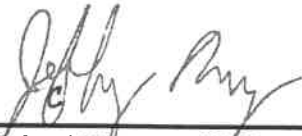


2018

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JANUARY 8, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 2, 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: \$3,854,907.16



JEFFERY MAY – COUNTY AUDITOR

JANUARY 2, 2018

DATE

**DISBURSEMENTS
FOR 1/8/18 COURT**

Date: 1/2/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
468721	1/2/2018	A-1 LITTLE JOHN INC	\$95.00	BUILDINGS, FABRICATED		EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 468721			\$95.00					
468753	1/2/2018	AAA SEPTIC	\$300.00	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B11001
TOTAL FOR CHECK # 468753			\$300.00					
468885	1/2/2018	ACOSTA, RAMIRO	\$11.77			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 468885			\$11.77					
468801	1/2/2018	ADAMS, L SHERYL	\$150.00			HEARING MASTERS	001-0860-443.64-14	
TOTAL FOR CHECK # 468801			\$150.00					
468802	1/2/2018	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 # 468802			\$900.00					
468857	1/2/2018	AEONICS INC	\$74.00	ELECTRONIC COMPONENTS		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			\$112.70	EQUIP MAINT-PC/OFFC/RADIO		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			\$82.00	EQUIP MAINT-PC/OFFC/RADIO		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
TOTAL FOR CHECK # 468857			\$268.70					
468322	12/19/2017	AETNA - HARTFORD TXB	\$4,889.60			SHORT TERM DISAB ADMIN	505-0324-882.59-23	
TOTAL FOR CHECK # 468322			\$4,889.60					
468321	12/19/2017	AETNA - MIDDLETOWN	\$18,388.32			LONG TERM DISAB ADMIN	505-0324-882.59-22	
TOTAL FOR CHECK # 468321			\$18,388.32					
468823	1/2/2018	AG POWER INC	\$328.12	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$36.92	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$53.17	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 468823			\$418.21					
468835	1/2/2018	AIRGAS USA LLC	\$13.20	BLANKET PURCHASE ORDER		LAB SUPPLIES	507-8301-645.61-16	
			\$13.20	BLANKET PURCHASE ORDER		MEDICAL SUPPLIES	505-6020-882.61-17	
TOTAL FOR CHECK # 468835			\$26.40					
468709	1/2/2018	ALAN H UPCHURCH OD PA	\$134.45			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 468709			\$134.45					
468800	1/2/2018	ALERE TOXICOLOGY SVCS INC	\$637.50	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
			\$5.00	BLANKET PURCHASE ORDER		EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 468800			\$642.50					
468639	1/2/2018	ALFORD INSURANCE AGENCY	\$71.00	FINANCIAL/ACCOUNTANCY SER		NOTARY BONDS	001-1001-411.65-18	

**DISBURSEMENTS
FOR 1/8/18 COURT**

Date: 1/2/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$71.00	FINANCIAL/ACCOUNTANCY SER		NOTARY BONDS	001-1001-411.65-18	
			\$71.00	FINANCIAL/ACCOUNTANCY SER		NOTARY BONDS	001-1001-411.65-18	
			\$71.00	FINANCIAL/ACCOUNTANCY SER		NOTARY BONDS	001-1001-411.65-18	
			\$71.00	FINANCIAL/ACCOUNTANCY SER		NOTARY BONDS	001-1001-411.65-18	
			\$71.00	FINANCIAL/ACCOUNTANCY SER		NOTARY BONDS	001-1001-411.65-18	
			\$71.00	FINANCIAL/ACCOUNTANCY SER		NOTARY BONDS	001-1001-411.65-18	
			\$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 # 468639			\$639.00					
468861	1/2/2018	ALL HEART VETERINARY CENTER	\$335.44	BLANKET PURCHASE ORDER		CONTRACT LABOR	507-8301-645.43-01	
			\$421.37	BLANKET PURCHASE ORDER		CONTRACT LABOR	507-8301-645.43-01	
			\$110.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$940.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$187.50	BLANKET PURCHASE ORDER		CONTRACT LABOR	507-8301-645.43-01	
			\$2,012.28	BLANKET PURCHASE ORDER		CONTRACT LABOR	507-8301-645.43-01	
			\$149.02	BLANKET PURCHASE ORDER		CONTRACT LABOR	507-8301-645.43-01	
			\$975.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$1,070.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$183.53	BLANKET PURCHASE ORDER		CONTRACT LABOR	507-8301-645.43-01	
			\$338.94	BLANKET PURCHASE ORDER		CONTRACT LABOR	507-8301-645.43-01	
			\$198.84	BLANKET PURCHASE ORDER		CONTRACT LABOR	507-8301-645.43-01	
			\$354.52	BLANKET PURCHASE ORDER		CONTRACT LABOR	507-8301-645.43-01	
			\$132.12	BLANKET PURCHASE ORDER		CONTRACT LABOR	507-8301-645.43-01	
TOTAL FOR CHECK # 468861			\$7,408.56					
468912	1/2/2018	ALLINA HEALTH SYSTEM	\$800.00	REQ# 243317		LAB SERVICES	001-0901-648.64-23	
TOTAL FOR CHECK # 468912			\$800.00					
468821	1/2/2018	ALLMARK IMPRESSIONS LTD	\$16.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$29.70	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0820-443.51-01	
			\$16.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$83.16	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$33.69	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
TOTAL FOR CHECK # 468821			\$180.31					
468900	1/2/2018	ALPHAGRAPHICS SAN ANTONIO	\$57.50	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-0153-410.65-62	
			\$172.50	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-0701-411.65-62	
			\$172.50	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-3201-482.65-62	
TOTAL FOR CHECK # 468900			\$402.50					
468960	1/2/2018	AMAZON BUSINESS	\$56.54	OFFICE SUPPLIES (GENERAL)		ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
TOTAL FOR CHECK # 468960			\$56.54					
468868	1/2/2018	AMC PROMOTIONAL PRODUCTS	\$912.00	SALE OF SURPLUS&OBSOLETE		OFFICE SUPPLIES	001-3101-483.51-01	
TOTAL FOR CHECK # 468868			\$912.00					
468277	12/19/2017	AMERICAN HERITAGE LIFE INS CO	\$3,634.40			OTHER INSURANCE PREMIUMS	506-0307-882.59-05	

**DISBURSEMENTS
FOR 1/8/18 COURT**

Date: 1/2/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 468277			\$3,634.40					
468655	1/2/2018	AMERICAN MEDICAL RESPONSE	\$69,207.12	HEALTH RELATED SERVICES		AMUBLANCE SERVICE	001-5920-648.65-28	
			\$69,207.08	HEALTH RELATED SERVICES		AMUBLANCE SERVICE	001-5920-648.65-28	
TOTAL FOR CHECK # 468655			\$138,414.20					
468790	1/2/2018	AMON, JERRY	\$10.61			INMATE TRANSPORT	001-5001-640.65-30	
			\$12.97			INMATE TRANSPORT	001-5001-640.65-30	
			\$8.40			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 468790			\$31.98					
468921	1/2/2018	ANIMALSHELTERNET LLC	\$5,535.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	507-8301-645.75-03	
TOTAL FOR CHECK # 468921			\$5,535.00					
468705	1/2/2018	ANNA CITY OF	\$130.75			GENERAL ADMINISTRATION	033-0520-343.31-41	
TOTAL FOR CHECK # 468705			\$130.75					
468789	1/2/2018	APPLIED CONCEPTS INC	\$19,647.00	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
TOTAL FOR CHECK # 468789			\$19,647.00					
468878	1/2/2018	ARGYLE SECURITY GROUP-SAN ANTONIO	\$380.00	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 468878			\$380.00					
468828	1/2/2018	AT&T	\$20,373.76	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$140.94	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$20,338.70	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$140.42	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 468828			\$40,993.82					
468315	12/19/2017	AT&T MOBILITY	\$40.89	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$87.00	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	
			\$151.96	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-6401-643.80-11	
			\$52.10	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	028-2401-444.80-11	
			\$26.04	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	001-0629-414.80-15	
			\$13.03	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	507-8301-645.80-15	
			\$13.03	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
			\$317.43	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	102-5860-720.80-15	GT237G
			\$52.10	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	104-5862-720.80-15	GT238G
			\$10,814.63	COMMUNICATION/MEDIA SERV.		CELLULAR TELEPHONE	001-0629-414.80-15	
			\$3,447.80	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 468315			\$15,243.91					
468316	12/19/2017	AT&T MOBILITY	\$1,910.00	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$1,925.00	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 468316			\$3,835.00					

