

2018

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MARCH 5, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 27, 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: \$1,398,631.60



JEFFERY MAY - COUNTY AUDITOR

FEBRUARY 27, 2018

DATE

**DISBURSEMENTS
FOR 3/5/18 COURT**

Date: 2/27/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
471590	2/27/2018	AAI TROPHIES & AWARDS	\$92.50	BLANKET PURCHASE ORDER		SERVICE AWARDS	001-5001-640.55-03	
TOTAL FOR CHECK # 471590			\$92.50					
471705	2/27/2018	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	
TOTAL FOR CHECK # 471705			\$900.00					
471714	2/27/2018	AG POWER INC	\$26.91	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$34.30	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$26.76	INV# 3169560	PO# 219107	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$26.76)	INV# 3169108	PO# 219107	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$563.68	INV# 3167793	PO# 219107	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$563.68)	INV# 3166945	PO# 219107	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$18.43	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 471714			\$79.64					
471723	2/27/2018	AIRGAS USA LLC	\$60.75	BLANKET PURCHASE ORDER		BUILDING SUPPLIES	001-4019-560.71-02	B03002
TOTAL FOR CHECK # 471723			\$60.75					
471704	2/27/2018	ALERE TOXICOLOGY SVCS INC	\$731.25	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
			\$65.75	BLANKET PURCHASE ORDER		EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 471704			\$797.00					
471739	2/27/2018	ALL HEART VETERINARY CENTER	\$820.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$691.65	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 471739			\$1,311.65					
471761	2/27/2018	ALLINA HEALTH SYSTEM	\$1,150.00	REQ#244365		LAB SERVICES	001-0901-648.64-23	
			\$550.00	REQ#244365		LAB SERVICES	001-0901-648.64-23	
TOTAL FOR CHECK # 471761			\$1,700.00					
471726	2/27/2018	ALPHAGRAPHICS ADDISON	\$327.00	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-2440-444.65-62	
TOTAL FOR CHECK # 471726			\$327.00					
471801	2/27/2018	AMERICAN MEDICAL RESPONSE	\$69,207.08	HEALTH RELATED SERVICES		AMUBLANCE SERVICE	001-5920-648.65-28	
TOTAL FOR CHECK # 471801			\$69,207.08					
471713	2/27/2018	ARROWHEAD FORENSICS	\$669.69	POLICE EQUIPMENT/SUPPLIES		INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 471713			\$669.69					
471799	2/27/2018	BARNES, STEPHANIE L	\$572.00			INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 471799			\$572.00					

**DISBURSEMENTS
FOR 3/5/18 COURT**

Date: 2/27/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
471731	2/27/2018	BAY COUNTY CLERK OF COURT	\$134.00	REQ 244745		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 471731			\$134.00					
471724	2/27/2018	BAYLOR MEDICAL CENTER MCKINNEY	\$1,188.19			MEDICAL COSTS	001-6420-641.65-36	
TOTAL FOR CHECK # 471724			\$1,188.19					
471592	2/27/2018	BEN E KEITH DFW	\$976.90	EDIBLE FOODS, STAPLE	PO NUM 221375	JAIL FOOD	001-0000-124.02-02	
			\$1,304.85	FOODS, READY-TO-EAT	PO NUM 221375	JAIL FOOD	001-0000-124.02-02	
			\$1,607.49	FOODS, PERISHABLE	PO NUM 221375	JAIL FOOD	001-0000-124.02-02	
			\$379.40	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-6420-641.61-10	
TOTAL FOR CHECK # 471592			\$4,268.54					
471740	2/27/2018	BIMBO BAKERIES USA INC	\$560.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$619.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$560.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$619.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$103.68	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$131.28	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$80.16	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$127.36	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$30.66	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$35.56	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$8.26	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$35.56	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
TOTAL FOR CHECK # 471740			\$2,910.92					
471588	2/27/2018	BOB TOMES FORD	\$71.76	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$20.48	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 471588			\$92.24					
471497	2/27/2018	CARLSON, RENEE	\$306.36			SPECIAL NEEDS	640-8410-723.65-81	
TOTAL FOR CHECK # 471497			\$306.36					
471571	2/27/2018	CARRIGAN & SMITH PPLC	\$700.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 471571			\$700.00					
471560	2/27/2018	CASON, MELISSA W	\$800.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 471560			\$800.00					
471636	2/27/2018	CDW-G	\$1,713.48	IR:PRINTER/PLOTTER/ACCESS		ONE-TIME BUDGET NON-CAP	001-0619-414.87-04	
TOTAL FOR CHECK # 471636			\$1,713.48					
471621	2/27/2018	CENTRAL APPRAISAL DISTRICT	\$382,081.00	FINANCIAL/ACCOUNTANCY SER		CENTRAL APPRSL DIST PMT	001-1020-483.81-06	
TOTAL FOR CHECK # 471621			\$382,081.00					

**DISBURSEMENTS
FOR 3/5/18 COURT**

Date: 2/27/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
471744	2/27/2018	CH2M HILL ENGINEERS INC	\$94,994.58	CONSULTING SERVICES		ROAD CONSTRUCTION	436-7530-680.92-80	07095
TOTAL FOR CHECK # 471744			\$94,994.58					
471683	2/27/2018	CHIANG PATEL YERBY &	\$13,000.00	CONSULTING SERVICES		CONSULTANTS	425-7530-680.92-50	070020
TOTAL FOR CHECK # 471683			\$13,000.00					
471764	2/27/2018	CLARK SECURITY PRODUCTS	\$652.72	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 471764			\$652.72					
471756	2/27/2018	CLEMENT, KELLEY	\$354.00	waco, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 471756			\$354.00					
471644	2/27/2018	CLINICAL PATHOLOGY LABS	\$758.50	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
			\$174.80	BLANKET PURCHASE ORDER		EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 471644			\$933.30					
471492	2/27/2018	COLLIN CNTY COMMERCIAL RECORD	\$115.00			LEGAL EXPENSE	640-8410-723.54-01	
TOTAL FOR CHECK # 471492			\$115.00					
471700	2/27/2018	COLLIN COUNTY CHILDREN'S	\$1,204.00			SPACE RENT	001-4039-560.80-05	
TOTAL FOR CHECK # 471700			\$1,204.00					
471691	2/27/2018	COLLIN COUNTY COMMUNITY COLL	\$70.00	BLANKET PURCHASE ORDER		EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 471691			\$70.00					
471717	2/27/2018	COMBEST, MICHAEL	\$590.19	m combest-kerrville, tx	chief's conf-2/11-13/18	EDUCATION & CONFERENCE	001-6401-643.49-10	
			(\$411.00)	m combest-kerrville, tx	chief's conf-2/11-13/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 471717			\$179.19					
471623	2/27/2018	COOPER, JOHN	\$1,500.00			SPACE RENT	001-4039-560.80-05	
TOTAL FOR CHECK # 471623			\$1,500.00					
471707	2/27/2018	CULLING, RACHEL L	\$23.87			TRAVEL REIMBURSEMENT	001-0601-414.49-01	
TOTAL FOR CHECK # 471707			\$23.87					
471625	2/27/2018	DALLAS COUNTY SOUTHWESTERN	\$1,000.00	BLANKET PURCHASE ORDER		INTOXILIZER TECHNICIAN	001-5910-648.64-25	
			\$1,075.00	BLANKET PURCHASE ORDER		INTOXILIZER TECHNICIAN	001-5910-648.64-25	
			\$445.00		REQ 244738	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 471625			\$2,520.00					
471798	2/27/2018	DAVIS, EVALEEN M	\$750.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
TOTAL FOR CHECK # 471798			\$750.00					
471600	2/27/2018	DEPT OF INFORMATION RESOURCES	\$7,961.51	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 471600			\$7,961.51					

