2018

COUNTY AUDITOR
APPROVED

DISBURSEMENTS

FOR COURT DATE: MARCH 12, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: MARCH 6, 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: $3,058,715.29

Jeffry May

JEFFRY MAY – COUNTY AUDITOR

MARCH 6, 2018

DATE

DISBURSEMENTS
FOR 3/12/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
472214	3/6/2018	1ST CHOICE RESTAURANT EQUIP & SUPPL	$7,048.87	CAFETERIA/KITCHEN EQUIP.		KITCHEN EQUIPMENT	001-5101-641.90-62	N51001
		TOTAL FOR CHECK # 472214	$7,048.87					
472207	3/6/2018	A GLOBAL LINK	$150.00	reg # 244402		INTERPRETER	001-2401-444.64-12	
		TOTAL FOR CHECK # 472207	$150.00					
472174	3/6/2018	ABO-AUDA ASSOCIATES PLLC	$6.42			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 472174	$6.42					
472220	3/6/2018	ACADEMIC SUPPLIER	$35,570.00	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221271	CENTRAL SUPPLY	001-0000-124.01-01	
			$500.00	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
			$550.00	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
		TOTAL FOR CHECK # 472220	$36,620.00					
472090	3/6/2018	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	
		TOTAL FOR CHECK # 472090	$750.00					
472014	3/6/2018	ADORAMA INC	$1,875.00	SUPPLIES		MEDICAL SUPPLIES	001-0901-648.61-17	
		TOTAL FOR CHECK # 472014	$1,875.00					
472068	3/6/2018	ADVANCED HEART CARE PA	$718.78			INFIRMARY SERVICES	001-6040-725.64-30	
			$79.62			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 472068	$798.40					
471989	3/6/2018	AEONICS INC	$361.50	EQUIP MAINT-PC/OFFC/RADIO		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
		TOTAL FOR CHECK # 471989	$361.50					
472107	3/6/2018	AG POWER INC	$92.64	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$162.88	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 472107	$255.52					
472208	3/6/2018	AK SOLID STATE INC	$4,578.25	ELECTRICAL EQUIP/SUPPLIES		SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 472208	$4,578.25					
472031	3/6/2018	ALAN H UPCHURCH OD PA	$134.45			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 472031	$134.45					
471981	3/6/2018	ALFORD INSURANCE AGENCY	$17.42	BLANKET PURCHASE ORDER		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
			$71.00	FINANCIAL/ACCOUNTANCY SER		NOTARY BONDS	001-1001-411.65-18	
			$71.00	FINANCIAL/ACCOUNTANCY SER		NOTARY BONDS	001-1001-411.65-18	
		TOTAL FOR CHECK # 471981	$159.42					
472142	3/6/2018	ALL HEART VETERINARY CENTER	$282.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	

DISBURSEMENTS
FOR 3/12/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$1,220.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			$72.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			$201.31	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			$402.32	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			$524.70	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			$39.16	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 472142	$2,741.49					
472065	3/6/2018	ALLEN ANESTHESIA ASSOCIATES	$145.92			INFIRMARY SERVICES	001-6040-725.64-30	
			$219.42			INFIRMARY SERVICES	001-6040-725.64-30	
			$329.13			INFIRMARY SERVICES	001-6040-725.64-30	
			$254.55			INFIRMARY SERVICES	001-6040-725.64-30	
			$180.91			INFIRMARY SERVICES	001-6040-725.64-30	
			$180.91			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 472065	$1,310.84					
472106	3/6/2018	ALLMARK IMPRESSIONS LTD	$64.40	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			$38.96	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5701-648.51-01	
			$16.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			$16.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			$16.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
		TOTAL FOR CHECK # 472106	$154.00					
472163	3/6/2018	ALPHAGRAPHICS SAN ANTONIO	$57.50	PRINTING&RELATED SERVICES		PRINTED MATERIALS	010-7501-680.65-62	
			$57.50	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-0601-414.65-62	
		TOTAL FOR CHECK # 472163	$115.00					
472203	3/6/2018	AMAZON BUSINESS	($3.72)	INVOICE 1C6H-417D-PFWT		ARMS TRAINING/QUALIFYING	198-3570-520.49-30	GT049A
			$48.69	POLICE EQUIPMENT/SUPPLIES		ARMS TRAINING/QUALIFYING	198-3570-520.49-30	GT049A
		TOTAL FOR CHECK # 472203	$44.97					
472056	3/6/2018	AMERICAN MESSAGING	$228.70	RADIO & TELECOMMUNICATION		PAGER LEASE	001-0629-414.80-10	
		TOTAL FOR CHECK # 472056	$228.70					
471988	3/6/2018	AMERICAN NATIONAL BANK	$115.28			BANK ANALYSIS CHARGES	001-1001-411.64-43	
			$79.46			BANK ANALYSIS CHARGES	001-1001-411.64-43	
			$64.82			BANK ANALYSIS CHARGES	001-1001-411.64-43	
		TOTAL FOR CHECK # 471988	$259.56					
472085	3/6/2018	AMON, JERRY	$14.68			INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 472085	$14.68					
472114	3/6/2018	AT&T	$142.08	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 472114	$142.08					
472063	3/6/2018	AT&T MOBILITY/BRM SEI	$233.99	IR:RADIO EQUIP/ACCESSORIE		PHONE SUPPLIES	001-0629-414.51-05	
		TOTAL FOR CHECK # 472063	$233.99					

DISBURSEMENTS
FOR 3/12/18 COURT

Date: 3/6/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
472046	3/6/2018	ATMOS ENERGY	$168.62			NATURAL GAS	001-4019-560.80-03	B10001
		TOTAL FOR CHECK # 472046	$168.62					
472221	3/6/2018	BARBARIAN USA INC	$259.60	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
		TOTAL FOR CHECK # 472221	$259.60					
472120	3/6/2018	BAYLOR MEDICAL CENTER MCKINNEY	$1,440.02			INFIRMARY SERVICES	001-6040-725.64-30	
			$5,655.43			INFIRMARY SERVICES	001-6040-725.64-30	
			$2,774.31			INFIRMARY SERVICES	001-6040-725.64-30	
			$1,039.15			INFIRMARY SERVICES	001-6040-725.64-30	
			$2,540.42			INFIRMARY SERVICES	001-6040-725.64-30	
			$11,406.92			INFIRMARY SERVICES	001-6040-725.64-30	
			$1,308.83			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 472120	$26,165.08					
472200	3/6/2018	BEACOM, RICHARD A	$55.17			TRAVEL REIMBURSEMENT	001-2501-440.49-01	296VJ
		TOTAL FOR CHECK # 472200	$55.17					
471980	3/6/2018	BEN E KEITH DFW	$294.98	EDIBLE FOODS, STAPLE	PO NUM 221376	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$99.78	FOODS, READY-TO-EAT	PO NUM 221376	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$544.97	FOODS, PERISHABLE	PO NUM 221376	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$125.94	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-5050-641.61-10	
			$379.40	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-6420-641.61-10	
		TOTAL FOR CHECK # 471980	$1,445.07					
471904	3/6/2018	BENAVIDES, ALMA	$20.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
		TOTAL FOR CHECK # 471904	$20.00					
472077	3/6/2018	BENAVIDES, ALMA	$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
		TOTAL FOR CHECK # 472077	$3,600.00					
472144	3/6/2018	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	
			$30.66	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 # 472144	$1,245.42					
472133	3/6/2018	BINKLEY & BARFIELD C&P INC	$1,550.00	ARCH/ENG/PROF DESIGN SERV		CONSULTANTS	439-7530-680.92-50	070042
		TOTAL FOR CHECK # 472133	$1,550.00					
472153	3/6/2018	BLACK & VEATCH CORPORATION	$8,232.50	CONSULTING SERVICES		RADIO EQUIPMENT	001-1001-411.90-20	P10001
		TOTAL FOR CHECK # 472153	$8,232.50					
471976	3/6/2018	BOB TOMES FORD	$207.78	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	