**DISBURSEMENTS
FOR 1/8/18 COURT**

Date: 1/2/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
468766	1/2/2018	AT&T MOBILITY	\$40.99	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$86.10	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	
			\$152.36	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-6401-643.80-11	
			\$52.10	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	028-2401-444.80-11	
			\$26.04	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	001-0629-414.80-15	
			\$13.03	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	507-8301-645.80-15	
			\$13.03	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	507-8330-645.80-15	
			\$38.00	IR:RADIO EQUIP/ACCESSORIE		PHONE/MEDIA SERVICE	102-5860-720.80-11	GT237G
			\$317.38	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	102-5860-720.80-15	GT237G
			\$52.10	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	104-5862-720.80-15	GT238G
			\$10,622.95	COMMUNICATION/MEDIA SERV.		CELLULAR TELEPHONE	001-0629-414.80-15	
\$3,637.87	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11				
TOTAL FOR CHECK # 468766			\$15,241.90					
468747	1/2/2018	AT&T TELECONFERENCE SERVICES	\$89.30	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 468747			\$89.30					
468306	12/19/2017	ATMOS ENERGY	\$871.01			NATURAL GAS	001-4019-560.80-03	B11001
TOTAL FOR CHECK # 468306			\$871.01					
468307	12/19/2017	ATMOS ENERGY	\$52.64			NATURAL GAS	001-4019-560.80-03	B22001
TOTAL FOR CHECK # 468307			\$52.64					
468308	12/19/2017	ATMOS ENERGY	\$176.04			NATURAL GAS	001-4019-560.80-03	B21001
TOTAL FOR CHECK # 468308			\$176.04					
468309	12/19/2017	ATMOS ENERGY	\$243.82			NATURAL GAS	001-4019-560.80-03	B03001
TOTAL FOR CHECK # 468309			\$243.82					
468310	12/19/2017	ATMOS ENERGY	\$167.44			NATURAL GAS	001-4019-560.80-03	B10001
TOTAL FOR CHECK # 468310			\$167.44					
468311	12/19/2017	ATMOS ENERGY	\$73.17			NATURAL GAS	001-4019-560.80-03	B10001
TOTAL FOR CHECK # 468311			\$73.17					
468312	12/19/2017	ATMOS ENERGY	\$736.94			NATURAL GAS	001-4019-560.80-03	ELESPC
TOTAL FOR CHECK # 468312			\$736.94					
468736	1/2/2018	ATMOS ENERGY	\$103.72			NATURAL GAS	001-4019-560.80-03	B10001
TOTAL FOR CHECK # 468736			\$103.72					
468864	1/2/2018	AVERO DIAGNOSTICS	\$51.86			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 468864			\$51.86					
468873	1/2/2018	B & H PHOTO-VIDEO	\$2,490.00	OFFICE SUPPLIES (GENERAL)		MISCELLANEOUS	001-1001-411.87-01	

**DISBURSEMENTS
FOR 1/8/18 COURT**

Date: 1/2/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 468873			\$2,490.00					
468703	1/2/2018	BANE MACHINERY INC	\$527.16	AGRI. IMPLEMENTS & PARTS	PO NUM 220417	PARTS	001-0000-124.05-01	
			\$460.14	LAWN & GROUNDS EQUIPMENT	PO NUM 220417	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 468703			\$987.30					
468769	1/2/2018	BANOWSKY & LEVINE	\$1,310.25			LEGAL EXPENSE	431-7530-680.90-61	03113
			\$29,767.94			LEGAL EXPENSE	431-7530-680.90-61	03113
TOTAL FOR CHECK # 468769			\$31,078.19					
468837	1/2/2018	BAYLOR MEDICAL CENTER MCKINNEY	\$366.84			INFIRMARY SERVICES	001-6040-725.64-30	
			\$366.97			INFIRMARY SERVICES	001-6040-725.64-30	
			\$1,174.43			INFIRMARY SERVICES	001-6040-725.64-30	
			\$3,677.28			INFIRMARY SERVICES	001-6040-725.64-30	
			\$504.63			INFIRMARY SERVICES	001-6040-725.64-30	
			\$563.12			INFIRMARY SERVICES	001-6040-725.64-30	
			\$1,577.25			INFIRMARY SERVICES	001-6040-725.64-30	
			\$2,531.20			INFIRMARY SERVICES	001-6040-725.64-30	
			\$920.94			INFIRMARY SERVICES	001-6040-725.64-30	
			\$3,294.58			INFIRMARY SERVICES	001-6040-725.64-30	
			\$4,316.59			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 468837			\$19,293.83					
468950	1/2/2018	BEACOM, RICHARD A	\$230.88			TRAVEL REIMBURSEMENT	001-2501-440.49-01	199VJ
TOTAL FOR CHECK # 468950			\$230.88					
468517	1/2/2018	BEAN, M LEE	\$840.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 468517			\$840.00					
468640	1/2/2018	BEHAVIORAL MEASURES & FORENSIC	\$450.00			PRE-EMPLOYMENT EXAM	001-5030-641.64-02	
TOTAL FOR CHECK # 468640			\$450.00					
468637	1/2/2018	BEN E KEITH DFW	\$1,412.51	EDIBLE FOODS, STAPLE	PO NUM 220428	JAIL FOOD	001-0000-124.02-02	
			\$254.62	FOODS, PERISHABLE	PO NUM 220428	JAIL FOOD	001-0000-124.02-02	
			\$1,137.57	EDIBLE FOODS, STAPLE	PO NUM 220429	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$422.16	FOODS, READY-TO-EAT	PO NUM 220429	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,444.18	FOODS, PERISHABLE	PO NUM 220429	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$707.05	EDIBLE FOODS, STAPLE	PO NUM 220498	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$341.05	FOODS, PERISHABLE	PO NUM 220498	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,763.22	EDIBLE FOODS, STAPLE	PO NUM 220499	JAIL FOOD	001-0000-124.02-02	
			\$1,261.92	FOODS, PERISHABLE	PO NUM 220499	JAIL FOOD	001-0000-124.02-02	
			\$998.26	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
			\$189.70	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-6420-641.61-10	
			\$49.76	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
			\$1,069.12	EDIBLE FOODS, STAPLE	PO NUM 220583	JAIL FOOD	001-0000-124.02-02	
			\$1,159.51	FOODS, PERISHABLE	PO NUM 220583	JAIL FOOD	001-0000-124.02-02	
			\$506.78	EDIBLE FOODS, STAPLE	PO NUM 220584	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$61.41	FOODS, READY-TO-EAT	PO NUM 220584	MINIMUM SECURITY FOOD	001-0000-124.02-03	

**DISBURSEMENTS
FOR 1/8/18 COURT**

Date: 1/2/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$341.05	FOODS, PERISHABLE	PO NUM 220584	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$351.04	FOODS, READY-TO-EAT	PO NUM 220647	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 468637			\$13,470.91					
468480	1/2/2018	BENAVIDES, ALMA	\$600.00			MEDICAL COSTS	640-8410-723.65-36	
TOTAL FOR CHECK # 468480			\$600.00					
468566	1/2/2018	BENAVIDES, ALMA	\$1,980.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
			\$670.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 468566			\$2,650.00					
468776	1/2/2018	BENAVIDES, ALMA	\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
			\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 468776			\$2,400.00					
468483	1/2/2018	BILLINGTON, MERRIVONNE	\$134.71			CLOTHING	640-8410-723.65-86	
TOTAL FOR CHECK # 468483			\$134.71					
468863	1/2/2018	BIMBO BAKERIES USA INC	\$35.56	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$30.66	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$125.76	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$125.76	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$35.56	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$30.66	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$560.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$619.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$560.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$619.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
TOTAL FOR CHECK # 468863			\$2,742.36					
468848	1/2/2018	BINKLEY & BARFIELD C&P INC	\$540.00	ARCH/ENG/PROF DESIGN SERV		CONSULTANTS	439-7530-680.92-50	070042
TOTAL FOR CHECK # 468848			\$540.00					
468871	1/2/2018	BLAKELY PHILLIP RAY	\$1,568.22	BLANKET PURCHASE ORDER		CONTRACT LABOR	001-8201-648.43-01	
			\$1,479.12	BLANKET PURCHASE ORDER		CONTRACT LABOR	001-8201-648.43-01	
TOTAL FOR CHECK # 468871			\$3,047.34					
468627	1/2/2018	BOB BARKER COMPANY INC	\$511.00	TEXTILES/FIBERS/LINENS		DETENTION SUPPLIES	001-5030-641.61-04	
			\$522.00	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-5030-641.61-04	
			\$954.00	TEXTILES/FIBERS/LINENS		DETENTION SUPPLIES	001-5030-641.61-04	
			\$998.40	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-6420-641.61-04	
			\$577.17	PERSONAL HYGIENE&GROOMING		DETENTION SUPPLIES	001-6420-641.61-04	
TOTAL FOR CHECK # 468627			\$3,562.57					
468626	1/2/2018	BOB TOMES FORD	\$59.48	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$42.33	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$188.21	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$48.77	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	

