVICES	001-6401-643.64-23	
			\$2,246.40	BLANKET PURCHASE ORDER		LAB SERVICES	001-6401-643.64-23	
			\$497.60	BLANKET PURCHASE ORDER		LAB SERVICES	001-6401-643.64-23	
			\$2,311.40	BLANKET PURCHASE ORDER		LAB SERVICES	001-6401-643.64-23	
TOTAL FOR CHECK # 475112			\$5,607.70					
95082	4/23/2018	TRISTAR RISK MANAGEMENT	\$8,472.76			TRISTAR RISK MGMT.	502-0000-103.01-02	
TOTAL FOR CHECK # 95082			\$8,472.76					
95083	4/23/2018	TRISTAR RISK MANAGEMENT	\$688.45			TRISTAR RISK MGMT.	502-0000-103.01-02	
TOTAL FOR CHECK # 95083			\$688.45					
475163	5/1/2018	TRUECORE BEHAVIORAL SOLUTIONS LLC	\$25,156.50	BLANKET PURCHASE ORDER		RESIDENTIAL SERVICES	180-6430-643.64-78	GT246C
			\$5,031.30	BLANKET PURCHASE ORDER		RESIDENTIAL SERVICES	180-6417-643.64-78	GT232C
TOTAL FOR CHECK # 475163			\$90,187.80					
474991	5/1/2018	TRUGREEN COMMERCIAL	\$996.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B21001
			\$239.00	AGRI. IMPLEMENTS/ACCESSOR		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B15002
			\$165.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B15001
			\$276.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B06002
			\$205.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B03002
			\$998.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B03001
			\$128.00	CHEMICALS-COMMERCIAL BULK		LAWN CHEMICAL CONTRACT	507-4118-561.75-43	B18001
			\$99.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B07001
			\$182.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B11001
			\$85.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B22001
			\$110.00	AGRI. IMPLEMENTS/ACCESSOR		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B17002
			TOTAL FOR CHECK # 474991			\$3,483.00		
474750	5/1/2018	TU, MARIA	\$20.00			MEDIATOR COSTS	001-2501-440.64-13	469MC

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TOTAL FOR CHECK # 474760			\$20.00					
474858	5/1/2018	TX ASSOC OF COUNTIES	\$230.00	c williams-austin, tx	legislati conf-8/28-31/18	EDUCATION & CONFERENCE	001-0152-410.49-10	
TOTAL FOR CHECK # 474858			\$230.00					
474876	5/1/2018	TX BOARD LEGAL SPECIALIZATION	\$125.00	MISCELLANEOUS SERVICES		DUES & SUBSCRIPTIONS	001-2010-442.55-10	
TOTAL FOR CHECK # 474876			\$125.00					
475036	5/1/2018	TX CENTER FOR THE JUDICIARY	\$160.00	REQ#245829-san marcos, tx	prof dev prog-6/11-15/18	EDUCATION & CONFERENCE	001-2070-442.49-10	
TOTAL FOR CHECK # 475036			\$160.00					
474824	5/1/2018	TX DEPT OF PUBLIC SAFETY	\$1.00	BLANKET PURCHASE ORDER		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
TOTAL FOR CHECK # 474824			\$1.00					
474510	4/24/2018	TX DEPT OF TRANSPORTATION	\$19,450.69	CSJ:0918-24-169			184-0000-203.00-00	
TOTAL FOR CHECK # 474510			\$19,450.69					
474899	5/1/2018	TX DIGESTIVE DISEASE CONSULT	\$79.62			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 474899			\$79.62					
474927	5/1/2018	TX GENERAL LAND OFFICE	\$8,402.61			NATURAL GAS	001-4019-560.80-03	B03001
TOTAL FOR CHECK # 474927			\$8,402.61					
474981	5/1/2018	TX HEALTH PRESB HOSPITAL ALLEN	\$198.90			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 474981			\$198.90					
475142	5/1/2018	TX INDUSTRIAL ELECTRICAL SUPPLY	\$315.50	ELECTRICAL EQUIP/SUPPLIES		BUILDING MAINTENANCE	001-4019-560.75-40	B11001
			\$1,931.04	ELECTRICAL EQUIP/SUPPLIES	PO NUM 222144	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$1,344.82	ELECTRICAL EQUIP/SUPPLIES	PO NUM 222170	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 475142			\$3,591.36					
474917	5/1/2018	TX RADIOLOGY ASSOCIATES	\$5.35			INFIRMARY SERVICES	001-6040-725.64-30	
			\$32.61			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.68			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.42			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.68			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 474917			\$57.74					
474821	5/1/2018	TX STATE DIRECTORY	\$108.40	PUBLICATIONS/AUDIOVISUALS		DUES & SUBSCRIPTIONS	001-3101-483.55-10	
TOTAL FOR CHECK # 474821			\$108.40					
474848	5/1/2018	TX WORKFORCE COMMISSION	\$10,775.27			TEC REIMBURSEMENTS	504-0323-882.59-13	
TOTAL FOR CHECK # 474848			\$10,775.27					
474875	5/1/2018	TX-NEW MEXICO POWER CO	\$1,623.39	MISCELLANEOUS SERVICES		RADIO EQUIPMENT	001-1001-411.90-20	P10001
TOTAL FOR CHECK # 474875			\$1,623.39					

