2018

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: MARCH 19, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: MARCH 13, 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: $1,911,144.32

JEFFRY MAY – COUNTY AUDITOR

MARCH 13, 2018

DATE

DISBURSEMENTS
FOR 3/19/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
472391	3/13/2018	A-1 LITTLE JOHN INC	$95.00	BUILDINGS, FABRICATED		EQUIPMENT RENTAL	010-7501-680.65-10	
		TOTAL FOR CHECK # 472391	$95.00					
472473	3/13/2018	ABLES, STEPHANIE	$474.00	san marcos, tx		TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 472473	$474.00					
472617	3/13/2018	ACADEMIC SUPPLIER	$1,200.00	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221554	CENTRAL SUPPLY	001-0000-124.01-01	
		TOTAL FOR CHECK # 472617	$1,200.00					
472397	3/13/2018	ACOM SOLUTIONS, INC	$1,045.30	OFFICE SUPPLIES (GENERAL)		PRINTED MATERIALS	001-1001-411.65-62	
		TOTAL FOR CHECK # 472397	$1,045.30					
472385	3/13/2018	ADAMS, KARA	$499.00	austin, tx		TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 472385	$499.00					
472468	3/13/2018	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 # 472468	$750.00					
472356	3/13/2018	AEONICS INC	$93.50	EQUIP MAINT-PC/OFFC/RADIO		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			$588.70	EQUIP MAINT-PC/OFFC/RADIO		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			$121.70	EQUIP MAINT-PC/OFFC/RADIO		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
		TOTAL FOR CHECK # 472356	$803.90					
472480	3/13/2018	AG POWER INC	$80.72	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$28.91	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$100.87	3177667	PO# 219107	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			($100.87)	INV 3176683	PO# 219107	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 472480	$109.63					
472620	3/13/2018	ALLIED FLAG	$25.65	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5030-641.87-04	
		TOTAL FOR CHECK # 472620	$25.65					
472478	3/13/2018	ALLMARK IMPRESSIONS LTD	$29.96	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2530-440.51-01	
			$17.90	BADGES/IDENTIFICATION EQ.		JURY EXPENSE	001-2330-441.65-33	
			$62.65	BADGES/IDENTIFICATION EQ.		MISCELLANEOUS	001-2501-440.87-01	
			$47.13	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
		TOTAL FOR CHECK # 472478	$157.64					
472494	3/13/2018	ALPHAGRAPHICS ADDISON	$48.30	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-0901-648.65-62	
		TOTAL FOR CHECK # 472494	$48.30					
472545	3/13/2018	ALPHAGRAPHICS SAN ANTONIO	$57.50	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-2180-442.65-62	
			$95.00	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-5550-642.65-62	

DISBURSEMENTS
FOR 3/19/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 472545	$152.50					
472462	3/13/2018	AMERICAN NATIONAL BANK	$10,019.09			BANK ANALYSIS CHARGES	001-1001-411.64-43	
		TOTAL FOR CHECK # 472462	$10,019.09					
472518	3/13/2018	AMTEK COMPUTER SERVICES	$650.00	IR:PRINTER/PLOTTER/ACCESS		ONE-TIME BUDGET NON-CAP	044-1010-411.87-04	
		TOTAL FOR CHECK # 472518	$650.00					
472606	3/13/2018	ARIZPE, SARAH	$152.00	s arizpe-galveston, tx	invest school-2/12-15/18	EDUCATION & CONFERENCE	001-3501-520.49-10	
			($144.00)	s arizpe-galveston, tx	invest school-2/12-15/18	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 472606	$8.00					
472485	3/13/2018	AT&T	$20,232.18	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 472485	$20,232.18					
472432	3/13/2018	AT&T MOBILITY	$40.99	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			$92.11	RADIO & TELECOMMUNICATION		CELLULAR TELEPHONE	507-8330-645.80-15	
			$37.99	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-5001-640.80-11	
			$151.96	RADIO & TELECOMMUNICATION		COMMUNICATION LINE LEASE	507-8330-645.80-12	
			$152.16	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-6401-643.80-11	
			$52.19	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	028-2401-444.80-11	
			$26.09	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	001-0629-414.80-15	
			$13.05	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	507-8301-645.80-15	
			$13.05	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	507-8330-645.80-15	
			$37.95	IR:RADIO EQUIP/ACCESSORIE		PHONE/MEDIA SERVICE	102-5860-720.80-11	GT237G
			$317.98	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	102-5860-720.80-15	GT237G
			$52.19	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	104-5862-720.80-15	GT238G
			$10,748.73	COMMUNICATION/MEDIA SERV.		CELLULAR TELEPHONE	001-0629-414.80-15	
			$4,643.65	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			$104.38	RADIO & TELECOMMUNICATION		CELLULAR TELEPHONE	001-6401-643.80-15	
			($104.38)	correction entry for PO #220282		CELLULAR TELEPHONE	001-0629-414.80-15	
		TOTAL FOR CHECK # 472432	$16,380.09					
472428	3/13/2018	AT&T MOBILITY/BRM SEI	$233.99	IR:RADIO EQUIP/ACCESSORIE		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			$233.99	IR:RADIO EQUIP/ACCESSORIE		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			$6.20	COMMUNICATION/MEDIA SERV.		CELLULAR TELEPHONE	507-8301-645.80-15	
			$32.10	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			$233.99	IR:RADIO EQUIP/ACCESSORIE		ONE-TIME BUDGET NON-CAP	001-3501-520.87-04	
			$233.99	IR:RADIO EQUIP/ACCESSORIE		ONE-TIME BUDGET NON-CAP	001-3501-520.87-04	
			$14.88	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 472428	$989.14					
472419	3/13/2018	AT&T TELECONFERENCE SERVICES	$208.91	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 472419	$208.91					
472574	3/13/2018	ATA SALES INC	$528.00	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-1001-411.51-01	
		TOTAL FOR CHECK # 472574	$528.00					

DISBURSEMENTS
FOR 3/19/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
472403	3/13/2018	ATMOS ENERGY	$316.14			NATURAL GAS	001-4019-560.80-03	B22001
		TOTAL FOR CHECK # 472403	$316.14					
472404	3/13/2018	ATMOS ENERGY	$168.62			NATURAL GAS	001-4019-560.80-03	B10001
		TOTAL FOR CHECK # 472404	$168.62					
472422	3/13/2018	BAKER DISTRIBUTING COMPANY	$278.92	BUILDING MAINT. & REPAIR		EQUIPMENT MAINTENANCE	001-4019-560.75-01	B11001
		TOTAL FOR CHECK # 472422	$278.92					
472543	3/13/2018	BANKNOTE CORPORATION OF AMERICA INC	$4,100.00	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-0801-411.65-62	
		TOTAL FOR CHECK # 472543	$4,100.00					
472440	3/13/2018	BANOWSKY & LEVINE	$25,885.50			LEGAL EXPENSE	001-7530-680.92-61	03113
			$755.26			LEGAL EXPENSE	001-7530-680.92-61	03113
		TOTAL FOR CHECK # 472440	$26,640.76					
472370	3/13/2018	BAUER, TERRI L	$16,478.00	BLANKET PURCHASE ORDER		COUNSELING SERVICES	001-6401-643.64-33	
		TOTAL FOR CHECK # 472370	$16,478.00					
472479	3/13/2018	BAYLOR RESEARCH INSTITUTE	$200.00	BLANKET PURCHASE ORDER		LAB SERVICES	001-0901-648.64-23	
		TOTAL FOR CHECK # 472479	$200.00					
472237	3/13/2018	BEAN, M LEE	$30.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
		TOTAL FOR CHECK # 472237	$30.00					
472344	3/13/2018	BEN E KEITH DFW	$2,142.98	EDIBLE FOODS, STAPLE	PO NUM 221465	JAIL FOOD	001-0000-124.02-02	
			$498.90	FOODS, READY-TO-EAT	PO NUM 221465	JAIL FOOD	001-0000-124.02-02	
			$992.40	FOODS, PERISHABLE	PO NUM 221465	JAIL FOOD	001-0000-124.02-02	
			$369.76	EDIBLE FOODS, STAPLE	PO NUM 221466	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$102.35	FOODS, READY-TO-EAT	PO NUM 221466	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$573.86	FOODS, PERISHABLE	PO NUM 221466	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$146.93	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-5050-641.61-10	
			$1,156.05	EDIBLE FOODS, STAPLE	PO NUM 221573	JAIL FOOD	001-0000-124.02-02	
			$399.12	FOODS, READY-TO-EAT	PO NUM 221573	JAIL FOOD	001-0000-124.02-02	
			$855.79	FOODS, PERISHABLE	PO NUM 221573	JAIL FOOD	001-0000-124.02-02	
			$569.10	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-6420-641.61-10	
			$49.76	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
		TOTAL FOR CHECK # 472344	$7,857.00					
472476	3/13/2018	BENJAMIN FOODS	$4,319.60	FOODS, READY-TO-EAT	PO NUM 221404	JAIL FOOD	001-0000-124.02-02	
			$3,290.00	FOODS, READY-TO-EAT	PO NUM 221473	JAIL FOOD	001-0000-124.02-02	
			$2,030.00	FOODS, READY-TO-EAT	PO NUM 221473	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 472476	$9,639.60					
472346	3/13/2018	BILYEU, BILL	$1,635.60	b bilyeu-washington, dc	naco leg conf-3/2-6/18	EDUCATION & CONFERENCE	001-0201-411.49-10	
		TOTAL FOR CHECK # 472346	$1,635.60					