**DISBURSEMENTS
FOR 3/5/18 COURT**

Date: 2/27/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
471727	2/27/2018	DISH NETWORK LLC	\$111.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$111.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 471727			\$223.00					
471728	2/27/2018	DISH NETWORK LLC	\$97.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 471728			\$97.50					
471752	2/27/2018	DOUGLAS, DUSTIN	\$8.41			INMATE TRANSPORT	001-5001-640.65-30	
			\$8.42			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 471752			\$16.83					
471882	2/27/2018	DOUGLASS DISTRIBUTING	\$77.40	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221291	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 471882			\$77.40					
471701	2/27/2018	EAGLE BRUSH & CHEMICAL CO INC	\$597.20	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-4019-560.71-21	B17001
			\$415.20	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-4019-560.71-21	B21001
			\$493.00	EQUIP MAINT-LAWN/PLUMBING		JANITORIAL SUPPLIES	001-4019-560.71-21	B17001
TOTAL FOR CHECK # 471701			\$1,505.40					
471794	2/27/2018	ELEVATED SOBER LIVING	\$520.00		REQ 244582	COUNSELING SERVICES	050-2511-440.64-33	
TOTAL FOR CHECK # 471794			\$520.00					
471769	2/27/2018	ELLIOTT ELECTRIC SUPPLY INC	\$666.12	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221367	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 471769			\$666.12					
471801	2/27/2018	ESPINOZA, ALFREDO	\$372.28	a espinoza-austin, tx	new benefit-2/12-14/18	EDUCATION & CONFERENCE	001-0301-412.49-10	
TOTAL FOR CHECK # 471801			\$372.28					
471491	2/27/2018	FEDERAL EXPRESS	\$1,277.22			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 471491			\$1,277.22					
471733	2/27/2018	FIRST CHOICE POWER	\$358.88			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 471733			\$358.88					
471765	2/27/2018	FOLEY, RONNIE	\$750.00	MISCELLANEOUS SERVICES		CONTRACT LABOR	001-6530-760.43-01	
			\$750.00	MISCELLANEOUS SERVICES		CONTRACT LABOR	001-6530-760.43-01	
			\$750.00	MISCELLANEOUS SERVICES		CONTRACT LABOR	001-6530-760.43-01	
TOTAL FOR CHECK # 471765			\$2,250.00					
471494	2/27/2018	FOSTER FRIENDS	\$30.00			LEGAL EXPENSE	640-8410-723.54-01	
			\$39.63			LEGAL EXPENSE	640-8410-723.54-01	
TOTAL FOR CHECK # 471494			\$69.63					
471495	2/27/2018	FREDERICK-GAINES, ASHLEY	\$23.00			LEGAL EXPENSE	640-8410-723.54-01	
TOTAL FOR CHECK # 471495			\$23.00					

**DISBURSEMENTS
FOR 3/5/18 COURT**

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
471759	2/27/2018	FRONTIER COMM OF THE SOUTHWEST,INC	\$67.85	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 471759			\$67.85					
471760	2/27/2018	FRONTIER COMM OF THE SOUTHWEST,INC	\$338.26	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 471760			\$338.26					
471720	2/27/2018	G&K SERVICES INC	\$166.19	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$416.14	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$32.21	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			\$3.24	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			\$44.36	RENTAL OR LEASE SERVICES		UNIFORMS	001-4401-600.65-03	
			\$28.93	RENTAL OR LEASE SERVICES		JANITORIAL SUPPLIES	001-4401-800.71-21	
			\$32.21	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			\$3.24	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			\$11.66	LAUNDRY/DRY CLEANING SERV		UNIFORMS	001-8201-648.65-03	
TOTAL FOR CHECK # 471720			\$738.18					
471763	2/27/2018	GLAZIER FOODS COMPANY - HOUSTON	\$3,531.38	EDIBLE FOODS, STAPLE	PO NUM 221381	JAIL FOOD	001-0000-124.02-02	
			\$318.15	FOODS, READY-TO-EAT	PO NUM 221381	JAIL FOOD	001-0000-124.02-02	
			\$1,475.71	FOODS, PERISHABLE	PO NUM 221381	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 471763			\$5,325.24					
471787	2/27/2018	GRAHAM PEST CONTROL INC	\$103.51	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B17001
			\$11.11	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	507-4118-561.74-03	B18001
			\$559.87	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B21001
			\$0.86	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B22002
			\$34.50	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B03002
			\$541.25	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B03001
			\$2.75	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B14002
			\$27.09	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	ELESPC
			\$51.70	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B15002
			\$60.40	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B15001
			\$10.46	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B07001
			\$50.97	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B06002
			\$146.99	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	Y01000
			\$15.49	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B12001
			\$29.92	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B20001
			\$3.85	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B11001
			\$31.81	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B11001
			\$5.50	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B11001
\$0.86	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B22002			
\$0.86	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B22002			
\$9.02	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B14002			
TOTAL FOR CHECK # 471787			\$1,698.77					
471834	2/27/2018	GRAINGER	\$741.16	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$132.70	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B17001