DISBURSEMENTS
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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$70.98	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$187.64	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$163.47	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$161.08	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$46.92	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 471976	$837.87					
472094	3/6/2018	BOBCAT OF DALLAS	$273.18	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 472094	$273.18					
472168	3/6/2018	BOLAK, ARDEN	$2,109.10			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR416R
			$204.10			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL4R
			$409.53			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL6R
			$626.68			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR469R
		TOTAL FOR CHECK # 472168	$3,349.41					
471923	3/6/2018	BOYD, CASEY T	$467.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
		TOTAL FOR CHECK # 471923	$467.00					
472139	3/6/2018	BROWNING, JASON	$164.00	austin, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 472139	$164.00					
472127	3/6/2018	C&D COURIERS INC	$3,770.00	BLANKET PURCHASE ORDER		CONSULTANTS	001-0501-411.64-01	
			$130.00	BLANKET PURCHASE ORDER		CONSULTANTS	001-0501-411.64-01	
		TOTAL FOR CHECK # 472127	$3,900.00					
472223	3/6/2018	CACTUS ENVIRONMENTAL SERVICES	$4,035.00	REQ#244357	PO#219872	AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 472223	$4,035.00					
471898	3/6/2018	CAMPBELL, DENISE L	$400.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
		TOTAL FOR CHECK # 471898	$400.00					
472095	3/6/2018	CARAHSOFT TECHNOLOGY CORP	$18,899.33	DP SERV/SOFTWARE PURCHASE		COMPUTER SOFTWARE	443-0609-414.90-04	03JUS
			$9,925.00	DP SERV/SOFTWARE PURCHASE		COMPUTER SOFTWARE	443-0609-414.90-04	03JUS
			$14,887.50	DP SERV/SOFTWARE PURCHASE		COMPUTER SOFTWARE	443-0609-414.90-04	03JUS
		TOTAL FOR CHECK # 472095	$43,711.83					
472152	3/6/2018	CARRIGAN & SMITH PPLC	$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
			$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 472152	$2,400.00					
472165	3/6/2018	CAT'S	$1,880.05			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR199R
		TOTAL FOR CHECK # 472165	$1,880.05					
472183	3/6/2018	CAVALLO ENERGY TEXAS LLC	$1,198.19			ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 472183	$1,198.19					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
472184	3/6/2018	CAVALLO ENERGY TEXAS LLC	$738.46			ELECTRIC SERVICE	001-4019-560.80-02	B10001
		TOTAL FOR CHECK # 472184	$738.46					
472185	3/6/2018	CAVALLO ENERGY TEXAS LLC	$2,039.04			ELECTRIC SERVICE	001-4019-560.80-02	B07001
		TOTAL FOR CHECK # 472185	$2,039.04					
472186	3/6/2018	CAVALLO ENERGY TEXAS LLC	$501.08			ELECTRIC SERVICE	001-4019-560.80-02	B10001
		TOTAL FOR CHECK # 472186	$501.08					
472187	3/6/2018	CAVALLO ENERGY TEXAS LLC	$444.11			ELECTRIC SERVICE	001-4019-560.80-02	B10001
		TOTAL FOR CHECK # 472187	$444.11					
472188	3/6/2018	CAVALLO ENERGY TEXAS LLC	$503.53			ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 472188	$503.53					
472189	3/6/2018	CAVALLO ENERGY TEXAS LLC	$1,284.06			ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 472189	$1,284.06					
472190	3/6/2018	CAVALLO ENERGY TEXAS LLC	$1,502.08			ELECTRIC SERVICE	001-4019-560.80-02	ELESPC
		TOTAL FOR CHECK # 472190	$1,502.08					
472191	3/6/2018	CAVALLO ENERGY TEXAS LLC	$47,686.53			ELECTRIC SERVICE	001-4019-560.80-02	B21001
		TOTAL FOR CHECK # 472191	$47,686.53					
472192	3/6/2018	CAVALLO ENERGY TEXAS LLC	$7,967.49			ELECTRIC SERVICE	001-4019-560.80-02	B17001
		TOTAL FOR CHECK # 472192	$7,967.49					
472193	3/6/2018	CAVALLO ENERGY TEXAS LLC	$57,907.05			ELECTRIC SERVICE	001-4019-560.80-02	B03001
		TOTAL FOR CHECK # 472193	$57,907.05					
472022	3/6/2018	CDW-G	$66.10	DP SERV/SOFTWARE PURCHASE		ONE-TIME BUDGET NON-CAP	001-6401-643.87-04	
			$66.10	DP SERV/SOFTWARE PURCHASE		ONE-TIME BUDGET NON-CAP	028-2410-444.87-04	
			$66.10	DP SERV/SOFTWARE PURCHASE		ONE-TIME BUDGET NON-CAP	001-0620-443.87-04	N08201
		TOTAL FOR CHECK # 472022	$198.30					
472169	3/6/2018	CENTURY INTEGRATED PARTNERS INC	$98.98			INFIRMARY SERVICES	001-6040-725.64-30	
			$98.98			INFIRMARY SERVICES	001-6040-725.64-30	
			$105.40			INFIRMARY SERVICES	001-6040-725.64-30	
			$98.98			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 472169	$402.34					
472012	3/6/2018	CESCO INC	$3,360.00	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221405	CENTRAL SUPPLY	001-0000-124.01-01	
		TOTAL FOR CHECK # 472012	$3,360.00					
472171	3/6/2018	CINTAS FIRST AID & SAFETY	$47.96	BLANKET PURCHASE ORDER		SAFETY SUPPLIES	010-7501-680.61-23	
		TOTAL FOR CHECK # 472171	$47.96					