DISBURSEMENTS
FOR 3/19/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
472522	3/13/2018	BIMBO BAKERIES USA INC	$560.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			$101.72	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			$127.36	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			$80.16	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
		TOTAL FOR CHECK # 472522	$869.34					
472341	3/13/2018	BOB BARKER COMPANY INC	$954.00	TEXTILES/FIBERS/LINENS		DETENTION SUPPLIES	001-5030-641.61-04	
			$522.00	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 472341	$1,476.00					
472340	3/13/2018	BOB TOMES FORD	$50.19	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$3.18	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$27.97	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$195.59	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$71.76	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			($71.76)	INV76792	PO# 219089	AUTO MAINTENANCE	001-4409-600.75-62	
			($71.76)	INV74431	PO# 219089	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 472340	$205.17					
472553	3/13/2018	BOLAK, ARDEN	$202.81			SUBSTITUTE COURT REPORTER	015-2401-444.64-15	CRJP1
		TOTAL FOR CHECK # 472553	$202.81					
472554	3/13/2018	BOLAK, ARDEN	$402.35			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL5R
			$204.10			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL4R
		TOTAL FOR CHECK # 472554	$606.45					
472359	3/13/2018	BOONE, DARLA	$558.00	ft worth, tx		TRAVEL ADVANCES	028-0000-122.01-01	
		TOTAL FOR CHECK # 472359	$558.00					
472610	3/13/2018	BRADFORD, TYLER	$66.60			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 472610	$66.60					
472517	3/13/2018	BRANDT COMPANIES LLC	$395.00	BUILDING MAINT. & REPAIR		HVAC MAINTENANCE	001-4019-560.75-41	B03001
		TOTAL FOR CHECK # 472517	$395.00					
472409	3/13/2018	BUSH, ROY MICHAEL	$29.43			TRAVEL REIMBURSEMENT	001-0620-414.49-01	
		TOTAL FOR CHECK # 472409	$29.43					
472493	3/13/2018	C&D COURIERS INC	$11,440.00	BLANKET PURCHASE ORDER		CONSULTANTS	001-0501-411.64-01	
		TOTAL FOR CHECK # 472493	$11,440.00					
472481	3/13/2018	C&T INFO TECHNOLOGY CONSULTING	$18,164.80	MISCELLANEOUS SERVICES		CONSULTANTS	001-0619-414.90-50	P06004
		TOTAL FOR CHECK # 472481	$18,164.80					
472445	3/13/2018	CALVERT PARTNERS PLLC	$1,800.00	REQ# 245036-mckinney, tx	psycho disorders-4/3&5/18	IN-HOUSE TRAINING	001-6401-643.49-20	
		TOTAL FOR CHECK # 472445	$1,800.00					

DISBURSEMENTS
FOR 3/19/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
472277	3/13/2018	CAMPBELL, DENISE L	$150.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
	TOTAL FOR CHECK # 472277		$150.00					
472501	3/13/2018	CANON SOLUTIONS AMERICA INC	$198.65	IR:COMP SYS-IMAGING PURPO		SOFTWARE MAINTENANCE	025-0840-411.75-03	
	TOTAL FOR CHECK # 472501		$198.65					
472548	3/13/2018	CAT'S	$835.56			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR199R
	TOTAL FOR CHECK # 472548		$835.56					
472575	3/13/2018	CAVALLO ENERGY TEXAS LLC	$2,401.69			ELECTRIC SERVICE	001-4019-560.80-02	HCF001
	TOTAL FOR CHECK # 472575		$2,401.69					
472576	3/13/2018	CAVALLO ENERGY TEXAS LLC	$2,005.15			ELECTRIC SERVICE	001-4019-560.80-02	B20001
	TOTAL FOR CHECK # 472576		$2,005.15					
472577	3/13/2018	CAVALLO ENERGY TEXAS LLC	$1,745.87			ELECTRIC SERVICE	001-4019-560.80-02	B20001
	TOTAL FOR CHECK # 472577		$1,745.87					
472578	3/13/2018	CAVALLO ENERGY TEXAS LLC	$161.87			ELECTRIC SERVICE	001-4019-560.80-02	B20001
	TOTAL FOR CHECK # 472578		$161.87					
472362	3/13/2018	CESCO INC	$197.50	BLANKET PURCHASE ORDER		SOFTWARE MAINTENANCE	001-1001-411.75-03	
			$95.00	BLANKET PURCHASE ORDER		SOFTWARE MAINTENANCE	001-1001-411.75-03	
	TOTAL FOR CHECK # 472362		$292.50					
472558	3/13/2018	CINTAS FIRST AID & SAFETY	$76.93	BLANKET PURCHASE ORDER		LAB SUPPLIES	507-8301-645.61-16	
	TOTAL FOR CHECK # 472558		$76.93					
472563	3/13/2018	CLARK SECURITY PRODUCTS	$592.70	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
	TOTAL FOR CHECK # 472563		$592.70					
472605	3/13/2018	COLLIN COUNTY BAR ASSOCIATION	$5.00	REQ# 245039-mckinney, tx	nuts/bolts-4/26/18	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$5.00	REQ# 245039-mckinney, tx	nuts/bolts-4/26/18	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$5.00	REQ# 245039-mckinney, tx	nuts/bolts-4/26/18	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$5.00	REQ# 245039-mckinney, tx	nuts/bolts-4/26/18	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$5.00	REQ# 245039-mckinney, tx	nuts/bolts-4/26/18	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$5.00	REQ# 245039-mckinney, tx	nuts/bolts-4/26/18	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$5.00	REQ# 245039-mckinney, tx	nuts/bolts-4/26/18	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$5.00	REQ# 245039-mckinney, tx	nuts/bolts-4/26/18	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$5.00	REQ# 245039-mckinney, tx	nuts/bolts-4/26/18	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$5.00	REQ# 245039-mckinney, tx	nuts/bolts-4/26/18	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$5.00	REQ# 245039-mckinney, tx	nuts/bolts-4/26/18	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$5.00	REQ# 245039-mckinney, tx	nuts/bolts-4/26/18	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$5.00	REQ# 245039-mckinney, tx	nuts/bolts-4/26/18	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$5.00	REQ# 245039-mckinney, tx	nuts/bolts-4/26/18	EDUCATION & CONFERENCE	001-6401-643.49-10	
			$5.00	REQ# 245039-mckinney, tx	nuts/bolts-4/26/18	EDUCATION & CONFERENCE	001-6401-643.49-10	