**DISBURSEMENTS
FOR 3/5/18 COURT**

Date: 2/27/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$206.44	HOSPITAL SUNDRIES	PO NUM 221116	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$133.61	TAPE-NOT DP/MEASURE/OPTIC	PO NUM 221116	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$212.91	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B17001
			\$179.55	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B21001
TOTAL FOR CHECK # 471634			\$1,606.37					
471715	2/27/2018	GRAYBAR ELECTRIC CO INC	\$3,064.00	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	499-4115-561.75-40	
TOTAL FOR CHECK # 471715			\$3,064.00					
471624	2/27/2018	GT DISTRIBUTORS INC	\$219.98	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44008
			\$177.36	AUTO & TRUCK ACCESSORIES	PO NUM 221303	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 471624			\$397.34					
471679	2/27/2018	HADNOT, HIRAM	\$734.02	hadnot-kerrville, tx	JJAT Conf-2/11-14/18	EDUCATION & CONFERENCE	001-6401-643.49-10	
			(\$555.00)	hadnot-kerrville, tx	JJAT Conf-2/11-14/18	TRAVEL ADVANCES	001-0000-122.01-01	
			\$362.80	hadnot-austin, tx	tjtd advisory-1/17-19/18	EDUCATION & CONFERENCE	001-6401-643.49-10	
TOTAL FOR CHECK # 471679			\$541.82					
471632	2/27/2018	HALFF ASSOCIATES INC	\$37,610.00	CONSULTING SERVICES		CONSULTANTS	430-7530-680.92-50	07099
TOTAL FOR CHECK # 471632			\$37,610.00					
471633	2/27/2018	HALFF ASSOCIATES INC	\$6,181.79	CONSULTING SERVICES		CONSULTANTS	440-7530-680.92-50	070050
TOTAL FOR CHECK # 471633			\$6,181.79					
471698	2/27/2018	HALFF ASSOCIATES INC	\$1,287.68	ARCH/ENG/PROF DESIGN SERV		BUILDING IMPROVEMENTS	499-4115-561.91-01	P41001
TOTAL FOR CHECK # 471698			\$1,287.68					
471710	2/27/2018	HANKS, DAVID T PHD	\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
TOTAL FOR CHECK # 471710			\$800.00					
471692	2/27/2018	HARRIS, BRAD	\$113.36			TRAVEL REIMBURSEMENT	001-4030-560.49-01	
TOTAL FOR CHECK # 471692			\$113.36					
471517	2/27/2018	HEDLUND, DAWN	\$830.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 471517			\$830.00					
471788	2/27/2018	HERITAGE FOOD SERVICE GROUP INC	\$228.24	BUILDING MAINT. & REPAIR		EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001
TOTAL FOR CHECK # 471788			\$228.24					

**DISBURSEMENTS
FOR 3/5/18 COURT**

Date: 2/27/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
471745	2/27/2018	HOLT CAT LITTLE ELM	\$501.73	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$316.70	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$403.67	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$126.96	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$126.96	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$211.28	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$17.54	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$66.35	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 471745			\$1,771.19					
471604	2/27/2018	HOME DEPOT-LOCAL	\$29.87	INV# 5971901	PO# 219786	DETENTION SUPPLIES	001-5030-641.61-04	
			(\$29.87)	INV# 6971336	PO# 219786	DETENTION SUPPLIES	001-5030-641.61-04	
			\$96.03	AUTO SHOP EQUIP./SUPPLIES		ONE-TIME BUDGET NON-CAP	010-1010-680.87-04	
TOTAL FOR CHECK # 471604			\$96.03					
471544	2/27/2018	HUDSON, STEPHANIE DUECKER PLLC	\$630.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 471544			\$630.00					
471620	2/27/2018	IRRIGATORS SUPPLY INC.	\$1.60	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
TOTAL FOR CHECK # 471620			\$1.60					
471718	2/27/2018	ISI COMMERCIAL REFRIGERATION	\$1,963.02	EQUIP MAINT-APPLIANC/FURN		ONE-TIME BUDGET NON-CAP	001-7801-760.87-04	
TOTAL FOR CHECK # 471718			\$1,963.02					
471627	2/27/2018	JOHNSON-BURKS SUPPLY CO, INC	\$706.50	PLUMBING EQUIP./SUPPLIES	PO NUM 221360	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$296.40	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$288.82	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	ELESPC
TOTAL FOR CHECK # 471627			\$1,291.72					
471618	2/27/2018	LEYKO, MARTIN M	\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO

**DISBURSEMENTS
FOR 3/5/18 COURT**

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$53.91			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$54.01			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$54.94			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$54.94			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$54.94			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$54.94			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$54.94			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$54.94			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$54.94			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$54.94			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$54.94			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$54.94			LEGAL EXPENSE	001-0860-443.54-01	IDMENO

**DISBURSEMENTS
FOR 3/5/18 COURT**

Date: 2/27/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$71.08			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
TOTAL FOR CHECK # 471618			\$9,480.64					
471629	2/27/2018	LIFEPATH SYSTEMS	\$1,188.35	REQ 244673		COUNSELING SERVICES	050-2071-442.64-33	
TOTAL FOR CHECK # 471629			\$1,188.35					
471536	2/27/2018	LUGO, CHRISTINE	\$50.00		.5	MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 471536			\$50.00					
471725	2/27/2018	MAIENSCHIN, SUSAN JANE	\$202.92			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL3R
			\$405.83			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL3R
TOTAL FOR CHECK # 471725			\$608.75					
471729	2/27/2018	MARTIN MARIETTA MATERIALS INC	\$41,926.17	ROAD MATERIAL-NOT ASPHALT	PO NUM 220576	ROAD MATERIALS	010-0000-124.06-01	
			\$45,239.37	ROAD MATERIAL-NOT ASPHALT	PO NUM 220576	ROAD MATERIALS	010-0000-124.06-01	
TOTAL FOR CHECK # 471729			\$87,165.54					
471645	2/27/2018	MCKINNEY UTILITY CITY OF	\$156.08			WATER/TRASH SERVICE	001-4019-560.80-01	B10001
			\$52.02			WATER/TRASH SERVICE	001-4019-560.80-01	B10001
TOTAL FOR CHECK # 471645			\$208.10					
471646	2/27/2018	MCKINNEY UTILITY CITY OF	\$27.05			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 471646			\$27.05					
471647	2/27/2018	MCKINNEY UTILITY CITY OF	\$1,168.75			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 471647			\$1,168.75					
471648	2/27/2018	MCKINNEY UTILITY CITY OF	\$64.95			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 471648			\$64.95					
471649	2/27/2018	MCKINNEY UTILITY CITY OF	\$1,752.30			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 471649			\$1,752.30					
471650	2/27/2018	MCKINNEY UTILITY CITY OF	\$129.90			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 471650			\$129.90					
471651	2/27/2018	MCKINNEY UTILITY CITY OF	\$64.95			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 471651			\$64.95					
471652	2/27/2018	MCKINNEY UTILITY CITY OF	\$64.95			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 471652			\$64.95					
471653	2/27/2018	MCKINNEY UTILITY CITY OF	\$3,996.80			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 471653			\$3,996.80					
471654	2/27/2018	MCKINNEY UTILITY CITY OF	\$11,308.45			WATER/TRASH SERVICE	001-4019-560.80-01	B03001