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475108	5/1/2018	TYLER TECHNOLOGIES INC	\$4,551.04	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	442-0649-414.90-50	03FIN
			\$6,741.93	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	442-0649-414.90-50	03FIN
			\$7,398.21	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	442-0649-414.90-50	03FIN
TOTAL FOR CHECK # 475108			\$18,691.18					
474906	5/1/2018	ULINE INC	\$348.44	STOCKMAN EQUIP./SUPPLIES		ELECTION SUPPLIES	001-0501-411.61-08	
TOTAL FOR CHECK # 474906			\$348.44					
95079	4/20/2018	UNITED HEALTHCARE	\$8,367.58			UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 95079			\$8,367.58					
95080	4/20/2018	UNITED HEALTHCARE	\$231,916.78			UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 95080			\$231,916.78					
95081	4/20/2018	UNITED HEALTHCARE	\$2,400.60			UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 95081			\$2,400.60					
474447	4/20/2018	UNITED HEALTHCARE	\$236,429.28			INSURANCE ADMIN FEES	505-0324-882.59-60	
TOTAL FOR CHECK # 474447			\$236,429.28					
474448	4/20/2018	UNITED HEALTHCARE	\$63,853.42			INSURANCE ADMIN FEES	505-0324-882.59-60	
TOTAL FOR CHECK # 474448			\$63,853.42					
474449	4/20/2018	UNITED HEALTHCARE	\$9,965.57			INSURANCE ADMIN FEES	505-0324-882.59-60	
TOTAL FOR CHECK # 474449			\$9,965.57					
95090	4/27/2018	UNITED HEALTHCARE	\$6,558.30			UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 95090			\$6,558.30					
95091	4/27/2018	UNITED HEALTHCARE	\$647,079.56			UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 95091			\$647,079.56					
95092	4/27/2018	UNITED HEALTHCARE	\$2,656.57			UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 95092			\$2,656.57					
474695	5/1/2018	UNITED PARCEL SERVICE	\$23.62			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
			\$30.56			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 474695			\$54.18					
474903	5/1/2018	UNIVERSITY OF TX AUSTIN	\$295.00	REQ#246352-AUSTIN, TX	TACA CONF-5/1-4/18-SVINSO	EDUCATION & CONFERENCE	001-3001-481.49-10	
			\$295.00	REQ#246282-AUSTIN, TX	TACA CONF-5/1-4/18-SBEMIS	EDUCATION & CONFERENCE	001-3001-481.49-10	
TOTAL FOR CHECK # 474903			\$590.00					
474445	4/20/2018	UNUM LIFE INSURANCE COMPANY OF	\$1,828.80			LONG-TERM CARE ADMIN	506-0307-882.59-24	
			\$20,706.00			LONG-TERM CARE ADMIN	505-0324-882.59-24	
TOTAL FOR CHECK # 474445			\$22,534.80					

