

2018

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MAY 21, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 15, 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: \$4,990,190.43



JEFFRY MAY - COUNTY AUDITOR

MAY 15, 2018

DATE

**DISBURSEMENTS
FOR 5/21/18 COURT**

Date: 5/15/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
475772	5/15/2018	A-1 LITTLE JOHN INC	\$95.00	BUILDINGS, FABRICATED		EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 475772			\$95.00					
475774	5/15/2018	ADAMS, C KENT	\$550.00			PUBLIC SAFETY	001-8201-322.03-64	
TOTAL FOR CHECK # 475774			\$550.00					
475840	5/15/2018	ADAMS, L SHERYL	\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
TOTAL FOR CHECK # 475840			\$1,500.00					
475853	5/15/2018	AG POWER INC	\$96.48	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 475853			\$96.48					
475859	5/15/2018	AIRGAS USA LLC	\$15.78	BLANKET PURCHASE ORDER		MEDICAL SUPPLIES	505-6020-882.61-17	
			\$260.84	BLANKET PURCHASE ORDER		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$310.87	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
TOTAL FOR CHECK # 475859			\$587.49					
475886	5/15/2018	ALL HEART VETERINARY CENTER	\$231.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 475886			\$231.00					
475875	5/15/2018	ALLIED PLASTIC SUPPLY LLC	\$296.00	PLASTICS & FORMING EQUIP.		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 475875			\$296.00					
475852	5/15/2018	ALLMARK IMPRESSIONS LTD	\$29.70	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0820-443.51-01	
TOTAL FOR CHECK # 475852			\$29.70					
475798	5/15/2018	ALTOGA WATER SUPPLY CORP	\$144,908.43	MISCELLANEOUS SERVICES		UTILITY CONSTRUCTION	010-7501-680.75-35	
TOTAL FOR CHECK # 475798			\$144,908.43					
475892	5/15/2018	AMC PROMOTIONAL PRODUCTS	\$2,275.00	PUBLICATIONS/AUDIOVISUALS		PRINTED MATERIALS	102-5860-720.65-62	GT237G
TOTAL FOR CHECK # 475892			\$2,275.00					
475742	5/15/2018	ASHLAR CONTRACTING CO	\$143,793.42	PW/CONSTRUCT/RELATED SERV		BRIDGE CONSTRUCTION	439-7530-680.92-85	070042
TOTAL FOR CHECK # 475742			\$143,793.42					
475810	5/15/2018	AT&T MOBILITY	\$233.99	IR:RADIO EQUIP/ACCESSORIE		PHONE SUPPLIES	001-0629-414.51-05	
TOTAL FOR CHECK # 475810			\$233.99					

**DISBURSEMENTS
FOR 5/21/18 COURT**

Date: 5/15/2018

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475796	5/15/2018	AT&T TELECONFERENCE SERVICES	\$12.03	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 475796			\$12.03					
475777	5/15/2018	ATMOS ENERGY	\$100.88			NATURAL GAS	001-4019-560.80-03	B22001
TOTAL FOR CHECK # 475777			\$100.88					
475778	5/15/2018	ATMOS ENERGY	\$185.22			NATURAL GAS	001-4019-560.80-03	B11001
TOTAL FOR CHECK # 475778			\$185.22					
475779	5/15/2018	ATMOS ENERGY	\$124.96			NATURAL GAS	001-4019-560.80-03	B21001
TOTAL FOR CHECK # 475779			\$124.96					
475780	5/15/2018	ATMOS ENERGY	\$69.15			NATURAL GAS	001-4019-560.80-03	B03001
TOTAL FOR CHECK # 475780			\$69.15					
475781	5/15/2018	ATMOS ENERGY	\$374.22			NATURAL GAS	001-4019-560.80-03	ELESPC
TOTAL FOR CHECK # 475781			\$374.22					
475764	5/15/2018	BANE MACHINERY INC	\$206.64	AGRI. IMPLEMENTS & PARTS	PO NUM 222219	PARTS	001-0000-124.05-01	
			\$306.76	LAWN & GROUNDS EQUIPMENT	PO NUM 222219	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 475764			\$513.40					
475712	5/15/2018	BAUER, GAYLE	\$225.00	BLANKET PURCHASE ORDER		IN-HOUSE TRAINING	001-5030-641.49-20	
			\$25.00	BLANKET PURCHASE ORDER		IN-HOUSE TRAINING	001-5030-641.49-20	
			\$25.00	BLANKET PURCHASE ORDER		IN-HOUSE TRAINING	001-5001-640.49-20	
			\$50.00	BLANKET PURCHASE ORDER		IN-HOUSE TRAINING	001-5001-640.49-20	
TOTAL FOR CHECK # 475712			\$325.06					
475818	5/15/2018	BEMIS, STEVEN T	\$866.33	s bemis-austin, tx	taca conference-5/1-4/18	EDUCATION & CONFERENCE	001-3001-481.49-10	
			(\$863.00)	s bemis-austin, tx	taca conference-5/1-4/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 475818			\$3.33					
475800	5/15/2018	BENTON, ROBIN	\$417.79			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR296R
			\$1,044.45			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR417R
TOTAL FOR CHECK # 475800			\$1,462.24					
475887	5/15/2018	BIMBO BAKERIES USA INC	\$560.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$99.04	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$99.04	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$122.56	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$35.56	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
TOTAL FOR CHECK # 475887			\$916.30					
475899	5/15/2018	BOATRIGHT, LAURA	\$1,319.00	frisco, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 475899			\$1,319.00					
475896	5/15/2018	BOB TOMES FORD	\$118.48	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	

**DISBURSEMENTS
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Date: 5/15/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$18.34	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			(\$64.85)	INV# 82910	PO# 219089	AUTO MAINTENANCE	001-4409-600.75-62	
			\$77.61	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$92.83	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 475696			\$242.41					
475916	5/15/2018	BOLAK, ARDEN	\$421.82			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR469R
TOTAL FOR CHECK # 475916			\$421.82					
475725	5/15/2018	BOONE, DARLA	\$754.00	san marcos, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 475725			\$754.00					
475751	5/15/2018	BOYLE, JANELLE	\$3.27			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 475751			\$3.27					
475749	5/15/2018	BURFORD, ROBERT D	\$101.92			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 475749			\$101.92					
475937	5/15/2018	BURTON, TAYLOR	\$60.00	t burton-austin, tx	phep qtr mtng-4/24-25/18	EDUCATION & CONFERENCE	102-5860-720.49-10	GT237C
TOTAL FOR CHECK # 475937			\$60.00					
475862	5/15/2018	C&D COURIERS INC	\$3,640.00	BLANKET PURCHASE ORDER		CONSULTANTS	001-0501-411.64-01	
TOTAL FOR CHECK # 475862			\$3,640.00					
475733	5/15/2018	C&H DISTRIBUTORS	\$3,029.47	MATERIAL HANDLING EQUIP.		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 475733			\$3,029.47					
475854	5/15/2018	C&T INFO TECHNOLOGY CONSULTING	\$17,256.56	MISCELLANEOUS SERVICES		CONSULTANTS	001-0619-414.90-50	P06004
TOTAL FOR CHECK # 475854			\$17,256.56					
475750	5/15/2018	CASA OF COLLIN COUNTY	\$820.00	jury donations		CASA	001-0000-203.03-06	
TOTAL FOR CHECK # 475750			\$820.00					
475910	5/15/2018	CAT'S	\$208.89			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR380R
			\$195.32			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL1R
TOTAL FOR CHECK # 475910			\$404.21					
475938	5/15/2018	CAVALLO ENERGY TEXAS LLC	\$209.26			ELECTRIC SERVICE	001-4019-560.60-02	B11001
TOTAL FOR CHECK # 475938			\$209.26					
475803	5/15/2018	CHIANG PATEL YERBY	\$4,000.00	CONSULTING SERVICES		CONSULTANTS	425-7530-680.92-50	070020
TOTAL FOR CHECK # 475803			\$4,000.00					
475845	5/15/2018	CHILD PROTECTIVE SERVICES BRD	\$2,516.00	jury donations		CPS	001-0000-203.03-02	
TOTAL FOR CHECK # 475845			\$2,516.00					
475738	5/15/2018	CLERK SUPREME COURT	\$300.00	REQ 246560		DUES & SUBSCRIPTIONS	001-2070-442.55-10	