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			\$219.67	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$6.85	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$988.66	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$7.92	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$15.81	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$43.22	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$529.68	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 468826			\$2,150.60					
468905	1/2/2018	BOLAK, ARDEN	\$417.79			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR296R
TOTAL FOR CHECK # 468905			\$417.79					
468424	12/19/2017	BOYD, CASEY T	\$625.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 468424			\$625.00					
468824	1/2/2018	C&T INFO TECHNOLOGY CONSULTING	\$18,164.80	MISCELLANEOUS SERVICES		CONSULTANTS	001-0819-414.90-50	P06004
TOTAL FOR CHECK # 468824			\$18,164.80					
468388	12/19/2017	CAMPBELL, DENISE L	\$500.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 468388			\$500.00					
468749	1/2/2018	CAREFLITE	\$419.21			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 468749			\$419.21					
468902	1/2/2018	CAT'S	\$1,462.25			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR366R
			\$405.81			SUBSTITUTE COURT REPORTER	015-2180-442.64-15	CRPBR
TOTAL FOR CHECK # 468902			\$1,867.86					
468327	12/19/2017	CAVALLO ENERGY TEXAS LLC	\$249.82			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 468327			\$249.82					
468932	1/2/2018	CAVALLO ENERGY TEXAS LLC	\$1,410.64			ELECTRIC SERVICE	001-4019-560.80-02	ELESPC
TOTAL FOR CHECK # 468932			\$1,410.64					
468933	1/2/2018	CAVALLO ENERGY TEXAS LLC	\$7,605.40			ELECTRIC SERVICE	001-4019-560.80-02	B17001
TOTAL FOR CHECK # 468933			\$7,605.40					
468934	1/2/2018	CAVALLO ENERGY TEXAS LLC	\$1,405.61			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 468934			\$1,405.61					
468935	1/2/2018	CAVALLO ENERGY TEXAS LLC	\$476.63			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 468935			\$476.63					
468936	1/2/2018	CAVALLO ENERGY TEXAS LLC	\$440.05			ELECTRIC SERVICE	001-4019-560.80-02	B10001
TOTAL FOR CHECK # 468936			\$440.05					
468937	1/2/2018	CAVALLO ENERGY TEXAS LLC	\$516.51			ELECTRIC SERVICE	001-4019-560.80-02	B10001
TOTAL FOR CHECK # 468937			\$516.51					

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468938	1/2/2018	CAVALLO ENERGY TEXAS LLC	\$1,783.91			ELECTRIC SERVICE	001-4019-560.80-02	B07001
TOTAL FOR CHECK # 468938			\$1,783.91					
468939	1/2/2018	CAVALLO ENERGY TEXAS LLC	\$62,160.63			ELECTRIC SERVICE	001-4019-560.80-02	B03001
TOTAL FOR CHECK # 468939			\$62,160.63					
468940	1/2/2018	CAVALLO ENERGY TEXAS LLC	\$44,740.25			ELECTRIC SERVICE	001-4019-560.80-02	B21001
TOTAL FOR CHECK # 468940			\$44,740.25					
468941	1/2/2018	CAVALLO ENERGY TEXAS LLC	\$850.38			ELECTRIC SERVICE	001-4019-560.80-02	B10001
TOTAL FOR CHECK # 468941			\$850.38					
468942	1/2/2018	CAVALLO ENERGY TEXAS LLC	\$1,042.31			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 468942			\$1,042.31					
468943	1/2/2018	CAVALLO ENERGY TEXAS LLC	\$1,715.23			ELECTRIC SERVICE	001-4019-560.80-02	B20001
TOTAL FOR CHECK # 468943			\$1,715.23					
468944	1/2/2018	CAVALLO ENERGY TEXAS LLC	\$174.61			ELECTRIC SERVICE	001-4019-560.80-02	B20001
TOTAL FOR CHECK # 468944			\$174.61					
468945	1/2/2018	CAVALLO ENERGY TEXAS LLC	\$1,352.27			ELECTRIC SERVICE	001-4019-560.80-02	B20001
TOTAL FOR CHECK # 468945			\$1,352.27					
468946	1/2/2018	CAVALLO ENERGY TEXAS LLC	\$1,860.76			ELECTRIC SERVICE	001-4019-560.80-02	HCF001
TOTAL FOR CHECK # 468946			\$1,860.76					
468276	12/19/2017	CELINA CITY OF	\$75.20	SEIZURE OVERPAYMENT	MATTHEW J RICHARDSON	PUBLIC SAFETY	037-3580-384.11-64	
TOTAL FOR CHECK # 468276			\$75.20					
468907	1/2/2018	CENTURY INTEGRATED PARTNERS INC	\$60.33			INFIRMARY SERVICES	001-6040-725.64-30	
			\$60.33			INFIRMARY SERVICES	001-6040-725.64-30	
			\$98.98			INFIRMARY SERVICES	001-6040-725.64-30	
			\$79.62			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	
			\$98.98			INFIRMARY SERVICES	001-6040-725.64-30	
			\$98.98			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 468907			\$701.60					
468804	1/2/2018	CISCO WEBEX LLC	\$147.00	HUMAN SERVICES		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 468804			\$147.00					
468916	1/2/2018	CLARK SECURITY PRODUCTS	\$64.05	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03002
TOTAL FOR CHECK # 468916			\$64.05					
468716	1/2/2018	CLINICAL PATHOLOGY LABS	\$951.70	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$64.20	BLANKET PURCHASE ORDER		EMPLOYEE WELLNESS	001-1001-411.59-26	
			\$2,971.50	BLANKET PURCHASE ORDER		EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 468716			\$3,987.40					
468482	1/2/2018	CLOUSE, SHANNON	\$113.92			CLOTHING	640-8410-723.65-86	
TOTAL FOR CHECK # 468482			\$113.92					
468479	1/2/2018	COLLIN CNTY COMMERCIAL RECORD	\$115.85			LEGAL EXPENSE	640-8410-723.54-01	
			\$120.40			LEGAL EXPENSE	640-8410-723.54-01	
			\$120.05			LEGAL EXPENSE	640-8410-723.54-01	
TOTAL FOR CHECK # 468479			\$356.30					
468787	1/2/2018	COLLIN COUNTY CHILDREN'S	\$1,204.00			SPACE RENT	001-4039-560.80-05	
TOTAL FOR CHECK # 468787			\$1,204.00					
468697	1/2/2018	COLLIN COUNTY CSCD	\$80.00			ALCOHOL/DRUG MONITORING	050-2511-440.65-97	
TOTAL FOR CHECK # 468697			\$80.00					
468678	1/2/2018	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 # 468678			\$150.00					
468735	1/2/2018	COLLINS REALTIME REPORTING	\$285.00			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR401R
TOTAL FOR CHECK # 468735			\$285.00					
468758	1/2/2018	CONSOLIDATED TRAFFIC CONTROL	\$2,920.00	EQUIP MAINT-PC/OFFC/RADIO		ONE-TIME BUDGET NON-CAP	010-1001-680.87-04	
			\$12,295.00	EQUIP MAINT-PC/OFFC/RADIO		ONE-TIME BUDGET NON-CAP	010-7501-680.87-04	
TOTAL FOR CHECK # 468758			\$15,215.00					
468783	1/2/2018	CONVERGINT TECHNOLOGIES	\$780.00	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 468783			\$780.00					
468681	1/2/2018	COOPER, JOHN	\$1,500.00			SPACE RENT	001-4039-560.80-05	
TOTAL FOR CHECK # 468681			\$1,500.00					
468720	1/2/2018	COOPERS COPIES & PRINTING	\$455.00	DECALS, ALL TYPES		AUTO LIABILITY CLAIMS	501-0321-413.59-06	
TOTAL FOR CHECK # 468720			\$455.00					
468692	1/2/2018	CORRECTIONS PRODUCTS CO	\$1,875.00	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 468692			\$1,875.00					
468688	1/2/2018	COSERV	\$859.46			ELECTRIC SERVICE	001-4019-560.80-02	B22001
TOTAL FOR CHECK # 468688			\$859.46					
468710	1/2/2018	DALLAS COUNTY HOSPITAL DIST	\$181.59			INFIRMARY SERVICES	001-6040-725.64-30	
			\$12,613.96			INFIRMARY SERVICES	001-6040-725.64-30	
			\$135.66			INFIRMARY SERVICES	001-6040-725.64-30	
			\$377.45			INFIRMARY SERVICES	001-6040-725.64-30	

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TOTAL FOR CHECK # 468710			\$13,308.66					
468628	1/2/2018	DALLAS LITE & BARRICADE INC	\$36,592.00	MARKER/SIGN/TRAFFIC ITEMS		AUTOMOTIVE EQUIPMENT	010-7501-680.90-70	N75013
TOTAL FOR CHECK # 468628			\$36,592.00					
468854	1/2/2018	DATA SHREDDING SVCS OF TX INC	\$2,415.00	BLANKET PURCHASE ORDER		SHREDDING SERVICE	001-0630-411.64-05	
			\$2,452.50	BLANKET PURCHASE ORDER		SHREDDING SERVICE	001-0630-411.64-05	
TOTAL FOR CHECK # 468854			\$4,867.50					
468894	1/2/2018	DC REPORTING	\$2,109.10			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR416R
			\$1,265.46			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR366R
TOTAL FOR CHECK # 468894			\$3,374.56					
468895	1/2/2018	DC REPORTING	\$2,741.83			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRCAC
TOTAL FOR CHECK # 468895			\$2,741.83					
468698	1/2/2018	DEAF ACTION CENTER	\$300.00			INTERPRETER	001-2401-444.64-12	
TOTAL FOR CHECK # 468698			\$300.00					
468652	1/2/2018	DEPT OF INFORMATION RESOURCES	\$7,882.27	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$7,879.98	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 468652			\$15,762.25					
468870	1/2/2018	DESIGN SPECIALTIES INC	\$387.80	APPLIANCES/EQUIP. & PARTS		KITCHEN SUPPLIES	001-5101-641.61-15	
TOTAL FOR CHECK # 468870			\$387.80					
468318	12/19/2017	DISH NETWORK LLC	\$85.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 468318			\$85.50					
468844	1/2/2018	DISH NETWORK LLC	\$99.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 468844			\$99.50					
468845	1/2/2018	DISH NETWORK LLC	\$106.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 468845			\$106.50					
468836	1/2/2018	DOUBLE D INTERNATIONAL FOOD CO	\$3,892.00	FOODS, READY-TO-EAT	PO NUM 220617	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 468836			\$3,892.00					
468886	1/2/2018	DOUGLAS, DUSTIN	\$18.56	both officers meals	douglas/smith	INMATE TRANSPORT	001-5001-640.65-30	
			\$23.76			INMATE TRANSPORT	001-5001-640.65-30	
			\$4.64			INMATE TRANSPORT	001-5001-640.65-30	
			\$14.09			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 468886			\$61.05					
468755	1/2/2018	DOUGLASS DISTRIBUTING	\$195.96	FUEL/OIL/GREASE/LUBRICANT		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$195.96	FUEL/OIL/GREASE/LUBRICANT		AUTO MAINTENANCE	001-4409-600.75-62	
			\$1,214.40	FUEL/OIL/GREASE/LUBRICANT	PO NUM 220646	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 468755			\$1,606.32					