**DISBURSEMENTS
FOR 3/5/18 COURT**

Date: 2/27/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 471654			\$11,308.45					
471655	2/27/2018	MCKINNEY UTILITY CITY OF	\$64.95			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 471655			\$64.95					
471656	2/27/2018	MCKINNEY UTILITY CITY OF	\$2,059.35			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 471656			\$2,059.35					
471657	2/27/2018	MCKINNEY UTILITY CITY OF	\$195.80			WATER/TRASH SERVICE	001-4019-560.80-01	B07001
TOTAL FOR CHECK # 471657			\$195.80					
471658	2/27/2018	MCKINNEY UTILITY CITY OF	\$296.55			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 471658			\$296.55					
471659	2/27/2018	MCKINNEY UTILITY CITY OF	\$2,047.45			WATER/TRASH SERVICE	001-4019-560.80-01	B15002
TOTAL FOR CHECK # 471659			\$2,047.45					
471660	2/27/2018	MCKINNEY UTILITY CITY OF	\$145.46			WATER/TRASH SERVICE	001-4019-560.80-01	B10001
TOTAL FOR CHECK # 471660			\$145.46					
471661	2/27/2018	MCKINNEY UTILITY CITY OF	\$541.95			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 471661			\$541.95					
471662	2/27/2018	MCKINNEY UTILITY CITY OF	\$188.75			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 471662			\$188.75					
471663	2/27/2018	MCKINNEY UTILITY CITY OF	\$126.55			WATER/TRASH SERVICE	001-4019-560.80-01	B10001
TOTAL FOR CHECK # 471663			\$126.55					
471664	2/27/2018	MCKINNEY UTILITY CITY OF	\$64.95			WATER/TRASH SERVICE	001-4019-560.80-01	B07001
TOTAL FOR CHECK # 471664			\$64.95					
471665	2/27/2018	MCKINNEY UTILITY CITY OF	\$64.95			WATER/TRASH SERVICE	001-4019-560.80-01	B06002
TOTAL FOR CHECK # 471665			\$64.95					
471666	2/27/2018	MCKINNEY UTILITY CITY OF	\$2,690.75			WATER/TRASH SERVICE	001-4019-560.80-01	B06002
TOTAL FOR CHECK # 471666			\$2,690.75					
471667	2/27/2018	MCKINNEY UTILITY CITY OF	\$833.70			WATER/TRASH SERVICE	001-4019-560.80-01	B17001
TOTAL FOR CHECK # 471667			\$833.70					
471668	2/27/2018	MCKINNEY UTILITY CITY OF	\$144.35			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 471668			\$144.35					
471669	2/27/2018	MCKINNEY UTILITY CITY OF	\$1,138.60			WATER/TRASH SERVICE	507-4118-561.80-01	B18001
TOTAL FOR CHECK # 471669			\$1,138.60					

**DISBURSEMENTS
FOR 3/5/18 COURT**

Date: 2/27/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
471670	2/27/2018	MCKINNEY UTILITY CITY OF	\$2,841.85			WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 471670			\$2,841.85					
471493	2/27/2018	MEEHAN, SUSY	\$14.97			FAMILY PRESERVATION	640-8410-723.65-53	
TOTAL FOR CHECK # 471493			\$14.97					
471758	2/27/2018	MEGILLAH REALTY (REDBUD MCKINNEY)	\$21,394.93	REAL PROPERTY RENTAL/LEAS		SPACE RENT	001-4039-560.80-05	
TOTAL FOR CHECK # 471758			\$21,394.93					
471696	2/27/2018	MEHMEN, JERRY	\$6.03			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 471696			\$6.03					
471706	2/27/2018	MELVIN, AMELIA	\$23.65			TRAVEL REIMBURSEMENT	001-0801-414.49-01	
TOTAL FOR CHECK # 471706			\$23.65					
471766	2/27/2018	MEULMAN, JOHN M.	\$199.36			TRAVEL REIMBURSEMENT	001-6030-720.49-01	
TOTAL FOR CHECK # 471766			\$199.36					
471689	2/27/2018	MIDWAY AUTO SUPPLY	\$335.36	AUTO SHOP EQUIP./SUPPLIES	PO NUM 221263	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 471689			\$335.36					
471736	2/27/2018	MINJARES, ZONIA	\$439.95	z minjares-san marcos,tx	cdcat conf-2/5-8/18	EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 471736			\$439.95					
471712	2/27/2018	MONGE, JULIE	\$101.37			TRAVEL REIMBURSEMENT	001-0201-411.49-01	
			\$26.16			TRAVEL REIMBURSEMENT	001-0201-411.49-01	
TOTAL FOR CHECK # 471712			\$127.53					
471490	2/27/2018	MOODY, JIM	\$305.46			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 471490			\$305.46					
471496	2/27/2018	MORGAN, KRISTEN	\$211.32			CLOTHING	640-8410-723.65-86	
			\$400.00			CLOTHING	640-8410-723.65-86	
TOTAL FOR CHECK # 471496			\$611.32					
471781	2/27/2018	MUTH, MARIA	\$5.45			TRAVEL REIMBURSEMENT	104-5862-720.49-01	GT238C
TOTAL FOR CHECK # 471781			\$5.45					
471638	2/27/2018	NARDIS INC	\$4,580.00	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
TOTAL FOR CHECK # 471638			\$4,580.00					
471711	2/27/2018	NATL FOOD GROUP INC	\$2,016.00	FOODS, READY-TO-EAT	PO NUM 221125	JAIL FOOD	001-0000-124.02-02	
			\$1,050.00	FOODS, READY-TO-EAT	PO NUM 221125	JAIL FOOD	001-0000-124.02-02	
			\$5,376.00	FOODS, READY-TO-EAT	PO NUM 221125	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 471711			\$8,442.00					