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Date: 5/15/2018

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TOTAL FOR CHECK # 475738			\$300.00					
475791	5/15/2018	CLINE, SANDY	\$724.00	frisco, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 475791			\$724.00					
475766	5/15/2018	CLINICAL PATHOLOGY LABS	\$745.00	BLANKET PURCHASE ORDER		EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 475766			\$745.00					
475830	5/15/2018	COLLIN COUNTY CHILDREN'S	\$2,600.00	jury donations		CHILD ADVOCACY CENTER	001-0000-203.03-03	
TOTAL FOR CHECK # 475830			\$2,600.00					
475831	5/15/2018	COLLIN COUNTY CHILDREN'S	\$1,204.00			SPACE RENT	001-4039-560.80-05	
TOTAL FOR CHECK # 475831			\$1,204.00					
475816	5/15/2018	COLLIN COUNTY COMMUNITY COLL	\$40.00	BLANKET PURCHASE ORDER		EDUCATION & CONFERENCE	001-5030-641.49-10	
			\$80.00	BLANKET PURCHASE ORDER		EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 475816			\$120.00					
475727	5/15/2018	COLLIN COUNTY TAX ASSESSOR	\$75.00	BARRY RODGERS		SECURITY SERVICE	001-3101-483.64-08	
TOTAL FOR CHECK # 475727			\$75.00					
475770	5/15/2018	COLLIN INTERVENTION TO YOUTH	\$324.00	jury donations		CITY HOUSE	001-0000-203.03-04	
TOTAL FOR CHECK # 475770			\$324.00					
475732	5/15/2018	COOPER, JOHN	\$1,500.00			SPACE RENT	001-4039-560.80-05	
TOTAL FOR CHECK # 475732			\$1,500.00					
475771	5/15/2018	COOPERS COPIES & PRINTING	\$832.50	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-5030-641.65-62	
			\$425.00	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-5001-640.65-62	
TOTAL FOR CHECK # 475771			\$1,257.50					
475767	5/15/2018	COPELAND, WELDON	\$196.70	w copeland-reno, nv	nat'l jud coll-3/18-23/18	EDUCATION & CONFERENCE	001-2180-442.49-10	
TOTAL FOR CHECK # 475767			\$196.70					
475580	5/15/2018	COUNTY OF HAMILTON	\$41.00		REQ 246601	TRIAL COSTS	001-3501-520.65-27	
			\$41.00		REQ 246601	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 475580			\$82.00					
475991	5/15/2018	CRAWFORD, REGINALD	\$54.61			TRAVEL REIMBURSEMENT	001-0601-414.49-01	
TOTAL FOR CHECK # 475991			\$54.61					
475789	5/15/2018	CRUMP, MICHAEL	\$43.06			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 475789			\$43.06					
475827	5/15/2018	D&L FARM AND HOME	\$1,130.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			\$490.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 475827			\$1,620.00					

**DISBURSEMENTS
FOR 5/21/18 COURT**

Date: 5/15/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
475877	5/15/2018	DAVIS, AMY L	\$297.62	a davis-austin, tx	phep qtr mting-4/24-25/18	EDUCATION & CONFERENCE	104-5862-720.49-10	GT238C
TOTAL FOR CHECK # 475877			\$297.62					
475942	5/15/2018	DCBA LANDSCAPE ARCHITECTURE	\$221.28	ARCH/ENG/PROF DESIGN SERV		GRANT AWARDS	420-7562-760.65-50	07PG72
TOTAL FOR CHECK # 475942			\$221.28					
475860	5/15/2018	DEFENDER SUPPLY LLC	\$113.55	AUTO & TRUCK ACCESSORIES		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 475860			\$113.55					
475795	5/15/2018	DICKERSON, CAMESHA R	\$178.00	c dickerson-galveston, tx	pretrail serv-4/18-21/18	EDUCATION & CONFERENCE	001-2410-444.49-10	
			(\$164.00)	c dickerson-galveston, tx	pretrail serv-4/18-21/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 475795			\$14.00					
475847	5/15/2018	DICKINSON, NATHAN	\$62.13			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 475847			\$62.13					
475867	5/15/2018	DISH NETWORK LLC	\$90.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 475867			\$90.50					
475936	5/15/2018	DOOLEY, DAVID	\$177.67			TRAVEL REIMBURSEMENT	001-4030-560.49-01	
TOTAL FOR CHECK # 475936			\$177.67					
475903	5/15/2018	DOUGLAS, DUSTIN	\$15.87			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 475903			\$15.87					
475801	5/15/2018	DOUGLASS DISTRIBUTING	\$1,029.60	AUTO/TRUCK MAINT. ITEMS	PO NUM 222397	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 475801			\$1,029.60					
475697	5/15/2018	ECOLAB INC	\$256.40	SUPPLIES		JANITORIAL SUPPLIES	001-0901-648.71-21	
			\$376.50	GERMICIDES-HOSP./SANITARY		JANITORIAL SUPPLIES	001-6420-641.71-21	
			\$2,232.15	JANITORIAL SUPPLIES		ANIMAL CARE	507-8301-645.65-83	
			\$1,882.50	JANITORIAL SUPPLIES		ANIMAL CARE	507-8301-645.65-83	
			\$206.40	GERMICIDES-HOSP./SANITARY		JANITORIAL SUPPLIES	001-6420-641.71-21	
TOTAL FOR CHECK # 475697			\$4,953.95					
475987	5/15/2018	ELFRIDA FIRE DISTRICT	\$384.19			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 475987			\$384.19					
475933	5/15/2018	ELLIOTT ELECTRIC SUPPLY INC	\$73.96	ELECTRICAL EQUIP/SUPPLIES	PO NUM 222398	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 475933			\$73.96					
475833	5/15/2018	EMPIRE PAPER COMPANY INC	\$695.50	PAPER/PLASTIC, DISPOSABLE	PO NUM 222227	JAIL FOOD	001-0000-124.02-02	
			\$166.38	PAPER/PLASTIC, DISPOSABLE	PO NUM 222227	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 475833			\$861.88					
475861	5/15/2018	ENTERPRISE HOLDINGS INC	\$765.00	BLANKET PURCHASE ORDER		LEASE VEHICLES	038-5013-640.65-38	

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			\$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 # 475801			\$2,295.00					
475883	5/15/2018	FABELA, FELIPE	\$52.32			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 475883			\$52.32					
475576	5/15/2018	FEDERAL EXPRESS	\$679.55			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 475576			\$679.55					
475741	5/15/2018	FENSTER, BRET	\$475.63	b fenster-san antonio,tx	scaug conf-4/10-13/18	EDUCATION & CONFERENCE	001-0650-648.49-10	
			(\$447.00)	b fenster-san antonio,tx	scaug conf-4/10-13/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 475741			\$28.63					
475975	5/15/2018	FERRARO, JULI-ANN	\$1,551.00	REQ 246609		COUNSELING SERVICES	050-2582-440.64-33	
			\$1,743.75	REQ 246609		COUNSELING SERVICES	050-2582-440.64-33	
TOTAL FOR CHECK # 475975			\$3,294.75					
475813	5/15/2018	FIERRO, JOE A	\$334.63	j fierro-san antonio, tx	tagitm conf-4/24-27/18	EDUCATION & CONFERENCE	001-0601-414.49-10	
TOTAL FOR CHECK # 475813			\$334.63					
475880	5/15/2018	FILTER SYSTEMS	\$577.64	HVAC EQUIP/PART/ACCESSORY		HVAC SUPPLIES	001-4019-560.71-03	B21001
TOTAL FOR CHECK # 475880			\$577.64					
475896	5/15/2018	FLETCHER, SUSAN	\$298.86	s fletcher-glenn rose, tx	lac lds moud#4-4/24-27/18	EDUCATION & CONFERENCE	001-0151-410.49-10	
TOTAL FOR CHECK # 475896			\$298.86					
475587	5/15/2018	FOSTER FRIENDS	\$40.00			LEGAL EXPENSE	640-8410-723.54-01	
TOTAL FOR CHECK # 475587			\$40.00					
475755	5/15/2018	FRED PRYOR SEMINARS	\$3,000.00	MISCELLANEOUS SERVICES		IN-HOUSE TRAINING	001-0309-412.49-20	
TOTAL FOR CHECK # 475755			\$3,000.00					
475918	5/15/2018	FRONTIER COMM OF THE SOUTHWEST,INC	\$86.50	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 475918			\$86.50					
475857	5/15/2018	G&K SERVICES INC	\$123.44	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			\$123.44	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			\$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			\$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			\$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			\$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			\$12.12	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			\$12.12	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			\$4.32	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			\$4.32	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			\$290.94	RENTAL OR LEASE SERVICES		UNIFORMS	001-4010-560.65-03	

