

**2018**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: MAY 14, 2018  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: MAY 8, 2018  
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL  
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND  
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL  
APPROVAL.  
TOTAL DISBURSEMENTS: \$1,407,325.23



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JEFFERY MAY – COUNTY AUDITOR

MAY 8, 2018

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DATE

**DISBURSEMENTS  
FOR 5/14/18 COURT**

Date: 5/8/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
475469	5/8/2018	3D MECHANICAL SERVICE COMPANY INC	\$890.00	BUILDING MAINT. & REPAIR		HVAC MAINTENANCE	001-4019-560.75-41	B03001
			\$1,140.00	BUILDING MAINT. & REPAIR		HVAC MAINTENANCE	001-4019-560.75-41	B03001
<b>TOTAL FOR CHECK # 475469</b>			<b>\$2,030.00</b>					
475373	5/8/2018	A-1 LITTLE JOHN INC	\$95.00	BUILDINGS, FABRICATED		EQUIPMENT RENTAL	010-7501-680.65-10	
<b>TOTAL FOR CHECK # 475373</b>			<b>\$95.00</b>					
475335	5/8/2018	AAI TROPHIES & AWARDS	\$92.50	BLANKET PURCHASE ORDER		SERVICE AWARDS	001-5001-640.55-03	
<b>TOTAL FOR CHECK # 475335</b>			<b>\$92.50</b>					
475421	5/8/2018	ADAMS, L SHERYL	\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
<b>TOTAL FOR CHECK # 475421</b>			<b>\$300.00</b>					
475437	5/8/2018	AIRGAS USA LLC	\$96.01	BLANKET PURCHASE ORDER		EQUIPMENT MAINTENANCE	001-4409-600.75-01	
			\$28.19	BLANKET PURCHASE ORDER		EQUIPMENT MAINTENANCE	001-4409-600.75-01	
<b>TOTAL FOR CHECK # 475437</b>			<b>\$124.20</b>					
475338	5/8/2018	ALFORD INSURANCE AGENCY	\$71.00	FINANCIAL/ACCOUNTANCY SER		NOTARY BONDS	001-1001-411.65-18	
			\$71.00	FINANCIAL/ACCOUNTANCY SER		NOTARY BONDS	001-1001-411.65-18	
			\$71.00	FINANCIAL/ACCOUNTANCY SER		NOTARY BONDS	001-1001-411.65-18	
<b>TOTAL FOR CHECK # 475338</b>			<b>\$213.00</b>					
475453	5/8/2018	ALL HEART VETERINARY CENTER	\$925.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$498.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$515.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$426.20	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-845.65-83	
			\$151.17	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-845.65-83	
<b>TOTAL FOR CHECK # 475453</b>			<b>\$2,515.37</b>					
475477	5/8/2018	ALPHAGRAPHS SAN ANTONIO	\$187.50	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-6401-643.65-62	
<b>TOTAL FOR CHECK # 475477</b>			<b>\$187.50</b>					
475478	5/8/2018	ALPHAGRAPHS SAN ANTONIO	\$825.00	PRINTING & SILK SCREENING		PRINTED MATERIALS	102-5860-720.65-62	GT237G
<b>TOTAL FOR CHECK # 475478</b>			<b>\$825.00</b>					
475515	5/8/2018	AMAZON BUSINESS	\$159.90	SPORTING & ATHLETIC GOODS		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
<b>TOTAL FOR CHECK # 475515</b>			<b>\$159.90</b>					
475516	5/8/2018	AMAZON BUSINESS	\$110.85	PUBLICATIONS/AUDIOVISUALS		PRINTED MATERIALS	102-5860-720.65-62	GT237G
<b>TOTAL FOR CHECK # 475516</b>			<b>\$110.85</b>					
475398	5/8/2018	AMERICAN MESSAGING	\$449.60	RADIO & TELECOMMUNICATION		PAGER LEASE	001-0629-414.80-10	
<b>TOTAL FOR CHECK # 475398</b>			<b>\$449.60</b>					
475345	5/8/2018	AMERICAN NATIONAL BANK	\$168.10			BANK ANALYSIS CHARGES	001-1001-411.64-43	
<b>TOTAL FOR CHECK # 475345</b>			<b>\$168.10</b>					

**DISBURSEMENTS  
FOR 5/14/18 COURT**

Date: 5/8/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
475395	5/8/2018	ANIXTER INC	\$105.00	METALS: BARS/PLATES/SHEETS		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$402.68	FARE COLLECTION EQUIPMENT		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 475395			\$507.68					
475408	5/8/2018	ARTHUR J GALLAGHER RISK	\$3,052.00	FINANCIAL/ACCOUNTANCY SER		OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
TOTAL FOR CHECK # 475408			\$3,052.00					
475432	5/8/2018	AT&T	\$20,180.22	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$77.10	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 475432			\$20,257.32					
475405	5/8/2018	BANK OF NEW YORK MELLON	\$500.00			FISCAL SERVICES	399-3030-850.39-03	DBL217
			\$500.00			FISCAL SERVICES	399-3030-850.39-03	DBU236
			\$750.00			FISCAL SERVICES	399-3030-850.39-03	DBL216
TOTAL FOR CHECK # 475405			\$1,750.00					
475406	5/8/2018	BANK OF NEW YORK MELLON	\$750.00			FISCAL SERVICES	399-3030-850.39-03	DBU235
TOTAL FOR CHECK # 475406			\$750.00					
475361	5/8/2018	BAUER, TERRI L	\$17,776.00	BLANKET PURCHASE ORDER		COUNSELING SERVICES	001-6401-643.64-33	
TOTAL FOR CHECK # 475361			\$17,776.00					
475510	5/8/2018	BEACOM, RICHARD A	\$186.98			TRAVEL REIMBURSEMENT	001-2501-440.49-01	416VJ
TOTAL FOR CHECK # 475510			\$186.98					
475211	5/8/2018	BEAN, M LEE	\$10.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			\$840.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 475211			\$850.00					
475261	5/8/2018	BENAVIDES, ALMA	\$560.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			\$30.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 475261			\$590.00					
475378	5/8/2018	BIARD, WEBB	\$94.29			TRAVEL REIMBURSEMENT	001-2501-440.49-01	380VJ
TOTAL FOR CHECK # 475378			\$94.29					
475454	5/8/2018	BIMBO BAKERIES USA INC	\$122.56	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$560.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$619.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$619.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$99.04	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$33.32	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$30.66	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$35.56	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$30.66	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$560.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	