DISBURSEMENTS
FOR 3/19/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 472605	$75.00					
472377	3/13/2018	COLLIN COUNTY JP 1	$5.00	CASE 01SC16138	UNCLAIMED PROPERTY	GENERAL ADMINISTRATION	001-8801-381.10-41	
		TOTAL FOR CHECK # 472377	$5.00					
472361	3/13/2018	COLLIN COUNTY TAX ASSESSOR	$75.00	BARRY RODGERS		SECURITY SERVICE	001-3101-483.64-08	
			$75.00	BARRY RODGERS		SECURITY SERVICE	001-3101-483.64-08	
		TOTAL FOR CHECK # 472361	$150.00					
472618	3/13/2018	CONSERV FLAG COMPANY	$169.01	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5030-641.87-04	
		TOTAL FOR CHECK # 472618	$169.01					
472448	3/13/2018	CONVERGINT TECHNOLOGIES	$1,456.00	EQUIP MAINT-GENERAL EQUIP		FIRE SYSTEM CERTIFICATION	001-4019-560.74-46	B17001
			$691.00	EQUIP MAINT-GENERAL EQUIP		FIRE SYSTEM CERTIFICATION	001-4019-560.74-46	B03002
			$672.00	EQUIP MAINT-GENERAL EQUIP		FIRE SYSTEM CERTIFICATION	507-4118-561.74-46	B18001
			$450.00	EQUIP MAINT-GENERAL EQUIP		FIRE SYSTEM CERTIFICATION	001-4019-560.74-46	B11001
			$450.00	EQUIP MAINT-GENERAL EQUIP		FIRE SYSTEM CERTIFICATION	001-4019-560.74-46	Y01000
			$672.00	EQUIP MAINT-GENERAL EQUIP		FIRE SYSTEM CERTIFICATION	001-4019-560.74-46	B07001
			$2,429.00	EQUIP MAINT-GENERAL EQUIP		FIRE SYSTEM CERTIFICATION	001-4019-560.74-46	B15002
			$2,578.00	EQUIP MAINT-GENERAL EQUIP		FIRE SYSTEM CERTIFICATION	001-4019-560.74-46	B06002
			$757.00	EQUIP MAINT-GENERAL EQUIP		FIRE SYSTEM CERTIFICATION	001-4019-560.74-46	B22001
		TOTAL FOR CHECK # 472448	$10,155.00					
472413	3/13/2018	CRUMP, MICHAEL	$7.09			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 472413	$7.09					
472363	3/13/2018	CUMMINS ALLISON CORP	$4,039.00	OFFICE MACHINES		SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 472363	$4,039.00					
472624	3/13/2018	CURTIS, TRACI	$20.17			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
		TOTAL FOR CHECK # 472624	$20.17					
472453	3/13/2018	D&L FARM AND HOME	$302.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 472453	$302.00					
472509	3/13/2018	DAVIS, AMY L	$357.13	a davis-austin, tx 2018	dshs phep mting-1/22-24	EDUCATION & CONFERENCE	104-5862-720.49-10	GT238C
		TOTAL FOR CHECK # 472509	$357.13					
472580	3/13/2018	DCBA LANDSCAPE ARCHITECTURE	$397.62	ARCH/ENG/PROF DESIGN SERV		GRANT AWARDS	420-7562-760.65-50	07PG72
		TOTAL FOR CHECK # 472580	$397.62					
472475	3/13/2018	DICKINSON, NATHAN	$113.91			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 472475	$113.91					
472520	3/13/2018	DIETRICH-PAWLIK, ALYSON MARIE	$49.05			TRAVEL REIMBURSEMENT	001-3501-520.49-01	
		TOTAL FOR CHECK # 472520	$49.05					

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472497	3/13/2018	DISH NETWORK LLC	$90.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 472497	$90.50					
472542	3/13/2018	DOUGLAS, DUSTIN	$24.65			INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 472542	$24.65					
472424	3/13/2018	DOUGLASS DISTRIBUTING	$1,742.40	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221347	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 472424	$1,742.40					
472418	3/13/2018	DUGGER, JANET L	$132.00			REPORTERS RECORDS	001-3501-520.65-02	
		TOTAL FOR CHECK # 472418	$132.00					
472401	3/13/2018	DUNBAR ARMORED INC	($168.08)	PO#199652	INV#4038090	ARMORED CAR SERVICES	001-1001-411.64-11	
			($118.04)	PO#199652	INV#4055801	ARMORED CAR SERVICES	001-1001-411.64-11	
			($16.68)	PO#199652	INV#3881353	ARMORED CAR SERVICES	001-1001-411.64-11	
			$5,058.42	SECURITY/FIRE/SAFETY SERV		ARMORED CAR SERVICES	001-1001-411.64-11	
		TOTAL FOR CHECK # 472401	$4,755.62					
472571	3/13/2018	ELLIOTT ELECTRIC SUPPLY INC	$66.36	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221548	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 472571	$66.36					
472229	3/13/2018	ESHBAUGH, TIM	$747.00	austin, tx		TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 472229	$747.00					
472516	3/13/2018	FABELA, FELIPE	$19.62			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 472516	$19.62					
472504	3/13/2018	FALEFIA, DARLA	$74.88			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 472504	$74.88					
472398	3/13/2018	FASTENAL	$835.00	EQUIP MAINT-GENERAL EQUIP		SMALL TOOLS	010-7501-680.71-06	
		TOTAL FOR CHECK # 472398	$835.00					
472233	3/13/2018	FEDERAL EXPRESS	$966.84			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
		TOTAL FOR CHECK # 472233	$966.84					
472512	3/13/2018	FILTER SYSTEMS	$757.28	HVAC EQUIP/PART/ACCESSORY		HVAC SUPPLIES	001-4019-560.71-03	B21001
		TOTAL FOR CHECK # 472512	$757.28					
472263	3/13/2018	FITTS AND CASTLEMAN	$630.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
			$780.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
		TOTAL FOR CHECK # 472263	$1,410.00					
472396	3/13/2018	FRATTER, MARC J	$500.00	REQ 244949		COURT APPOINTED ATTORNEY	050-2542-440.64-20	
		TOTAL FOR CHECK # 472396	$500.00					
472555	3/13/2018	FRONTIER COMM OF THE SOUTHWEST,INC	$73.11	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	

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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 # 472555	$73.11					
472488	3/13/2018	G&K SERVICES INC	$32.21	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			$3.24	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			$123.44	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			$123.44	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			$123.44	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			$12.12	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			$12.12	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			$12.12	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			$4.32	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			$4.32	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			$4.32	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			$316.21	RENTAL OR LEASE SERVICES		UNIFORMS	001-4010-560.65-03	
			$304.77	RENTAL OR LEASE SERVICES		UNIFORMS	001-4010-560.65-03	
			$304.77	RENTAL OR LEASE SERVICES		UNIFORMS	001-4010-560.65-03	
			$8.96	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			$8.96	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			$8.96	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			$210.99	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			$416.14	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			$28.93	RENTAL OR LEASE SERVICES		JANITORIAL SUPPLIES	001-4401-600.71-21	
			$44.36	RENTAL OR LEASE SERVICES		UNIFORMS	001-4401-600.65-03	
			$11.66	LAUNDRY/DRY CLEANING SERV		UNIFORMS	001-8201-648.65-03	
		TOTAL FOR CHECK # 472488	$2,158.68					
472437	3/13/2018	GADNESS, LAURA AMICK	$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$54.32			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
		TOTAL FOR CHECK # 472437	$2,876.88					
472531	3/13/2018	GALLS LLC	$249.00	CLOTHING AND APPAREL		UNIFORMS	001-5050-641.65-03	
			$126.00	CLOTHING AND APPAREL		UNIFORMS	001-6420-641.65-03	
			$132.00	CLOTHING AND APPAREL		UNIFORMS	001-6420-641.65-03	
			$132.00	CLOTHING AND APPAREL		UNIFORMS	001-6420-641.65-03	
		TOTAL FOR CHECK # 472531	$639.00					
472500	3/13/2018	GANEY, STEVE	$108.00	ft worth, tx		TRAVEL ADVANCES	001-0000-122.01-01	