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			\$290.77	RENTAL OR LEASE SERVICES		UNIFORMS	001-4010-560.65-03	
			\$8.96	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			\$8.96	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	507-4118-561.65-10	B18001
TOTAL FOR CHECK # 475857			\$905.31					
475898	5/15/2018	GALLS LLC	\$16.95	CLOTHING AND APPAREL		UNIFORMS	001-6420-641.65-03	
TOTAL FOR CHECK # 475898			\$16.95					
475868	5/15/2018	GANEY, STEVE	\$499.27	s ganey-san antonio, tx	tagitm conf-4/23-27/18	EDUCATION & CONFERENCE	001-0601-414.49-10	
			(\$390.00)	s ganey-san antonio, tx	tagitm conf-4/23-27/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 475868			\$109.27					
475783	5/15/2018	GANNON, KRISTA	\$174.40			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 475783			\$174.40					
475863	5/15/2018	GARCIA, JEANETTE	\$724.00	frisco, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 475863			\$724.00					
475996	5/15/2018	GARCIA, MARGARITA	\$3,000.00	jose manuel rodriguez	so-rec-2011-11086		702-0000-203.00-00	
TOTAL FOR CHECK # 475996			\$3,000.00					
475588	5/15/2018	GLASSMEYER, APRIL	\$400.00			CLOTHING	640-8410-723.65-86	
TOTAL FOR CHECK # 475588			\$400.00					
475923	5/15/2018	GLAZIER FOODS COMPANY - HOUSTON	\$79.34	po# 222281	credit # 11517425	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			(\$79.34)	po# 222281	org invoice # 185567977-1	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$112.37	po# 222281	credit # 11548515	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			(\$112.37)	po# 222281	org invoice # 185567977-2	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$7,894.52	EDIBLE FOODS, STAPLE	PO NUM 222221	JAIL FOOD	001-0000-124.02-02	
			\$1,451.66	FOODS, READY-TO-EAT	PO NUM 222221	JAIL FOOD	001-0000-124.02-02	
			\$6,747.36	FOODS, PERISHABLE	PO NUM 222221	JAIL FOOD	001-0000-124.02-02	
			\$11.99	EDIBLE FOODS, STAPLE	PO NUM 222221	JAIL FOOD	001-0000-124.02-02	
			\$239.85	FOODS, PERISHABLE	PO NUM 222221	JAIL FOOD	001-0000-124.02-02	
			\$1,158.40	EDIBLE FOODS, STAPLE	PO NUM 222266	JAIL FOOD	001-0000-124.02-02	
			\$402.20	FOODS, READY-TO-EAT	PO NUM 222266	JAIL FOOD	001-0000-124.02-02	
			\$606.20	EDIBLE FOODS, STAPLE	PO NUM 222281	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$167.78	FOODS, READY-TO-EAT	PO NUM 222281	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$717.77	FOODS, PERISHABLE	PO NUM 222281	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,002.75	EDIBLE FOODS, STAPLE	PO NUM 222280	JAIL FOOD	001-0000-124.02-02	
			\$77.37	FOODS, PERISHABLE	PO NUM 222280	JAIL FOOD	001-0000-124.02-02	
			\$280.92	EDIBLE FOODS, STAPLE	PO NUM 222281	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$103.16	FOODS, PERISHABLE	PO NUM 222281	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$591.51	EDIBLE FOODS, STAPLE	PO NUM 222393	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$349.48	FOODS, READY-TO-EAT	PO NUM 222393	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$227.44	FOODS, PERISHABLE	PO NUM 222393	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$134.20	po# 222221	credit # 11477031	JAIL FOOD	001-0000-124.02-02	
			(\$134.20)	po# 222221	org invoice #185406086	JAIL FOOD	001-0000-124.02-02	

**DISBURSEMENTS
FOR 5/21/18 COURT**

Date: 5/15/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$188.96	CREDIT MEMO #11517426	PO #222280	JAIL FOOD	001-0000-124.02-02	
			(\$168.96)	INV #185567980	PO #222280	JAIL FOOD	001-0000-124.02-02	
			\$7,262.87	EDIBLE FOODS, STAPLE	PO NUM 222280	JAIL FOOD	001-0000-124.02-02	
			\$20.26	FOODS, DAIRY PROD., FRESH	PO NUM 222280	JAIL FOOD	001-0000-124.02-02	
			\$2,287.92	FOODS, READY-TO-EAT	PO NUM 222280	JAIL FOOD	001-0000-124.02-02	
			\$7,615.01	FOODS, PERISHABLE	PO NUM 222280	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 475923			\$38,216.42					
475901	5/15/2018	GOLDEN, MELISSA	\$57.88	m golden-arlington, tx	solacom training-4/19/18	EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 475901			\$57.88					
475715	5/15/2018	GOMEZ FLOOR COVERING INC	\$1,679.90	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	499-4117-561.75-40	
TOTAL FOR CHECK # 475715			\$1,679.90					
475805	5/15/2018	GOMEZ, CARMELITA	\$178.00	c gomez-galveston, tx	pretrail serv-4/18-21/18	EDUCATION & CONFERENCE	001-2410-444.49-10	
			(\$164.00)	c gomez-galveston, tx	pretrail serv-4/18-21/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 475805			\$14.00					
475752	5/15/2018	GRAINGER	\$195.84	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03001
			\$17.50	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03001
			\$440.91	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$20.40	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03001
TOTAL FOR CHECK # 475752			\$674.65					
475832	5/15/2018	GRIFFITH, JESSICA	\$43.38			TRAVEL REIMBURSEMENT	028-2401-444.49-01	
TOTAL FOR CHECK # 475832			\$43.38					
475829	5/15/2018	GULF COAST TRADES CENTER	\$3,090.90	BLANKET PURCHASE ORDER		RESIDENTIAL SERVICES	001-6401-643.64-78	
TOTAL FOR CHECK # 475829			\$3,090.90					
475735	5/15/2018	HALE, BILL	\$558.00	houston, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 475735			\$558.00					
475825	5/15/2018	HALFF ASSOCIATES INC	\$7,380.00	BLANKET PURCHASE ORDER		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
TOTAL FOR CHECK # 475825			\$7,380.00					
475674	5/15/2018	HANSHAW KENNEDY LLP	\$142.86			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 475674			\$142.86					
475873	5/15/2018	HARLEY DAVIDSON OF DALLAS	\$641.51	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$605.06	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 475873			\$1,246.57					
475817	5/15/2018	HARRIS, BRAD	\$109.55			TRAVEL REIMBURSEMENT	001-4030-560.49-01	
			\$182.03			TRAVEL REIMBURSEMENT	001-4030-560.49-01	
TOTAL FOR CHECK # 475817			\$291.58					

**DISBURSEMENTS
FOR 5/21/18 COURT**

Date: 5/15/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
475881	5/15/2018	HARVEY, DEE ANNA	\$558.00	houston, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 475881			\$558.00					
475926	5/15/2018	HERC RENTALS INC	\$3,898.17	MISCELLANEOUS SERVICES		EQUIPMENT RENTAL	010-7501-680.65-10	
			\$3,407.14	MISCELLANEOUS SERVICES		EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 475926			\$7,305.31					
475879	5/15/2018	HIGHLAND WHOLESALE FOODS INC	\$1,203.10	EDIBLE FOODS, STAPLE	PO NUM 222224	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$8,704.50	EDIBLE FOODS, STAPLE	PO NUM 222282	JAIL FOOD	001-0000-124.02-02	
			\$1,203.10	EDIBLE FOODS, STAPLE	PO NUM 222283	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 475879			\$11,110.70					
475757	5/15/2018	HOLT CAT	\$2,585.64	ROAD EQUIPMENT-ALL OTHER		EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 475757			\$2,585.64					
475897	5/15/2018	HOLT CAT LITTLE ELM	\$90.37	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$76.46	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$14.19	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$477.71	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 475897			\$658.73					
475710	5/15/2018	HOPPER, LINDA CHRISTIANSEN	\$250.00	BLANKET PURCHASE ORDER		HEARING MASTERS	001-6401-643.64-14	
TOTAL FOR CHECK # 475710			\$250.00					
475913	5/15/2018	HUDSON, LYNNETTE	\$60.00	l hudson-austin, tx	phcp qtr mtng-4/24-25/18	EDUCATION & CONFERENCE	102-5860-720.49-10	GT237C
TOTAL FOR CHECK # 475913			\$60.00					
475931	5/15/2018	ICS JAIL SUPPLIES INC	\$3.08	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-5030-641.61-04	
			\$736.12	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 475931			\$739.20					
475724	5/15/2018	IMHOF, ROY L	\$54.50			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 475724			\$54.50					
475908	5/15/2018	INTAB LLC	\$1,353.32	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.61-08	
TOTAL FOR CHECK # 475908			\$1,353.32					
475841	5/15/2018	INTERVET/MERCK ANIMAL HEALTH	\$4,895.00	VETERINARY EQUIP/SUPPLIES		ANIMAL CARE	507-8301-645.65-83	
			\$2,997.00	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
			\$675.00	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 475841			\$8,567.00					
475726	5/15/2018	IRRIGATORS SUPPLY INC	\$23.87	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$4.89	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$7.60	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$4.89	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$4.89	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	