DISBURSEMENTS
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472093	3/6/2018	CISCO WEBEX LLC	$147.00	HUMAN SERVICES		SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 472093	$147.00					
472170	3/6/2018	CIVIL CONSULTING GROUP PLLC	$65,881.77	CONSULTING SERVICES		GRANT AWARDS	417-7562-760.65-50	07PG97
		TOTAL FOR CHECK # 472170	$65,881.77					
472113	3/6/2018	COLLIN COUNTY BENCH BAR FDN	$675.00	REQ#244127-rockwall, tx	cc bench bar-5/4-6/18	EDUCATION & CONFERENCE	001-2560-440.49-10	
		TOTAL FOR CHECK # 472113	$675.00					
472010	3/6/2018	COLLIN COUNTY TAX ASSESSOR	$75.00	BARRY RODGERS		SECURITY SERVICE	001-3101-483.64-08	
		TOTAL FOR CHECK # 472010	$75.00					
472222	3/6/2018	COLLINS FLAGS.COM	$72.88	FLAGS/FLAG POLES/BANNERS	PO NUM 221332	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 472222	$72.88					
472079	3/6/2018	CONVERGINT TECHNOLOGIES	$2,191.11	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			$2,276.92	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
		TOTAL FOR CHECK # 472079	$4,468.03					
472016	3/6/2018	COSERV	$867.92			ELECTRIC SERVICE	001-4019-560.80-02	B22001
		TOTAL FOR CHECK # 472016	$867.92					
472032	3/6/2018	DALLAS COUNTY HOSPITAL DIST	$405.51			INFIRMARY SERVICES	001-6040-725.64-30	
			$2,181.48			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 472032	$2,586.99					
472136	3/6/2018	DATA SHREDDING SVCS OF TX INC	$1,986.00	BLANKET PURCHASE ORDER		SHREDDING SERVICE	001-0630-411.64-05	
		TOTAL FOR CHECK # 472136	$1,986.00					
472160	3/6/2018	DC REPORTING	$3,374.56			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR380R
		TOTAL FOR CHECK # 472160	$3,374.56					
472118	3/6/2018	DEFENDER SUPPLY LLC	$84.39	EQUIP MAINT-GENERAL EQUIP		AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 472118	$84.39					
472034	3/6/2018	DIGESTIVE HEALTH ASSOCIATES	$228.11			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 472034	$228.11					
472119	3/6/2018	DOUBLE D INTERNATIONAL FOOD CO	$4,900.80	FOODS, READY-TO-EAT	PO NUM 221364	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 472119	$4,900.80					
472156	3/6/2018	DOUGLAS, DUSTIN	$12.38			INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 472156	$12.38					
472219	3/6/2018	DREAM RANCH OFFICE SUPPLIES	$2,640.00	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221270	CENTRAL SUPPLY	001-0000-124.01-01	
		TOTAL FOR CHECK # 472219	$2,640.00					

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FOR 3/12/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
472180	3/6/2018	ELLIOTT ELECTRIC SUPPLY INC	$142.00	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221430	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$224.64	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221212	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 472180	$366.64					
472081	3/6/2018	EMPIRE PAPER COMPANY INC	$139.10	PAPER/PLASTIC, DISPOSABLE	PO NUM 221383	MINIMUM SECURITY FOOD	001-0000-124.02-03	
		TOTAL FOR CHECK # 472081	$139.10					
472051	3/6/2018	ENDERBY GAS	$478.19	BLANKET PURCHASE ORDER		ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 472051	$478.19					
472121	3/6/2018	ENTERPRISE HOLDINGS INC	$2,295.00	BLANKET PURCHASE ORDER		LEASE VEHICLES	001-5001-640.65-38	
		TOTAL FOR CHECK # 472121	$2,295.00					
472122	3/6/2018	ENTERPRISE HOLDINGS INC	$795.00	BLANKET PURCHASE ORDER		LEASE VEHICLES	199-3511-520.65-38	GT147G
			$765.00	BLANKET PURCHASE ORDER		LEASE VEHICLES	199-3511-520.65-38	GT147G
		TOTAL FOR CHECK # 472122	$1,560.00					
472102	3/6/2018	EVANS, CONNIE	$28.99			TRAVEL REIMBURSEMENT	001-2180-442.49-01	
		TOTAL FOR CHECK # 472102	$28.99					
472128	3/6/2018	FANNIN COUNTY ELECTRIC C0-OP	$482.98			ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 472128	$482.98					
471994	3/6/2018	FARMERSVILLE CITY OF	$455.66			ELECTRIC SERVICE	001-4019-560.80-02	B14002
			$75.06			WATER/TRASH SERVICE	001-4019-560.80-01	B14002
		TOTAL FOR CHECK # 471994	$530.72					
472173	3/6/2018	FINLEY, LYNNE	$144.00	l finley-san marcos, tx	cdcat conf-2/5-8/18	EDUCATION & CONFERENCE	001-2301-441.49-10	
		TOTAL FOR CHECK # 472173	$144.00					
472196	3/6/2018	FISHER, GERRY	$57.77			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
		TOTAL FOR CHECK # 472196	$57.77					
472091	3/6/2018	FONTANA, CHRISTOPHER J	$853.00	san antonio, tx		TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 472091	$853.00					
472225	3/6/2018	FORENSIC DNA & DRUG TESTING	$225.00		REQ 242916	ALCOHOL/DRUG MONITORING	050-2511-440.65-97	
		TOTAL FOR CHECK # 472225	$225.00					
472025	3/6/2018	FRED PRYOR SEMINARS	$3,000.00	MISCELLANEOUS SERVICES		IN-HOUSE TRAINING	001-0309-412.49-20	
		TOTAL FOR CHECK # 472025	$3,000.00					
472041	3/6/2018	FRISCO CITY OF	$654.37	BLANKET PURCHASE ORDER		FUEL	001-4409-600.61-01	
		TOTAL FOR CHECK # 472041	$654.37					
472115	3/6/2018	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	

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			$11.66	LAUNDRY/DRY CLEANING SERV		UNIFORMS	001-8201-648.65-03	
			$44.36	RENTAL OR LEASE SERVICES		UNIFORMS	001-4401-600.65-03	
			$28.93	RENTAL OR LEASE SERVICES		JANITORIAL SUPPLIES	001-4401-600.71-21	
		TOTAL FOR CHECK # 472115	$667.28					
472057	3/6/2018	GARRATT-CALLAHAN CO	$1,210.00	WATER/SEWAGE TREATMENT EQ		HVAC MAINTENANCE	001-4019-560.75-41	B03002
		TOTAL FOR CHECK # 472057	$1,210.00					
472181	3/6/2018	GOHEEN & O'TOOLE PLLC	$500.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
		TOTAL FOR CHECK # 472181	$500.00					
471991	3/6/2018	GOMEZ FLOOR COVERING INC	$1,218.05	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
		TOTAL FOR CHECK # 471991	$1,218.05					
471992	3/6/2018	GOMEZ FLOOR COVERING INC	$82,476.15	BUILDER'S SUPPLIES		BUILDING IMPROVEMENTS	499-4102-561.91-01	Q41003
		TOTAL FOR CHECK # 471992	$82,476.15					
472073	3/6/2018	GORENA, CHERYL	$258.00	houston, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 472073	$258.00					
472028	3/6/2018	GOVERNMENTAL COLLECTORS ASSN	$195.00	REQ#244807-league city,tx	gcat conf-5/7-9/18	EDUCATION & CONFERENCE	001-0822-483.49-10	
			$195.00	REQ#244807-league city,tx	gcat conf-5/7-9/18	EDUCATION & CONFERENCE	001-0822-483.49-10	
		TOTAL FOR CHECK # 472028	$390.00					
472021	3/6/2018	GRAINGER	$81.23	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03001
			$89.45	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B21001
			$235.00	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B06002
			$433.46	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			$27.95	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B21001
			$52.87	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B17001
			$57.40	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221493	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$13.74	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			$58.14	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			$117.20	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			$459.20	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			$922.72	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			$53.60	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
		TOTAL FOR CHECK # 472021	$2,601.96					
471996	3/6/2018	GRAYSON COLLIN ELECTRIC CO-OP	$4,030.28			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 471996	$4,030.28					
471997	3/6/2018	GRAYSON COLLIN ELECTRIC CO-OP	$1,380.08			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 471997	$1,380.08					
471998	3/6/2018	GRAYSON COLLIN ELECTRIC CO-OP	$695.86			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 471998	$695.86					