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		TOTAL FOR CHECK # 472500	$108.00					
472406	3/13/2018	GANNON, KRISTA	$122.63			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 472406	$122.63					
472529	3/13/2018	GERMAN, BRENDA	$499.00	ft worth, tx		TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 472529	$499.00					
472477	3/13/2018	GILL, SHERRILLE	$71.94			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 472477	$71.94					
472521	3/13/2018	GILLESPIE, CHUCK	$573.00	ft worth, tx		TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 472521	$573.00					
472561	3/13/2018	GLAZIER FOODS COMPANY - HOUSTON	$56.87	po# 219694	org invoice # 181419484	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$3,258.82	EDIBLE FOODS, STAPLE	PO NUM 221467	JAIL FOOD	001-0000-124.02-02	
			$318.15	FOODS, READY-TO-EAT	PO NUM 221467	JAIL FOOD	001-0000-124.02-02	
			$1,304.44	FOODS, PERISHABLE	PO NUM 221467	JAIL FOOD	001-0000-124.02-02	
			$488.34	EDIBLE FOODS, STAPLE	PO NUM 221468	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$42.42	FOODS, READY-TO-EAT	PO NUM 221468	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$188.60	FOODS, PERISHABLE	PO NUM 221468	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$23.34	PO# 221380	credit # 10860633	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			($23.34)	PO# 221380	original# 183959131	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$992.05	EDIBLE FOODS, STAPLE	PO NUM 221380	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$84.84	FOODS, READY-TO-EAT	PO NUM 221380	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$20.49	FOODS, PERISHABLE	PO NUM 221380	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$2,388.79	EDIBLE FOODS, STAPLE	PO NUM 221575	JAIL FOOD	001-0000-124.02-02	
			$212.10	FOODS, READY-TO-EAT	PO NUM 221575	JAIL FOOD	001-0000-124.02-02	
			$1,147.09	FOODS, PERISHABLE	PO NUM 221575	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 472561	$10,503.00					
472616	3/13/2018	GOMEZ, JENNIFER	$152.00	j gomez-galveston, tx	invest school-2/12-15/18	EDUCATION & CONFERENCE	001-3501-520.49-10	
			($144.00)	j gomez-galveston, tx	invest school-2/12-15/18	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 472616	$8.00					
472438	3/13/2018	GORDON-DARBY INC (GDI TIMS)	$9.69	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 472438	$9.69					
472374	3/13/2018	GRAINGER	$1,378.38	BUILDING MAINT. & REPAIR		SMALL TOOLS	001-4010-560.71-06	
			$1,225.24	BUILDER'S SUPPLIES		SMALL TOOLS	001-4010-560.71-06	
		TOTAL FOR CHECK # 472374	$2,603.62					
472384	3/13/2018	GRAPHIC SOLUTIONS GROUP INC	$376.36	BUILDING MAINT. & REPAIR		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			$464.28	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03002
		TOTAL FOR CHECK # 472384	$840.64					
472482	3/13/2018	GRAYBAR ELECTRIC CO INC	$41.09	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221437	FACILITIES WAREHOUSE	001-0000-124.03-02	

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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 # 472482	$41.09					
472380	3/13/2018	GREEN, TERRI H	$300.00			HEARING MASTERS	001-0860-443.64-14	
		TOTAL FOR CHECK # 472380	$300.00					
472455	3/13/2018	GRIFFITH, JESSICA	$117.00	ft worth, tx	meal per diem only	TRAVEL ADVANCES	028-0000-122.01-01	
		TOTAL FOR CHECK # 472455	$117.00					
472364	3/13/2018	GT DISTRIBUTORS INC	$428.89	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2070-442.87-04	
			$123.44	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2070-442.87-04	
			$428.89	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2040-442.87-04	
			$123.44	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2040-442.87-04	
			$981.22	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2501-440.87-04	
			$123.44	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-2501-440.87-04	
		TOTAL FOR CHECK # 472364	$2,209.32					
472358	3/13/2018	GUERRA, MELISSA	$499.00	ft worth, tx		TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 472358	$499.00					
472252	3/13/2018	HEDLUND, DAWN	$10.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 472252	$10.00					
472511	3/13/2018	HIGHLAND WHOLESALE FOODS INC	$317.00	EDIBLE FOODS, STAPLE	PO NUM 221471	MINIMUM SECURITY FOOD	001-0000-124.02-03	
		TOTAL FOR CHECK # 472511	$317.00					
472607	3/13/2018	HMH SCHOOL PUBLISHERS	$8,474.00	SCHOOL & HIGHER ED. EQUIP		CONSULTANTS	180-6451-643.64-01	GT239A
		TOTAL FOR CHECK # 472607	$8,474.00					
472376	3/13/2018	HOLT CAT	$167,490.00	ROAD EQUIP:EARTH HANDLING		ROAD EQUIPMENT	010-7501-680.90-07	N75008
			$167,490.00	ROAD EQUIP:EARTH HANDLING		ROAD EQUIPMENT	010-7501-680.90-07	N75009
			$167,490.00	ROAD EQUIP:EARTH HANDLING		ROAD EQUIPMENT	010-7501-680.90-07	N75008
			$167,490.00	ROAD EQUIP:EARTH HANDLING		ROAD EQUIPMENT	010-7501-680.90-07	N75009
		TOTAL FOR CHECK # 472376	$669,960.00					
472530	3/13/2018	HOLT CAT LITTLE ELM	$5,916.62	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$583.90	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$4,209.73	EQUIPMENT MAINTENANCE,REC		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 472530	$10,710.25					
472615	3/13/2018	HOLZBERG COMMUNICATIONS INC	$3,760.00	BAGS/TIES/EROSION EQUIP.		DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 472615	$3,760.00					
472570	3/13/2018	ICS JAIL SUPPLIES INC	$739.20	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-5030-641.61-04	
			$490.62	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 472570	$1,229.82					
472489	3/13/2018	INFINITY SUPPLY & SERVICE INC	$2,124.00	PAPER/PLASTIC, DISPOSABLE	PO NUM 221543	JANITORIAL SUPPLIES	001-0000-124.03-03	

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			$4,596.00	HOSPITAL SUNDRIES		JANITORIAL SUPPLIES	001-5030-641.71-21	
	TOTAL FOR CHECK # 472469		$6,720.00					
472470	3/13/2018	INTERVET/MERCK ANIMAL HEALTH	$1,498.50	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
			$3,285.00	VETERINARY EQUIP/SUPPLIES		ANIMAL CARE	507-8301-645.65-83	
	TOTAL FOR CHECK # 472470		$4,783.50					
472360	3/13/2018	IRRIGATORS SUPPLY INC	$47.48	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
	TOTAL FOR CHECK # 472360		$47.48					
472613	3/13/2018	JAKE E'S RIDING ROUND UP	$600.00			COUNSELING SERVICES	180-2532-440.64-33	GT192D
	TOTAL FOR CHECK # 472613		$600.00					
472452	3/13/2018	JAYDEN GRAPHICS INC	$186.00	PRINTING&RELATED SERVICES		OFFICE SUPPLIES	001-2620-440.51-01	
			$186.00	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-2550-440.65-62	
			$440.00	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-0820-443.65-62	
			$264.00	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-2530-440.65-62	
			$375.00	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-2440-444.65-62	
	TOTAL FOR CHECK # 472452		$1,451.00					
472423	3/13/2018	JOHNSON CONTROLS	$5,094.42	EQUIPMENT MAINTENANCE,REC		HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B03002
			$1,092.17	EQUIPMENT MAINTENANCE,REC		HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B15001
			$866.25	EQUIPMENT MAINTENANCE,REC		HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B06002
	TOTAL FOR CHECK # 472423		$7,052.84					
472442	3/13/2018	JOHNSON PLASTICS COMPANY	$650.41	BUILDING MAINT. & REPAIR		BUILDING SUPPLIES	001-4019-560.71-02	B03002
	TOTAL FOR CHECK # 472442		$650.41					
472429	3/13/2018	JOHNSON, ERIN	$499.00	ft worth, tx		TRAVEL ADVANCES	025-0000-122.01-01	
	TOTAL FOR CHECK # 472429		$499.00					
472366	3/13/2018	JOHNSON-BURKS SUPPLY CO, INC	$351.00	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B06002
			$60.84	PLUMBING EQUIP./SUPPLIES	PO NUM 221547	FACILITIES WAREHOUSE	001-0000-124.03-02	
	TOTAL FOR CHECK # 472366		$411.84					
472426	3/13/2018	JONES, LASHUNIA	$42.51			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
	TOTAL FOR CHECK # 472426		$42.51					
472601	3/13/2018	JUBILEE PRINTING SERVICES LLC	$21.00	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-5001-640.65-62	
			$21.00	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-5001-640.65-62	
			$21.00	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-5001-640.65-62	
			$21.00	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-5060-644.65-62	
	TOTAL FOR CHECK # 472601		$84.00					
472510	3/13/2018	JUSTICE WORKS LLC	$437.25	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-6290-445.55-10	
	TOTAL FOR CHECK # 472510		$437.25					