**DISBURSEMENTS
FOR 5/7/18 COURT**

Date: 5/1/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
475160	5/1/2018	UPPAL, PRIYANKA	\$149.09			INFIRMARY SERVICES	001-6040-725.64-30	
			\$104.52			INFIRMARY SERVICES	001-6040-725.64-30	
			\$59.95			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 475160			\$313.56					
475012	5/1/2018	UT SOUTHWESTERN MEDICAL CENTER	\$1,920.00	BLANKET PURCHASE ORDER		AMUBLANCE SERVICE	001-0901-648.65-28	
			\$2,880.00	BLANKET PURCHASE ORDER		AMUBLANCE SERVICE	001-0901-648.65-28	
TOTAL FOR CHECK # 475012			\$4,800.00					
474920	5/1/2018	UT SOUTHWESTERN MSP	\$288.60			INFIRMARY SERVICES	001-6040-725.64-30	
			\$93.15			INFIRMARY SERVICES	001-6040-725.64-30	
			\$83.67			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 474920			\$465.42					
475062	5/1/2018	V-QUEST OFFICE MACHINE &	\$458.80	COMPUTER HARDWARE&PERIPHE		ONE-TIME BUDGET NON-CAP	001-2401-444.87-04	
TOTAL FOR CHECK # 475062			\$458.80					
474926	5/1/2018	VERIZON WIRELESS	\$50.00			INVESTIGATION EXPENSE	001-5701-648.65-32	
TOTAL FOR CHECK # 474926			\$50.00					
474685	4/27/2018	VINSON, SHELA	\$864.00	austin, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 474685			\$864.00					
475173	5/1/2018	VJ CERTIFIED TRANSLATIONS	\$200.00	REQ 246163		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 475173			\$200.00					
474519	4/24/2018	WC OF TEXAS	\$1,376.58			WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 474519			\$1,376.58					
474520	4/24/2018	WC OF TEXAS	\$339.18			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 474520			\$339.18					
474521	4/24/2018	WC OF TEXAS	\$1,835.44			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 474521			\$1,835.44					
475147	5/1/2018	WC OF TEXAS	\$53.63	RENTAL OR LEASE OF EQUIPM		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 475147			\$53.63					
475148	5/1/2018	WC OF TEXAS	\$408.50	MANAGEMENT SERVICES		TRASH DISPOSAL	001-7801-780.80-04	
TOTAL FOR CHECK # 475148			\$408.50					
475014	5/1/2018	WEBB, DUNCAN	\$42.92	D WEBB-ARLINGTON, TX	APRIL RTC MEETING-4/12/18	TRAVEL REIMBURSEMENT	001-0154-410.49-01	
			\$42.92	d webb-arlington, tx	special rtc meet-4/19/18	TRAVEL REIMBURSEMENT	001-0154-410.49-01	
TOTAL FOR CHECK # 475014			\$85.84					
474690	5/1/2018	WELCH, BRITT	\$54.48			CLOTHING	640-8410-723.65-86	
TOTAL FOR CHECK # 474690			\$54.48					

**DISBURSEMENTS
FOR 5/7/18 COURT**

Date: 5/1/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
474822	5/1/2018	WEST PUBLISHING CORPORATION	\$3,097.69	BLANKET PURCHASE ORDER		COMMUNICATION LINE LEASE	021-0430-448.80-12	
			\$6,879.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 474822			\$9,976.69					
474908	5/1/2018	WESTERN DETENTION PRODUCTS	\$1,533.56	BUILDING MAINT. & REPAIR		BUILDING SUPPLIES	001-4019-560.71-02	B03001
TOTAL FOR CHECK # 474908			\$1,533.56					
474963	5/1/2018	WESTRICK, VIRGINIA M	\$671.24	v westrick-austin, tx	dps afis train-4/16-19/18	EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 474963			\$671.24					
474947	5/1/2018	WHITFIELD, ERIN A	\$280.00	e whitfield-galveston, tx	newa/apco conf-4/7-12/18	EDUCATION & CONFERENCE	001-5001-640.49-10	
			(\$229.00)	e whitfield-galveston, tx	newa/apco conf-4/7-12/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 474947			\$51.00					
474986	5/1/2018	WILLIAMS, SHANNON	\$411.30	s williams-round rock, tx	tjca training-4/9-11/18	EDUCATION & CONFERENCE	001-2410-444.49-10	
			(\$117.00)	s williams-round rock, tx	tjca training-4/9-11/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 474986			\$294.30					
475170	5/1/2018	WILSON, KIMBERLY	\$2,629.00	PROFESSIONAL PERSONNEL		CONSULTANTS	001-1001-411.64-01	
			\$1,958.50	PROFESSIONAL PERSONNEL		CONSULTANTS	001-1001-411.64-01	
TOTAL FOR CHECK # 475170			\$4,587.50					
474913	5/1/2018	WYLIE CITY OF	\$3,944.70	MISCELLANEOUS SERVICES		OUTSIDE AGENCY PAYMENTS	031-1001-411.65-20	
TOTAL FOR CHECK # 474913			\$3,944.70					
474914	5/1/2018	WYLIE CITY OF	\$13,804.96	child safety			001-0000-211.00-00	
TOTAL FOR CHECK # 474914			\$13,804.96					
GRAND TOTAL			\$4,696,763.03					
							NUMBER OF CHECKS - 415	
							NUMBER OF TRANSACTIONS - 1173	