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471999	3/6/2018	GRAYSON COLLIN ELECTRIC CO-OP	$612.38			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 471999	$612.38					
472000	3/6/2018	GRAYSON COLLIN ELECTRIC CO-OP	$381.82			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 472000	$381.82					
472001	3/6/2018	GRAYSON COLLIN ELECTRIC CO-OP	$308.30			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 472001	$308.30					
472002	3/6/2018	GRAYSON COLLIN ELECTRIC CO-OP	$158.39			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 472002	$158.39					
472003	3/6/2018	GRAYSON COLLIN ELECTRIC CO-OP	$65.56			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 472003	$65.56					
472004	3/6/2018	GRAYSON COLLIN ELECTRIC CO-OP	$49.87			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 472004	$49.87					
472005	3/6/2018	GRAYSON COLLIN ELECTRIC CO-OP	$35.67			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 472005	$35.67					
472006	3/6/2018	GRAYSON COLLIN ELECTRIC CO-OP	$10.51			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 472006	$10.51					
472007	3/6/2018	GRAYSON COLLIN ELECTRIC CO-OP	$329.81			ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 472007	$329.81					
472008	3/6/2018	GRAYSON COLLIN ELECTRIC CO-OP	$54.78			ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 472008	$54.78					
472040	3/6/2018	HAMILTON, HEATHER	$555.00	austin, tx		TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 472040	$555.00					
471951	3/6/2018	HANSHAW KENNEDY LLP	$650.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 471951	$650.00					
472074	3/6/2018	HARRIS, BRAD	$135.16			TRAVEL REIMBURSEMENT	001-4030-560.49-01	
		TOTAL FOR CHECK # 472074	$135.16					
472126	3/6/2018	HEALTH TX PROVIDER NETWORK	$38.76			INFIRMARY SERVICES	001-6040-725.64-30	
			$147.43			INFIRMARY SERVICES	001-6040-725.64-30	
			$51.33			INFIRMARY SERVICES	001-6040-725.64-30	
			$20.58			INFIRMARY SERVICES	001-6040-725.64-30	
			$117.74			INFIRMARY SERVICES	001-6040-725.64-30	
			$179.85			INFIRMARY SERVICES	001-6040-725.64-30	
			$44.57			INFIRMARY SERVICES	001-6040-725.64-30	

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$44.57			INFIRMARY SERVICES	001-6040-725.64-30	
			$59.95			INFIRMARY SERVICES	001-6040-725.64-30	
			$59.95			INFIRMARY SERVICES	001-6040-725.64-30	
			$48.38			INFIRMARY SERVICES	001-6040-725.64-30	
			$104.52			INFIRMARY SERVICES	001-6040-725.64-30	
			$70.71			INFIRMARY SERVICES	001-6040-725.64-30	
			$108.67			INFIRMARY SERVICES	001-6040-725.64-30	
			$48.38			INFIRMARY SERVICES	001-6040-725.64-30	
			$51.33			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 472126	$1,196.72					
472047	3/6/2018	HEARD CRAIG WOMAN'S CLUB TRUST	$60.00	MISCELLANEOUS SERVICES		MISCELLANEOUS	001-6510-761.87-01	
		TOTAL FOR CHECK # 472047	$60.00					
472202	3/6/2018	HERITAGE FOOD SERVICE GROUP INC	$335.50	BUILDING MAINT. & REPAIR		EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001
		TOTAL FOR CHECK # 472202	$335.50					
472042	3/6/2018	HICKORY CREEK SPECIAL UTILITY	$60.48			WATER/TRASH SERVICE	001-6530-760.80-01	
		TOTAL FOR CHECK # 472042	$60.48					
471993	3/6/2018	HIGGINS, JERRY	$12.26			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
		TOTAL FOR CHECK # 471993	$12.26					
472137	3/6/2018	HIGHLAND WHOLESALE FOODS INC	$527.00	EDIBLE FOODS, STAPLE	PO NUM 221382	MINIMUM SECURITY FOOD	001-0000-124.02-03	
		TOTAL FOR CHECK # 472137	$527.00					
472206	3/6/2018	HINES, MARK	$200.02	m hines-montgomery, tx	tpwa conf-2/7-9/18	EDUCATION & CONFERENCE	010-7501-680.49-10	
		TOTAL FOR CHECK # 472206	$200.02					
472148	3/6/2018	HOLT CAT LITTLE ELM	$163.80	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$4,479.13	EQUIP MAINT-GENERAL EQUIP		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 472148	$4,642.93					
472017	3/6/2018	HOWARD, JODY	$600.00	MISCELLANEOUS SERVICES		CONTRACT LABOR	001-6530-760.43-01	
		TOTAL FOR CHECK # 472017	$600.00					
472009	3/6/2018	HUBERT CO	$204.88	APPLIANCES/EQUIP. & PARTS		KITCHEN SUPPLIES	001-5050-641.61-15	
		TOTAL FOR CHECK # 472009	$204.88					
472167	3/6/2018	HUDSON, LYNNETTE	$34.12	l hudson-dallas, tx	phep/mrc-1/19/18	EDUCATION & CONFERENCE	102-5860-720.49-10	GT237C
		TOTAL FOR CHECK # 472167	$34.12					
472140	3/6/2018	IDENTISYS INC	$3,106.49	SECURITY/FIRE ALARM SYS		MISCELLANEOUS	001-1001-411.87-01	
		TOTAL FOR CHECK # 472140	$3,106.49					
472129	3/6/2018	IMAGINE PROGRAMS LLC	$1,170.00	BLANKET PURCHASE ORDER		COUNSELING SERVICES	101-2581-440.64-33	GT167F
			$1,300.00	BLANKET PURCHASE ORDER		COUNSELING SERVICES	101-2581-440.64-33	GT167F