**DISBURSEMENTS
FOR 3/5/18 COURT**

Date: 2/27/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
471735	2/27/2018	NETSYNC NETWORK SOLUTIONS	\$262.05	DP SERV/SOFTWARE PURCHASE		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			\$388.70	EQUIP MAINT-PC/OFFC/RADIO		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			\$262.05	DP SERV/SOFTWARE PURCHASE		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	N50001
			\$388.70	EQUIP MAINT-PC/OFFC/RADIO		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	N50001
			\$262.05	DP SERV/SOFTWARE PURCHASE		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	N50002
			\$388.70	EQUIP MAINT-PC/OFFC/RADIO		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	N50002
			\$524.10	DP SERV/SOFTWARE PURCHASE		ONE-TIME BUDGET NON-CAP	001-0820-443.87-04	N08201
			\$777.40	EQUIP MAINT-PC/OFFC/RADIO		ONE-TIME BUDGET NON-CAP	001-0820-443.87-04	N08201
			\$80.60	DP SERV/SOFTWARE PURCHASE		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			\$777.40	EQUIP MAINT-PC/OFFC/RADIO		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	N50001
			\$463.50	DP SERV/SOFTWARE PURCHASE		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	N50002
			\$262.05	DP SERV/SOFTWARE PURCHASE		ONE-TIME BUDGET NON-CAP	507-8301-645.87-04	
			\$388.70	EQUIP MAINT-PC/OFFC/RADIO		ONE-TIME BUDGET NON-CAP	507-8301-645.87-04	
			\$262.05	DP SERV/SOFTWARE PURCHASE		ONE-TIME BUDGET NON-CAP	001-6102-643.87-04	N61001
			\$388.70	EQUIP MAINT-PC/OFFC/RADIO		ONE-TIME BUDGET NON-CAP	001-6102-643.87-04	N61001
\$1,048.20	DP SERV/SOFTWARE PURCHASE		ONE-TIME BUDGET NON-CAP	001-6102-643.87-04	N61002			
\$1,554.80	EQUIP MAINT-PC/OFFC/RADIO		ONE-TIME BUDGET NON-CAP	001-6102-643.87-04	N61002			
TOTAL FOR CHECK # 471735			\$8,459.75					
471631	2/27/2018	NEXUS RECOVERY CENTER INC	\$3,408.30	BLANKET PURCHASE ORDER		S/A TREATMENT CENTER	101-2581-440.65-69	GT167F
TOTAL FOR CHECK # 471631			\$3,408.30					
471772	2/27/2018	NORTEX LUBE AND TUNE	\$41.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 471772			\$41.95					
471716	2/27/2018	NORTH TEXAS TRAILERS LLC	\$25.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$54.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 471716			\$79.95					
471674	2/27/2018	NUMBER 1 ALTERATIONS	\$64.00	BLANKET PURCHASE ORDER		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 471674			\$64.00					
471755	2/27/2018	O'REILLY AUTO PARTS	\$36.31	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$9.04	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$2.22	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$28.11	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$3.99	BLANKET PURCHASE ORDER		GROUPS EQUIPMENT MAINT	001-4409-600.75-12	
			(\$7.54)	INV# 0333-324318	PO# 219091	AUTO MAINTENANCE	001-4409-600.75-62	
			\$29.14	INV# 0333-322910	PO# 219091	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$29.14)	INV# 0333-322708	PO# 219091	AUTO MAINTENANCE	001-4409-600.75-62	
			\$465.00	AUTO/TRUCK MAINT. ITEMS	PO NUM 221302	PARTS	001-0000-124.05-01	
			\$134.15	AUTO SHOP EQUIP./SUPPLIES	PO NUM 221302	PARTS	001-0000-124.05-01	
			\$46.29	LAWN & GROUNDS EQUIPMENT	PO NUM 221302	PARTS	001-0000-124.05-01	
			\$27.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$29.15	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$29.15	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	

**DISBURSEMENTS
FOR 3/5/18 COURT**

Date: 2/27/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$15.49	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$33.52	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$129.36	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$8.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$29.15	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$50.42	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$173.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$52.09	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$52.09	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$53.93	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$11.78	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$49.56	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$11.34	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$90.68	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$3.99	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 471755			\$1,570.24					
471741	2/27/2018	OAK FARMS DAIRY	\$1,055.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5030-641.61-10	
			\$1,055.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5030-641.61-10	
			\$117.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
			\$117.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
TOTAL FOR CHECK # 471741			\$2,345.00					
471598	2/27/2018	OFFICE DEPOT	\$138.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$18.21	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$44.81	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$33.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$35.59	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$12.43	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7540-680.51-01	
			\$7.34	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7540-680.51-01	
			\$18.79	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7540-680.51-01	
			\$26.01	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7540-680.51-01	
			\$44.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7501-680.51-01	
			\$132.60	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	507-8301-645.51-01	
			\$71.40	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	507-8301-645.51-01	
			\$14.73	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4401-600.51-01	
			\$21.26	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4401-600.51-01	
			\$5.55	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			\$7.58	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			\$10.32	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$202.80	OFFICE SUPPLIES (GENERAL)		COPIER SUPPLIES	001-0429-411.51-03	
			\$169.00	OFFICE SUPPLIES (GENERAL)		COPIER SUPPLIES	001-0429-411.51-03	
			\$270.40	OFFICE SUPPLIES (GENERAL)		COPIER SUPPLIES	001-0429-411.51-03	
			\$135.20	OFFICE SUPPLIES (GENERAL)		COPIER SUPPLIES	001-0429-411.51-03	
			\$338.00	OFFICE SUPPLIES (GENERAL)		COPIER SUPPLIES	001-0429-411.51-03	
			\$9.64	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6401-643.51-01	
			\$35.61	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	