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468786	1/2/2018	DUDDLESTEN, ERIN K	\$1,065.00	BLANKET PURCHASE ORDER		AUTOPSY SERVICES	001-0901-648.64-24	
			\$915.00	BLANKET PURCHASE ORDER		AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 468786			\$1,980.00					
468970	1/2/2018	DURA MEDIC	\$71.27			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 468970			\$71.27					
468629	1/2/2018	ECOLAB INC	\$2,743.10	JANITORIAL SUPPLIES		ANIMAL CARE	507-8301-645.65-83	
			\$618.65	JANITORIAL SUPPLIES		KITCHEN SUPPLIES	001-5030-641.61-15	
			\$1,630.65	JANITORIAL SUPPLIES		KITCHEN SUPPLIES	001-5050-641.61-15	
			\$566.40	LAUNDRY/DRY CLEAN SUPPLY		DETENTION SUPPLIES	001-5030-641.61-04	
			\$2,640.00	JANITORIAL SUPPLIES		DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 468629			\$8,198.80					
468682	1/2/2018	ED BROWN DISTRIBUTORS	\$136.60	APPLIANCES/EQUIP. & PARTS		EQUIPMENT MAINTENANCE	001-4019-580.75-01	B06002
TOTAL FOR CHECK # 468682			\$136.60					
468791	1/2/2018	EDKO LLC	\$82,544.00	LAUNDRY/DRY CLEANING SERV		ROW WEED CONTROL	010-7501-680.75-39	
TOTAL FOR CHECK # 468791			\$82,544.00					
468966	1/2/2018	ELEVATED SOBER LIVING	\$520.00		REQ 243056	COUNSELING SERVICES	050-2511-440.64-33	
TOTAL FOR CHECK # 468966			\$520.00					
468901	1/2/2018	ENGLAND COURT REPORTING	\$1,419.67			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR417R
			\$1,216.86			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR417R
TOTAL FOR CHECK # 468901			\$2,636.53					
468772	1/2/2018	ERGON ASPHALT & EMULSIONS INC	\$9,912.73	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 468772			\$9,912.73					
468843	1/2/2018	FANNIN COUNTY ELECTRIC CO-OP	\$477.62			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 468843			\$477.62					
468674	1/2/2018	FARMERSVILLE CITY OF	\$419.59			ELECTRIC SERVICE	001-4019-560.80-02	B14002
TOTAL FOR CHECK # 468674			\$419.59					
468504	1/2/2018	FEDERAL EXPRESS	\$523.51			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 468504			\$523.51					
468319	12/19/2017	FIRST CHOICE POWER	\$355.15			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 468319			\$355.15					
468727	1/2/2018	FRATTER, MARC J	\$500.00			COURT APPOINTED ATTORNEY	050-2542-440.64-20	
TOTAL FOR CHECK # 468727			\$500.00					
468484	1/2/2018	FREDERICK-GAINES, ASHLEY	\$16.00			LEGAL EXPENSE	640-8410-723.54-01	
TOTAL FOR CHECK # 468484			\$16.00					

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468729	1/2/2018	FRISCO CITY OF	\$572.46	BLANKET PURCHASE ORDER		FUEL	001-4409-600.61-01	
TOTAL FOR CHECK # 468729			\$572.46					
468323	12/19/2017	FRONTIER COMM OF THE SOUTHWEST,INC	\$164.22	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 468323			\$164.22					
468324	12/19/2017	FRONTIER COMM OF THE SOUTHWEST,INC	\$73.04	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 468324			\$73.04					
468908	1/2/2018	FRONTIER COMM OF THE SOUTHWEST,INC	\$336.98	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 468908			\$336.98					
468909	1/2/2018	FRONTIER COMM OF THE SOUTHWEST,INC	\$87.78	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 468909			\$87.78					
468831	1/2/2018	G&K SERVICES INC	\$408.54	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$11.66	LAUNDRY/DRY CLEANING SERV		UNIFORMS	001-8201-648.65-03	
			\$3.24	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			\$31.43	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
			\$292.45	RENTAL OR LEASE SERVICES		UNIFORMS	001-4010-560.65-03	
			\$285.32	RENTAL OR LEASE SERVICES		UNIFORMS	001-4010-560.65-03	
			\$285.32	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
			\$181.88	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$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	
			\$44.32	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 # 468831			\$2,131.76					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
468875	1/2/2018	GALLS LLC	\$128.00	CLOTHING AND APPAREL		UNIFORMS	001-5510-642.65-03	
			\$40.00	CLOTHING AND APPAREL		UNIFORMS	001-6420-641.65-03	
			\$168.00	CLOTHING AND APPAREL		UNIFORMS	001-6420-641.65-03	
			\$61.50	CLOTHING AND APPAREL		UNIFORMS	001-6420-641.65-03	
			\$61.50	CLOTHING AND APPAREL		UNIFORMS	001-6420-641.65-03	
			\$19.00	CLOTHING AND APPAREL		UNIFORMS	001-2550-440.65-03	
			\$11.85	CLOTHING AND APPAREL		UNIFORMS	001-2550-440.65-03	
TOTAL FOR CHECK # 468875			\$489.85					
468750	1/2/2018	GARRATT-CALLAHAN CO	\$1,210.00	WATER/SEWAGE TREATMENT EQ		HVAC MAINTENANCE	001-4019-560.75-41	B03002
			\$7,610.76	WATER/SEWAGE TREATMENT EQ		HVAC SUPPLIES	001-4019-560.71-03	B03002
TOTAL FOR CHECK # 468750			\$8,820.76					
468514	1/2/2018	GIBBS, GREGG M PC	\$310.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 468514			\$310.00					
468915	1/2/2018	GLAZIER FOODS COMPANY - HOUSTON	\$111.15	po# 220500	credit # 10651774	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			(\$111.15)	po# 220500	org invoice#182514644	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,822.30	EDIBLE FOODS, STAPLE	PO NUM 220430	JAIL FOOD	001-0000-124.02-02	
			\$9.77	FOODS, DAIRY PROD., FRESH	PO NUM 220430	JAIL FOOD	001-0000-124.02-02	
			\$318.15	FOODS, READY-TO-EAT	PO NUM 220430	JAIL FOOD	001-0000-124.02-02	
			\$102.95	FOODS, PERISHABLE	PO NUM 220430	JAIL FOOD	001-0000-124.02-02	
			\$1,251.01	EDIBLE FOODS, STAPLE	PO NUM 220500	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$84.84	FOODS, READY-TO-EAT	PO NUM 220500	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$41.18	FOODS, PERISHABLE	PO NUM 220500	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,958.90	EDIBLE FOODS, STAPLE	PO NUM 220587	JAIL FOOD	001-0000-124.02-02	
			\$212.10	FOODS, READY-TO-EAT	PO NUM 220587	JAIL FOOD	001-0000-124.02-02	
\$102.95	FOODS, PERISHABLE	PO NUM 220587	JAIL FOOD	001-0000-124.02-02				
TOTAL FOR CHECK # 468915			\$5,904.15					
468701	1/2/2018	GOVERNMENTAL COLLECTORS ASSN	\$150.00	REQ#243110		DUES & SUBSCRIPTIONS	001-0822-483.55-10	
			\$50.00	REQ#243110		DUES & SUBSCRIPTIONS	001-0822-483.55-10	
TOTAL FOR CHECK # 468701			\$200.00					
468957	1/2/2018	GRAHAM PEST CONTROL INC	\$103.51	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B17001
			\$11.11	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	507-4118-561.74-03	B18001
			\$559.87	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B21001
			\$0.86	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B22002
			\$34.50	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B03002
			\$541.25	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B03001
			\$2.75	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B14002
			\$27.09	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	ELESPC
			\$51.70	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B15002
			\$60.40	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B15001
			\$10.46	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B07001
			\$50.97	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B06002
			\$146.99	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	Y01000
			\$15.49	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B12001