**DISBURSEMENTS
FOR 5/21/18 COURT**

Date: 5/15/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$2.20	BLANKET PURCHASE ORDER		GROUPS EQUIPMENT MAINT	001-4409-600.75-12	
			\$249.07	BLANKET PURCHASE ORDER		GROUPS EQUIPMENT MAINT	001-4409-600.75-12	
TOTAL FOR CHECK # 475726			\$297.41					
475737	5/15/2018	JASON'S DELI	\$171.41		REQ 246543	JURY EXPENSE	001-2330-441.65-33	
			\$175.88		REQ 248545	JURY EXPENSE	001-2330-441.65-33	
TOTAL FOR CHECK # 475737			\$347.29					
475745	5/15/2018	JIM'S PIZZA	\$117.98	REQ 246634		JURY EXPENSE	001-2330-441.65-33	
TOTAL FOR CHECK # 475745			\$117.98					
475889	5/15/2018	JJ RED COMMERCIAL ROOFING LLC	\$43,140.52	CONSTRUCTION SERVICES, TRA		PROPERTY DAMAGE CLAIMS	501-0321-413.59-07	
TOTAL FOR CHECK # 475889			\$43,140.52					
475797	5/15/2018	JOHNSON CONTROLS	\$5,094.42	EQUIPMENT MAINTENANCE, REC		HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B03002
			\$1,092.17	EQUIPMENT MAINTENANCE, REC		HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B15001
			\$866.25	EQUIPMENT MAINTENANCE, REC		HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B06002
TOTAL FOR CHECK # 475797			\$7,052.84					
475739	5/15/2018	JOHNSON-BURKS SUPPLY CO INC	\$290.86	EQUIP MAINT-LAWN/PLUMBING		BUILDING SUPPLIES	001-4019-560.71-02	B03001
			\$127.28	EQUIP MAINT-LAWN/PLUMBING		BUILDING SUPPLIES	001-4019-560.71-02	B15001
			\$195.12	PLUMBING EQUIP./SUPPLIES	PO NUM 222361	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$28.50	REFRIGERATION EQUIPMENT	PO NUM 222361	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$210.88	EQUIP MAINT-LAWN/PLUMBING		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 475739			\$852.64					
475806	5/15/2018	JONES, LASHUNIA	\$55.59			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 475806			\$55.59					
475878	5/15/2018	JUSTICE WORKS LLC	\$393.25	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-6290-445.55-10	
TOTAL FOR CHECK # 475878			\$393.25					
475621	5/15/2018	KELLER & STARK	\$370.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 475621			\$370.00					
475812	5/15/2018	KELLER & STARK	\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 475812			\$1,200.00					
475885	5/15/2018	KEYPER SYSTEMS	\$2,698.20	MISCELLANEOUS SERVICES		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 475885			\$2,698.20					
475828	5/15/2018	KIRBY SMITH MACHINERY-DALLAS	\$393.33	BUILDING MAINT. & REPAIR		AUTO & EQUIP GLASS CLAIMS	501-0321-413.59-09	
TOTAL FOR CHECK # 475828			\$393.33					
475988	5/15/2018	KNOLL GLEN LLC	\$150.00			PUBLIC SAFETY	001-8201-322.03-64	
TOTAL FOR CHECK # 475988			\$150.00					

**DISBURSEMENTS
FOR 5/21/18 COURT**

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
475788	5/15/2018	KROGER #488	\$225.94	BLANKET PURCHASE ORDER		CHILDCARE SUPPLIES	001-3501-520.61-33	
TOTAL FOR CHECK # 475788			\$225.94					
475789	5/15/2018	LANGWELL, ROBERT	\$744.00	new braunfels, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 475789			\$744.00					
475993	5/15/2018	LECKIE, CHRISTINE	\$57.88	c leckie-arlington, tx	solacom training-4/19/18	EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 475993			\$57.88					
475723	5/15/2018	LEMONDS, MARIA	\$57.88	m lemonds-arlington, tx	solacom training-4/24/18	EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 475723			\$57.88					
475775	5/15/2018	LEXIS-NEXIS ONLINE	\$1,234.00	BLANKET PURCHASE ORDER		COMMUNICATION LINE LEASE	021-0430-448.80-12	
			\$118.00	BLANKET PURCHASE ORDER		COMMUNICATION LINE LEASE	021-0430-448.80-12	
TOTAL FOR CHECK # 475775			\$1,352.00					
475929	5/15/2018	LEXISNEXIS RISK SOLUTIONS	\$200.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-0822-483.55-10	
			\$314.00	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-5001-640.65-32	
			\$58.25	BLANKET PURCHASE ORDER		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 475929			\$572.25					
475930	5/15/2018	LEXISNEXIS RISK SOLUTIONS	\$91.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-3101-483.55-10	
TOTAL FOR CHECK # 475930			\$91.00					
475721	5/15/2018	LEYKO, MARTIN M	\$48.19			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$48.19			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$48.19			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$48.19			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$48.19			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$48.19			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$48.19			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$48.19			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$48.19			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$48.19			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$48.19			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$48.19			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$48.19			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$48.19			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$48.19			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$48.19			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$48.19			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$48.19			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$48.19			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$48.19			LEGAL EXPENSE	001-0860-443.54-01	IDMENO

**DISBURSEMENTS
FOR 5/21/18 COURT**

Date: 5/15/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
475944	5/15/2018	LMC CORPORATION	\$12,042.98	CONSTRUCTION SERVICES,GEN		BUILDING MAINTENANCE	499-4113-561.75-40	
TOTAL FOR CHECK # 475944			\$12,042.98					
475994	5/15/2018	LOVETT, JILLIAN	\$95.18	j lovett-lewisville, tx	spanish for tcs-5/2-4/18	EDUCATION & CONFERENCE	001-5001-640.49-10	
			\$57.88	j lovett-arlington, tx	solacom training-4/18/18	EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 475994			\$153.04					
475989	5/15/2018	MAACO COLLISION REPAIR & AUTO PAING	\$6,667.44	OFFICE MACHINES		AUTO LIABILITY CLAIMS	501-0321-413.59-06	
TOTAL FOR CHECK # 475989			\$6,667.44					
475893	5/15/2018	MAGNUM PRODUCTS GROUP	\$159.67	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$27.70	INV# 233106-1	PO# 221533	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$27.70)	INV# 233091	PO# 221533	AUTO MAINTENANCE	001-4409-600.75-62	
			\$278.13	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$31.53	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$441.36	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 475893			\$910.69					
475736	5/15/2018	MALONE, SHERI	\$558.00	houston, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 475736			\$558.00					
475990	5/15/2018	MATHEWS, HOLLY	\$20.17			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
			\$20.17			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 475990			\$40.34					
475729	5/15/2018	MCGRIFF SEIBELS & WILLIAMS	\$24,784.20	FINANCIAL/ACCOUNTANCY SER		OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
TOTAL FOR CHECK # 475729			\$24,784.20					
475740	5/15/2018	MCGUIRE, SHANNON	\$558.00	houston, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 475740			\$558.00					
475834	5/15/2018	MCKINNEY CITY OF	\$200,000.00	MISCELLANEOUS SERVICES		GRANT AWARDS	420-7562-760.65-50	07PG76
TOTAL FOR CHECK # 475834			\$200,000.00					
475835	5/15/2018	MCKINNEY CITY OF	\$50,000.00	MISCELLANEOUS SERVICES		GRANT AWARDS	420-7562-760.65-50	07PG77
TOTAL FOR CHECK # 475835			\$50,000.00					
475836	5/15/2018	MCKINNEY CITY OF	\$211,130.59	MISCELLANEOUS SERVICES		GRANT AWARDS	420-7562-760.65-50	07PG78
TOTAL FOR CHECK # 475836			\$211,130.59					
475728	5/15/2018	MCKINNEY PIPE & STEEL	\$1,927.76	PLASTICS & FORMING EQUIP.		BRIDGE MAINTENANCE	010-7501-680.75-33	
TOTAL FOR CHECK # 475728			\$1,927.76					
475586	5/15/2018	MEEHAN, SUSY	\$9.97			FAMILY PRESERVATION	640-8410-723.65-53	
TOTAL FOR CHECK # 475586			\$9.97					
475761	5/15/2018	MELISSA CITY OF	\$1,250,000.00	CONSULTING SERVICES		ROAD CONSTRUCTION	471-7530-680.92-80	07051