**DISBURSEMENTS
FOR 3/5/18 COURT**

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$3.50	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$26.92	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2070-442.51-01	
			\$103.90	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$5.46	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$2.73	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$31.64	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2590-440.51-01	
			\$5.70	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0501-411.51-01	
			\$192.53	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0501-411.51-01	
			\$31.25	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0501-411.51-01	
			\$6.63	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0501-411.51-01	
			\$70.77	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0501-411.51-01	
			\$163.20	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0501-411.51-01	
			\$363.12	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.81-08	
			\$73.92	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.81-08	
			\$37.96	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0820-443.51-01	
			\$17.18	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0820-443.51-01	
			\$7.77	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0820-443.51-01	
			\$16.79	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3201-482.51-01	
			\$25.33	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3201-482.51-01	
			\$1.70	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3201-482.51-01	
			\$3.56	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3201-482.51-01	
			\$8.96	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3201-482.51-01	
			\$68.08	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3201-482.51-01	
			\$38.38	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$8.76	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$18.59	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$15.08	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$17.97	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$23.47	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$66.72	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$27.43	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$11.22	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$33.79	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2610-440.51-01	
			\$16.59	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2610-440.51-01	
			\$33.03	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6030-720.51-01	
			\$2.58	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6030-720.51-01	
			\$22.37	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2180-442.51-01	
			\$3.85	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2450-444.51-01	
			\$33.48	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2450-444.51-01	
			\$1.87	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2450-444.51-01	
			\$12.89	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2430-444.51-01	
			\$29.96	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2430-444.51-01	
			\$29.65	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2430-444.51-01	
			\$15.33	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2440-444.51-01	
			\$59.10	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2440-444.51-01	
			\$51.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2030-442.51-01	
			\$165.37	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2030-442.51-01	

**DISBURSEMENTS
FOR 3/5/18 COURT**

Date: 2/27/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$35.37	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2030-442.51-01	
			\$44.97	COMPUTER HARDWARE&PERIPHE		COMPUTER SUPPLIES	001-5030-641.51-02	
			\$105.40	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-1001-411.51-01	
TOTAL FOR CHECK # 471598			\$3,998.55					
471599	2/27/2018	OFFICE DEPOT	\$26.82	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	102-5860-720.51-01	GT237E
			\$18.06	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	102-5860-720.51-01	GT237E
			\$18.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	102-5860-720.51-01	GT237E
TOTAL FOR CHECK # 471599			\$63.86					
471721	2/27/2018	OFFICE PERKS INC	\$2,909.60	EDIBLE FOODS, STAPLE	PO NUM 221142	CONCESSION SUPPLIES	001-0000-124.01-02	
TOTAL FOR CHECK # 471721			\$2,909.60					
471703	2/27/2018	OXFORD DIAGNOSTIC LABORATORIES	\$45.00	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
			\$90.00	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
TOTAL FOR CHECK # 471703			\$135.00					
471673	2/27/2018	PATTILLO BROWN & HILL	\$10,000.00			AUDIT SERVICES	001-1001-411.64-09	
TOTAL FOR CHECK # 471673			\$10,000.00					
471680	2/27/2018	PATY, TIMOTHY	\$354.00	waco, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 471680			\$354.00					
471697	2/27/2018	PFISTER BORSERINE & ASSOCIATES	\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 471697			\$2,400.00					
471591	2/27/2018	PLANO POWER EQUIPMENT	\$44.80	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$15.52	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$26.77	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$1.17	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$48.47	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
TOTAL FOR CHECK # 471591			\$136.73					
471589	2/27/2018	POLLOCK PAPER DISTRIBUTORS	\$137.82	SUPPLIES		JANITORIAL SUPPLIES	001-4019-560.71-21	B21001
TOTAL FOR CHECK # 471589			\$137.82					
471672	2/27/2018	PYLES WHATLEY CORPORATION	\$1,650.00	FINANCIAL/ACCOUNTANCY SER		RIGHT OF WAY ACQUISITION	001-7530-680.96-82	03113
			\$150.00	FINANCIAL/ACCOUNTANCY SER		RIGHT OF WAY ACQUISITION	426-7530-680.96-82	03113
TOTAL FOR CHECK # 471672			\$1,800.00					
471693	2/27/2018	RBS WORLDPAY	\$1,401.82	FINANCIAL/ACCOUNTANCY SER		PAYMENT SERVICE FEES	001-1001-411.64-42	
TOTAL FOR CHECK # 471693			\$1,401.82					
471684	2/27/2018	RECOVERY HEALTHCARE CORP	\$294.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$294.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	

**DISBURSEMENTS
FOR 3/5/18 COURT**

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$294.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$76.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$186.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$294.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			\$180.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
TOTAL FOR CHECK # 471684			\$1,620.50					
471676	2/27/2018	RED RIVER TRUCK REPAIR	(\$23.10)	INV# 83277	PO# 219597	AUTO MAINTENANCE	001-4409-600.75-82	
			\$198.33	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
TOTAL FOR CHECK # 471678			\$175.23					
471779	2/27/2018	RED THE UNIFORM TAILOR	\$113.16	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$113.16	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$113.16	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$151.43	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$162.31	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$162.31	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$145.57	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$174.08	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$151.43	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$162.31	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$134.69	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$609.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$13.60	BADGES/IDENTIFICATION EQ.		UNIFORMS	001-5030-641.65-03	
			\$13.60	BADGES/IDENTIFICATION EQ.		UNIFORMS	001-5030-641.65-03	
			\$172.24	CLOTHING AND APPAREL		UNIFORMS	001-5070-641.65-03	
			\$27.20	BADGES/IDENTIFICATION EQ.		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 471779			\$2,419.25					
471694	2/27/2018	RELIABLE TRASH REMOVAL	\$15.00	MISCELLANEOUS SERVICES		WATER/TRASH SERVICE	001-6530-760.80-01	
TOTAL FOR CHECK # 471694			\$15.00					
471793	2/27/2018	RIVERA-JONES, BRENNAN	\$1,403.79	MISC PROFESSIONAL SERVICE		CONSULTANTS	180-2532-440.64-01	GT192D
TOTAL FOR CHECK # 471793			\$1,403.79					
471773	2/27/2018	ROCKDALE COUNTRY FORD	\$7,146.70	AUTO BODIES & ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44029
			\$7,146.69	AUTO BODIES & ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44030
			\$7,146.69	AUTO BODIES & ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44031
			\$7,146.69	AUTO BODIES & ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44032
			\$7,146.69	AUTO BODIES & ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44033
TOTAL FOR CHECK # 471773			\$35,733.46					
471732	2/27/2018	SCHNEIDER ELECTRIC BUILDINGS	\$1,050.00	BUILDING MAINT. & REPAIR		HVAC MAINTENANCE	001-4019-560.75-41	B21001
			\$1,625.00	BUILDING MAINT. & REPAIR		HVAC MAINTENANCE	001-4019-560.75-41	B21001
TOTAL FOR CHECK # 471732			\$2,675.00					