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$29.92	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B20001
			\$3.85	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B11001
			\$31.81	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B11001
			\$5.50	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B11001
			\$0.86	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B22002
			\$0.86	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B22002
			\$9.02	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B14002
TOTAL FOR CHECK # 468957			\$1,698.77					
468696	1/2/2018	GRAINGER	\$131.76	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$90.18	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$26.43	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			\$129.54	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$100.01	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03001
			\$3.93	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03001
			\$89.62	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B17001
			\$16.81	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B17001
			\$102.60	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B17001
			\$385.42	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			\$233.00	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B17001
			\$507.20	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B17001
			\$492.50	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B17001
			\$122.60	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$137.17	ENGINEERING/SURVEYING EQ.		OFFICE SUPPLIES	010-7520-680.51-01	
TOTAL FOR CHECK # 468696			\$2,568.77					
468489	1/2/2018	GRAYSON COLLIN ELECTRIC COOP	\$57.55			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 468489			\$57.55					
468490	1/2/2018	GRAYSON COLLIN ELECTRIC COOP	\$333.53			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 468490			\$333.53					
468491	1/2/2018	GRAYSON COLLIN ELECTRIC COOP	\$10.51			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 468491			\$10.51					
468492	1/2/2018	GRAYSON COLLIN ELECTRIC COOP	\$35.57			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 468492			\$35.57					
468493	1/2/2018	GRAYSON COLLIN ELECTRIC COOP	\$47.03			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 468493			\$47.03					
468494	1/2/2018	GRAYSON COLLIN ELECTRIC COOP	\$57.92			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 468494			\$57.92					
468495	1/2/2018	GRAYSON COLLIN ELECTRIC COOP	\$120.85			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 468495			\$120.85					
468496	1/2/2018	GRAYSON COLLIN ELECTRIC COOP	\$275.34			ELECTRIC SERVICE	001-4019-560.80-02	POWER1

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TOTAL FOR CHECK # 468496			\$275.34					
468497	1/2/2018	GRAYSON COLLIN ELECTRIC COOP	\$293.77			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 468497			\$293.77					
468498	1/2/2018	GRAYSON COLLIN ELECTRIC COOP	\$358.84			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 468498			\$358.84					
468499	1/2/2018	GRAYSON COLLIN ELECTRIC COOP	\$543.33			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 468499			\$543.33					
468500	1/2/2018	GRAYSON COLLIN ELECTRIC COOP	\$1,308.84			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 468500			\$1,308.84					
468501	1/2/2018	GRAYSON COLLIN ELECTRIC COOP	\$3,596.68			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 468501			\$3,596.68					
468832	1/2/2018	GRIESBACH, BRIAN	\$33.17	miles		TRAVEL REIMBURSEMENT	001-0501-411.49-01	
TOTAL FOR CHECK # 468832			\$33.17					
468683	1/2/2018	GT DISTRIBUTORS INC	\$899.34	POLICE EQUIPMENT/SUPPLIES		ARMS TRAINING/QUALIFYING	001-5570-642.49-30	
TOTAL FOR CHECK # 468683			\$899.34					
468693	1/2/2018	HALFF ASSOCIATES INC	\$3,270.54	CONSULTING SERVICES		CONSULTANTS	440-7530-680.92-50	070050
TOTAL FOR CHECK # 468693			\$3,270.54					
468694	1/2/2018	HALFF ASSOCIATES INC	\$29,607.64	CONSULTING SERVICES		CONSULTANTS	430-7530-680.92-50	07099
TOTAL FOR CHECK # 468694			\$29,607.64					
468777	1/2/2018	HALFF ASSOCIATES INC	\$103.91	ARCH/ENG/PROF DESIGN SERV		BUILDING IMPROVEMENTS	499-4115-561.91-01	P41001
TOTAL FOR CHECK # 468777			\$103.91					
468778	1/2/2018	HALFF ASSOCIATES INC	\$460.45	ARCH/ENG/PROF DESIGN SERV		BUILDING IMPROVEMENTS	499-4115-561.91-01	P41001
TOTAL FOR CHECK # 468778			\$460.45					
468779	1/2/2018	HALFF ASSOCIATES INC	\$577.65	ARCH/ENG/PROF DESIGN SERV		BUILDING IMPROVEMENTS	499-4115-561.91-01	P41001
TOTAL FOR CHECK # 468779			\$577.65					
468780	1/2/2018	HALFF ASSOCIATES INC	\$391.34	ARCH/ENG/PROF DESIGN SERV		CONSULTANTS	001-1001-411.64-01	
			\$123.40	ARCH/ENG/PROF DESIGN SERV		SECURITY SYSTEM	499-4102-561.90-22	P41005
			\$171.58	ARCH/ENG/PROF DESIGN SERV		SECURITY SYSTEM	499-4102-561.90-22	P41006
			\$147.49	ARCH/ENG/PROF DESIGN SERV		SECURITY SYSTEM	499-4104-561.90-22	P41007
TOTAL FOR CHECK # 468780			\$893.81					
468813	1/2/2018	HANKS, DAVID T MD	\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
TOTAL FOR CHECK # 468813			\$300.00					

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468440	12/19/2017	HANSHAW KENNEDY LLP	\$640.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
			\$20.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
			\$30.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 468440			\$690.00					
468607	1/2/2018	HANSHAW KENNEDY LLP	\$70.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 468607			\$70.00					
468842	1/2/2018	HEALTH TX PROVIDER NETWORK	\$180.13			INFIRMARY SERVICES	001-6040-725.64-30	
			\$44.57			INFIRMARY SERVICES	001-6040-725.64-30	
			\$59.95			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.74			INFIRMARY SERVICES	001-6040-725.64-30	
			\$120.49			INFIRMARY SERVICES	001-6040-725.64-30	
			\$56.92			INFIRMARY SERVICES	001-6040-725.64-30	
			\$108.67			INFIRMARY SERVICES	001-6040-725.64-30	
			\$117.74			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	
			\$82.08			INFIRMARY SERVICES	001-6040-725.64-30	
			\$58.01			INFIRMARY SERVICES	001-6040-725.64-30	
			\$48.38			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.42			INFIRMARY SERVICES	001-6040-725.64-30	
			\$44.57			INFIRMARY SERVICES	001-6040-725.64-30	
\$159.85			INFIRMARY SERVICES	001-6040-725.64-30				
\$231.22			INFIRMARY SERVICES	001-6040-725.64-30				
TOTAL FOR CHECK # 468842			\$1,505.12					
468752	1/2/2018	HEALTHTEXAS PROVIDER NETWORK	\$228.11			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 468752			\$228.11					
468485	1/2/2018	HERMANN, CHRISTINE	\$227.43			CLOTHING	640-8410-723.65-86	
TOTAL FOR CHECK # 468485			\$227.43					
468689	1/2/2018	HIRED HANDS INC	\$560.00			INTERPRETER	001-6401-643.64-12	
TOTAL FOR CHECK # 468689			\$560.00					
468855	1/2/2018	HOBART SERVICE	\$328.07	BUILDING MAINT. & REPAIR		EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001
TOTAL FOR CHECK # 468855			\$328.07					
468775	1/2/2018	HOLIDAY INN & SUITES	\$625.17		REQ 243164	WITNESS COSTS	001-3501-520.65-31	
			\$495.17		REQ 243164	WITNESS COSTS	001-3501-520.65-31	
			\$551.80		REQ 243164	WITNESS COSTS	001-3501-520.65-31	
			\$513.91		REQ 243164	WITNESS COSTS	001-3501-520.65-31	
			\$114.00		REQ 243164	WITNESS COSTS	001-3501-520.65-31	
TOTAL FOR CHECK # 468775			\$2,300.05					
468874	1/2/2018	HOLT CAT LITTLE ELM	\$364.86	AUTO/TRUCK MAINT. ITEMS	PO NUM 220418	PARTS	001-0000-124.05-01	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$198.20	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$82.58	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$21.42	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$20.43	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$1.51	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$167.28	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$224.09	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$38.08	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$49.24	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$120.45	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 468874			\$1,288.14					
468654	1/2/2018	HOPPER, LINDA CHRISTIANSEN	\$750.00	BLANKET PURCHASE ORDER		HEARING MASTERS	001-6401-643.64-14	
TOTAL FOR CHECK # 468654			\$750.00					
468924	1/2/2018	ICS JAIL SUPPLIES INC	\$1,478.40	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 468924			\$1,478.40					
468762	1/2/2018	INFAX INC	\$2,669.00	COMPUTER/DP/WP:LEASE/RENT		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			\$3,075.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 468762			\$5,744.00					
468784	1/2/2018	INFECTIOUS DISEASE DOCTORS, PA	\$44.57			INFIRMARY SERVICES	001-6040-725.64-30	
			\$164.76			INFIRMARY SERVICES	001-6040-725.64-30	
			\$44.57			INFIRMARY SERVICES	001-6040-725.64-30	
			\$89.14			INFIRMARY SERVICES	001-6040-725.64-30	
			\$106.67			INFIRMARY SERVICES	001-6040-725.64-30	
			\$31.05			INFIRMARY SERVICES	001-6040-725.64-30	
			\$71.93			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 468784			\$552.69					
468833	1/2/2018	INFINITY SUPPLY & SERVICE INC	\$2,545.10	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$9,192.00	PAPER/PLASTIC, DISPOSABLE		JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$704.40	PAPER/PLASTIC, DISPOSABLE	PO NUM 220641	CENTRAL SUPPLY	001-0000-124.01-01	
TOTAL FOR CHECK # 468833			\$12,441.50					
468880	1/2/2018	INSIGHT PUBLIC SECTOR INC	\$61,917.24	CM@1100569225	PO#218353	COMPUTER EQUIPMENT	001-0619-414.90-02	P06002
			(\$61,917.24)	Inv#1100559583	PO#218353	COMPUTER EQUIPMENT	001-0619-414.90-02	P06002
			\$75,140.46	COMPUTER HARDWARE&PERIPHE		COMPUTER EQUIPMENT	001-0619-414.90-02	P06002
			\$12,217.23	COMPUTER HARDWARE&PERIPHE		COMPUTER EQUIPMENT	001-0619-414.90-02	P06002
			\$16,813.44	COMPUTER HARDWARE&PERIPHE		COMPUTER EQUIPMENT	001-0619-414.90-02	P06002
			\$35,745.03	COMPUTER HARDWARE&PERIPHE		COMPUTER EQUIPMENT	001-0619-414.90-02	P06002
TOTAL FOR CHECK # 468880			\$138,916.16					
468675	1/2/2018	IRRIGATORS SUPPLY INC.	\$21.50	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$38.78	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$47.48	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$47.48	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	