**DISBURSEMENTS  
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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
<b>TOTAL FOR CHECK # 475454</b>			<b>\$2,710.20</b>					
475334	5/8/2018	BOB TOMES FORD	\$64.85	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$4.75	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$21.52	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$154.64	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
<b>TOTAL FOR CHECK # 475334</b>			<b>\$245.76</b>					
475483	5/8/2018	BOLAK, ARDEN	\$632.73			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR416R
<b>TOTAL FOR CHECK # 475483</b>			<b>\$632.73</b>					
475481	5/8/2018	BREWER, MELINDA	\$42.29			TRAVEL REIMBURSEMENT	001-3501-520.49-01	
<b>TOTAL FOR CHECK # 475481</b>			<b>\$42.29</b>					
475536	5/8/2018	BRISTOW, NICOL	\$1,003.00	el paso, tx		TRAVEL ADVANCES	001-0000-122.01-01	
<b>TOTAL FOR CHECK # 475536</b>			<b>\$1,003.00</b>					
475520	5/8/2018	BROWN, BRANDON	\$10.36			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
<b>TOTAL FOR CHECK # 475520</b>			<b>\$10.36</b>					
475498	5/8/2018	BURTON, TAYLOR	\$57.77			TRAVEL REIMBURSEMENT	102-5860-720.49-01	GT237C
<b>TOTAL FOR CHECK # 475498</b>			<b>\$57.77</b>					
475385	5/8/2018	BUSH, ROY MICHAEL	\$97.45			TRAVEL REIMBURSEMENT	001-0620-414.49-01	
<b>TOTAL FOR CHECK # 475385</b>			<b>\$97.45</b>					
475484	5/8/2018	CAP FLEET UPFITTERS LLC	\$2,202.58	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44027
			\$1,552.58	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-5001-640.90-70	N50009
			\$1,552.58	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44029
			\$1,552.58	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44030
			\$1,552.58	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44031
			\$1,552.58	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44032
			\$1,552.58	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44033
			\$1,552.58	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44034
			\$1,552.58	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44035
			\$1,552.58	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44036
			\$1,552.58	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44037
<b>TOTAL FOR CHECK # 475484</b>			<b>\$18,290.96</b>					
475307	5/8/2018	CARRIGAN & SMITH PPLC	\$500.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
<b>TOTAL FOR CHECK # 475307</b>			<b>\$500.00</b>					
475468	5/8/2018	CARRIGAN & SMITH PPLC	\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
<b>TOTAL FOR CHECK # 475468</b>			<b>\$3,600.00</b>					

**DISBURSEMENTS  
FOR 5/14/18 COURT**

Date: 5/8/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
475480	5/8/2018	CAT'S	\$2,682.82			SUBSTITUTE COURT REPORTER	015-2180-442.64-15	CRPBR
TOTAL FOR CHECK # 475480			\$2,682.82					
475501	5/8/2018	CAVALLO ENERGY TEXAS LLC	\$2,031.61			ELECTRIC SERVICE	001-4019-560.80-02	HCF001
TOTAL FOR CHECK # 475501			\$2,031.61					
475502	5/8/2018	CAVALLO ENERGY TEXAS LLC	\$1,605.11			ELECTRIC SERVICE	001-4019-560.80-02	B20001
TOTAL FOR CHECK # 475502			\$1,605.11					
475503	5/8/2018	CAVALLO ENERGY TEXAS LLC	\$1,395.80			ELECTRIC SERVICE	001-4019-560.80-02	B20001
TOTAL FOR CHECK # 475503			\$1,395.80					
475504	5/8/2018	CAVALLO ENERGY TEXAS LLC	\$161.00			ELECTRIC SERVICE	001-4019-560.80-02	B20001
TOTAL FOR CHECK # 475504			\$161.00					
475356	5/8/2018	CESCO INC	\$3,360.00	IR:PRINTER/PLOTTER/ACCESS	PO NUM 222186	CENTRAL SUPPLY	001-0000-124.01-01	
TOTAL FOR CHECK # 475356			\$3,360.00					
475407	5/8/2018	COLLIN COUNTY COMMUNITY COLL	\$90.00	BLANKET PURCHASE ORDER		INVESTIGATOR TRAINING	001-3501-520.49-25	
TOTAL FOR CHECK # 475407			\$90.00					
475355	5/8/2018	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 # 475355			\$150.00					
475411	5/8/2018	CONVERGINT TECHNOLOGIES	\$2,520.00	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			\$380.00	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	507-4118-561.75-40	B18001
TOTAL FOR CHECK # 475411			\$2,900.00					
475448	5/8/2018	DAVIS, AMY L	\$15.86			TRAVEL REIMBURSEMENT	104-5862-720.49-01	GT238C
TOTAL FOR CHECK # 475448			\$15.86					
475418	5/8/2018	DEAN, KEITH	\$186.39			TRAVEL REIMBURSEMENT	001-2501-440.49-01	416VJ
TOTAL FOR CHECK # 475418			\$186.39					
475444	5/8/2018	DISH NETWORK LLC	\$90.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 475444			\$90.50					
475473	5/8/2018	DOUGLAS, DUSTIN	\$13.13			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 475473			\$13.13					
475527	5/8/2018	DREAM RANCH OFFICE SUPPLIES	\$1,778.00	IR:PRINTER/PLOTTER/ACCESS	PO NUM 222186	CENTRAL SUPPLY	001-0000-124.01-01	
TOTAL FOR CHECK # 475527			\$1,778.00					
475383	5/8/2018	DUNBAR ARMORED INC	(\$66.72)	missed pick up credits-4	po# 219195	ARMORED CAR SERVICES	001-1001-411.64-11	
			(\$33.38)	missed pick up credits-2	po# 219195	ARMORED CAR SERVICES	001-1001-411.64-11	