**DISBURSEMENTS
FOR 5/21/18 COURT**

Date: 5/15/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 475761			\$1,250,000.00					
475762	5/15/2018	MELISSA CITY OF	\$750,000.00	CONSULTING SERVICES		ROAD CONSTRUCTION	471-7530-680.92-80	07052
TOTAL FOR CHECK # 475762			\$750,000.00					
475927	5/15/2018	MEULMAN, JOHN M.	\$105.95			TRAVEL REIMBURSEMENT	001-6030-720.49-01	
TOTAL FOR CHECK # 475927			\$105.95					
475811	5/15/2018	MIDWAY AUTO SUPPLY	\$48.95	AUTO/TRUCK MAINT. ITEMS	PO NUM 222180	PARTS	001-0000-124.05-01	
			\$325.62	AUTO SHOP EQUIP./SUPPLIES	PO NUM 222180	PARTS	001-0000-124.05-01	
			\$7.74	PAINTS/PROTECTIVE COATING	PO NUM 222180	PARTS	001-0000-124.05-01	
			\$57.12	AUTO SHOP EQUIP./SUPPLIES	PO NUM 222180	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 475811			\$438.43					
475544	5/9/2018	MOODY, JIM	\$307.99	trf 4/25-26/18		INMATE TRANSPORT	001-5001-640.65-30	
			\$309.73	trf 5/2-3/18		INMATE TRANSPORT	001-5001-640.65-30	
			\$117.04	trf 5/3-4/18		INMATE TRANSPORT	001-5001-640.65-30	
			\$156.31	trf 5/3-4/18		INMATE TRANSPORT	001-5001-640.65-30	
			\$151.79	trf 5/3-4/18		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 475544			\$1,042.86					
475574	5/15/2018	MOODY, JIM	\$122.95	TRF 5/8-9/18		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 475574			\$122.95					
475765	5/15/2018	MOODY, STACY	\$57.88	s moody-arlington, tx	solacom training-4/19/18	EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 475765			\$57.88					
475815	5/15/2018	MORRIS, ROBERT	\$46.87			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 475815			\$46.87					
475826	5/15/2018	MURRAY, MITZI	\$38.15			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 475826			\$38.15					
475965	5/15/2018	MYELYN CONTRACTORS LLC	\$3,999.00	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	803001
TOTAL FOR CHECK # 475965			\$3,999.00					
475581	5/15/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 475581			\$300.00					
475582	5/15/2018	MYERS PARK DEPOSIT REFUNDS	\$100.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 475582			\$100.00					
475583	5/15/2018	MYERS PARK DEPOSIT REFUNDS	\$500.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 475583			\$500.00					
475584	5/15/2018	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 475584			\$50.00					

**DISBURSEMENTS
FOR 5/21/18 COURT**

Date: 5/15/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
475585	5/15/2018	MYERS PARK DEPOSIT REFUNDS	\$100.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 475585			\$100.00					
475997	5/15/2018	MYERS PARK DEPOSIT REFUNDS	\$30.00			CULTURE & RECREATION	001-7820-343.42-76	
TOTAL FOR CHECK # 475997			\$30.00					
475760	5/15/2018	NARDIS INC	\$650.80	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
TOTAL FOR CHECK # 475760			\$650.80					
475928	5/15/2018	NATIONWIDE INDUSTRIAL SUPPLY	\$1,233.61	BARRELS/DRUMS/CONTAINERS		PROPERTY DAMAGE CLAIMS	501-0321-413.59-07	
TOTAL FOR CHECK # 475928			\$1,233.61					
475848	5/15/2018	NATL FOOD GROUP INC	\$84.00	po#221803	credit # CM0907383	JAIL FOOD	001-0000-124.02-02	
			(\$84.00)	po#221803	org Invoice #IN0800974-1	JAIL FOOD	001-0000-124.02-02	
			\$1,260.00	FOODS, READY-TO-EAT	PO NUM 221803	JAIL FOOD	001-0000-124.02-02	
			\$2,548.00	FOODS, READY-TO-EAT	PO NUM 221803	JAIL FOOD	001-0000-124.02-02	
			\$2,504.32	FOODS, READY-TO-EAT	PO NUM 221803	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 475848			\$6,312.32					
475866	5/15/2018	NETWORKFLEET INC	\$3,439.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 475866			\$3,439.00					
475865	5/15/2018	NEVAREZ, ALEJANDRO	\$27.80			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 475865			\$27.80					
475895	5/15/2018	NOGUERA, BEATRIZ	\$37.50		REQ 246580	INTERPRETER	001-2001-442.64-12	
			\$150.00		REQ 246580	INTERPRETER	001-2001-442.64-12	
TOTAL FOR CHECK # 475895			\$187.50					
475935	5/15/2018	NORTEX LUBE AND TUNE	\$35.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 475935			\$35.95					
475894	5/15/2018	NORTH ROCK CONSTRUCTION LLC	\$62,989.02	CONSTRUCTION SERVICES,GEN		GRANT AWARDS	412-7562-760.65-50	07PG72
TOTAL FOR CHECK # 475894			\$62,989.02					
475855	5/15/2018	NORTH TEXAS TRAILERS LLC	\$65.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 475855			\$65.00					
475711	5/15/2018	NORTH TX MUNICIPAL WATER DIST	\$11,430.14	MISCELLANEOUS SERVICES		WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 475711			\$11,430.14					
475782	5/15/2018	NUMBER 1 ALTERATIONS	\$6.00	BLANKET PURCHASE ORDER		UNIFORMS	001-5030-641.65-03	
			\$33.00	BLANKET PURCHASE ORDER		UNIFORMS	001-5030-641.65-03	
			\$36.00	BLANKET PURCHASE ORDER		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 475782			\$75.00					

**DISBURSEMENTS
FOR 5/21/18 COURT**

Date: 5/15/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
475902	5/15/2018	O'CONNOR'S	\$171.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
			\$151.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 475902			\$322.00					
475907	5/15/2018	O'REILLY AUTO PARTS	\$14.41	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$23.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$155.70	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			(\$214.98)	INV# 0333-345802,345685	PO# 219091	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$19.99)	INV# 0333-345029	PO# 219091	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$163.64)	INV# 0333-343693	PO# 219091	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$24.96)	INV# 0333-347047	PO# 219091	AUTO MAINTENANCE	001-4409-600.75-62	
			\$24.96	INV# 0333-347569	PO# 219091	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$27.98)	INV# 0333-341399	PO# 219091	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$7.99)	INV# 0333-347963	PO# 219152	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$14.41	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$14.41	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$90.14	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$7.85	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$7.85	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
\$16.98	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13				
\$90.85	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13				
TOTAL FOR CHECK # 475907			\$2.01					
475891	5/15/2018	OAK FARMS DAIRY	\$422.10	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
			\$17.59	DAIRY EQUIP. & SUPPLIES		FOOD SUPPLIES	001-5050-641.61-10	
			\$422.10	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
TOTAL FOR CHECK # 475891			\$861.79					
475850	5/15/2018	OCCUMED PLUS-MCKINNEY LP	\$375.00	BLANKET PURCHASE ORDER		AUTO LIABILITY CLAIMS	501-0321-413.59-06	
TOTAL FOR CHECK # 475850			\$375.00					
475707	5/15/2018	OFFICE DEPOT	\$6.09	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			\$64.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0201-411.51-01	
			\$87.90	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$18.20	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$13.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5060-644.51-01	
			\$44.69	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2020-442.51-01	
			\$29.19	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2510-440.51-01	
			\$44.95	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2510-440.51-01	
			\$60.41	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	054-2182-442.51-01	
			\$3.53	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	054-2182-442.51-01	
			\$64.99	MATERIAL HANDLING EQUIP.		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			\$403.19	OFFICE SUPPLIES (GENERAL)		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			\$174.16	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			\$4.06	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			\$9.95	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5510-642.51-01	
\$65.77	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5510-642.51-01				