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			\$62.68	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$58.88	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$58.88	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$3.80	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$107.76	AGRI. IMPLEMENTS & PARTS	PO NUM 220653	PARTS	001-0000-124.05-01	
			\$387.89	LAWN & GROUNDS EQUIPMENT	PO NUM 220653	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 468876			\$835.13					
468748	1/2/2018	JOHNSON CONTROLS	\$866.25	EQUIPMENT MAINTENANCE,REC		HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B06002
TOTAL FOR CHECK # 468748			\$866.25					
468889	1/2/2018	JOHNSON, CRYSTAL LAGAIL	\$73.01			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR199R
TOTAL FOR CHECK # 468889			\$73.01					
468803	1/2/2018	JOHNSON, WILLIAM	\$96.30			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 468803			\$96.30					
468685	1/2/2018	JOHNSON-BURKS SUPPLY CO, INC	\$328.25	PLUMBING EQUIP./SUPPLIES	PO NUM 220469	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$1,662.65	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$129.38	BUILDING MAINT. & REPAIR		HVAC MAINTENANCE	001-4019-560.75-41	B03001
			\$400.50	PLUMBING EQUIP./SUPPLIES		EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001
			\$735.70	PLUMBING EQUIP./SUPPLIES		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$769.83	PLUMBING EQUIP./SUPPLIES		BUILDING MAINTENANCE	001-4019-560.75-40	B11001
			\$986.40	HVAC EQUIP/PART/ACCESSORY		BUILDING MAINTENANCE	001-4019-560.75-40	B15001
			\$400.80	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 468685			\$5,413.51					
468955	1/2/2018	JUBILEE PRINTING SERVICES LLC	\$105.00	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-5030-641.65-62	
			\$231.00	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	001-5030-641.65-62	
TOTAL FOR CHECK # 468955			\$378.00					
468856	1/2/2018	JUSTICE WORKS LLC	\$506.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-6290-445.55-10	
TOTAL FOR CHECK # 468856			\$506.00					
468962	1/2/2018	KE INDUSTRIAL LLC	\$19,012.78	CONSTRUCTION SERVICES,TRA		BUILDING IMPROVEMENTS	499-4115-561.91-01	P41001
TOTAL FOR CHECK # 468962			\$19,012.78					
468745	1/2/2018	KEARNEY, JAN	\$225.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			\$225.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 468745			\$450.00					
468770	1/2/2018	KELLER & STARK	\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 468770			\$1,200.00					
468785	1/2/2018	KIRBY SMITH MACHINERY-DALLAS	\$182.67	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 468785			\$182.67					

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Date: 1/2/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
468817	1/2/2018	KNOWLES PUBLISHING INC	\$152.45	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 468817			\$152.45					
468741	1/2/2018	KROGER #488	\$30.30	BLANKET PURCHASE ORDER		CHILDCARE SUPPLIES	001-3501-520.61-33	
			\$197.57	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			\$3.56	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 468741			\$231.43					
468887	1/2/2018	KT CONTRACTING LLC	\$708.40	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B21001
TOTAL FOR CHECK # 468887			\$708.40					
468728	1/2/2018	L-3 COMMUNICATIONS SECURITY &	\$36,000.00	TESTING/CALIBRATION SERV		SECURITY SYS MAINT CNTRCT	029-4019-560.73-09	
TOTAL FOR CHECK # 468728			\$36,000.00					
468818	1/2/2018	LANTEK COMMUNICATIONS INC	\$1,014.00	VISUAL EDUC. EQUIP/SUPPLY		VIDEO EQUIPMENT	001-0629-414.90-45	Q06205
			\$338.00	VISUAL EDUC. EQUIP/SUPPLY		VIDEO EQUIPMENT	001-0629-414.90-45	Q06205
TOTAL FOR CHECK # 468818			\$1,352.00					
468456	12/19/2017	LAW OFFICE OF COURTNEY C SCHMITZ	\$40.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 468456			\$40.00					
468730	1/2/2018	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 # 468730			\$785.00					
468919	1/2/2018	LEXISNEXIS RISK SOLUTIONS	\$409.80	BLANKET PURCHASE ORDER		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 468919			\$409.80					
468920	1/2/2018	LEXISNEXIS RISK SOLUTIONS	\$91.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-3101-483.55-10	
TOTAL FOR CHECK # 468920			\$91.00					
468673	1/2/2018	LEYKO, MARTIN M	\$72.51			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$72.51			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$72.51			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$72.51			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$72.51			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$72.51			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$72.51			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$72.51			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$72.51			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$72.51			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$72.51			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$72.51			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$72.51			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$72.51			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$72.51			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$72.51			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
			\$79.40			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.40			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.40			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.40			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.40			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.40			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.40			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.40			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.40			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.40			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.40			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.40			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.40			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.40			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.40			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.40			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.40			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.40			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.40			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.40			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.40			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.40			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.40			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.40			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.40			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.40			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.32			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
TOTAL FOR CHECK # 468673			\$12,302.76					
468432	12/19/2017	LI, RACHEL	\$30.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 468432			\$30.00					
468967	1/2/2018	LOADOMETER CORP	\$19,580.00	SCALES/WEIGHING APPARATUS		PATROL EQUIPMENT	001-5001-640.90-14	N50007
TOTAL FOR CHECK # 468967			\$19,580.00					
468819	1/2/2018	LOWES HOME CENTERS INC	\$218.25	FENCING		GROUNDS MAINTENANCE	001-7801-760.75-42	
TOTAL FOR CHECK # 468819			\$218.25					
468838	1/2/2018	MAIENSCHIEIN, SUSAN JANE	\$204.77			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL1R
TOTAL FOR CHECK # 468838			\$204.77					
468839	1/2/2018	MAIENSCHIEIN, SUSAN JANE	\$204.77			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL1R
TOTAL FOR CHECK # 468839			\$204.77					
468847	1/2/2018	MARTIN MARIETTA MATERIALS INC	\$7,923.64	PUBLIC WORK		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
	\$6,384.61		PUBLIC WORK		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29		
	\$5,805.40		PUBLIC WORK		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29		
TOTAL FOR CHECK # 468847			\$20,113.65					
468630	1/2/2018	MATTHEW BENDER & CO INC	\$16,337.90	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
	\$295.31		BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59		
TOTAL FOR CHECK # 468630			\$16,633.21					
468733	1/2/2018	MATTHEWS SHIELS PEARCE KNOTT	\$915.00			LEGAL EXPENSE	001-1001-411.54-01	MCSTTM