**DISBURSEMENTS  
FOR 5/14/18 COURT**

Date: 5/8/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$5,058.42	SECURITY/FIRE/SAFETY SERV		ARMORED CAR SERVICES	001-1001-411.64-11	
TOTAL FOR CHECK # 475383			\$4,958.34					
475416	5/8/2018	EAGLE BRUSH & CHEMICAL CO INC	\$248.40	JANITORIAL SUPPLIES		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 475416			\$248.40					
475497	5/8/2018	ELLIOTT ELECTRIC SUPPLY INC	\$2,772.95	EQUIP MAINT-GENERAL EQUIP		BUILDING MAINTENANCE	001-4019-560.75-40	B03002
TOTAL FOR CHECK # 475497			\$2,772.95					
475438	5/8/2018	ENTERPRISE HOLDINGS INC	\$765.00	BLANKET PURCHASE ORDER		LEASE VEHICLES	036-5013-640.65-38	
			\$765.00	BLANKET PURCHASE ORDER		LEASE VEHICLES	036-5013-640.65-38	
			\$765.00	BLANKET PURCHASE ORDER		LEASE VEHICLES	036-5013-640.65-38	
TOTAL FOR CHECK # 475438			\$2,295.00					
475426	5/8/2018	EVANS, CONNIE	\$33.14			TRAVEL REIMBURSEMENT	001-2180-442.49-01	
TOTAL FOR CHECK # 475426			\$33.14					
475455	5/8/2018	FANSLER, BETHANY	\$32.70			TRAVEL REIMBURSEMENT	021-0430-448.49-01	
TOTAL FOR CHECK # 475455			\$32.70					
475508	5/8/2018	FAWKS, TONI	\$15.26			TRAVEL REIMBURSEMENT	001-6290-445.49-01	
TOTAL FOR CHECK # 475508			\$15.26					
475494	5/8/2018	FINLEY, LYNNE	\$27.00	finley-austin, tx	leg comm meet-4/18-19/18	EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 475494			\$27.00					
475505	5/8/2018	FISHER, GERRY	\$37.06			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
TOTAL FOR CHECK # 475505			\$37.06					
475485	5/8/2018	FISHER, JESSICA	\$44.00	fisher-ft worth, tx	tyler user con-3/27-29/18	EDUCATION & CONFERENCE	001-2501-440.49-10	
TOTAL FOR CHECK # 475485			\$44.00					
475377	5/8/2018	FRATTER, MARC J	\$500.00	REQ 246515		COURT APPOINTED ATTORNEY	050-2542-440.64-20	
TOTAL FOR CHECK # 475377			\$500.00					
475367	5/8/2018	FRISCO CITY OF/UTILITY DEPT	\$815.48			WATER/TRASH SERVICE	001-4019-560.80-01	B22001
TOTAL FOR CHECK # 475367			\$815.48					
475388	5/8/2018	FRISCO CITY OF/UTILITY DEPT	\$257.49			WATER/TRASH SERVICE	001-4019-560.80-01	B22001
TOTAL FOR CHECK # 475388			\$257.49					
475463	5/8/2018	GALLS LLC	\$16.95	CLOTHING AND APPAREL		UNIFORMS	001-6420-641.65-03	
			\$126.00	CLOTHING AND APPAREL		UNIFORMS	001-6420-641.65-03	
			\$168.00	CLOTHING AND APPAREL		UNIFORMS	001-6420-641.65-03	
			\$126.00	CLOTHING AND APPAREL		UNIFORMS	001-6420-641.65-03	
			\$61.50	CLOTHING AND APPAREL		UNIFORMS	001-6420-641.65-03	
TOTAL FOR CHECK # 475463			\$498.45					

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475397	5/8/2018	GARRATT-CALLAHAN CO	\$1,210.00	WATER/SEWAGE TREATMENT EQ		HVAC MAINTENANCE	001-4019-560.75-41	B03002
TOTAL FOR CHECK # 475397			\$1,210.00					
475337	5/8/2018	GEBO DISTRIBUTING CO	\$41.84	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 475337			\$41.84					
475489	5/8/2018	GLAZIER FOODS COMPANY - HOUSTON	\$44.94	po# 222086	credit # 11068783	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			(\$44.94)	po# 222086	org invoice# 185205059-1	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$40.26	po# 222086	credit # 11477065	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			(\$40.26)	po# 222086	org invoice # 185205059-2	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$20.13	po# 222222	credit # 11477069	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			(\$20.13)	po# 222222	org invoice # 185406087-1	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$24.12	po# 222023	credit # 11047102	JAIL FOOD	001-0000-124.02-02	
			(\$24.12)	po# 222023	org invoice # 185045554-1	JAIL FOOD	001-0000-124.02-02	
			\$39.95	po# 222023	credit #11358102	JAIL FOOD	001-0000-124.02-02	
			(\$39.95)	po# 222023	org invoice# 185045554-2	JAIL FOOD	001-0000-124.02-02	
			\$201.30	po# 222065	credit invoice #11477013	JAIL FOOD	001-0000-124.02-02	
			(\$201.30)	po# 222065	org invoice # 185137539-1	JAIL FOOD	001-0000-124.02-02	
			\$8,401.90	EDIBLE FOODS, STAPLE	PO NUM 222023	JAIL FOOD	001-0000-124.02-02	
			\$30.39	FOODS, DAIRY PROD., FRESH	PO NUM 222023	JAIL FOOD	001-0000-124.02-02	
			\$1,530.97	FOODS, READY-TO-EAT	PO NUM 222023	JAIL FOOD	001-0000-124.02-02	
			\$5,992.76	FOODS, PERISHABLE	PO NUM 222023	JAIL FOOD	001-0000-124.02-02	
			\$678.30	FOODS, READY-TO-EAT	PO NUM 222065	JAIL FOOD	001-0000-124.02-02	
			\$1,564.08	EDIBLE FOODS, STAPLE	PO NUM 222086	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$135.62	FOODS, READY-TO-EAT	PO NUM 222086	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$541.09	FOODS, PERISHABLE	PO NUM 222086	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$359.07	EDIBLE FOODS, STAPLE	PO NUM 222086	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$419.79	FOODS, READY-TO-EAT	PO NUM 222086	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$77.37	FOODS, PERISHABLE	PO NUM 222086	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$15.99	FOODS, PERISHABLE	PO NUM 222086	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$671.42	EDIBLE FOODS, STAPLE	PO NUM 222222	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$296.40	FOODS, READY-TO-EAT	PO NUM 222222	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$980.58	FOODS, PERISHABLE	PO NUM 222222	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$72.08	EDIBLE FOODS, STAPLE	PO NUM 222222	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$59.97	FOODS, READY-TO-EAT	PO NUM 222222	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$31.98	FOODS, PERISHABLE	PO NUM 222222	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 475489			\$21,859.76					
475350	5/8/2018	GOMEZ FLOOR COVERING INC	\$108.00	FLOOR COVERING		OFFICE EQUIPMENT	507-8301-845.90-01	N83002
TOTAL FOR CHECK # 475350			\$108.00					
475402	5/8/2018	GORDON-DARBY INC (GDI TIMS)	\$14.44	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 475402			\$14.44					
475363	5/8/2018	GRAINGER	\$335.28	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$283.01	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	