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			$910.00	BLANKET PURCHASE ORDER		COUNSELING SERVICES	101-2581-440.64-33	GT167F
		TOTAL FOR CHECK # 472129	$3,380.00					
472149	3/6/2018	INDUSTRIAL CONTAMINATION EXTRACTION	$1,200.00	EQUIP MAINT-GENERAL EQUIP		EQUIPMENT MAINTENANCE	001-4409-600.75-01	
		TOTAL FOR CHECK # 472149	$1,200.00					
472116	3/6/2018	INFINITY SUPPLY & SERVICE INC	$1,155.60	PAPER/PLASTIC, DISPOSABLE	PO NUM 221406	CONCESSION SUPPLIES	001-0000-124.01-02	
		TOTAL FOR CHECK # 472116	$1,155.60					
472069	3/6/2018	IRON MOUNTAIN INTELLECTUAL	$900.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 472069	$900.00					
471995	3/6/2018	IRRIGATORS SUPPLY INC.	$24.66	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$37.02	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$11.64	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$56.44	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$5.15	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 471995	$134.91					
472080	3/6/2018	JAYDEN GRAPHICS INC	$500.00	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-0501-411.65-62	
		TOTAL FOR CHECK # 472080	$500.00					
472158	3/6/2018	JOHNSON, CRYSTAL LAGAIL	$402.35			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL5R
		TOTAL FOR CHECK # 472158	$402.35					
472013	3/6/2018	JOHNSON-BURKS SUPPLY CO, INC	$2,302.80	BUILDING MAINT. & REPAIR		HVAC MAINTENANCE	001-4019-560.75-41	B15001
			$547.80	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
		TOTAL FOR CHECK # 472013	$2,850.60					
472050	3/6/2018	KROGER #488	$86.22	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 472050	$86.22					
472178	3/6/2018	LAPEL PIN PRODUCTIONS	$563.65	BADGES/IDENTIFICATION EQ.		SERVICE AWARDS	001-0309-412.55-03	
		TOTAL FOR CHECK # 472178	$563.65					
472043	3/6/2018	LEXIS-NEXIS ONLINE	$101.00	AIRCRAFT OPERATIONS		DUES & SUBSCRIPTIONS	001-0154-410.55-10	
			$684.00	DP SERV/SOFTWARE PURCHASE		DUES & SUBSCRIPTIONS	001-1001-411.55-10	
		TOTAL FOR CHECK # 472043	$785.00					
472175	3/6/2018	LEXISNEXIS RISK SOLUTIONS	$200.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-0822-483.55-10	
		TOTAL FOR CHECK # 472175	$200.00					
472104	3/6/2018	LOWES HOME CENTERS INC	$75.76	BLANKET PURCHASE ORDER		SMALL TOOLS	010-7501-680.71-06	
			$298.80	BUILDER'S SUPPLIES		SMALL TOOLS	010-7501-680.71-06	
		TOTAL FOR CHECK # 472104	$374.56					
472086	3/6/2018	MALONE, KRISTINE	$19.08			TRAVEL REIMBURSEMENT	001-3001-481.49-01	

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		TOTAL FOR CHECK # 472086	$19.08					
472132	3/6/2018	MARTIN MARIETTA MATERIALS INC	$7,073.04	ROAD MATERIAL-NOT ASPHALT	PO NUM 220576	ROAD MATERIALS	010-0000-124.06-01	
			$27,630.96	ROAD MATERIAL-NOT ASPHALT	PO NUM 220576	ROAD MATERIALS	010-0000-124.06-01	
		TOTAL FOR CHECK # 472132	$34,704.00					
471982	3/6/2018	MAY, JEFFRY	$49.00	reimbursement for bags		EDUCATION & CONFERENCE	001-3001-481.49-10	
		TOTAL FOR CHECK # 471982	$49.00					
472030	3/6/2018	MCKINNEY CITY OF EMS BILLING	$679.00			INFIRMARY SERVICES	001-6040-725.64-30	
			$806.00			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 472030	$1,485.00					
472117	3/6/2018	MCKINNEY SURGEONS PLLC	$54.41			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 472117	$54.41					
472162	3/6/2018	MCKINNEY TIRE & APPLIANCE	$697.98	APPLIANCES/EQUIP. & PARTS		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 472162	$697.98					
472078	3/6/2018	MEHMEN, JERRY	$12.06			INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 472078	$12.06					
472105	3/6/2018	MEINECKE, MICKI	$584.00	houston, tx		TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 472105	$584.00					
472218	3/6/2018	MEX-TECH LLC	$3,372.00	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
		TOTAL FOR CHECK # 472218	$3,372.00					
472176	3/6/2018	MIDWEST VETERINARY SUPPLY	$809.20	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
			$314.39	VETERINARY EQUIP/SUPPLIES		ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 472176	$1,123.59					
471854	3/6/2018	MOODY, JIM	$141.44			INMATE TRANSPORT	001-5001-640.65-30	
			$142.37			INMATE TRANSPORT	001-5001-640.65-30	
			$151.51			INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 471854	$435.32					
472039	3/6/2018	MOODY, JIM	$10.38			INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 472039	$10.38					
472131	3/6/2018	MOORE MEDICAL LLC	$221.20	BLANKET PURCHASE ORDER		MEDICAL SUPPLIES	505-6020-882.61-17	
			$30.27	BLANKET PURCHASE ORDER		MEDICAL SUPPLIES	505-6020-882.61-17	
			$164.32	BLANKET PURCHASE ORDER		MEDICAL SUPPLIES	505-6020-882.61-17	
			$1,042.80	BLANKET PURCHASE ORDER		MEDICAL SUPPLIES	505-6020-882.61-17	
			$881.40	HOSPITAL SUNDRIES		DETENTION SUPPLIES	001-6420-641.61-04	
		TOTAL FOR CHECK # 472131	$2,339.99					