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$270.00			LEGAL EXPENSE	001-1001-411.54-01	MCSDAJ
			\$2,205.00			LEGAL EXPENSE	001-1001-411.54-01	MCSNBL
			\$220.49			LEGAL EXPENSE	001-1001-411.54-01	MCSTK
			\$1,000.00			LEGAL EXPENSE	001-1001-411.54-01	MCSSRD
			\$270.00			LEGAL EXPENSE	001-1001-411.54-01	MCSGK
			\$150.00			LEGAL EXPENSE	001-1001-411.54-01	MCSKLI
			\$303.34			LEGAL EXPENSE	001-1001-411.54-01	MCSTF
			\$165.00			LEGAL EXPENSE	001-1001-411.54-01	MCSPAT
			\$120.00			LEGAL EXPENSE	001-1001-411.54-01	MCSWI
			\$615.00			LEGAL EXPENSE	001-1001-411.54-01	MCSPCB
			\$645.00			LEGAL EXPENSE	001-1001-411.54-01	MCSSOD
			\$90.00			LEGAL EXPENSE	001-1001-411.54-01	MCSDEA
			\$1,059.83			LEGAL EXPENSE	001-1001-411.54-01	MCSRG
			\$1,155.00			LEGAL EXPENSE	001-1001-411.54-01	MCSGMM
			\$420.00			LEGAL EXPENSE	001-1001-411.54-01	MCSCUS
			\$570.00			LEGAL EXPENSE	001-1001-411.54-01	MCSKLB
			\$90.00			LEGAL EXPENSE	001-1001-411.54-01	MCSDAS
			\$180.00			LEGAL EXPENSE	001-1001-411.54-01	MCSASC
			\$225.00			LEGAL EXPENSE	001-1001-411.54-01	MCSBLO
			\$3,701.06			LEGAL EXPENSE	001-1001-411.54-01	MCSDEB
			\$210.00			LEGAL EXPENSE	001-1001-411.54-01	MCSDLJ
			\$1,500.00			LEGAL EXPENSE	001-1001-411.54-01	MCSRW
			\$120.00			LEGAL EXPENSE	001-1001-411.54-01	MCSAT
			\$360.00			LEGAL EXPENSE	001-1001-411.54-01	MCSFDD
			\$1,500.00			LEGAL EXPENSE	001-1001-411.54-01	MCSRAW
			\$120.00			LEGAL EXPENSE	001-1001-411.54-01	MCSJHO
			\$240.00			LEGAL EXPENSE	001-1001-411.54-01	MCSBDC
			\$150.00			LEGAL EXPENSE	001-1001-411.54-01	MCSCHB
			\$270.00			LEGAL EXPENSE	001-1001-411.54-01	MCSSWS
			\$1,275.00			LEGAL EXPENSE	001-1001-411.54-01	MCSDBM
TOTAL FOR CHECK # 468733			\$20,114.72					
468746	1/2/2018	MCDONALD, CLAUDIA J	\$503.02			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 468746			\$503.02					
468954	1/2/2018	MCDONALD-WILLEY, SHAUNDA	\$32.53			TRAVEL REIMBURSEMENT	001-0860-443.49-01	
TOTAL FOR CHECK # 468954			\$32.53					
468708	1/2/2018	MCKINNEY CITY OF EMS BILLING	\$605.50			INFIRMARY SERVICES	001-6040-725.64-30	
			\$670.00			INFIRMARY SERVICES	001-6040-725.64-30	
			\$680.50			INFIRMARY SERVICES	001-6040-725.64-30	
			\$734.00			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 468708			\$2,690.00					
468899	1/2/2018	MCKINNEY TIRE & APPLIANCE	\$2,872.80	TIRES AND TUBES	PO NUM 220476	PARTS	001-0000-124.05-01	
			\$860.40	TIRES AND TUBES	PO NUM 220477	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 468899			\$3,733.20					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
468280	12/19/2017	MCKINNEY UTILITY CITY OF	\$177.70			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 468280			\$177.70					
468281	12/19/2017	MCKINNEY UTILITY CITY OF	\$218.95			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 468281			\$218.95					
468282	12/19/2017	MCKINNEY UTILITY CITY OF	\$222.95			WATER/TRASH SERVICE	001-4019-560.80-01	B07001
TOTAL FOR CHECK # 468282			\$222.95					
468283	12/19/2017	MCKINNEY UTILITY CITY OF	\$1,299.15			WATER/TRASH SERVICE	001-4019-560.80-01	B07001
TOTAL FOR CHECK # 468283			\$1,299.15					
468284	12/19/2017	MCKINNEY UTILITY CITY OF	\$281.59			WATER/TRASH SERVICE	001-4019-560.80-01	B10001
TOTAL FOR CHECK # 468284			\$281.59					
468285	12/19/2017	MCKINNEY UTILITY CITY OF	\$3,045.80			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 468285			\$3,045.80					
468286	12/19/2017	MCKINNEY UTILITY CITY OF	\$3,679.35			WATER/TRASH SERVICE	001-4019-560.80-01	B15002
TOTAL FOR CHECK # 468286			\$3,679.35					
468287	12/19/2017	MCKINNEY UTILITY CITY OF	\$4,684.95			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 468287			\$4,684.95					
468288	12/19/2017	MCKINNEY UTILITY CITY OF	\$12,774.55			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 468288			\$12,774.55					
468289	12/19/2017	MCKINNEY UTILITY CITY OF	\$4,847.50			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 468289			\$4,847.50					
468290	12/19/2017	MCKINNEY UTILITY CITY OF	\$1,723.35			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 468290			\$1,723.35					
468291	12/19/2017	MCKINNEY UTILITY CITY OF	\$64.95			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 468291			\$64.95					
468292	12/19/2017	MCKINNEY UTILITY CITY OF	\$64.95			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 468292			\$64.95					
468293	12/19/2017	MCKINNEY UTILITY CITY OF	\$882.30			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 468293			\$882.30					
468294	12/19/2017	MCKINNEY UTILITY CITY OF	\$4,529.80			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 468294			\$4,529.80					
468295	12/19/2017	MCKINNEY UTILITY CITY OF	\$1,754.55			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 468295			\$1,754.55					

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468296	12/19/2017	MCKINNEY UTILITY CITY OF	\$1,349.75			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 468296			\$1,349.75					
468297	12/19/2017	MCKINNEY UTILITY CITY OF	\$71.05			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 468297			\$71.05					
468298	12/19/2017	MCKINNEY UTILITY CITY OF	\$182.86			WATER/TRASH SERVICE	001-4019-560.80-01	B10001
TOTAL FOR CHECK # 468298			\$182.86					
468299	12/19/2017	MCKINNEY UTILITY CITY OF	\$3,214.00			WATER/TRASH SERVICE	001-4019-560.80-01	B08002
TOTAL FOR CHECK # 468299			\$3,214.00					
468300	12/19/2017	MCKINNEY UTILITY CITY OF	\$3,120.75			WATER/TRASH SERVICE	001-4019-560.80-01	B06002
TOTAL FOR CHECK # 468300			\$3,120.75					
468301	12/19/2017	MCKINNEY UTILITY CITY OF	\$5,548.35			WATER/TRASH SERVICE	001-4019-560.80-01	B17001
TOTAL FOR CHECK # 468301			\$5,548.35					
468302	12/19/2017	MCKINNEY UTILITY CITY OF	\$1,971.20			WATER/TRASH SERVICE	507-4118-561.80-01	B18001
TOTAL FOR CHECK # 468302			\$1,971.20					
468303	12/19/2017	MCKINNEY UTILITY CITY OF	\$522.80			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 468303			\$522.80					
468304	12/19/2017	MCKINNEY UTILITY CITY OF	\$11,299.55			WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 468304			\$11,299.55					
468305	12/19/2017	MCKINNEY UTILITY CITY OF	\$271.95			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 468305			\$271.95					
468969	1/2/2018	MED BRIDGE LEGAL NURSE CONSULTING	\$1,687.50		REQ 243224	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 468969			\$1,687.50					
468481	1/2/2018	MEEHAN, SUSY	\$15.98			FAMILY PRESERVATION	640-8410-723.65-53	
TOTAL FOR CHECK # 468481			\$15.98					
468906	1/2/2018	MEGILLAH REALTY (REBUD MCKINNEY)	\$21,394.93	REAL PROPERTY RENTAL/LEAS		SPACE RENT	001-4039-560.80-05	
TOTAL FOR CHECK # 468906			\$21,394.93					
468806	1/2/2018	METHODIST MCKINNEY HOSPITAL	\$245.79			INFIRMARY SERVICES	001-6040-725.64-30	
			\$377.45			INFIRMARY SERVICES	001-6040-725.64-30	
			\$377.45			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 468806			\$1,000.69					
468795	1/2/2018	METRO FLEET COLLISION REPAIR	\$1,768.40	AUTO BODIES & ACCESSORIES		AUTO LIABILITY CLAIMS	501-0321-413.59-06	
TOTAL FOR CHECK # 468795			\$1,768.40					
468715	1/2/2018	MHC KENWORTH DALLAS	\$75.45	AUTO/TRUCK MAINT. ITEMS	PO NUM 220456	PARTS	001-0000-124.05-01	