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			\$124.16	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$564.92	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B17001
			\$383.22	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			\$337.20	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B17001
			\$586.88	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03001
TOTAL FOR CHECK # 475363			\$2,814.67					
475534	5/8/2018	GRASKA, BOZENA	\$1,950.00	REFUND CASH BOND	CASH RECEIPT 5640		702-0000-203.00-00	
TOTAL FOR CHECK # 475534			\$1,950.00					
475382	5/8/2018	GRIFFIN, JOHN D	\$40.33			TRAVEL REIMBURSEMENT	001-3201-482.49-01	
TOTAL FOR CHECK # 475382			\$40.33					
475424	5/8/2018	HANKS, DAVID T PHD	\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
TOTAL FOR CHECK # 475424			\$100.00					
475310	5/8/2018	HANSHAW KENNEDY LLP	\$300.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 475310			\$300.00					
475375	5/8/2018	HAVEY, CHRIS	\$258.00	el paso, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 475375			\$258.00					
475513	5/8/2018	HERITAGE FOOD SERVICE GROUP INC	\$572.00	AUTO/TRUCK MAINT. ITEMS		EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001
TOTAL FOR CHECK # 475513			\$572.00					
475379	5/8/2018	HICKORY CREEK SPECIAL UTILITY	\$62.03			WATER/TRASH SERVICE	001-6530-760.80-01	
TOTAL FOR CHECK # 475379			\$62.03					
475450	5/8/2018	HIGHLAND WHOLESALE FOODS INC	\$9,308.00	EDIBLE FOODS, STAPLE	PO NUM 222223	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 475450			\$9,308.00					
475394	5/8/2018	HILL, CAROLYN A	\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 475394			\$1,200.00					
475462	5/8/2018	HOLT CAT LITTLE ELM	(\$116.41)	INV# PIMJ0052374	PO# 219090	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$143.84	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 475462			\$27.43					
475349	5/8/2018	HOME DEPOT-LOCAL	\$98.87	BLANKET PURCHASE ORDER		JANITORIAL SUPPLIES	001-5050-641.71-21	
TOTAL FOR CHECK # 475349			\$98.87					
475360	5/8/2018	HOWARD, JODY	\$600.00	MISCELLANEOUS SERVICES		CONTRACT LABOR	001-6530-760.43-01	
TOTAL FOR CHECK # 475360			\$600.00					
475429	5/8/2018	IMPROVING ENTERPRISES INC	\$7,000.00	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	001-0601-414.64-01	
TOTAL FOR CHECK # 475429			\$7,000.00					



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475435	5/8/2018	INFINITY SUPPLY & SERVICE INC	\$164.70	BARBER/BEAUTY SHOP EQUIP.	PO NUM 221859	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$146.56	PAPER/PLASTIC, DISPOSABLE	PO NUM 221859	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$391.77	JANITORIAL SUPPLIES-GEN.		ANIMAL CARE	507-8301-645.65-83	
			\$278.40	PLASTICS & FORMING EQUIP.		ANIMAL CARE	507-8301-645.65-83	
			\$478.83	JANITORIAL SUPPLIES-GEN.		ANIMAL CARE	507-8301-645.65-83	
<b>TOTAL FOR CHECK # 475435</b>			<b>\$1,460.26</b>					
475412	5/8/2018	JAYDEN GRAPHICS INC	\$305.00	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-6290-445.65-62	
			\$800.00	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-0822-483.65-62	
<b>TOTAL FOR CHECK # 475412</b>			<b>\$1,105.00</b>					
475359	5/8/2018	JIM'S PIZZA	\$112.08		REQ 246388	JURY EXPENSE	001-2501-440.65-33	
<b>TOTAL FOR CHECK # 475359</b>			<b>\$112.08</b>					
475532	5/8/2018	JONES & WESTROM	\$14,500.00	Cause#002-02639-2017		RIGHT OF WAY ACQUISITION	001-7530-680.96-82	03113
<b>TOTAL FOR CHECK # 475532</b>			<b>\$14,500.00</b>					
475393	5/8/2018	KELE INC	\$526.68	HVAC EQUIP/PART/ACCESSORY		HVAC MAINTENANCE	001-4019-560.75-41	Y01000
<b>TOTAL FOR CHECK # 475393</b>			<b>\$526.68</b>					
475252	5/8/2018	KELLER & STARK	\$50.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			\$20.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			\$20.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			\$20.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
<b>TOTAL FOR CHECK # 475252</b>			<b>\$110.00</b>					
475403	5/8/2018	KELLER & STARK	\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
<b>TOTAL FOR CHECK # 475403</b>			<b>\$1,200.00</b>					
475458	5/8/2018	KNIGHT SECURITY SYSTEMS LLC	\$1,116.00	CONSULTING SERVICES		CONSULTANTS	001-0629-414.64-01	DS1801
<b>TOTAL FOR CHECK # 475458</b>			<b>\$1,116.00</b>					
475427	5/8/2018	KNOWLES PUBLISHING INC	\$140.45	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
<b>TOTAL FOR CHECK # 475427</b>			<b>\$140.45</b>					
475389	5/8/2018	KROGER #488	\$155.84	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
<b>TOTAL FOR CHECK # 475389</b>			<b>\$155.84</b>					
475491	5/8/2018	LAW OFFICE OF CLAIRE M PETTY	\$350.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
<b>TOTAL FOR CHECK # 475491</b>			<b>\$350.00</b>					
475380	5/8/2018	LEXIS-NEXIS ONLINE	\$101.00	AIRCRAFT OPERATIONS		DUES & SUBSCRIPTIONS	001-0154-410.55-10	
			\$684.00	DP SERV/SOFTWARE PURCHASE		DUES & SUBSCRIPTIONS	001-1001-411.55-10	
<b>TOTAL FOR CHECK # 475380</b>			<b>\$785.00</b>					
475495	5/8/2018	LEXISNEXIS RISK SOLUTIONS	\$42.25	BLANKET PURCHASE ORDER		SKIP TRACING SERVICES	001-5530-642.64-22	
<b>TOTAL FOR CHECK # 475495</b>			<b>\$42.25</b>					