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472134	3/6/2018	MURLEY PLUMBING	$270.00	BUILDING MAINT. & REPAIR		EQUIPMENT INSPECTION	507-4118-561.74-40	B18001
		TOTAL FOR CHECK # 472134	$270.00					
472027	3/6/2018	NARDIS INC	$662.40	OPHTHALMOL/OPTICIAN EQUIP		ARMS TRAINING/QUALIFYING	001-5001-640.49-30	
		TOTAL FOR CHECK # 472027	$662.40					
472087	3/6/2018	NATIONAL MEDICAL SERVICES INC	$30,730.00	BLANKET PURCHASE ORDER		LAB SERVICES	001-0901-648.64-23	
		TOTAL FOR CHECK # 472087	$30,730.00					
472103	3/6/2018	NATL FOOD GROUP INC	$2,764.80	FOODS, READY-TO-EAT	PO NUM 221197	JAIL FOOD	001-0000-124.02-02	
			$1,993.60	FOODS, READY-TO-EAT	PO NUM 221335	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 472103	$4,758.40					
472138	3/6/2018	NETSYNC NETWORK SOLUTIONS	$331,982.00	RADIO & TELECOMMUNICATION		ONE-TIME BUDGET NON-CAP	001-0629-414.87-04	
		TOTAL FOR CHECK # 472138	$331,982.00					
472217	3/6/2018	NIGHTFORCE OPTICS	$12,681.00	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 472217	$12,681.00					
472143	3/6/2018	NORTEX HYDRAULICS LLC	$675.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 472143	$675.00					
472109	3/6/2018	NORTH TEXAS TRAILERS LLC	$86.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$5.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 472109	$91.99					
472089	3/6/2018	NOVAVISION INC	$3,417.50	BAGS/TIES/EROSION EQUIP.		ELECTION SUPPLIES	001-0501-411.61-08	
		TOTAL FOR CHECK # 472089	$3,417.50					
471852	3/2/2018	NYS UNIFIED COURT SYSTEM	$5.00			TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 471852	$5.00					
472159	3/6/2018	O'REILLY AUTO PARTS	$9.49	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$10.80	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$12.78	AUTO & TRUCK ACCESSORIES	PO NUM 221483	PARTS	001-0000-124.05-01	
			$755.30	AUTO/TRUCK MAINT. ITEMS	PO NUM 221483	PARTS	001-0000-124.05-01	
			$66.92	AUTO SHOP EQUIP./SUPPLIES	PO NUM 221483	PARTS	001-0000-124.05-01	
			$12.86	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221483	PARTS	001-0000-124.05-01	
			$56.71	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$84.73	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$95.88	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$25.81	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$12.19	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$15.47	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 472159	$1,158.94					
472147	3/6/2018	OAK FARMS DAIRY	$1,055.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5030-641.61-10	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$117.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
			$422.10	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
		TOTAL FOR CHECK # 472147	$1,594.60					
471986	3/6/2018	OFFICE DEPOT	($10.63)	Inv#109695489001	PO#219405	OFFICE SUPPLIES	001-4401-600.51-01	
			$148.10	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221336	CENTRAL SUPPLY	001-0000-124.01-01	
			$9,329.25	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221336	CENTRAL SUPPLY	001-0000-124.01-01	
			$32,618.02	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221336	CENTRAL SUPPLY	001-0000-124.01-01	
			$4.65	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7540-680.51-01	
			$243.71	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7540-680.51-01	
			$11.48	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	507-8301-645.51-01	
			$10.38	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	507-8301-645.51-01	
			$82.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	507-8301-645.51-01	
			$140.23	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			$5.74	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			$16.32	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			$16.05	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			$57.84	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			$188.66	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			$2.55	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			$5.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			$8.64	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			$51.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2070-442.51-01	
			$12.28	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			$165.12	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			$46.60	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0501-411.51-01	
			$378.40	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.61-08	
			$27.63	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0820-443.51-01	
			$16.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0820-443.51-01	
			$68.95	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3201-482.51-01	
			$76.57	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			$45.92	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			$4.34	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			$28.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			$47.46	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			$43.72	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			$99.01	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			$7.14	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			$12.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			$28.47	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			$5.64	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			$14.02	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			$71.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2180-442.51-01	
			$68.22	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	021-0430-448.51-01	
			$17.59	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	021-0430-448.51-01	
			$39.37	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2060-442.51-01	
			$11.64	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2020-442.51-01	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$15.95	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2020-442.51-01	
			$21.36	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2020-442.51-01	
			$5.43	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6290-445.51-01	
			$90.68	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6290-445.51-01	
			$34.53	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2510-440.51-01	
			$365.70	OFFICE SUPPLIES (GENERAL)		VIDEO SUPPLIES	001-3501-520.61-30	
			$270.32	POLICE EQUIPMENT/SUPPLIES		SAFETY SUPPLIES	001-5001-640.61-23	
			$141.06	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
		TOTAL FOR CHECK # 471986	$45,215.83					
472213	3/6/2018	ORIENTAL BUILDING SERVICES INC	$3,855.38	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B03001
			$583.92	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B03002
			$299.15	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B06002
			$457.41	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B07001
			$111.28	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B10001
			$788.26	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B11001
			$164.67	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B14002
			$273.58	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B15001
			$2,081.99	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B15002
			$4,647.29	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B17001
			$259.87	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B18001
			$1,223.87	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B20001
			$21,242.29	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B21001
			$455.67	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B22001
			$672.15	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	ELESPC
			$2,260.98	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	HCF001
			$418.30	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	Y01000
		TOTAL FOR CHECK # 472213	$39,796.06					
472179	3/6/2018	PARKS, AMANDA	$374.66	a parks-san antonio, tx	horse jdging-2/18-19/18	EDUCATION & CONFERENCE	001-7001-800.49-10	
		TOTAL FOR CHECK # 472179	$374.66					
472035	3/6/2018	PASCO BROKERAGE INC	$5,107.00	CAFETERIA/KITCHEN EQUIP.		KITCHEN EQUIPMENT	001-5030-641.90-62	N50301
			$3,045.00	CAFETERIA/KITCHEN EQUIP.		ONE-TIME BUDGET NON-CAP	001-5030-641.87-04	
		TOTAL FOR CHECK # 472035	$8,152.00					
472059	3/6/2018	PATHOLOGISTS BIO-MED LAB	$51.86			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 472059	$51.86					
472111	3/6/2018	PEACHTREE DATA INC	$105.00	BLANKET PURCHASE ORDER		JURY EXPENSE	001-2330-441.65-33	
		TOTAL FOR CHECK # 472111	$105.00					
472075	3/6/2018	PEARSON, SHARON	$191.63			SUBSTITUTE COURT REPORTER	015-2180-442.64-15	CRPBR
		TOTAL FOR CHECK # 472075	$191.63					
472226	3/6/2018	PEEPLES, DAVID	$53.24			TRAVEL REIMBURSEMENT	001-2001-442.49-01	CCL02V
		TOTAL FOR CHECK # 472226	$53.24					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
472020	3/6/2018	PEREPICZKA, CHRISTOPHER	$1,174.25	c perepiczka-mcallen, tx	ldshp series-2/11-16/18	EDUCATION & CONFERENCE	001-5030-641.49-10	
			($258.00)	c perepiczka-mcallen, tx	ldshp series-2/11-16/18	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 472020	$916.25					
472101	3/6/2018	PETROLEUM TRADERS CORPORATION	$7,421.30	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221450	FUEL - GAS	001-0000-124.05-02	
			$7,965.99	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221528	FUEL - GAS	001-0000-124.05-02	
			$6,932.30	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221528	FUEL - GAS	001-0000-124.05-02	
			$5,828.67	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221529	FUEL - GAS	001-0000-124.05-02	
		TOTAL FOR CHECK # 472101	$28,148.26					
472064	3/6/2018	PIERCE, LAWRENCE S. MD	$1,150.00			INFIRMARY SERVICES	001-6040-725.64-30	
			$2,312.50			INFIRMARY SERVICES	001-6040-725.64-30	
			$125.00			INFIRMARY SERVICES	001-6040-725.64-30	
			$500.00			INFIRMARY SERVICES	001-6040-725.64-30	
			$120.00			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 472064	$4,207.50					
472038	3/6/2018	PLANO OFFICE SUPPLY	$222.96	FURNITURE, OFFICE		ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
		TOTAL FOR CHECK # 472038	$222.96					
471979	3/6/2018	PLANO POWER EQUIPMENT	$258.17	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$15.19	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$73.52	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$128.67	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 471979	$475.55					
471977	3/6/2018	POLLOCK PAPER DISTRIBUTORS	$720.98	PO#221288	CR#9006055320	JANITORIAL SUPPLIES	001-0000-124.03-03	
			($720.98)	PO#221288	INV#9006051345	JANITORIAL SUPPLIES	001-0000-124.03-03	
			($26.25)	PO#221066	INV#9006014903	JANITORIAL SUPPLIES	001-4019-560.71-21	B15001
			($148.75)	PO#221066	INV#9006014903	JANITORIAL SUPPLIES	001-4019-560.71-21	B15001
			$175.00	PO#221066	CR#9006055818&9006020283	JANITORIAL SUPPLIES	001-4019-560.71-21	B15001
			$330.00	JANITORIAL SUPPLIES-GEN.		DETENTION SUPPLIES	001-5030-641.61-04	
			$2,297.00	HOSPITAL SUNDRIES		JANITORIAL SUPPLIES	001-5030-641.71-21	
			$1,093.84	JANITORIAL SUPPLIES-GEN.		JANITORIAL SUPPLIES	001-5030-641.71-21	
			$6.36	SPRAYING EQUIPMENT		JANITORIAL SUPPLIES	001-5030-641.71-21	
		TOTAL FOR CHECK # 471977	$3,727.20					
472146	3/6/2018	POWER SYSTEMS ENGINEERING	$106,166.96	ELECTRICAL EQUIP/SUPPLIES		COMPUTER EQUIPMENT	001-4019-560.90-02	P40003
			$9,064.13	ELECTRICAL EQUIP/SUPPLIES		COMPUTER EQUIPMENT	001-4019-560.90-02	P40003
		TOTAL FOR CHECK # 472146	$115,231.09					
472084	3/6/2018	PRINCETON CITY OF	$654,557.14	CONSULTING SERVICES		ROAD CONSTRUCTION	436-7530-680.92-80	070033
		TOTAL FOR CHECK # 472084	$654,557.14					
472067	3/6/2018	PRINT TYME	$921.58	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-1001-411.65-62	
		TOTAL FOR CHECK # 472067	$921.58					