**DISBURSEMENTS
FOR 5/21/18 COURT**

Date: 5/15/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$15.14	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5510-642.51-01	
			\$9.14	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$1,352.00	OFFICE SUPPLIES (GENERAL)		COPIER SUPPLIES	001-0429-411.51-03	
			\$52.82	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0201-411.51-01	
			\$3.00	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6401-643.51-01	
			\$12.02	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6401-643.51-01	
			\$330.40	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6401-643.51-01	
			\$4.08	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$28.28	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$23.12	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$11.42	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$5.70	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$34.51	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$17.78	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$8.13	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			\$33.12	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0820-443.51-01	
			\$48.73	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2420-444.51-01	
			\$2.19	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$26.66	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$54.57	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$52.64	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$45.56	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$51.60	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0830-411.51-01	
			\$15.96	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0630-411.51-01	
			\$192.78	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$98.73	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0830-483.51-01	
			\$26.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0830-483.51-01	
			\$473.92	OFFICE SUPPLIES (GENERAL)		COMPUTER SUPPLIES	001-0301-412.51-02	
			\$126.73	OFFICE SUPPLIES (GENERAL)		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
TOTAL FOR CHECK # 475707			\$4,234.35					
475708	5/15/2018	OFFICE DEPOT	\$91.96	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	102-5860-720.51-01	GT237E
			\$120.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	102-5860-720.51-01	GT237E
			\$68.00	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	102-5860-720.51-01	GT237E
			\$85.25	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	102-5860-720.51-01	GT237E
TOTAL FOR CHECK # 475708			\$366.20					
475851	5/15/2018	PALANISWAMY, BALAJI	\$515.15	b palaniswamy-austin, tx	visual studio-4/29-5/3/18	EDUCATION & CONFERENCE	001-0601-414.49-10	
			(\$467.00)	b palaniswamy-austin, tx	visual studio-4/29-5/3/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 475851			\$48.15					
475932	5/15/2018	PARKS, AMANDA	\$186.39			TRAVEL REIMBURSEMENT	001-7001-800.49-01	
TOTAL FOR CHECK # 475932			\$186.39					
475759	5/15/2018	PARNELL, TERESA	\$34.88			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 475759			\$34.88					

**DISBURSEMENTS
FOR 5/21/18 COURT**

Date: 5/15/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
475802	5/15/2018	PATTERSON, TIMOTHY	\$25.00	t patterson-mckinney, tx	law enf licen-4/25/18	EDUCATION & CONFERENCE	001-2520-440.49-10	
TOTAL FOR CHECK # 475802			\$25.00					
475709	5/15/2018	PENA, JUAN	\$79.57			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 475709			\$79.57					
475823	5/15/2018	PERRY, JEFF	\$9.27			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 475823			\$9.27					
475846	5/15/2018	PETROLEUM TRADERS CORPORATION	\$8,691.99	FUEL/OIL/GREASE/LUBRICANT	PO NUM 222435	FUEL - GAS	001-0000-124.05-02	
			\$9,374.50	FUEL/OIL/GREASE/LUBRICANT	PO NUM 222435	FUEL - GAS	001-0000-124.05-02	
			\$8,301.83	FUEL/OIL/GREASE/LUBRICANT	PO NUM 222436	FUEL - GAS	001-0000-124.05-02	
TOTAL FOR CHECK # 475846			\$26,368.32					
475824	5/15/2018	PFISTER BORSERINE & ASSOCIATES	\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 475824			\$1,200.00					
475972	5/15/2018	HELPS, RUSSELL W	\$75.00			MISCELLANEOUS	180-2532-440.87-01	GT192D
TOTAL FOR CHECK # 475972			\$75.00					
475963	5/15/2018	PINEDA, ESTRELLA J	\$405.62			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR469R
TOTAL FOR CHECK # 475963			\$405.62					
475701	5/15/2018	PLANO POWER EQUIPMENT	\$26.84	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$80.18	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
TOTAL FOR CHECK # 475701			\$107.02					
475919	5/15/2018	PMCS SERVICES INC	\$17,820.00	MISCELLANEOUS SERVICES		CONSULTANTS	001-0619-414.90-50	P06004
TOTAL FOR CHECK # 475919			\$17,820.00					
475730	5/15/2018	RANI ELECTRONICS	\$480.00	EQUIP MAINT-PC/OFFC/RADIO		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
TOTAL FOR CHECK # 475730			\$480.00					
475981	5/15/2018	RE BUSINESS SOLUTIONS	\$1,542.90	IR:PRINTER/PLOTTER/ACCESS	PO NUM 222414	CENTRAL SUPPLY	001-0000-124.01-01	
TOTAL FOR CHECK # 475981			\$1,542.90					
475808	5/15/2018	RECOVERY HEALTHCARE CORP	\$399.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$285.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
TOTAL FOR CHECK # 475808			\$684.00					
475809	5/15/2018	RECOVERY HEALTHCARE CORP	\$184.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$2,498.50			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$13.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$19.50			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$450.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
TOTAL FOR CHECK # 475809			\$3,165.00					

**DISBURSEMENTS
FOR 5/21/18 COURT**

Date: 5/15/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
475787	5/15/2018	RED RIVER TRUCK REPAIR	\$275.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$377.25	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$240.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 475787			\$892.25					
475941	5/15/2018	RED THE UNIFORM TAILOR	\$18.90	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$166.59	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$103.16	CLOTHING AND APPAREL		UNIFORMS	029-5040-648.65-03	
TOTAL FOR CHECK # 475941			\$288.65					
475888	5/15/2018	RELIANT ENERGY RETAIL SERVICES LLC	\$134.19			ELECTRIC SERVICE	001-6530-760.80-02	POWER1
TOTAL FOR CHECK # 475888			\$134.19					
475713	5/15/2018	REPUBLIC TITLE	\$705,841.95	Project OL001		RIGHT OF WAY ACQUISITION	001-7530-680.96-82	OL001
TOTAL FOR CHECK # 475713			\$705,841.95					
475792	5/15/2018	RICHARDSON, JONATHAN MARK	\$37.06			TRAVEL REIMBURSEMENT	001-3501-520.49-01	
TOTAL FOR CHECK # 475792			\$37.06					
475973	5/15/2018	RIVERA-JONES, BRENNAN	\$1,403.79	MISC PROFESSIONAL SERVICE		CONSULTANTS	180-2532-440.64-01	GT192D
TOTAL FOR CHECK # 475973			\$1,403.79					
475702	5/15/2018	ROACH, JOHN R JR	\$194.57			TRAVEL REIMBURSEMENT	180-2532-440.49-01	GT192D
TOTAL FOR CHECK # 475702			\$194.57					
475858	5/15/2018	SAFELITE AUTO GLASS	\$645.14	BLANKET PURCHASE ORDER		AUTO & EQUIP GLASS REPAIR	001-4409-600.75-15	
TOTAL FOR CHECK # 475858			\$645.14					
475785	5/15/2018	SAMARITAN INN	\$1,882.00	jury donations		SAMARITAN INN	001-0000-203.03-05	
TOTAL FOR CHECK # 475785			\$1,882.00					
475784	5/15/2018	SANDERS, PRINCE	\$89.38			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 475784			\$89.38					
475743	5/15/2018	SAULS WRECKER SERVICE	\$95.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 475743			\$95.00					
475849	5/15/2018	SAYE, JAROD	\$153.69			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 475849			\$153.69					
475804	5/15/2018	SAYLOR, AUBREY	\$57.88	a saylor-arlington, tx	solacom training-4/26/18	EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 475804			\$57.88					
475589	5/15/2018	SCHAFFER, DARONDA	\$89.99			CLOTHING	640-8410-723.65-86	
			\$78.30			CLOTHING	640-8410-723.65-86	
			\$65.00			SPECIAL NEEDS	640-8410-723.65-81	
TOTAL FOR CHECK # 475589			\$233.29					

**DISBURSEMENTS
FOR 5/21/18 COURT**

Date: 5/15/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
475814	5/15/2018	SCHAUMBURG, KENT (HOWARD)	\$52.32			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 475814			\$52.32					
475943	5/15/2018	SCOLLO, KIMBERLY	\$27.25			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 475943			\$27.25					
475874	5/15/2018	SEDGWICK COUNTY KANSAS	\$2.00		REQ 246604	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 475874			\$2.00					
475747	5/15/2018	SHAW, SHEILA J.	\$35.97			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 475747			\$35.97					
475748	5/15/2018	SHAW, SHEILA J.	\$558.00	houston, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 475748			\$558.00					
475974	5/15/2018	SHEFFIELD, WENDELL W	\$417.79			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR470R
TOTAL FOR CHECK # 475974			\$417.79					
475995	5/15/2018	SHIELDS, LAWNA	\$14.17	shields-arlington, tx	solacom training-4/19/18	EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 475995			\$14.17					
475909	5/15/2018	SJL REPORTING	\$2,088.95			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
TOTAL FOR CHECK # 475909			\$2,088.95					
475794	5/15/2018	SKIPWORTH, CAREN	\$34.00	c skipworth-san antonio	tagitm conf-4/23-27/18	EDUCATION & CONFERENCE	001-0601-414.49-10	
TOTAL FOR CHECK # 475794			\$34.00					
475844	5/15/2018	SOUTHERN TIRE MART LLC	\$1,355.27	TIRES AND TUBES	PO NUM 222244	PARTS	001-0000-124.05-01	
			\$165.50	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$8,186.00	TIRES AND TUBES	PO NUM 222387	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 475844			\$9,706.77					
475714	5/15/2018	SOUTHWEST INTERNATIONAL TRUCKS	\$69.89	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$74.10	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$625.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			(\$29.21)	INV# MP180827	PO# 219149	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 475714			\$739.78					
475819	5/15/2018	SPARTAN PSYCHOLOGICAL CONSULT	\$11,650.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-6401-643.64-03	
TOTAL FOR CHECK # 475819			\$11,650.00					
475882	5/15/2018	STAR LOCAL MEDIA	\$219.00			DUES & SUBSCRIPTIONS	010-7501-680.55-10	
TOTAL FOR CHECK # 475882			\$219.00					
475807	5/15/2018	STATE BAR OF TX	\$415.00	REQ 246596		DUES & SUBSCRIPTIONS	001-2550-440.55-10	
TOTAL FOR CHECK # 475807			\$415.00					