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<b>TOTAL FOR CHECK # 475354</b>			<b>\$3,226.88</b>					
475358	5/8/2018	LIFEPATH SYSTEMS	\$700.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	101-2492-444.64-03	GT189D
			\$900.00	BLANKET PURCHASE ORDER		COUNSELING SERVICES	101-2492-444.64-33	GT189D
<b>TOTAL FOR CHECK # 475358</b>			<b>\$1,600.00</b>					
475398	5/8/2018	LIQUID ENVIRONMENTAL SOLUTIONS	\$820.00	BUILDING MAINT. & REPAIR		WASTE SERVICES	001-4401-600.80-07	
<b>TOTAL FOR CHECK # 475398</b>			<b>\$820.00</b>					
475460	5/8/2018	MAGNUM PRODUCTS GROUP	\$305.19	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$92.97	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
<b>TOTAL FOR CHECK # 475460</b>			<b>\$398.16</b>					
475409	5/8/2018	MALAK, MIKE	\$29.43			TRAVEL REIMBURSEMENT	001-0601-414.49-01	
			\$45.62			TRAVEL REIMBURSEMENT	001-0601-414.49-01	
<b>TOTAL FOR CHECK # 475409</b>			<b>\$75.05</b>					
475447	5/8/2018	MARILEE SPECIAL UTILITY DIST	\$261.48			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
<b>TOTAL FOR CHECK # 475447</b>			<b>\$261.48</b>					
475512	5/8/2018	MCDONALD-WILLEY, SHAUNDA	\$54.17			TRAVEL REIMBURSEMENT	001-0860-443.49-01	
<b>TOTAL FOR CHECK # 475512</b>			<b>\$54.17</b>					
475369	5/8/2018	MCKINNEY UTILITY CITY OF	\$17.77			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
<b>TOTAL FOR CHECK # 475369</b>			<b>\$17.77</b>					
475370	5/8/2018	MCKINNEY UTILITY CITY OF	\$88.61			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
<b>TOTAL FOR CHECK # 475370</b>			<b>\$88.61</b>					
475371	5/8/2018	MCKINNEY UTILITY CITY OF	\$205.10			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
<b>TOTAL FOR CHECK # 475371</b>			<b>\$205.10</b>					
475372	5/8/2018	MCKINNEY UTILITY CITY OF	\$589.66			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
<b>TOTAL FOR CHECK # 475372</b>			<b>\$589.66</b>					
475451	5/8/2018	MCOSKER, DANIELE	\$40.93			TRAVEL REIMBURSEMENT	001-0801-411.49-01	
<b>TOTAL FOR CHECK # 475451</b>			<b>\$40.93</b>					
475499	5/8/2018	MILLICAN, DOUGLAS	\$157.29			TRAVEL REIMBURSEMENT	001-3501-520.49-01	
<b>TOTAL FOR CHECK # 475499</b>			<b>\$157.29</b>					
475445	5/8/2018	MOORE MEDICAL LLC	\$274.92	FIRST AID & SAFETY EQUIP.		GRANT PROGRAM SUPPLIES	104-5862-720.81-31	GT238E
<b>TOTAL FOR CHECK # 475445</b>			<b>\$274.92</b>					
475446	5/8/2018	MURLEY PLUMBING	\$820.00	BUILDING MAINT. & REPAIR		EQUIPMENT INSPECTION	001-4019-560.74-40	Y01000
			\$365.00	BUILDING MAINT. & REPAIR		EQUIPMENT INSPECTION	001-4019-560.74-40	B11001
<b>TOTAL FOR CHECK # 475446</b>			<b>\$1,185.00</b>					

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475507	5/8/2018	MUTH, MARIA	\$140.72			TRAVEL REIMBURSEMENT	104-5862-720.49-01	GT238C
TOTAL FOR CHECK # 475507			\$140.72					
475196	5/8/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 475196			\$300.00					
475197	5/8/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 475197			\$300.00					
475198	5/8/2018	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 475198			\$50.00					
475199	5/8/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 475199			\$300.00					
475200	5/8/2018	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 475200			\$50.00					
475201	5/8/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 475201			\$300.00					
475202	5/8/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 475202			\$300.00					
475203	5/8/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 475203			\$300.00					
475204	5/8/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 475204			\$300.00					
475205	5/8/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 475205			\$300.00					
475206	5/8/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 475206			\$300.00					
475509	5/8/2018	NAO GLOBAL HEALTH LLC	\$950.20	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 475509			\$950.20					
475367	5/8/2018	NARDIS INC	\$209.00	POLICE EQUIPMENT/SUPPLIES		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 475367			\$209.00					
475386	5/8/2018	NELSON, LOREN	\$41.42			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 475386			\$41.42					
475442	5/8/2018	NEVAREZ, ALEJANDRO	\$20.62			INMATE TRANSPORT	001-5001-640.65-30	

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<b>TOTAL FOR CHECK # 475442</b>			<b>\$20.62</b>					
475443	5/8/2018	NEVAREZ, ALEJANDRO	\$20.00			FUEL	001-4409-600.61-01	
<b>TOTAL FOR CHECK # 475443</b>			<b>\$20.00</b>					
475390	5/8/2018	NORTH FARMERSVILLE WATER CORP	\$71.00			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
			\$2,133.80			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
<b>TOTAL FOR CHECK # 475390</b>			<b>\$2,204.80</b>					
475346	5/8/2018	NORTH TX MUNICIPAL WATER DIST	\$97.92	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			\$2,177.60	BLANKET PURCHASE ORDER		MAJOR ROAD CONSTRUCTION	010-7501-880.75-29	
<b>TOTAL FOR CHECK # 475346</b>			<b>\$2,275.52</b>					
475347	5/8/2018	NORTH TX MUNICIPAL WATER DIST	\$352.00	BLANKET PURCHASE ORDER		WATER/TRASH SERVICE	010-1001-680.80-01	
<b>TOTAL FOR CHECK # 475347</b>			<b>\$352.00</b>					
475531	5/8/2018	NOVATECH INC	\$27,517.20	COPIER-RENTAL		COPIER RENTAL	001-1001-411.55-05	
<b>TOTAL FOR CHECK # 475531</b>			<b>\$27,517.20</b>					
475498	5/8/2018	NTS CONTRACTORS LLC	\$456.30	CONSTRUCTION SERVICES,GEN		PARKING LOT MAINTENANCE	001-4019-560.75-08	B03001
<b>TOTAL FOR CHECK # 475498</b>			<b>\$456.30</b>					
475476	5/8/2018	O'REILLY AUTO PARTS	\$4.01	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$4.01	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$10.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$4.01	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$2.79	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$6.80	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$4.01	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$4.01	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$133.14	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$4.88	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$81.84	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$64.15	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$88.49	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$88.49	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$6.08	AUTO & TRUCK ACCESSORIES	PO NUM 222321	PARTS	001-0000-124.05-01	
			\$579.09	AUTO/TRUCK MAINT. ITEMS	PO NUM 222321	PARTS	001-0000-124.05-01	
\$101.55	AUTO SHOP EQUIP./SUPPLIES	PO NUM 222321	PARTS	001-0000-124.05-01				
\$63.19	BROOM/BRUSH/MOP MANUFACT.	PO NUM 222321	PARTS	001-0000-124.05-01				
<b>TOTAL FOR CHECK # 475476</b>			<b>\$1,251.53</b>					
475459	5/8/2018	OAK FARMS DAIRY	\$489.00	DAIRY EQUIP. & SUPPLIES		FOOD SUPPLIES	001-5050-641.61-10	
			\$117.25	DAIRY EQUIP. & SUPPLIES		FOOD SUPPLIES	001-5050-641.61-10	
			\$1,055.25	DAIRY EQUIP. & SUPPLIES		FOOD SUPPLIES	001-5030-641.61-10	
			\$996.63	DAIRY EQUIP. & SUPPLIES		FOOD SUPPLIES	001-5030-641.61-10	
			\$1,066.98	DAIRY EQUIP. & SUPPLIES		FOOD SUPPLIES	001-5030-641.61-10	