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472130	3/6/2018	PURVIS INDUSTRIES	$43.87	BELTS:CONVEYOR/ELEVATOR/V	PO NUM 221210	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 472130	$43.87					
472062	3/6/2018	RECOVERY HEALTHCARE CORP	$2,517.50			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
		TOTAL FOR CHECK # 472062	$2,517.50					
472195	3/6/2018	RED THE UNIFORM TAILOR	$88.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			$297.28	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			$80.92	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			$150.25	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			$145.57	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			$22.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			$174.08	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$151.43	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			$151.43	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			$151.43	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$151.43	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$151.43	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			$151.43	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			$151.43	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			$79.97	po# 218314	credit # 0C46031E	UNIFORMS	001-5550-642.65-03	
			($79.97)	po# 218314	org invoice # 0C46031D-1	UNIFORMS	001-5550-642.65-03	
			$1,413.98	CLOTHING AND APPAREL		UNIFORMS	001-5550-642.65-03	
			$319.88	CLOTHING AND APPAREL		UNIFORMS	001-5550-642.65-03	
			$719.73	CLOTHING AND APPAREL		UNIFORMS	001-5550-642.65-03	
			$399.85	CLOTHING AND APPAREL		UNIFORMS	001-5550-642.65-03	
			$522.09	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			$298.07	CLOTHING AND APPAREL		UNIFORMS	001-5550-642.65-03	
			$145.57	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
		TOTAL FOR CHECK # 472195	$5,837.28					
472076	3/6/2018	REDDY, PRASHANT M DR	$2,195.00			INFIRMARY SERVICES	001-6040-725.64-30	
			$2,080.00			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 472076	$4,275.00					
472204	3/6/2018	REYNOLDS, KELLY	$8.49			INMATE TRANSPORT	001-5001-640.65-30	
			$11.22			INMATE TRANSPORT	001-5001-640.65-30	
			$11.58			INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 472204	$31.29					
472209	3/6/2018	RIVERA-JONES, BRENNAN	$1,403.79	MISC PROFESSIONAL SERVICE		CONSULTANTS	180-2532-440.64-01	GT192D
		TOTAL FOR CHECK # 472209	$1,403.79					
472150	3/6/2018	RIVERA-WORLEY CARMEN	$33.79			TRAVEL REIMBURSEMENT	001-2001-442.49-01	CCL02V
			$168.95			TRAVEL REIMBURSEMENT	001-2501-440.49-01	429VJ
		TOTAL FOR CHECK # 472150	$202.74					

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
472123	3/6/2018	RUIZ PROTECTIVE SERVICE INC	$1,140.00	BLANKET PURCHASE ORDER		PRE-EMPLOYMENT EXAM	001-5030-641.64-02	
		TOTAL FOR CHECK # 472123	$1,140.00					
472211	3/6/2018	SHEFFIELD, WENDELL W	$1,044.66			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR219R
		TOTAL FOR CHECK # 472211	$1,044.66					
472018	3/6/2018	SHI-GOVERNMENT SOLUTIONS	$1,239.00	IR:COMP SYS-IMAGING PURPO		ONE-TIME BUDGET NON-CAP	044-1010-411.87-04	
			$886.00	IR:COMP SYS-IMAGING PURPO		ONE-TIME BUDGET NON-CAP	044-1010-411.87-04	
			$1,772.00	IR:COMP SYS-IMAGING PURPO		ONE-TIME BUDGET NON-CAP	001-0820-443.87-04	N08201
			$1,772.00	IR:COMP SYS-IMAGING PURPO		ONE-TIME BUDGET NON-CAP	028-2401-444.87-04	
		TOTAL FOR CHECK # 472018	$5,669.00					
472124	3/6/2018	SHUPE, JAMES	$6,000.00	CONSULTING SERVICES		PSYCHOLOGICAL EVALUATIONS	001-0860-443.64-03	
		TOTAL FOR CHECK # 472124	$6,000.00					
472161	3/6/2018	SJL REPORTING	$2,088.95			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
			$208.89			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR380R
		TOTAL FOR CHECK # 472161	$2,297.84					
472072	3/6/2018	SMITH, TERESA E	$9.73			INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 472072	$9.73					
472224	3/6/2018	SOLUTIONS OF NORTH TEXAS	$400.00		REQ 244733	COUNSELING SERVICES	050-2511-440.64-33	
		TOTAL FOR CHECK # 472224	$400.00					
472015	3/6/2018	SOUTHERN COMPUTER WAREHOUSE	$205.42	RADIO & TELECOMMUNICATION		COMPUTER SUPPLIES	001-0601-414.51-02	
		TOTAL FOR CHECK # 472015	$205.42					
472098	3/6/2018	SOUTHERN TIRE MART LLC	$6,037.56	TIRES AND TUBES	PO NUM 221482	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 472098	$6,037.56					
472154	3/6/2018	SOUTHWEST CORRECTIONAL MEDICAL GRP	$415,595.73	HEALTH RELATED SERVICES		INFIRMARY SERVICES	001-6040-725.64-30	
			$37,197.59	HEALTH RELATED SERVICES		MEDICAL COSTS	001-6420-641.65-36	
			$37,197.59	HEALTH RELATED SERVICES		MEDICAL COSTS	001-6420-641.65-36	
		TOTAL FOR CHECK # 472154	$489,990.91					
471990	3/6/2018	SOUTHWEST INTERNATIONAL TRUCKS	$279.26	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$32.68	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$132.50	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			($40.00)	INV# MP177266	PO# 219149	AUTO MAINTENANCE	001-4409-600.75-62	
			($32.68)	INV# MP177302	PO# 219149	AUTO MAINTENANCE	001-4409-600.75-62	
			($80.00)	INV# MP177420	PO# 219149	AUTO MAINTENANCE	001-4409-600.75-62	
			($242.10)	INV# MP176994	PO# 219149	AUTO MAINTENANCE	001-4409-600.75-62	
			$82.61	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$1,038.46	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$730.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	