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472416	3/13/2018	KEARNEY, JAN	$675.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			$675.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			$450.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 472416	$1,800.00					
472276	3/13/2018	KELLER & STARK	$380.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			$800.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
		TOTAL FOR CHECK # 472276	$1,180.00					
472441	3/13/2018	KELLER & STARK	$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
		TOTAL FOR CHECK # 472441	$1,200.00					
472345	3/13/2018	KEMP, STACEY	$117.00	ft worth, tx	meal per diem only	TRAVEL ADVANCES	025-0000-122.01-01	
		TOTAL FOR CHECK # 472345	$117.00					
472622	3/13/2018	KRICKEN, WADE	$475.00	UNCLAIMED PROPERTY	COURT COSTS		702-0000-203.00-00	
			$475.00	UNCLAIMED PROPERTY	COURT COSTS		702-0000-203.00-00	
			$95.00	UNCLAIMED PROPERTY	COURT COSTS		702-0000-203.00-00	
			$475.00	UNCLAIMED PROPERTY	COURT COSTS		702-0000-203.00-00	
			$95.00	UNCLAIMED PROPERTY	COURT COSTS		702-0000-203.00-00	
			$475.00	UNCLAIMED PROPERTY	COURT COSTS		702-0000-203.00-00	
		TOTAL FOR CHECK # 472622	$2,090.00					
472411	3/13/2018	LABORATORY CORPORATION OF AM	$135.25	BLANKET PURCHASE ORDER		LAB SERVICES	001-0901-648.64-23	
		TOTAL FOR CHECK # 472411	$135.25					
472443	3/13/2018	LANGUAGE LINE SERVICES INC	$11.29	MISC PROFESSIONAL SERVICE		PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 472443	$11.29					
472399	3/13/2018	LEXIS-NEXIS ONLINE	$1,234.00	BLANKET PURCHASE ORDER		COMMUNICATION LINE LEASE	021-0430-448.80-12	
			$118.00	BLANKET PURCHASE ORDER		COMMUNICATION LINE LEASE	021-0430-448.80-12	
		TOTAL FOR CHECK # 472399	$1,352.00					
472568	3/13/2018	LEXISNEXIS RISK SOLUTIONS	$201.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-0822-483.55-10	
		TOTAL FOR CHECK # 472568	$201.00					
472569	3/13/2018	LEXISNEXIS RISK SOLUTIONS	$91.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-3101-483.55-10	
		TOTAL FOR CHECK # 472569	$91.00					
472321	3/13/2018	LLOYD, SHARON G	$140.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
		TOTAL FOR CHECK # 472321	$140.00					
472526	3/13/2018	MAGNUM PRODUCTS GROUP	$318.40	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 472526	$318.40					
472508	3/13/2018	MARILEE SPECIAL UTILITY DIST	$235.98			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 472508	$235.98					

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472502	3/13/2018	MARTIN MARIETTA MATERIALS INC	$4,051.97	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			$3,076.86	ROAD MATERIAL-NOT ASPHALT	PO NUM 220576	ROAD MATERIALS	010-0000-124.06-01	
		TOTAL FOR CHECK # 472502	$7,128.83					
472387	3/13/2018	MCKINNEY UTILITY CITY OF	$17.77			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
		TOTAL FOR CHECK # 472387	$17.77					
472388	3/13/2018	MCKINNEY UTILITY CITY OF	$143.07			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
		TOTAL FOR CHECK # 472388	$143.07					
472389	3/13/2018	MCKINNEY UTILITY CITY OF	$17.77			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
		TOTAL FOR CHECK # 472389	$17.77					
472390	3/13/2018	MCKINNEY UTILITY CITY OF	$316.42			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
		TOTAL FOR CHECK # 472390	$316.42					
472513	3/13/2018	MCOSKER, DANIELE	$52.16			TRAVEL REIMBURSEMENT	001-0801-411.49-01	
		TOTAL FOR CHECK # 472513	$52.16					
472469	3/13/2018	MELVIN, AMELIA	$70.31			TRAVEL REIMBURSEMENT	001-0601-414.49-01	
		TOTAL FOR CHECK # 472469	$70.31					
472528	3/13/2018	MESTAS, BRANDON	$113.00	ft worth, tx		TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 472528	$113.00					
472439	3/13/2018	MIDWAY AUTO SUPPLY	$44.00	AUTO/TRUCK MAINT. ITEMS	PO NUM 221446	PARTS	001-0000-124.05-01	
			$61.64	AUTO SHOP EQUIP./SUPPLIES	PO NUM 221446	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 472439	$105.64					
472562	3/13/2018	MIKEMAN, CRYSTAL	$613.00	ft worth, tx		TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 472562	$613.00					
472600	3/13/2018	MILLER, JOSHUA	$15.26			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 472600	$15.26					
472537	3/13/2018	MISKEL, EMILY	$76.00	e miskel-san antonio,tx	famly law mkov-2/22-23/18	EDUCATION & CONFERENCE	001-2620-440.49-10	
		TOTAL FOR CHECK # 472537	$76.00					
472231	3/13/2018	MOODY, JIM	$138.04			INMATE TRANSPORT	001-5001-640.65-30	
			$135.08			INMATE TRANSPORT	001-5001-640.65-30	
			$119.34			INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 472231	$392.46					
472394	3/13/2018	MOODY, JIM	$9.62			INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 472394	$9.62					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
472498	3/13/2018	MOORE MEDICAL LLC	$1,237.60	HOSPITAL SUNDRIES		MEDICAL SUPPLIES	001-0901-648.61-17	
			$154.70	HOSPITAL SUNDRIES		MEDICAL SUPPLIES	001-0901-648.61-17	
		TOTAL FOR CHECK # 472498	$1,392.30					
472534	3/13/2018	MUELLER, TAMMY	$126.00	t mueller-san marcos,tx	cdcat conf-2/5-8/18	EDUCATION & CONFERENCE	001-2301-441.49-10	
		TOTAL FOR CHECK # 472534	$126.00					
472378	3/13/2018	MULLINS, THOMAS	$563.50			REPORTERS RECORDS	001-3501-520.65-02	
		TOTAL FOR CHECK # 472378	$563.50					
472451	3/13/2018	MURRAY, MITZI	$26.71			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 472451	$26.71					
472420	3/13/2018	MWI ANIMAL HEALTH	$121.80	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
			$2,727.30	VETERINARY EQUIP/SUPPLIES		ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 472420	$2,849.10					
472234	3/13/2018	MYERS PARK DEPOSIT REFUNDS	$300.00			USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 472234	$300.00					
472235	3/13/2018	MYERS PARK DEPOSIT REFUNDS	$300.00			USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 472235	$300.00					
472410	3/13/2018	NELSON, LOREN	$7.63			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
		TOTAL FOR CHECK # 472410	$7.63					
472421	3/13/2018	NEMO-Q	$218.00	PAPER(OFFICE/PRINT SHOP)		OFFICE SUPPLIES	001-2301-441.51-01	
		TOTAL FOR CHECK # 472421	$218.00					
472495	3/13/2018	NEVAREZ, ALEX	$16.35			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 472495	$16.35					
472491	3/13/2018	NEW ENGLAND FOOD	$2,570.40	FOODS, READY-TO-EAT	PO NUM 221403	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 472491	$2,570.40					
472402	3/13/2018	NEWTON, KENNETH R	$152.00	k newton-galveston, tx	invest school-2/12-15/18	EDUCATION & CONFERENCE	001-3501-520.49-10	
			($144.00)	k newton-galveston, tx	invest school-2/12-15/18	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 472402	$8.00					
472623	3/13/2018	NORED, LYNN & MARTHA	$4,567.00			MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
		TOTAL FOR CHECK # 472623	$4,567.00					
472395	3/13/2018	NORTH & EAST TX COUNTY JUDGES	$175.00			DUES & SUBSCRIPTIONS	001-1001-411.55-10	
		TOTAL FOR CHECK # 472395	$175.00					
472414	3/13/2018	NORTH FARMERSVILLE WATER CORP	$554.00			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
			$51.00			WATER/TRASH SERVICE	001-4019-560.80-01	B11001