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			\$1,055.25	DAIRY EQUIP. & SUPPLIES		FOOD SUPPLIES	001-5030-641.61-10	
			\$469.00	DAIRY EQUIP. & SUPPLIES		FOOD SUPPLIES	001-5050-641.61-10	
<b>TOTAL FOR CHECK # 475459</b>			<b>\$5,228.38</b>					
475342	5/8/2018	OFFICE DEPOT	\$237.82	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$10.48	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$27.81	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7540-680.51-01	
			\$130.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			\$15.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			\$73.32	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5570-642.51-01	
			\$5.75	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0901-648.51-01	
			\$21.36	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0901-648.51-01	
			\$5.74	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$4.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$4.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$75.67	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$4.58	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$36.70	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0201-411.51-01	
			\$84.70	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$25.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$9.49	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$1.84	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$17.37	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			\$15.38	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0501-411.51-01	
			\$700.04	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.61-08	
			\$245.98	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.61-08	
			\$6.16	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.61-08	
			\$32.93	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2560-440.51-01	
			\$148.65	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$50.46	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$6.63	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$30.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$5.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$34.84	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$22.16	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$9.52	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$17.63	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$32.49	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$39.93	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$2.31	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5060-644.51-01	
			\$21.70	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5060-644.51-01	
			\$13.10	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2530-440.51-01	
			\$17.23	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2530-440.51-01	
			\$10.39	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6290-445.51-01	
			\$29.72	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2570-440.51-01	
			\$27.20	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0820-443.51-01	
			\$7.37	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0820-443.51-01	

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			\$7.37	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0820-443.51-01	
<b>TOTAL FOR CHECK # 475342</b>			<b>\$2,328.13</b>					
475436	5/8/2018	OFFICE PERKS INC	\$1,870.50	EDIBLE FOODS, STAPLE		CONCESSION SUPPLIES	001-0429-411.51-07	
			\$108.00	PAPER/PLASTIC, DISPOSABLE		CONCESSION SUPPLIES	001-0429-411.51-07	
			\$2,495.00	EDIBLE FOODS, STAPLE	PO NUM 222072	CONCESSION SUPPLIES	001-0000-124.01-02	
			\$352.50	EDIBLE FOODS, STAPLE	PO NUM 222189	CONCESSION SUPPLIES	001-0000-124.01-02	
<b>TOTAL FOR CHECK # 475436</b>			<b>\$4,824.00</b>					
475525	5/8/2018	ORIENTAL BUILDING SERVICES INC	\$3,855.38	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B03001
			\$583.92	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B03002
			\$299.15	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B06002
			\$457.41	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B07001
			\$2,083.56	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B10001
			\$788.28	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B11001
			\$164.67	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B14002
			\$273.58	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B15001
			\$2,081.99	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B15002
			\$4,647.29	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B17001
			\$259.87	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B18001
			\$1,223.87	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B20001
			\$21,242.29	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B21001
			\$455.67	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B22001
			\$672.15	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	ELESPC
\$2,260.98	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	HCF001			
\$418.30	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	Y01000			
<b>TOTAL FOR CHECK # 475525</b>			<b>\$41,748.34</b>					
475420	5/8/2018	OXFORD DIAGNOSTIC LABORATORIES	\$108.00	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
<b>TOTAL FOR CHECK # 475420</b>			<b>\$108.00</b>					
475425	5/8/2018	PETROLEUM TRADERS CORPORATION	\$7,829.36	FUEL/OIL/GREASE/LUBRICANT	PO NUM 222241	FUEL - GAS	001-0000-124.05-02	
			\$9,199.99	FUEL/OIL/GREASE/LUBRICANT	PO NUM 222241	FUEL - GAS	001-0000-124.05-02	
			\$7,308.17	FUEL/OIL/GREASE/LUBRICANT	PO NUM 222242	FUEL - GAS	001-0000-124.05-02	
			\$9,478.61	FUEL/OIL/GREASE/LUBRICANT	PO NUM 222372	FUEL - GAS	001-0000-124.05-02	
<b>TOTAL FOR CHECK # 475425</b>			<b>\$33,816.13</b>					
475410	5/8/2018	PFISTER BORSERINE & ASSOCIATES	\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
<b>TOTAL FOR CHECK # 475410</b>			<b>\$1,200.00</b>					
475511	5/8/2018	PINEDA, ESTRELLA J	\$417.79			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR417R
<b>TOTAL FOR CHECK # 475511</b>			<b>\$417.79</b>					
475530	5/8/2018	PIONEER ATHLETICS	\$3,000.00	AGRI. IMPLEMENTS/ACCESSOR		ONE-TIME BUDGET NON-CAP	039-7806-760.87-04	
<b>TOTAL FOR CHECK # 475530</b>			<b>\$3,000.00</b>					
475413	5/8/2018	PLANO CITY OF (UTILITY DEPT)	\$990.02			WATER/TRASH SERVICE	001-4019-560.80-01	HCF001