DISBURSEMENTS
FOR 3/12/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$59.87	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 471990	$1,961.55					
472082	3/6/2018	SPURGIN & ASSOCIATES ARCHITECT	$3,500.00	ARCH/ENG/PROF DESIGN SERV		RADIO EQUIPMENT	001-1001-411.90-20	P10002
		TOTAL FOR CHECK # 472082	$3,500.00					
472083	3/6/2018	SPURGIN & ASSOCIATES ARCHITECT	$825.00	ARCH/ENG/PROF DESIGN SERV		BUILDING IMPROVEMENTS	499-4102-561.91-01	Q41003
		TOTAL FOR CHECK # 472083	$825.00					
472227	3/6/2018	STEWART, BRETT	$6.00	REPLACES CHECK #280594		JURY EXPENSE	001-2330-441.65-33	
		TOTAL FOR CHECK # 472227	$6.00					
472166	3/6/2018	SYSCO NORTH TEXAS	$3,235.49	EDIBLE FOODS, STAPLE	PO NUM 221378	JAIL FOOD	001-0000-124.02-02	
			$979.00	FOODS, READY-TO-EAT	PO NUM 221378	JAIL FOOD	001-0000-124.02-02	
			$518.33	FOODS, PERISHABLE	PO NUM 221378	JAIL FOOD	001-0000-124.02-02	
			$35.98	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
			$35.98	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
		TOTAL FOR CHECK # 472166	$4,804.78					
472151	3/6/2018	TEMPS OF MCKINNEY	$2,666.00	BLANKET PURCHASE ORDER		CONSULTANTS	001-1001-411.64-01	
		TOTAL FOR CHECK # 472151	$2,666.00					
472205	3/6/2018	TEXAS BIT	$1,287.19	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			$895.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			$2,454.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			$1,438.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			$659.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 472205	$6,733.69					
472052	3/6/2018	TEXOMA NEUROLOGY ASSOCIATES	$192.62			INFIRMARY SERVICES	001-6040-725.64-30	
			$44.57			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 472052	$237.19					
472141	3/6/2018	TIMEKEEPING SYSTEMS INC	$607.55	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 472141	$607.55					
472157	3/6/2018	TML & ASSOCIATES	$417.99			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR199R
		TOTAL FOR CHECK # 472157	$417.99					
472026	3/6/2018	TOLEDO ENTERPRISES	$225.00	REQ 244898		INTERPRETER	001-2001-442.64-12	
		TOTAL FOR CHECK # 472026	$225.00					
472066	3/6/2018	TX ASSN OF ASSESSING OFFICERS	$1,425.00	REQ#244727-ft worth, tx	taao/icta conf-8/25-29/18	EDUCATION & CONFERENCE	001-3101-483.49-10	
		TOTAL FOR CHECK # 472066	$1,425.00					
472011	3/6/2018	TX BOARD LEGAL SPECIALIZATION	$125.00	REQ 244786		DUES & SUBSCRIPTIONS	001-2070-442.55-10	
		TOTAL FOR CHECK # 472011	$125.00					

DISBURSEMENTS
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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
472019	3/6/2018	TX DIGESTIVE DISEASE CONSULT	$103.29			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 472019	$103.29					
472036	3/6/2018	TX GENERAL LAND OFFICE	$17,446.94			NATURAL GAS	001-4019-560.80-03	B03001
		TOTAL FOR CHECK # 472036	$17,446.94					
472198	3/6/2018	TX INDUSTRIAL ELECTRICAL SUPPLY	$1,875.03	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B21001
		TOTAL FOR CHECK # 472198	$1,875.03					
472048	3/6/2018	TX INSTITUTE OF CARDIOLOGY	$6.42			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 472048	$6.42					
472029	3/6/2018	TX RADIOLOGY ASSOCIATES	$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			$87.41			INFIRMARY SERVICES	001-6040-725.64-30	
			$8.29			INFIRMARY SERVICES	001-6040-725.64-30	
			$13.90			INFIRMARY SERVICES	001-6040-725.64-30	
			$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			$43.04			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 472029	$194.34					
472054	3/6/2018	TYLER TECHNOLOGIES	$750.00	REQ#243627-ft worth, tx	tyler odys-3/27-29/18	EDUCATION & CONFERENCE	028-2420-444.49-10	
		TOTAL FOR CHECK # 472054	$750.00					
472024	3/6/2018	ULINE INC	$212.90	HVAC EQUIP/PART/ACCESSORY		SMALL TOOLS	001-7820-761.71-06	
		TOTAL FOR CHECK # 472024	$212.90					
472197	3/6/2018	UNCHARTED SOFTWARE INC	$3,099.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 472197	$3,099.00					
94999	3/2/2018	UNITED HEALTHCARE	$10,929.39			UNITED HEALTHCARE	503-0000-103.02-01	
		TOTAL FOR CHECK # 94999	$10,929.39					
95000	3/2/2018	UNITED HEALTHCARE	$608,775.06			UNITED HEALTHCARE	505-0000-103.03-01	
		TOTAL FOR CHECK # 95000	$608,775.06					
95001	3/2/2018	UNITED HEALTHCARE	$4,864.25			UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
		TOTAL FOR CHECK # 95001	$4,864.25					
471853	3/6/2018	UNITED PARCEL SERVICE	$39.21			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
		TOTAL FOR CHECK # 471853	$39.21					
472199	3/6/2018	UPTRENDS BV	$620.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	

DISBURSEMENTS
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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 472199	$620.00					
472033	3/6/2018	UT SOUTHWESTERN MSP	$86.34			INFIRMARY SERVICES	001-6040-725.64-30	
			$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			$22.14			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 472033	$115.43					
472215	3/6/2018	VARELA, BRENDA	$835.56			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR380A
		TOTAL FOR CHECK # 472215	$835.56					
472044	3/6/2018	VINSON, SHELA	$18.53			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
		TOTAL FOR CHECK # 472044	$18.53					
472071	3/6/2018	WASTE MANAGEMENT	$310.92	MISCELLANEOUS SERVICES		TRASH DISPOSAL	010-7501-680.80-04	
		TOTAL FOR CHECK # 472071	$310.92					
472070	3/6/2018	WATCH SYSTEMS	$8,745.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 472070	$8,745.00					
472201	3/6/2018	WC OF TEXAS	$96.58	RENTAL OR LEASE OF EQUIPM		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 472201	$96.58					
472097	3/6/2018	WEBB, DUNCAN	$42.92	d webb-arlington, tx	feb rtc meeting-2/8/18	TRAVEL REIMBURSEMENT	001-0154-410.49-01	
		TOTAL FOR CHECK # 472097	$42.92					
471978	3/6/2018	WEST PUBLISHING CORPORATION	$24.65	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-3501-520.55-10	
		TOTAL FOR CHECK # 471978	$24.65					
472053	3/6/2018	WONG, TONY Y	$23.98			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
		TOTAL FOR CHECK # 472053	$23.98					
472110	3/6/2018	XEROX CORPORATION	$1,369.19	COPIER-RENTAL		EQUIPMENT RENTAL	001-1001-411.65-10	
			$250.96	COPIER-RENTAL		EQUIPMENT RENTAL	001-1001-411.65-10	
		TOTAL FOR CHECK # 472110	$1,620.15					
472099	3/6/2018	YATES, BRYAN	$3,035.00	Tuition Reimbursement		COLLEGE EDUCATION REIMB	001-0601-414.42-16	
		TOTAL FOR CHECK # 472099	$3,035.00					
		GRAND TOTAL	$3,058,715.29				NUMBER OF CHECKS - 232 NUMBER OF TRANSACTIONS - 514	