**DISBURSEMENTS
FOR 5/21/18 COURT**

Date: 5/15/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
475793	5/15/2018	STATE BAR OF TX - SALES	\$198.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
			\$297.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 475793			\$495.00					
475577	5/15/2018	STATE OF COLORADO JUDICIAL DEPT	\$21.25	REQ 246544		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 475577			\$21.25					
475992	5/15/2018	SWINDELL, MINA	\$190.00		REQ 246509	INTERPRETER	001-2501-440.64-12	
TOTAL FOR CHECK # 475992			\$190.00					
475912	5/15/2018	SYSCO NORTH TEXAS	\$1,674.60	EDIBLE FOODS, STAPLE	PO NUM 222083	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,203.29	FOODS, READY-TO-EAT	PO NUM 222083	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$2,483.56	FOODS, PERISHABLE	PO NUM 222083	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$5,419.50	EDIBLE FOODS, STAPLE	PO NUM 222084	JAIL FOOD	001-0000-124.02-02	
			\$541.61	FOODS, READY-TO-EAT	PO NUM 222084	JAIL FOOD	001-0000-124.02-02	
			\$3,984.94	FOODS, PERISHABLE	PO NUM 222084	JAIL FOOD	001-0000-124.02-02	
			\$5,684.89	EDIBLE FOODS, STAPLE	PO NUM 222226	JAIL FOOD	001-0000-124.02-02	
			\$1,135.86	FOODS, READY-TO-EAT	PO NUM 222226	JAIL FOOD	001-0000-124.02-02	
			\$4,381.48	FOODS, PERISHABLE	PO NUM 222226	JAIL FOOD	001-0000-124.02-02	
			\$5,642.25	EDIBLE FOODS, STAPLE	PO NUM 222279	JAIL FOOD	001-0000-124.02-02	
			\$1,665.82	FOODS, READY-TO-EAT	PO NUM 222279	JAIL FOOD	001-0000-124.02-02	
			\$6,573.51	FOODS, PERISHABLE	PO NUM 222279	JAIL FOOD	001-0000-124.02-02	
			\$323.80	EDIBLE FOODS, STAPLE	PO NUM 222391	JAIL FOOD	001-0000-124.02-02	
\$1,127.28	FOODS, PERISHABLE	PO NUM 222391	JAIL FOOD	001-0000-124.02-02				
TOTAL FOR CHECK # 475912			\$41,842.39					
475986	5/15/2018	TAYLOR, TIMOTHY	\$14.48			INMATE TRANSPORT	001-5001-640.65-30	
			\$14.05			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 475986			\$28.53					
475969	5/15/2018	TEXAS BIT	\$6,351.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$2,930.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$253.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$2,780.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$12,304.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$4,901.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 475969			\$29,519.00					
475915	5/15/2018	THE OFFICE PAL INC	\$1,370.00	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221935	CENTRAL SUPPLY	001-0000-124.01-01	
			\$774.00	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221553	CENTRAL SUPPLY	001-0000-124.01-01	
TOTAL FOR CHECK # 475915			\$2,144.00					
475869	5/15/2018	THIER, KAREN	\$29.00	k thier-san antonio, tx	rd user mtng-4/16-17/18	EDUCATION & CONFERENCE	001-3101-483.49-10	
			\$45.24			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 475869			\$74.24					

**DISBURSEMENTS
FOR 5/21/18 COURT**

Date: 5/15/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
475870	5/15/2018	THIER, KAREN	\$724.00	frisco, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 475870			\$724.00					
475970	5/15/2018	TINSLEY, ANNIE	\$94.70	a tinsley-commerce, tx	4h round up-4/27-28/18	EDUCATION & CONFERENCE	001-7001-800.49-10	
TOTAL FOR CHECK # 475970			\$94.70					
475763	5/15/2018	TISSUE TECHNIQUES PATHOLOGY	\$315.00	BLANKET PURCHASE ORDER		HISTOLOGY SUPPLIES	001-0901-648.61-32	
TOTAL FOR CHECK # 475763			\$315.00					
475905	5/15/2018	TML & ASSOCIATES	\$626.88			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR401R
			\$835.98			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRCAC
			\$2,089.95			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRCAC
TOTAL FOR CHECK # 475905			\$3,552.81					
475985	5/15/2018	TOP EQUIPMENT	\$720.00	ROADSIDE/GROUND/PARK SERV		ONE-TIME BUDGET NON-CAP	010-7501-680.87-04	
TOTAL FOR CHECK # 475985			\$720.00					
475822	5/15/2018	TRANSOURCE / HARLAND CLARKE	\$813.27	BLANKET PURCHASE ORDER		OFFICE SUPPLIES	001-1001-411.51-01	
TOTAL FOR CHECK # 475822			\$813.27					
475884	5/15/2018	TRANSUNION RISK & ALTERNATIVE DATA	\$180.42	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-5001-640.65-32	
			\$70.00	BLANKET PURCHASE ORDER		SKIP TRACING SERVICES	001-5550-642.64-22	
			\$110.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-5570-642.55-10	
			\$70.00	BLANKET PURCHASE ORDER		SKIP TRACING SERVICES	001-5550-642.64-22	
			\$62.90	BLANKET PURCHASE ORDER		SKIP TRACING SERVICES	001-5510-642.64-22	
TOTAL FOR CHECK # 475884			\$493.32					
475790	5/15/2018	TRIGO, CHRISelda M	\$68.67			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 475790			\$68.67					
95115	5/9/2018	TRISTAR RISK MANAGEMENT	\$19,342.15			TRISTAR RISK MGMT.	502-0000-103.01-02	
TOTAL FOR CHECK # 95115			\$19,342.15					
475971	5/15/2018	TRUECORE BEHAVIORAL SOLUTIONS LLC	\$2,109.90	BLANKET PURCHASE ORDER		RESIDENTIAL SERVICES	180-6417-643.64-78	GT232C
TOTAL FOR CHECK # 475971			\$2,109.90					
475799	5/15/2018	TX A&M VETERINARY MEDICAL DIAG LAB	\$436.00	REQ# 246453		LAB SERVICES	507-8301-645.64-23	
TOTAL FOR CHECK # 475799			\$436.00					
475722	5/15/2018	TX ASSOC OF COUNTIES	\$250.00	REQ#246211-frisco, tx	tax assessor-6/3-7/18	EDUCATION & CONFERENCE	001-3101-483.49-10	
			\$295.00	REQ#246211-frisco, tx	tax assessor-6/3-7/18	EDUCATION & CONFERENCE	001-3101-483.49-10	
			\$295.00	REQ#246211-frisco, tx	tax assessor-6/3-7/18	EDUCATION & CONFERENCE	001-3101-483.49-10	
			\$295.00	REQ#246211-frisco, tx	tax assessor-6/3-7/18	EDUCATION & CONFERENCE	001-3101-483.49-10	
			\$295.00	REQ#246211-frisco, tx	tax assessor-6/3-7/18	EDUCATION & CONFERENCE	001-3101-483.49-10	
			\$295.00	REQ#246211-frisco, tx	tax assessor-6/3-7/18	EDUCATION & CONFERENCE	001-3101-483.49-10	
			\$295.00	REQ#246211-frisco, tx	tax assessor-6/3-7/18	EDUCATION & CONFERENCE	001-3101-483.49-10	
TOTAL FOR CHECK # 475722			\$2,020.00					