**DISBURSEMENTS
FOR 3/5/18 COURT**

Date: 2/27/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
471768	2/27/2018	SECURUS TECHNOLOGIES INC	\$694.00			DUES & SUBSCRIPTIONS	001-5001-640.55-10	
TOTAL FOR CHECK # 471768			\$694.00					
471626	2/27/2018	SHERWIN WILLIAMS	\$532.86	TESTING/CALIBRATION SERV		BUILDING MAINTENANCE	001-4019-560.75-40	B06002
TOTAL FOR CHECK # 471626			\$532.86					
471709	2/27/2018	SMART START INC	\$39.00	REQ 244685		LAB SERVICES	050-2012-442.64-23	
TOTAL FOR CHECK # 471709			\$39.00					
471722	2/27/2018	SMITH, BENJAMIN N	\$887.00	monterey, ca		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 471722			\$887.00					
471708	2/27/2018	SOUTHERN TIRE MART LLC	\$331.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$247.32	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$771.66	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 471708			\$1,348.98					
471749	2/27/2018	SOUTHWEST CORRECTIONAL MEDICAL GRP	\$7,350.80			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 471749			\$7,350.80					
471603	2/27/2018	SOUTHWEST INTERNATIONAL TRUCKS	\$141.50	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$141.50	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$141.50	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$141.50	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$31.79	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$68.29	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$5.60	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$96.79	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$1,134.36	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$59.36	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$60.05	AUTO & TRUCK ACCESSORIES	PO NUM 221261	PARTS	001-0000-124.05-01	
			\$575.52	AUTO/TRUCK MAINT. ITEMS	PO NUM 221261	PARTS	001-0000-124.05-01	
			\$32.38	BELTS:CONVEYOR/ELEVATOR/V	PO NUM 221261	PARTS	001-0000-124.05-01	
			\$3.64	HOSE-EXCPT AUTO/FIRE/WELD	PO NUM 221261	PARTS	001-0000-124.05-01	
			\$17.55	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$335.22	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$245.50	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$118.68	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$51.80	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$5.82	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.10	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$237.51	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
\$83.60	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62				
\$647.53	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62				
TOTAL FOR CHECK # 471603			\$4,412.09					

**DISBURSEMENTS
FOR 3/5/18 COURT**

Date: 2/27/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
471771	2/27/2018	STEWART, CLAYTON	\$354.00	waco, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 471771			\$354.00					
471802	2/27/2018	SUMTER COUNTY CLERK	\$28.00	REQ 244757		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 471802			\$28.00					
471776	2/27/2018	SURLEY, NATHAN	\$354.00	waco, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 471776			\$354.00					
471767	2/27/2018	SURSCAN	\$11,349.00	BLANKET PURCHASE ORDER		MONITORING SERVICES	001-5080-643.64-40	
TOTAL FOR CHECK # 471767			\$11,349.00					
471730	2/27/2018	SUSTEEN INC	\$1,794.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 471730			\$1,794.00					
471635	2/27/2018	SYMBOLARTS	\$325.00	BADGES/IDENTIFICATION EQ.		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 471635			\$325.00					
471686	2/27/2018	T-MOBILE USA	\$51.00	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 471686			\$51.00					
471681	2/27/2018	TEMPERATURE CONTROL SYSTEMS	\$275.80	EQUIPMENT MAINTENANCE,REC		HVAC MAINTENANCE	001-4019-560.75-41	B21001
			\$267.06	EQUIPMENT MAINTENANCE,REC		HVAC MAINTENANCE	001-4019-560.75-41	B03002
TOTAL FOR CHECK # 471681			\$542.86					
471791	2/27/2018	TEXAS BIT	\$1,447.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$1,760.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$2,424.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$4,004.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$2,547.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$250.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$2,594.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 471791			\$15,027.50					
471605	2/27/2018	TEXAS DEPARTMENT OF	\$75.00			DUES & SUBSCRIPTIONS	010-7501-680.55-10	
TOTAL FOR CHECK # 471605			\$75.00					
471746	2/27/2018	TIDWELL, JON	\$326.15	j tidwell-conroe, tx	tagitm summit-2/8-9/18	EDUCATION & CONFERENCE	001-0601-414.49-10	
TOTAL FOR CHECK # 471746			\$326.15					
471792	2/27/2018	TINSLEY, ANNIE	\$17.44			TRAVEL REIMBURSEMENT	001-7001-800.49-01	
TOTAL FOR CHECK # 471792			\$17.44					
471782	2/27/2018	TREATMENT ASSESSMENT SCREENING CTR	\$389.40	BLANKET PURCHASE ORDER		LAB SERVICES	001-6401-643.64-23	
			\$2,341.80	BLANKET PURCHASE ORDER		LAB SERVICES	001-6401-643.64-23	
TOTAL FOR CHECK # 471782			\$2,731.20					