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TOTAL FOR CHECK # 472414			$605.00					
472527	3/13/2018	NORTH ROCK CONSTRUCTION LLC	$7,600.00	CONSTRUCTION SERVICES,GEN		GRANT AWARDS	413-7562-760.65-50	07PG72
			$2,064.35	CONSTRUCTION SERVICES,GEN		GRANT AWARDS	420-7562-760.65-50	07PG72
TOTAL FOR CHECK # 472527			$9,664.35					
472354	3/13/2018	NORTH TX MUNICIPAL WATER DIST	$79.04	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 472354			$79.04					
472355	3/13/2018	NORTH TX MUNICIPAL WATER DIST	$9,600.67	MISCELLANEOUS SERVICES		WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 472355			$9,600.67					
472369	3/13/2018	NORTHEAST TEXAS DISTRIBUTORS	$1,287.49	EQUIP MAINT-GENERAL EQUIP		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
TOTAL FOR CHECK # 472369			$1,287.49					
472405	3/13/2018	NUMBER 1 ALTERATIONS	$36.00	BLANKET PURCHASE ORDER		UNIFORMS	001-5030-641.65-03	
			$48.00	BLANKET PURCHASE ORDER		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 472405			$84.00					
472541	3/13/2018	O'CONNOR'S	$123.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 472541			$123.00					
472544	3/13/2018	O'REILLY AUTO PARTS	$13.74	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$30.26	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$1,828.96	EQUIPMENT MAINTENANCE,REC		ONE-TIME BUDGET NON-CAP	010-7501-680.87-04	
TOTAL FOR CHECK # 472544			$1,872.96					
472525	3/13/2018	OAK FARMS DAIRY	$422.10	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
TOTAL FOR CHECK # 472525			$422.10					
472350	3/13/2018	OFFICE DEPOT	$32.64	CM#106342347001	PO#219653	OFFICE SUPPLIES	001-7001-800.51-01	
			($32.64)	Inv#105730895001	PO#219653	OFFICE SUPPLIES	001-7001-800.51-01	
			($76.57)	Inv#108256783001	PO#219578	OFFICE SUPPLIES	001-3101-483.51-01	
			$145.28	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			$18.42	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			$18.76	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			$26.32	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			$5.41	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			$16.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			$33.00	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			$41.95	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			$9.46	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			$6.16	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			$27.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			$6.34	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			$232.17	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			$20.08	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	

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			$19.04	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			$2.87	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2180-442.51-01	
			$48.36	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5060-644.51-01	
			$4.84	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5060-644.51-01	
			$149.64	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			$39.29	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			$8.78	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5570-642.51-01	
			$34.19	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5570-642.51-01	
			$20.19	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0901-648.51-01	
			$13.02	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0901-648.51-01	
			$390.85	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			$1,352.00	OFFICE SUPPLIES (GENERAL)		COPIER SUPPLIES	001-0429-411.51-03	
			$80.54	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6420-641.51-01	
			$34.30	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6420-641.51-01	
			$29.61	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			$5.40	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			$444.34	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			$18.24	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			$8.34	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			$318.68	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			$73.14	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			$28.32	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			$41.54	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0630-411.51-01	
			$14.36	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			$331.87	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			$5.27	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			$14.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			$12.14	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0330-412.51-01	
			$35.06	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5060-644.51-01	
			$25.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2020-442.51-01	
			$30.93	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2510-440.51-01	
			$73.19	OFFICE SUPPLIES (GENERAL)		COMPUTER SUPPLIES	001-4010-560.51-02	
			$35.97	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2020-442.51-01	
		TOTAL FOR CHECK # 472350	$4,277.05					
472490	3/13/2018	OFFICE PERKS INC	$1,393.35	EDIBLE FOODS, STAPLE		CONCESSION SUPPLIES	001-0429-411.51-07	
		TOTAL FOR CHECK # 472490	$1,393.35					
472446	3/13/2018	OWENS, MICHAEL T	$152.00	m owens-galveston, tx	invest school-2/12-15/18	EDUCATION & CONFERENCE	001-3501-520.49-10	
			($144.00)	m owens-galveston, tx	invest school-2/12-15/18	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 472446	$8.00					
472467	3/13/2018	OXFORD DIAGNOSTIC LABORATORIES	$45.00	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
			$315.00	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 # 472467	$450.00					

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472400	3/13/2018	PATTILLO BROWN & HILL	$10,000.00	FINANCIAL/ACCOUNTANCY SER		AUDIT SERVICES	001-1001-411.64-09	
		TOTAL FOR CHECK # 472400	$10,000.00					
472352	3/13/2018	PENA, JUAN	$91.56			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 472352	$91.56					
472484	3/13/2018	PEREZ, OSCAR	$158.78	o perez-galveston, tx	invest school-2/12-15/18	EDUCATION & CONFERENCE	001-3501-520.49-10	
			($144.00)	o perez-galveston, tx	invest school-2/12-15/18	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 472484	$14.78					
472474	3/13/2018	PETROLEUM TRADERS CORPORATION	$7,637.97	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221623	FUEL - GAS	001-0000-124.05-02	
		TOTAL FOR CHECK # 472474	$7,637.97					
472454	3/13/2018	PICKRELL, KIMOTHY	$152.00	k pickrell-galveston, tx	invest school-2/12-15/18	EDUCATION & CONFERENCE	001-3501-520.49-10	
			($110.00)	k pickrell-galveston, tx	invest school-2/12-15/18	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 472454	$42.00					
472457	3/13/2018	PLANO CITY OF (UTILITY DEPT)	$966.50			WATER/TRASH SERVICE	001-4019-560.80-01	B20001
		TOTAL FOR CHECK # 472457	$966.50					
472458	3/13/2018	PLANO CITY OF (UTILITY DEPT)	$1,048.85			WATER/TRASH SERVICE	001-4019-560.80-01	HCF001
		TOTAL FOR CHECK # 472458	$1,048.85					
472459	3/13/2018	PLANO CITY OF (UTILITY DEPT)	$145.63			WATER/TRASH SERVICE	001-4019-560.80-01	B20001
		TOTAL FOR CHECK # 472459	$145.63					
472393	3/13/2018	PLANO OFFICE SUPPLY	$529.91	FURNITURE, OFFICE		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			$6,500.71	FURNITURE, OFFICE		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 472393	$7,030.62					
472343	3/13/2018	PLANO POWER EQUIPMENT	$8.70	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 472343	$8.70					
472603	3/13/2018	PLASTILITE CORPORATION	$284.79	SUPPLIES		TOXICOLOGY SUPPLIES	001-0901-648.61-29	
		TOTAL FOR CHECK # 472603	$284.79					
472556	3/13/2018	PMCS SERVICES INC	$17,600.00	MISCELLANEOUS SERVICES		CONSULTANTS	001-0619-414.90-50	P06004
		TOTAL FOR CHECK # 472556	$17,600.00					
472228	3/13/2018	POSTMASTER MCKINNEY	$225.00			POSTAGE	001-0429-411.55-02	
		TOTAL FOR CHECK # 472228	$225.00					
472506	3/13/2018	PRINT RIGHT ENTERPRISES LLC	$512.00	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-3501-520.65-62	
		TOTAL FOR CHECK # 472506	$512.00					
472372	3/13/2018	PRODUCTIVITY CENTER INC	$1,965.00	REQ #244638		DUES & SUBSCRIPTIONS	001-5001-640.55-10	
		TOTAL FOR CHECK # 472372	$1,965.00					

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472492	3/13/2018	PUBLIC INFORMATION ASSOCIATES	$24,766.50	EDUCATIONAL SERVICES		CONSULTANTS	001-6050-720.64-01	
		TOTAL FOR CHECK # 472492	$24,766.50					
472579	3/13/2018	RED THE UNIFORM TAILOR	$3.00	po# 220012	credit #00C51157	UNIFORMS	001-5030-641.65-03	
			($3.00)	po# 220012	org # 0C48212A-2	UNIFORMS	001-5030-641.65-03	
			$302.78	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			$88.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
		TOTAL FOR CHECK # 472579	$390.78					
472415	3/13/2018	RICHARDSON, JONATHAN MARK	$18.53			TRAVEL REIMBURSEMENT	001-3501-520.49-01	
		TOTAL FOR CHECK # 472415	$18.53					
472611	3/13/2018	RIVERA-JONES, BRENNAN	$1,403.79	MISC PROFESSIONAL SERVICE		CONSULTANTS	180-2532-440.64-01	GT192D
			$105.36			OFFICE SUPPLIES	180-2532-440.51-01	GT192D
		TOTAL FOR CHECK # 472611	$1,509.15					
472407	3/13/2018	SANDERS, PRINCE	$70.85			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 472407	$70.85					
472444	3/13/2018	SCHAUMBURG, KENT (HOWARD)	$44.15			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 472444	$44.15					
472582	3/13/2018	SCOLLO, KIMBERLY	$83.39			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 472582	$83.39					
472564	3/13/2018	SELF, JAYCI	$499.00	ft worth, tx		TRAVEL ADVANCES	025-0000-122.01-01	
		TOTAL FOR CHECK # 472564	$499.00					
472373	3/13/2018	SHAW, SHEILA J.	$44.69			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 472373	$44.69					
472566	3/13/2018	SHERRIN, KIMBERLY	$34.88			TRAVEL REIMBURSEMENT	001-2302-415.49-01	
		TOTAL FOR CHECK # 472566	$34.88					
472371	3/13/2018	SHI-GOVERNMENT SOLUTIONS	$886.00	IR:COMP SYS-IMAGING PURPO		ONE-TIME BUDGET NON-CAP	001-2301-441.87-04	N23001
			$886.00	IR:COMP SYS-IMAGING PURPO		ONE-TIME BUDGET NON-CAP	001-3501-520.87-04	
			$886.00	IR:COMP SYS-IMAGING PURPO		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			$886.00	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	
		TOTAL FOR CHECK # 472371	$4,430.00					
472449	3/13/2018	SIEBMAN,BURG,PHILLIPS & SMITH	$2,710.00			LEGAL EXPENSE	001-1001-411.54-01	SBPFDA
		TOTAL FOR CHECK # 472449	$2,710.00					
472538	3/13/2018	SIGNARAMA OF FRISCO	$333.30	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-5001-640.65-62	
		TOTAL FOR CHECK # 472538	$333.30					