**DISBURSEMENTS
FOR 5/21/18 COURT**

Date: 5/15/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
475839	5/15/2018	TX COALITION FOR ANIMAL PROT	\$125.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$165.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$60.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$50.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$160.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$90.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 475839			\$850.00					
475768	5/15/2018	TX CORRECTIONAL INDUSTRIES	\$33.55	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-5570-642.65-62	
TOTAL FOR CHECK # 475768			\$33.55					
475703	5/15/2018	TX LAWYER	\$158.50	REQ 246546		LIBRARY BOOKS	001-2510-440.65-58	
TOTAL FOR CHECK # 475703			\$158.50					
475754	5/15/2018	TX MUNICIPAL CT JUSTICE COURT	\$45.00	REQ# 246299		DUES & SUBSCRIPTIONS	001-2420-444.55-10	
TOTAL FOR CHECK # 475754			\$45.00					
475984	5/15/2018	TX SPECIALTY PRODUCTS	\$323.90	EQUIP MAINT-AGRI/AUTO/IND		HVAC MAINTENANCE	001-4019-560.75-41	Y01000
TOTAL FOR CHECK # 475984			\$323.90					
475920	5/15/2018	TYLER TECHNOLOGIES INC	\$20,750.00	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	442-0649-414.90-50	03FIN
			\$20,750.00	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	442-0649-414.90-50	03FIN
			\$20,750.00	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	442-0649-414.90-50	03FIN
TOTAL FOR CHECK # 475920			\$62,250.00					
475666	5/15/2018	UNDERWOOD LAW OFFICE	\$50.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 475666			\$50.00					
95127	5/11/2018	UNITED HEALTHCARE	\$6,142.41			UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 95127			\$6,142.41					
95128	5/11/2018	UNITED HEALTHCARE	\$743,356.54			UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 95128			\$743,356.54					
95129	5/11/2018	UNITED HEALTHCARE	\$6,450.00			UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 95129			\$6,450.00					
475573	5/15/2018	UNITED PARCEL SERVICE	\$25.06			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 475573			\$25.06					
475575	5/15/2018	UNITED STATES POSTAL NEOPOST	\$50,000.00			POSTAGE	001-0429-411.55-02	
TOTAL FOR CHECK # 475575			\$50,000.00					
475978	5/15/2018	US CORRECTIONS LLC	\$600.75	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$630.45	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$734.40	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	

**DISBURSEMENTS
FOR 5/21/18 COURT**

Date: 5/15/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$715.50	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$573.75	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$611.55	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$1,229.85	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$426.60	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$621.00	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$630.45	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$1,212.30	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$715.50	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$1,665.90	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$599.40	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 475978			\$10,967.40					
475579	5/15/2018	US DISTRICT COURT	\$20.90	REQ 246541		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 475579			\$20.90					
475976	5/15/2018	VARELA, BRENDA	\$626.67			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAG
			\$383.26			SUBSTITUTE COURT REPORTER	015-2180-442.64-15	CRPBR
TOTAL FOR CHECK # 475976			\$1,009.93					
475776	5/15/2018	VINSON, SHELA	\$878.32	s vinson-austin, tx	taca conf-5/1-4/18	EDUCATION & CONFERENCE	001-3001-481.49-10	
			(\$864.00)	s vinson-austin, tx	taca conf-5/1-4/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 475776			\$14.32					
475746	5/15/2018	VOTEC	\$24,758.28	DP SERV/SOFTWARE PURCHASE		COMPUTER SOFTWARE	033-0520-411.90-04	P05201
TOTAL FOR CHECK # 475746			\$24,758.28					
475820	5/15/2018	WALKER, BARNETT	\$162.86	b walker-new orleans, la	dwi evid conf-3/21-23/18	EDUCATION & CONFERENCE	001-2020-442.49-10	
TOTAL FOR CHECK # 475820			\$162.86					
475872	5/15/2018	WANG, KUNYANG	\$503.16	k wang-austin, tx	visual conf-4/29-5/3/18	EDUCATION & CONFERENCE	001-0601-414.49-10	
			(\$455.00)	k wang-austin, tx	visual conf-4/29-5/3/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 475872			\$48.16					
475945	5/15/2018	WC OF TEXAS	\$450.00	EQUIP MAINT-AGRI/AUTO/IND		WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 475945			\$450.00					
475946	5/15/2018	WC OF TEXAS	\$422.88	RENTAL OR LEASE OF EQUIPM		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 475946			\$422.88					
475947	5/15/2018	WC OF TEXAS	\$429.32	RENTAL OR LEASE OF EQUIPM		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 475947			\$429.32					
475948	5/15/2018	WC OF TEXAS	\$169.06	BUILDING MAINT. & REPAIR		WATER/TRASH SERVICE	001-4019-560.80-01	B15002
TOTAL FOR CHECK # 475948			\$169.06					
475949	5/15/2018	WC OF TEXAS	\$559.38			WATER/TRASH SERVICE	001-4019-560.80-01	B17001

**DISBURSEMENTS
FOR 5/21/18 COURT**

Date: 5/15/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 475949			\$559.38					
475950	5/15/2018	WC OF TEXAS	\$209.77			WATER/TRASH SERVICE	001-4019-560.80-01	B10001
TOTAL FOR CHECK # 475950			\$209.77					
475951	5/15/2018	WC OF TEXAS	\$125.78			WATER/TRASH SERVICE	001-4019-560.80-01	ELESPC
TOTAL FOR CHECK # 475951			\$125.78					
475952	5/15/2018	WC OF TEXAS	\$279.69			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 475952			\$279.69					
475953	5/15/2018	WC OF TEXAS	\$410.32			WATER/TRASH SERVICE	001-4019-560.80-01	B06002
TOTAL FOR CHECK # 475953			\$410.32					
475954	5/15/2018	WC OF TEXAS	\$279.69			WATER/TRASH SERVICE	507-4118-561.80-01	B18001
TOTAL FOR CHECK # 475954			\$279.69					
475955	5/15/2018	WC OF TEXAS	\$2,294.30			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 475955			\$2,294.30					
475956	5/15/2018	WC OF TEXAS	\$774.94			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 475956			\$774.94					
475957	5/15/2018	WC OF TEXAS	\$279.69			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 475957			\$279.69					
475958	5/15/2018	WC OF TEXAS	\$169.06			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 475958			\$169.06					
475959	5/15/2018	WC OF TEXAS	\$261.24	MANAGEMENT SERVICES		TRASH DISPOSAL	001-7801-760.80-04	
TOTAL FOR CHECK # 475959			\$261.24					
475960	5/15/2018	WC OF TEXAS	\$254.90	MISCELLANEOUS SERVICES		WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 475960			\$254.90					
475961	5/15/2018	WC OF TEXAS	\$392.59	MANAGEMENT SERVICES		TRASH DISPOSAL	001-7801-760.80-04	
TOTAL FOR CHECK # 475961			\$392.59					
475962	5/15/2018	WC OF TEXAS	\$12,124.58	BLANKET PURCHASE ORDER		WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 475962			\$12,124.58					
475843	5/15/2018	WEBB, DUNCAN	\$26.06	d webb-dallas, tx	toyota lunch-5/4/18	TRAVEL REIMBURSEMENT	001-0154-410.49-01	
TOTAL FOR CHECK # 475843			\$26.06					
475904	5/15/2018	WESCO DISTRIBUTION INC	\$800.75	CONTROL/INDICATE/RECOR EQ	PO NUM 222274	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 475904			\$800.75					

**DISBURSEMENTS
FOR 5/21/18 COURT**

Date: 5/15/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
475699	5/15/2018	WEST PUBLISHING CORPORATION	\$3,657.49	BLANKET PURCHASE ORDER		LIBRARY BOOKS	001-3501-520.65-58	
			\$2,335.00	BLANKET PURCHASE ORDER		LIBRARY BOOKS	001-3501-520.65-58	
			\$3,014.55	BLANKET PURCHASE ORDER		COMMUNICATION LINE LEASE	021-0430-448.80-12	
			\$83.14	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 # 475699			\$15,969.18					
475700	5/15/2018	WEST PUBLISHING CORPORATION	\$179.00	PUBLICATIONS/AUDIOVISUALS		LIBRARY BOOKS	001-2010-442.65-58	
TOTAL FOR CHECK # 475700			\$179.00					
475842	5/15/2018	WEST TX COUNTY JUDGES &	\$10,487.20	host court night		MISCELLANEOUS	001-1001-411.87-01	
TOTAL FOR CHECK # 475842			\$10,487.20					
475876	5/15/2018	WEX BANK	\$6,373.56	BLANKET PURCHASE ORDER		FUEL	001-4409-600.61-01	
TOTAL FOR CHECK # 475876			\$6,373.56					
475758	5/15/2018	WILLIAMS, CARMICHAEL	\$558.00	houston, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 475758			\$558.00					
475979	5/15/2018	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 # 475979			\$4,587.50					
475968	5/15/2018	WISS JANNEY ELSTNER ASSOCIATES INC	\$329.94	CONSTRUCTION SERVICES,GEN		BUILDING MAINTENANCE	499-4151-561.75-40	T41502
TOTAL FOR CHECK # 475968			\$329.94					
475756	5/15/2018	WOOD AND ASSOCIATES POLYGRAPH	\$1,350.00	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-6401-643.65-32	
TOTAL FOR CHECK # 475756			\$1,350.00					
GRAND TOTAL			\$4,990,190.43					
							NUMBER OF CHECKS - 285	
							NUMBER OF TRANSACTIONS - 634	