**DISBURSEMENTS
FOR 3/5/18 COURT**

Date: 2/27/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
471789	2/27/2018	TRUE CANINE INTERNATIONAL	\$6,500.00			INVESTIGATIVE EQUIPMENT	001-1010-411.90-17	REPCAP
TOTAL FOR CHECK # 471789			\$6,500.00					
471619	2/27/2018	TX ASSOC OF COUNTIES	\$85.00	REQ#244427		DUES & SUBSCRIPTIONS	001-3101-483.55-10	
			\$40.00	REQ#244427		DUES & SUBSCRIPTIONS	001-3101-483.55-10	
			\$40.00	REQ#244427		DUES & SUBSCRIPTIONS	001-3101-483.55-10	
			\$40.00	REQ#244427		DUES & SUBSCRIPTIONS	001-3101-483.55-10	
			\$40.00	REQ#244427		DUES & SUBSCRIPTIONS	001-3101-483.55-10	
			\$40.00	REQ#244427		DUES & SUBSCRIPTIONS	001-3101-483.55-10	
			\$40.00	REQ#244427		DUES & SUBSCRIPTIONS	001-3101-483.55-10	
			\$40.00	REQ#244427		DUES & SUBSCRIPTIONS	001-3101-483.55-10	
TOTAL FOR CHECK # 471619			\$405.00					
471719	2/27/2018	TX CENTER FOR THE JUDICIARY	\$60.00	REQ# 244268 galveston,tx	judic conf-5/9-11/18	EDUCATION & CONFERENCE	001-2060-442.49-10	
			\$60.00	REQ# 244682 austin,tx'18	civil just conf-3/25-27	EDUCATION & CONFERENCE	001-2060-442.49-10	
TOTAL FOR CHECK # 471719			\$120.00					
471780	2/27/2018	TX INDUSTRIAL ELECTRICAL SUPPLY	\$875.64	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$346.27	BUILDING MAINT. & REPAIR		HVAC MAINTENANCE	001-4019-560.75-41	B03001
			\$489.90	SALE OF SURPLUS&OBSOLETE		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$712.89	BUILDER'S SUPPLIES		BUILDING MAINTENANCE	001-4019-560.75-40	B03002
TOTAL FOR CHECK # 471780			\$2,424.70					
471677	2/27/2018	TYLER TECHNOLOGIES	\$7,670.18	FINANCIAL/ACCOUNTANCY SER		PAYMENT SERVICE FEES	001-1001-411.64-42	
TOTAL FOR CHECK # 471677			\$7,670.18					
471678	2/27/2018	TYLER TECHNOLOGIES	\$750.00	REQ#243651 ft worth, tx	tyler odys-3/27-29/18	EDUCATION & CONFERENCE	001-5570-642.49-10	
TOTAL FOR CHECK # 471678			\$750.00					
471637	2/27/2018	ULINE INC	\$2,048.99	VISUAL EDUC. EQUIP/SUPPLY		ONE-TIME BUDGET NON-CAP	001-7801-760.87-04	
TOTAL FOR CHECK # 471637			\$2,048.99					
94976	2/23/2018	UNITED HEALTHCARE	\$13,387.71			UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 94976			\$13,387.71					
94977	2/23/2018	UNITED HEALTHCARE	\$363,564.94			UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 94977			\$363,564.94					
94978	2/23/2018	UNITED HEALTHCARE	\$2,721.22			UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 94978			\$2,721.22					
471489	2/27/2018	UNITED PARCEL SERVICE	\$13.19			SPECIAL DELIVERY SERVICE	001-0429-411.54-08	
			\$38.41			SPECIAL DELIVERY SERVICE	001-0429-411.54-08	
TOTAL FOR CHECK # 471489			\$51.60					

**DISBURSEMENTS
FOR 3/5/18 COURT**

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
471796	2/27/2018	US CORRECTIONS LLC	\$608.85	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$780.30	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$715.50	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$1,263.60	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$1,090.80	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$1,316.25	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$611.55	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$453.00	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$973.35	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$1,580.60	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$973.35	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$715.50	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$2,633.85	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$1,634.85	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$467.00	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$630.45	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$893.70	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$1,856.25	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$464.40	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$622.35	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
\$631.80	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30				
\$954.45	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30				
TOTAL FOR CHECK # 471796			\$21,851.75					
471643	2/27/2018	UT SOUTHWESTERN MSP	\$180.13			INFIRMARY SERVICES	001-6040-725.64-30	
			\$2,468.03			INFIRMARY SERVICES	001-6040-725.64-30	
			\$93.15			INFIRMARY SERVICES	001-6040-725.64-30	
			\$93.15			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			\$20.32			INFIRMARY SERVICES	001-6040-725.64-30	
			\$13.90			INFIRMARY SERVICES	001-6040-725.64-30	
			\$28.07			INFIRMARY SERVICES	001-6040-725.64-30	
			\$12.84			INFIRMARY SERVICES	001-6040-725.64-30	
			\$44.57			INFIRMARY SERVICES	001-6040-725.64-30	
			\$44.57			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			\$366.28			INFIRMARY SERVICES	001-6040-725.64-30	
			\$48.38			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			\$13.90			INFIRMARY SERVICES	001-6040-725.64-30	
			\$19.26			INFIRMARY SERVICES	001-6040-725.64-30	
			\$224.70			INFIRMARY SERVICES	001-6040-725.64-30	
			\$44.57			INFIRMARY SERVICES	001-6040-725.64-30	
			\$89.14			INFIRMARY SERVICES	001-6040-725.64-30	
\$413.25			INFIRMARY SERVICES	001-6040-725.64-30				
\$8.29			INFIRMARY SERVICES	001-6040-725.64-30				

**DISBURSEMENTS
FOR 3/5/18 COURT**

Date: 2/27/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$32.10			INFIRMARY SERVICES	001-6040-725.64-30	
			\$15.24			INFIRMARY SERVICES	001-6040-725.64-30	
			\$20.32			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 471643			\$4,321.96					
471737	2/27/2018	VESELKA, JOYCE	\$48.12			TRAVEL REIMBURSEMENT	001-0601-414.49-01	
TOTAL FOR CHECK # 471737			\$48.12					
471742	2/27/2018	VICTORY SUPPLY	\$100.80	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-6420-641.61-04	
TOTAL FOR CHECK # 471742			\$100.80					
471797	2/27/2018	WALKOVIK, HELENE	\$12.84			TRAVEL REIMBURSEMENT	001-2301-441.49-01	
			\$26.16			TRAVEL REIMBURSEMENT	001-2301-441.49-01	
TOTAL FOR CHECK # 471797			\$39.00					
471685	2/27/2018	WATSON, CYNTHIA	\$126.00	c watson-san marcos, tx	cdcat conf-2/5-8/18	EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 471685			\$126.00					
471782	2/27/2018	WC OF TEXAS	\$1,376.58			WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 471782			\$1,376.58					
471783	2/27/2018	WC OF TEXAS	\$339.18			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 471783			\$339.18					
471784	2/27/2018	WC OF TEXAS	\$2,294.30			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 471784			\$2,294.30					
471785	2/27/2018	WC OF TEXAS	\$479.71	MANAGEMENT SERVICES		TRASH DISPOSAL	001-7801-760.80-04	
TOTAL FOR CHECK # 471785			\$479.71					
471498	2/27/2018	WELCH, BRITT	\$194.74			CLOTHING	640-8410-723.65-86	
TOTAL FOR CHECK # 471498			\$194.74					
471699	2/27/2018	WHELESS, CYNTHIA	\$415.78	c wheless-lost pine, tx	child welfare-11/12-15/17	EDUCATION & CONFERENCE	050-2582-440.49-10	
TOTAL FOR CHECK # 471699			\$415.78					
471777	2/27/2018	WIGGINS, RICHARD	\$180.00	BLANKET PURCHASE ORDER		AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 471777			\$180.00					
471800	2/27/2018	YOUNT, NATHAN	\$210.18	n yount-decatur, tx 1/23-	investigative case-25/18	INVESTIGATION EXPENSE	001-5060-644.65-32	
TOTAL FOR CHECK # 471800			\$210.18					
GRAND TOTAL			\$1,398,631.60					
							NUMBER OF CHECKS - 184	
							NUMBER OF TRANSACTIONS - 696	