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472417	3/13/2018	SKIPWORTH, CAREN	$104.00	ft worth, tx		TRAVEL ADVANCES	001-0000-122.01-01	
	TOTAL FOR CHECK # 472417		$104.00					
472368	3/13/2018	SMITH, TONYA	$573.00	ft worth, tx		TRAVEL ADVANCES	001-0000-122.01-01	
	TOTAL FOR CHECK # 472368		$573.00					
472461	3/13/2018	SOLLEY, RHONDA	$17.99			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
	TOTAL FOR CHECK # 472461		$17.99					
472367	3/13/2018	SOUTHERN COMPUTER WAREHOUSE	$821.68	RADIO & TELECOMMUNICATION		ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
			$66.21	RADIO & TELECOMMUNICATION		ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
			$57.14	RADIO & TELECOMMUNICATION		COMPUTER SUPPLIES	001-0619-414.51-02	
			$63.05	COMPUTER HARDWARE&PERIPHE		COMPUTER SUPPLIES	001-0619-414.51-02	
			$205.42	IR:COMP SYS-IMAGING PURPO		OFFICE SUPPLIES	001-0301-412.51-01	
	TOTAL FOR CHECK # 472367		$1,213.50					
472471	3/13/2018	SOUTHERN TIRE MART LLC	$382.50	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
	TOTAL FOR CHECK # 472471		$382.50					
472357	3/13/2018	SOUTHWEST INTERNATIONAL TRUCKS	$1,101.21	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$1,311.60	INV# MP178063	PO# 219149	AUTO MAINTENANCE	001-4409-600.75-62	
			($1,311.60)	INV# MP178046	PO# 219149	AUTO MAINTENANCE	001-4409-600.75-62	
			$132.45	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
	TOTAL FOR CHECK # 472357		$1,233.66					
472514	3/13/2018	STAR LOCAL MEDIA	$283.00	BLANKET PURCHASE ORDER		PUBLIC NOTIFICATIONS	001-1001-411.65-01	
			$333.50	BLANKET PURCHASE ORDER		PUBLIC NOTIFICATIONS	001-1001-411.65-01	
			$365.50	BLANKET PURCHASE ORDER		PUBLIC NOTIFICATIONS	001-1001-411.65-01	
	TOTAL FOR CHECK # 472514		$982.00					
472427	3/13/2018	STATE BAR OF TX	$11,535.00	REQ 245139		DUES & SUBSCRIPTIONS	001-3501-520.55-10	
	TOTAL FOR CHECK # 472427		$11,535.00					
472248	3/13/2018	STEELE, APRIL	$580.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			$580.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			$400.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			$650.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
	TOTAL FOR CHECK # 472248		$2,210.00					
472550	3/13/2018	SYSCO NORTH TEXAS	$380.30	EDIBLE FOODS, STAPLE	PO NUM 221379	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$563.10	FOODS, READY-TO-EAT	PO NUM 221379	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$189.94	FOODS, PERISHABLE	PO NUM 221379	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$2,239.57	EDIBLE FOODS, STAPLE	PO NUM 221469	JAIL FOOD	001-0000-124.02-02	
			$768.75	FOODS, READY-TO-EAT	PO NUM 221469	JAIL FOOD	001-0000-124.02-02	
			$621.86	FOODS, PERISHABLE	PO NUM 221469	JAIL FOOD	001-0000-124.02-02	
			$390.61	EDIBLE FOODS, STAPLE	PO NUM 221470	MINIMUM SECURITY FOOD	001-0000-124.02-03	

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			$122.10	FOODS, READY-TO-EAT	PO NUM 221470	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$398.44	FOODS, PERISHABLE	PO NUM 221470	MINIMUM SECURITY FOOD	001-0000-124.02-03	
		TOTAL FOR CHECK # 472550	$5,674.67					
472412	3/13/2018	TABB TEXTILE CO INC	$726.00	TEXTILES/FIBERS/LINENS		DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 472412	$726.00					
472608	3/13/2018	TEXAS BIT	$1,425.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			$1,826.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			$1,008.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			$780.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 472608	$5,040.00					
472273	3/13/2018	THE GARNER FIRM	$420.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			$10.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			$410.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
		TOTAL FOR CHECK # 472273	$840.00					
472552	3/13/2018	THE OFFICE PAL INC	$22,549.25	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221266	CENTRAL SUPPLY	001-0000-124.01-01	
			$4,658.00	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221266	CENTRAL SUPPLY	001-0000-124.01-01	
			$825.00	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221266	CENTRAL SUPPLY	001-0000-124.01-01	
			$3,881.75	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
			$10,311.00	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221553	CENTRAL SUPPLY	001-0000-124.01-01	
		TOTAL FOR CHECK # 472552	$42,225.00					
472567	3/13/2018	THE REHABILLITATION CENTER	$200.00			INFIRMARY SERVICES	001-6040-725.64-30	
			$200.00			INFIRMARY SERVICES	001-6040-725.64-30	
			$245.00			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 472567	$645.00					
472532	3/13/2018	THYSSENKRUPP ELEVATOR CORPORATION	$5,500.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B21001
			$100.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B03002
			$560.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B17001
			$580.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B03001
			$300.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	HCF001
		TOTAL FOR CHECK # 472532	$7,040.00					
472533	3/13/2018	TIDWELL, JON	$310.52	j tidwell-dallas, tx	security class-2/18-23/18	EDUCATION & CONFERENCE	001-0601-414.49-10	
		TOTAL FOR CHECK # 472533	$310.52					
472539	3/13/2018	TILLEY, SHERYLL	$499.00	ft worth, tx		TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 472539	$499.00					
472540	3/13/2018	TILLEY, SHERYLL	$499.00	austin, tx		TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 472540	$499.00					
472547	3/13/2018	TKL REPORTING	$369.89	REQ 244810		REPORTERS RECORDS	001-3501-520.65-02	MUR077