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TOTAL FOR CHECK # 475413			\$990.02					
475414	5/8/2018	PLANO CITY OF (UTILITY DEPT)	\$484.59			WATER/TRASH SERVICE	001-4019-560.80-01	B20001
TOTAL FOR CHECK # 475414			\$484.59					
475415	5/8/2018	PLANO CITY OF (UTILITY DEPT)	\$180.05			WATER/TRASH SERVICE	001-4019-560.80-01	B20001
TOTAL FOR CHECK # 475415			\$180.05					
475376	5/8/2018	PLANO OFFICE SUPPLY	\$334.27	FURNITURE, OFFICE		ONE-TIME BUDGET NON-CAP	010-7520-680.87-04	
TOTAL FOR CHECK # 475376			\$334.27					
475457	5/8/2018	POWER SYSTEMS ENGINEERING	\$17,572.29	ELECTRICAL EQUIP/SUPPLIES		COMPUTER EQUIPMENT	001-4019-560.90-02	P40003
TOTAL FOR CHECK # 475457			\$17,572.29					
475465	5/8/2018	PREMIER TRUCK GROUP	\$74.18	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 475465			\$74.18					
475401	5/8/2018	PRICE,PROCTOR & ASSOCIATES LLP	\$3,150.00		REQ 246427	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 475401			\$3,150.00					
475433	5/8/2018	PSI-PROFESSIONAL SERVICE	\$448.52	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03002
TOTAL FOR CHECK # 475433			\$448.52					
475441	5/8/2018	PUBLIC INFORMATION ASSOCIATES	\$23,390.22	EDUCATIONAL SERVICES		CONSULTANTS	001-6050-720.64-01	
TOTAL FOR CHECK # 475441			\$23,390.22					
475220	5/8/2018	RAMAGE, SHARON M	\$120.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 475220			\$120.00					
475528	5/8/2018	RE BUSINESS SOLUTIONS	\$98.00	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
TOTAL FOR CHECK # 475528			\$98.00					
475521	5/8/2018	RIVERA-JONES, BRENNAN	\$1,403.79	MISC PROFESSIONAL SERVICE		CONSULTANTS	180-2532-440.64-01	GT192D
TOTAL FOR CHECK # 475521			\$1,403.79					
475434	5/8/2018	ROBERTS, DIANE	\$21.80			TRAVEL REIMBURSEMENT	021-0430-448.49-01	
TOTAL FOR CHECK # 475434			\$21.80					
475428	5/8/2018	ROCKWALL MARINE	\$1,532.38	MARINE CONSTRUCTION SERVI		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 475428			\$1,532.38					
475381	5/8/2018	RODRIGUEZ, ROBYN M	\$816.00		REQ 246471	REPORTERS RECORDS	001-3501-520.65-02	
TOTAL FOR CHECK # 475381			\$816.00					
475439	5/8/2018	RUIZ PROTECTIVE SERVICE INC	\$798.00	BLANKET PURCHASE ORDER		PRE-EMPLOYMENT EXAM	001-5030-641.64-02	
			\$912.00	BLANKET PURCHASE ORDER		PRE-EMPLOYMENT EXAM	001-5030-641.64-02	
TOTAL FOR CHECK # 475439			\$1,710.00					



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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
475481	5/8/2018	SAFEGUARD BUSINESS SYSTEMS INC	\$659.70	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-0801-411.65-62	
TOTAL FOR CHECK # 475481			\$659.70					
475535	5/8/2018	SANDOVAL, ARTURO	\$14.54	SO CHECK #118412			702-0000-203.00-00	
			\$56.31	SO CHECK #120856			702-0000-203.00-00	
TOTAL FOR CHECK # 475535			\$70.85					
475533	5/8/2018	SHAH, ADNAN	\$9.27			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 475533			\$9.27					
475523	5/8/2018	SHEFFIELD, WENDELL W	\$208.89			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR470R
TOTAL FOR CHECK # 475523			\$208.89					
475493	5/8/2018	SHERRIN, KIMBERLY	\$34.88			TRAVEL REIMBURSEMENT	001-2302-415.49-01	
TOTAL FOR CHECK # 475493			\$34.88					
475362	5/8/2018	SHI-GOVERNMENT SOLUTIONS	\$5,212.00	IR:COMP SYS-IMAGING PURPO		COMPUTER EQUIPMENT	001-2301-441.90-02	N23002
			\$621.53	COMPUTER HARDWARE&PERIPHE		ONE-TIME BUDGET NON-CAP	001-2301-441.87-04	N23001
			\$624.00	COMPUTER HARDWARE&PERIPHE		ONE-TIME BUDGET NON-CAP	001-2301-441.87-04	
TOTAL FOR CHECK # 475362			\$6,457.53					
475440	5/8/2018	SHUPE, JAMES	\$6,000.00	CONSULTING SERVICES		PSYCHOLOGICAL EVALUATIONS	001-0860-443.64-03	
TOTAL FOR CHECK # 475440			\$6,000.00					
475423	5/8/2018	SOUTHERN TIRE MART LLC	\$916.75	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 475423			\$916.75					
475471	5/8/2018	SOUTHWEST CORRECTIONAL MEDICAL GRP	\$415,595.73	HEALTH RELATED SERVICES		INFIRMARY SERVICES	001-8040-725.64-30	
TOTAL FOR CHECK # 475471			\$415,595.73					
475348	5/8/2018	SOUTHWEST INTERNATIONAL TRUCKS	\$553.75	INV# MP180778	PO# 219149	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$553.75)	INV# MP180666-1	PO# 219149	AUTO MAINTENANCE	001-4409-600.75-62	
			\$268.41	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$30.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$397.42	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$40.82	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$83.60	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$349.46	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$29.21	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 475348			\$1,198.92					
475285	5/8/2018	SPIGNER & ASSOCIATES PC	\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 475285			\$1,200.00					
475391	5/8/2018	STATE BAR OF TX - SALES	\$98.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 475391			\$98.00					