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		TOTAL FOR CHECK # 472547	$369.89					
472519	3/13/2018	TRANSUNION RISK & ALTERNATIVE DATA	$70.00	BLANKET PURCHASE ORDER		SKIP TRACING SERVICES	001-5550-642.64-22	
			$117.05	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-5001-640.65-32	
			$110.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-5570-642.55-10	
			$70.00	BLANKET PURCHASE ORDER		SKIP TRACING SERVICES	001-5550-642.64-22	
			$44.10	BLANKET PURCHASE ORDER		SKIP TRACING SERVICES	001-5510-642.64-22	
		TOTAL FOR CHECK # 472519	$411.15					
472609	3/13/2018	TRUECORE BEHAVIORAL SOLUTIONS LLC	$5,031.30	BLANKET PURCHASE ORDER		RESIDENTIAL SERVICES	180-6417-643.64-78	GT232C
		TOTAL FOR CHECK # 472609	$5,031.30					
472466	3/13/2018	TX COALITION FOR ANIMAL PROT	$140.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			$45.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			$70.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			$210.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			$70.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			$125.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			$80.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
		TOTAL FOR CHECK # 472466	$740.00					
472447	3/13/2018	TX DEPT OF LICENSING & REGULAT	$540.00	MISC PROFESSIONAL SERVICE		EQUIPMENT INSPECTION	001-4019-560.74-40	B03001
		TOTAL FOR CHECK # 472447	$540.00					
472430	3/13/2018	TX EXCAVATION SAFETY SYSTEMS	$448.40	RADIO & TELECOMMUNICATION		SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 472430	$448.40					
472581	3/13/2018	TX INDUSTRIAL ELECTRICAL SUPPLY	$1,319.80	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221362	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$93.24	TAPE-NOT DP/MEASURE/OPTIC	PO NUM 221362	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$649.32	BUILDING MAINT. & REPAIR		BUILDING SUPPLIES	001-4019-560.71-02	B03001
		TOTAL FOR CHECK # 472581	$2,062.36					
472549	3/13/2018	TX PRISONER TRANSPORTATION SERVICES	$939.25	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			$526.00	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			$250.87	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 472549	$1,716.12					
472313	3/13/2018	UNDERWOOD LAW OFFICE	$870.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
			$1,030.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
		TOTAL FOR CHECK # 472313	$1,900.00					
95008	3/9/2018	UNITED HEALTHCARE	$12,236.34			UNITED HEALTHCARE	503-0000-103.02-01	
		TOTAL FOR CHECK # 95008	$12,236.34					
95009	3/9/2018	UNITED HEALTHCARE	$602,433.31			UNITED HEALTHCARE	505-0000-103.03-01	
		TOTAL FOR CHECK # 95009	$602,433.31					

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95010	3/9/2018	UNITED HEALTHCARE	$4,959.32			UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
		TOTAL FOR CHECK # 95010	$4,959.32					
472230	3/13/2018	UNITED PARCEL SERVICE	$36.91			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
		TOTAL FOR CHECK # 472230	$36.91					
472383	3/13/2018	UNITED SITE SERVICES	$216.01	BUILDINGS, FABRICATED		EQUIPMENT RENTAL	010-7501-680.65-10	
		TOTAL FOR CHECK # 472383	$216.01					
472232	3/13/2018	UNITED STATES POSTAL NEOPOST	$50,000.00			POSTAGE	001-0429-411.55-02	
		TOTAL FOR CHECK # 472232	$50,000.00					
472614	3/13/2018	US CORRECTIONS LLC	$1,032.75	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			$1,591.65	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			$1,977.75	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			$426.60	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			$1,509.30	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 472614	$6,538.05					
472602	3/13/2018	VASQUEZ, JESSE	$18.53			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 472602	$18.53					
472365	3/13/2018	VAUGHAN, MICHAEL	$121.04			TRAVEL REIMBURSEMENT	001-2180-442.49-01	
		TOTAL FOR CHECK # 472365	$121.04					
472573	3/13/2018	VERITIV OPERATING COMPANY	$18,446.40	PAPER(OFFICE/PRINT SHOP)	PO NUM 221019	CENTRAL SUPPLY	001-0000-124.01-01	
		TOTAL FOR CHECK # 472573	$18,446.40					
472353	3/13/2018	VERONA WATER SUPPLY CORP	$108.00			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 472353	$108.00					
472515	3/13/2018	VESELKA, JOYCE	$251.79			TRAVEL REIMBURSEMENT	001-0501-411.49-01	
		TOTAL FOR CHECK # 472515	$251.79					
472583	3/13/2018	WC OF TEXAS	$1,796.58			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 472583	$1,796.58					
472584	3/13/2018	WC OF TEXAS	$1,256.90			WATER/TRASH SERVICE	001-4019-560.80-01	B21001
		TOTAL FOR CHECK # 472584	$1,256.90					
472585	3/13/2018	WC OF TEXAS	$435.76			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 472585	$435.76					
472586	3/13/2018	WC OF TEXAS	$450.00	EQUIP MAINT-AGRI/AUTO/IND		WATER/TRASH SERVICE	001-4019-560.80-01	B21001
		TOTAL FOR CHECK # 472586	$450.00					
472587	3/13/2018	WC OF TEXAS	$284.36			WATER/TRASH SERVICE	001-4019-560.80-01	B15001

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		TOTAL FOR CHECK # 472587	$284.36					
472588	3/13/2018	WC OF TEXAS	$417.17			WATER/TRASH SERVICE	001-4019-560.80-01	B06002
		TOTAL FOR CHECK # 472588	$417.17					
472589	3/13/2018	WC OF TEXAS	$171.88	BUILDING MAINT. & REPAIR		WATER/TRASH SERVICE	001-4019-560.80-01	B15002
		TOTAL FOR CHECK # 472589	$171.88					
472590	3/13/2018	WC OF TEXAS	$284.36			WATER/TRASH SERVICE	507-4118-561.80-01	B18001
		TOTAL FOR CHECK # 472590	$284.36					
472591	3/13/2018	WC OF TEXAS	$127.88			WATER/TRASH SERVICE	001-4019-560.80-01	ELESPC
		TOTAL FOR CHECK # 472591	$127.88					
472592	3/13/2018	WC OF TEXAS	$171.88			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 472592	$171.88					
472593	3/13/2018	WC OF TEXAS	$284.36			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 472593	$284.36					
472594	3/13/2018	WC OF TEXAS	$213.27			WATER/TRASH SERVICE	001-4019-560.80-01	B10001
		TOTAL FOR CHECK # 472594	$213.27					
472595	3/13/2018	WC OF TEXAS	$568.73			WATER/TRASH SERVICE	001-4019-560.80-01	B17001
		TOTAL FOR CHECK # 472595	$568.73					
472596	3/13/2018	WC OF TEXAS	$389.25	MANAGEMENT SERVICES		TRASH DISPOSAL	001-7801-760.80-04	
		TOTAL FOR CHECK # 472596	$389.25					
472597	3/13/2018	WC OF TEXAS	$11,405.78	BLANKET PURCHASE ORDER		WATER/TRASH SERVICE	010-1001-680.80-01	
		TOTAL FOR CHECK # 472597	$11,405.78					
472598	3/13/2018	WC OF TEXAS	$261.05	MANAGEMENT SERVICES		TRASH DISPOSAL	001-7801-760.80-04	
		TOTAL FOR CHECK # 472598	$261.05					
472242	3/13/2018	WEAVER, RICHARD "RICK"	$600.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
		TOTAL FOR CHECK # 472242	$600.00					
472342	3/13/2018	WEST PUBLISHING CORPORATION	$63.00			PATROL SUPPLIES	001-5550-642.61-12	
			$305.00			PATROL SUPPLIES	001-5550-642.61-12	
			$71.00			PATROL SUPPLIES	001-5550-642.61-12	
			$3,097.69	BLANKET PURCHASE ORDER		COMMUNICATION LINE LEASE	021-0430-448.80-12	
			$6,879.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
			$3,657.49	BLANKET PURCHASE ORDER		LIBRARY BOOKS	001-3501-520.65-58	
			$310.00	BLANKET PURCHASE ORDER		LIBRARY BOOKS	001-3501-520.65-58	
		TOTAL FOR CHECK # 472342	$14,383.18					

DISBURSEMENTS
FOR 3/19/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
472619	3/13/2018	WESTERN-BRW PAPER CO INC	$420.00	PAPER(OFFICE/PRINT SHOP)		ELECTION SUPPLIES	001-0501-411.61-08	
			$420.00	PAPER(OFFICE/PRINT SHOP)		ELECTION SUPPLIES	001-0501-411.61-08	
		TOTAL FOR CHECK # 472619	$840.00					
472507	3/13/2018	WEX BANK	$5,589.98	BLANKET PURCHASE ORDER		FUEL	001-4409-600.61-01	
		TOTAL FOR CHECK # 472507	$5,589.98					
472503	3/13/2018	WHITSITT, HARRY	$19.62			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 472503	$19.62					
472450	3/13/2018	WILLIAMS, SHANNON	$117.00	ft worth, tx	meal per diem only	TRAVEL ADVANCES	028-0000-122.01-01	
		TOTAL FOR CHECK # 472450	$117.00					
472557	3/13/2018	WOLFCOM ENTERPRISES	$1,848.60	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 472557	$1,848.60					
		GRAND TOTAL	$1,911,144.32				NUMBER OF CHECKS - 263 NUMBER OF TRANSACTIONS - 618	