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475194	5/8/2018	STEPHENS COUNTY SHERIFF'S OFFICE	\$50.00		REQ 246384	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 475194			\$50.00					
475482	5/8/2018	SYSCO NORTH TEXAS	\$891.08	EDIBLE FOODS, STAPLE	PO NUM 222225	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$694.30	FOODS, READY-TO-EAT	PO NUM 222225	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,365.80	FOODS, PERISHABLE	PO NUM 222225	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$161.90	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-5050-641.61-10	
			\$161.90	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-5050-641.61-10	
			\$1,066.00	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-6420-641.61-10	
			\$94.66	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
TOTAL FOR CHECK # 475482			\$4,435.64					
475466	5/8/2018	TEMPS OF MCKINNEY	\$3,209.36	BLANKET PURCHASE ORDER		CONTRACT LABOR	001-1001-411.43-01	
			\$423.09	BLANKET PURCHASE ORDER		CONTRACT LABOR	001-1001-411.43-01	
TOTAL FOR CHECK # 475466			\$3,632.45					
475517	5/8/2018	TEXAS BIT	\$2,254.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 475517			\$2,254.50					
475484	5/8/2018	THYSSENKRUPP ELEVATOR CORPORATION	\$5,500.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B21001
			\$560.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B17001
			\$580.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B03001
			\$300.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	HCF001
			\$100.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B03002
TOTAL FOR CHECK # 475484			\$7,040.00					
475519	5/8/2018	TINSLEY, ANNIE	\$103.55			TRAVEL REIMBURSEMENT	001-7001-800.49-01	
TOTAL FOR CHECK # 475519			\$103.55					
475479	5/8/2018	TKL REPORTING	\$378.89	REQ 246403		REPORTERS RECORDS	001-3501-520.65-02	
TOTAL FOR CHECK # 475479			\$378.89					
475474	5/8/2018	TML & ASSOCIATES	\$626.88			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR401R
			\$2,089.95			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
			\$2,089.95			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
TOTAL FOR CHECK # 475474			\$4,806.78					
475384	5/8/2018	TOLEDO ENTERPRISES	\$262.50	REQ 246383		INTERPRETER	001-2001-442.64-12	
TOTAL FOR CHECK # 475384			\$262.50					
475514	5/8/2018	TRUE CANINE INTERNATIONAL	\$180.00	BLANKET PURCHASE ORDER		ANIMAL CARE	001-5001-640.65-83	
			\$60.00	BLANKET PURCHASE ORDER		ANIMAL CARE	001-5001-640.65-83	
TOTAL FOR CHECK # 475514			\$240.00					
475268	5/8/2018	TU, MARIA	\$780.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 475268			\$780.00					

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475400	5/8/2018	TX EXCAVATION SAFETY SYSTEMS	\$437.95	RADIO & TELECOMMUNICATION		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 475400			\$437.95					
475366	5/8/2018	TX JUSTICE COURT JUDGES	\$75.00	req# 246123		DUES & SUBSCRIPTIONS	001-2410-444.55-10	
TOTAL FOR CHECK # 475366			\$75.00					
475392	5/8/2018	TYLER TECHNOLOGIES	\$5,569.82	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 475392			\$5,569.82					
475522	5/8/2018	UNIQUE DIGITAL INC	\$203,700.55	COMPUTER HARDWARE&PERIPHE		COMPUTER EQUIPMENT	001-5001-640.90-02	N50005
			\$6,799.46	COMPUTER HARDWARE&PERIPHE		COMPUTER EQUIPMENT	001-0629-414.90-02	P06007
			\$33,818.59	COMPUTER HARDWARE&PERIPHE		COMPUTER EQUIPMENT	001-5001-640.90-02	N50005
TOTAL FOR CHECK # 475522			\$244,318.60					
95109	5/4/2018	UNITED HEALTHCARE	\$4,225.83			UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 95109			\$4,225.83					
95110	5/4/2018	UNITED HEALTHCARE	\$314,813.61			UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 95110			\$314,813.61					
95111	5/4/2018	UNITED HEALTHCARE	\$80.00			UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 95111			\$80.00					
475191	5/8/2018	UNITED PARCEL SERVICE	\$19.44			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 475191			\$19.44					
475368	5/8/2018	UNITED SITE SERVICES	\$233.16	BUILDINGS, FABRICATED		EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 475368			\$233.16					
475526	5/8/2018	USI INSURANCE SERVICES	\$100.00	BLANKET PURCHASE ORDER		OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			\$100.00	BLANKET PURCHASE ORDER		OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			\$100.00	BLANKET PURCHASE ORDER		OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			\$100.00	BLANKET PURCHASE ORDER		OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
TOTAL FOR CHECK # 475526			\$400.00					
475422	5/8/2018	UT SOUTHWESTERN MEDICAL CENTER	\$1,800.00	BLANKET PURCHASE ORDER		AMUBLANCE SERVICE	001-0901-648.65-28	
TOTAL FOR CHECK # 475422			\$1,800.00					
475357	5/8/2018	VAUGHAN, MICHAEL	\$137.89			TRAVEL REIMBURSEMENT	001-2180-442.49-01	
TOTAL FOR CHECK # 475357			\$137.89					
475344	5/8/2018	VERONA WATER SUPPLY CORP	\$108.00			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 475344			\$108.00					
475452	5/8/2018	VESELKA, JOYCE	\$100.83			TRAVEL REIMBURSEMENT	001-0501-411.49-01	
TOTAL FOR CHECK # 475452			\$100.83					

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475404	5/8/2018	WASTE MANAGEMENT	\$310.92	MISCELLANEOUS SERVICES		TRASH DISPOSAL	010-7501-680.80-04	
TOTAL FOR CHECK # 475404			\$310.92					
475336	5/8/2018	WEST PUBLISHING CORPORATION	\$1,908.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 475336			\$1,908.00					
475529	5/8/2018	WESTERN-BRW PAPER CO INC	\$1,350.00	PAPER(OFFICE/PRINT SHOP)		ELECTION SUPPLIES	001-0501-411.61-08	
TOTAL FOR CHECK # 475529			\$1,350.00					
475537	5/8/2018	WRITTEN DEPOSITION SERVICE	\$8.40			GENERAL ADMINISTRATION	001-8801-381.02-41	
TOTAL FOR CHECK # 475537			\$8.40					
475430	5/8/2018	XEROX CORPORATION	\$1,844.01	COPIER-RENTAL		EQUIPMENT RENTAL	001-1001-411.65-10	
			\$250.96	COPIER-RENTAL		EQUIPMENT RENTAL	001-1001-411.65-10	
TOTAL FOR CHECK # 475430			\$2,094.97					
475449	5/8/2018	YARBROUGH, MIKE	\$405.09	m yarbrough-rockwall, tx	tjctc 20 hrs-4/15-18/18	EDUCATION & CONFERENCE	001-2440-444.49-10	
TOTAL FOR CHECK # 475449			\$405.09					
475490	5/8/2018	YOUNG-MARTINEZ, LATOYA	\$611.88			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR470R
			\$417.79			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR296R
TOTAL FOR CHECK # 475490			\$1,029.47					
GRAND TOTAL			\$1,407,325.23					
							NUMBER OF CHECKS - 201	
							NUMBER OF TRANSACTIONS - 468	