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			\$4.60	ELECTRICAL EQUIP/SUPPLIES	PO NUM 220456	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 468715			\$80.05					
468923	1/2/2018	MIDWEST VETERINARY SUPPLY	\$11.60	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
			\$116.00	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
			\$425.70	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 468923			\$553.30					
468726	1/2/2018	MIKE OWEN MATERIALS	\$150.00	SEED/SOD/SOIL/INOCULANTS		GROUNDS MAINTENANCE	001-7801-760.75-42	
TOTAL FOR CHECK # 468726			\$150.00					
468925	1/2/2018	MILLER, MARK JOSEPH	\$48.15			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 468925			\$48.15					
468360	12/19/2017	MILLER, MEGHAN E	\$750.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 468360			\$750.00					
468931	1/2/2018	MILLICAN, DOUGLAS	\$107.00			TRAVEL REIMBURSEMENT	001-3501-520.49-01	
TOTAL FOR CHECK # 468931			\$107.00					
468884	1/2/2018	MITCHELL 1	\$1,608.00	AUTO SHOP EQUIP./SUPPLIES		DUES & SUBSCRIPTIONS	001-4401-600.55-10	
TOTAL FOR CHECK # 468884			\$1,608.00					
468816	1/2/2018	MONGE, JULIE	\$72.76	miles		TRAVEL REIMBURSEMENT	001-0201-411.49-01	
			\$11.77	miles		TRAVEL REIMBURSEMENT	001-0201-411.49-01	
TOTAL FOR CHECK # 468816			\$84.53					
468691	1/2/2018	MONSTER.COM	\$6,825.00	MISCELLANEOUS SERVICES		ADVERTISING	001-0309-412.65-61	
TOTAL FOR CHECK # 468691			\$6,825.00					
468503	1/2/2018	MOODY, JIM	\$394.66			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 468503			\$394.66					
468486	1/2/2018	MORGAN, KRISTEN	\$52.65			CLOTHING	640-8410-723.65-86	
			\$107.17			CLOTHING	640-8410-723.65-86	
			\$42.53			CLOTHING	640-8410-723.65-86	
			\$76.99			CLOTHING	640-8410-723.65-86	
			\$96.99			CLOTHING	640-8410-723.65-86	
TOTAL FOR CHECK # 468486			\$376.33					
468653	1/2/2018	MORRIS, BRYAN M "MAC"	\$2,500.00	REQ 243134		COURT APPOINTED ATTORNEY	050-2012-442.64-20	
TOTAL FOR CHECK # 468653			\$2,500.00					
468771	1/2/2018	MORRIS, ROBERT	\$25.15			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 468771			\$25.15					
468505	1/2/2018	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 468505			\$50.00					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
468506	1/2/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 468506	\$300.00					
468507	1/2/2018	MYERS PARK DEPOSIT REFUNDS	\$100.00			USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 468507	\$100.00					
468508	1/2/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 468508	\$300.00					
468509	1/2/2018	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 468509	\$50.00					
468510	1/2/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 468510	\$300.00					
468511	1/2/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 468511	\$300.00					
468512	1/2/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 468512	\$300.00					
468513	1/2/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 468513	\$300.00					
468971	1/2/2018	MYERS PARK DEPOSIT REFUNDS	\$735.00			CULTURE & RECREATION	001-7820-343.45-76	
		TOTAL FOR CHECK # 468971	\$735.00					
468928	1/2/2018	NADAGUIDES	\$504.00	REQ# 243247		DUES & SUBSCRIPTIONS	001-3101-483.55-10	
		TOTAL FOR CHECK # 468928	\$504.00					
468949	1/2/2018	NAO GLOBAL HEALTH LLC	\$4,432.65	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
		TOTAL FOR CHECK # 468949	\$4,432.65					
468797	1/2/2018	NATIONAL MEDICAL SERVICES INC	\$32,943.00	BLANKET PURCHASE ORDER		LAB SERVICES	001-0901-648.64-23	
		TOTAL FOR CHECK # 468797	\$32,943.00					
468857	1/2/2018	NETSYNC NETWORK SOLUTIONS	\$2,288.98	BUILDING MAINT. & REPAIR		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			\$1,044.80	BUILDING MAINT. & REPAIR		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 468857	\$3,333.78					
468862	1/2/2018	NORTEX HYDRAULICS LLC	\$1,050.00	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$1,250.00	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$350.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 468862	\$2,650.00					
468756	1/2/2018	NORTH TX CRIME COMMISSION	\$50.00	REQ 243106		DUES & SUBSCRIPTIONS	001-2060-442.55-10	
		TOTAL FOR CHECK # 468756	\$50.00					

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468656	1/2/2018	NORTH TX MUNICIPAL WATER DIST	\$39.04	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 468656			\$39.04					
468737	1/2/2018	NUMBER 1 ALTERATIONS	\$12.00	BLANKET PURCHASE ORDER		UNIFORMS	001-5030-641.65-03	
			\$12.00	BLANKET PURCHASE ORDER		UNIFORMS	001-5030-641.65-03	
			\$40.00	BLANKET PURCHASE ORDER		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 468737			\$64.00					
468883	1/2/2018	O'CONNOR'S	\$176.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
			\$123.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 468883			\$299.00					
468892	1/2/2018	O'REILLY AUTO PARTS	\$9.59	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$4.01	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$2.79	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$2.79	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$2.79	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$2.79	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$2.79	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$2.79	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$6.80	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$14.57	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$24.08	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$37.90	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$4.01	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$42.67	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$153.26	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$15.16	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$716.46	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$4.01	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$11.78	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$4.01	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$4.01	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$3.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$14.98	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$69.45	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$190.30	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$30.26	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$2.79	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$46.69	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$14.57	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$62.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$87.15	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$15.98	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$29.22	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$122.80	AUTO/TRUCK MAINT. ITEMS	PO NUM 220645	PARTS	001-0000-124.05-01	
			\$6.39	AUTO & TRUCK ACCESSORIES	PO NUM 220657	PARTS	001-0000-124.05-01	
			\$1,729.10	AUTO/TRUCK MAINT. ITEMS	PO NUM 220657	PARTS	001-0000-124.05-01	

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			\$140.75	AUTO SHOP EQUIP./SUPPLIES	PO NUM 220657	PARTS	001-0000-124.05-01	
			\$43.10	LAWN & GROUNDS EQUIPMENT	PO NUM 220657	PARTS	001-0000-124.05-01	
			\$41.94	PAINTS/PROTECTIVE COATING	PO NUM 220657	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 468892			\$3,721.49					
468866	1/2/2018	OAK FARMS DAIRY	\$1,055.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5030-641.61-10	
			\$1,055.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5030-641.61-10	
			\$117.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
			\$117.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
TOTAL FOR CHECK # 468866			\$2,345.00					
468650	1/2/2018	OFFICE DEPOT	\$38.58	CM#987719529001	PO#220336	OFFICE SUPPLIES	001-0830-483.51-01	
			(\$38.58)	Inv#986953805001	PO#220336	OFFICE SUPPLIES	001-0830-483.51-01	
			(\$141.80)	Inv#975340780001	PO#219874	CENTRAL SUPPLY	001-0000-124.01-01	
			\$17.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4401-800.51-01	
			\$57.18	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$15.59	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$7.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	050-2012-442.51-01	
			\$201.30	OFFICE SUPPLIES (GENERAL)		ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
			\$33.49	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5510-642.51-01	
			\$23.84	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0901-648.51-01	
			\$10.06	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0901-648.51-01	
			\$16.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0901-648.51-01	
			\$8.43	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0901-648.51-01	
			\$304.78	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6420-641.51-01	
			\$13.87	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0401-480.51-01	
			\$18.27	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0401-480.51-01	
			\$29.28	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0401-480.51-01	
			\$7.25	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-414.51-01	
			\$62.14	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$24.39	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$825.09	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$9.55	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$132.60	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			\$110.45	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0820-443.51-01	
			\$20.40	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0820-443.51-01	
			\$28.16	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2520-440.51-01	
			\$24.49	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3201-482.51-01	
			\$60.82	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3201-482.51-01	
			\$124.44	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$30.10	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$63.28	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$82.68	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$28.59	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$47.74	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$26.72	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7001-800.51-01	
			\$30.59	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0822-483.51-01	
			\$33.36	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2430-444.51-01	
			\$12.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2060-442.51-01	

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			\$165.72	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0830-483.51-01	
			\$13.60	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0830-483.51-01	
			\$68.14	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6290-445.51-01	
			\$1,063.50	IR:PRINTER/PLOTTER/ACCESS	PO NUM 219874	CENTRAL SUPPLY	001-0000-124.01-01	
			\$906.50	IR:PRINTER/PLOTTER/ACCESS	PO NUM 220519	CENTRAL SUPPLY	001-0000-124.01-01	
			\$1,440.50	IR:PRINTER/PLOTTER/ACCESS	PO NUM 220519	CENTRAL SUPPLY	001-0000-124.01-01	
			\$1,976.75	IR:PRINTER/PLOTTER/ACCESS	PO NUM 220519	CENTRAL SUPPLY	001-0000-124.01-01	
			\$2,697.55	IR:PRINTER/PLOTTER/ACCESS	PO NUM 220519	CENTRAL SUPPLY	001-0000-124.01-01	
			\$536.00	IR:PRINTER/PLOTTER/ACCESS	PO NUM 220519	CENTRAL SUPPLY	001-0000-124.01-01	
			\$62.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7820-761.51-01	
			\$31.64	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$1.39	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$25.87	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7540-680.51-01	
			\$30.81	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7501-680.51-01	
			\$4.72	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7501-680.51-01	
			\$1.52	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			\$210.47	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6401-643.51-01	
			\$254.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$23.68	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$48.82	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$26.96	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$9.05	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$56.30	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$95.04	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$30.49	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$235.40	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0820-443.51-01	
			\$178.93	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$30.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$19.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$19.68	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$2.39	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$211.73	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$4.55	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$29.28	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$11.90	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$2.55	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$114.70	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5550-642.51-01	
			\$28.96	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5550-642.51-01	
			\$34.95	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5550-642.51-01	
			\$59.90	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-8201-648.51-01	
			\$32.67	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-8201-648.51-01	
			\$35.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2450-444.51-01	
			\$115.40	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2440-444.51-01	
			\$32.58	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2550-440.51-01	
			\$3.50	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2550-440.51-01	
			\$16.92	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0830-483.51-01	
			\$489.22	FURNITURE, OFFICE		ONE-TIME BUDGET NON-CAP	001-5030-641.87-04	
			\$9.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2530-440.51-01	
			\$31.96	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2530-440.51-01	

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			\$7.74	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2530-440.51-01	
			\$2.30	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2530-440.51-01	
			\$296.10	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2530-440.51-01	
			\$18.59	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2530-440.51-01	
			\$191.54	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7520-680.51-01	
			\$15.32	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7520-680.51-01	
			\$44.25	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2430-444.51-01	
			\$86.70	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7801-760.51-01	
			\$42.23	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0901-648.51-01	
			\$50.04	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6401-643.51-01	
			\$6.76	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$67.32	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$54.11	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$33.62	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$33.06	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$134.63	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$9.60	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0501-411.51-01	
			\$40.30	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0501-411.51-01	
			\$7.47	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.81-08	
			\$28.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$3.24	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$32.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$9.41	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$4.67	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$35.02	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$35.70	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2180-442.51-01	
			\$16.75	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2180-442.51-01	
			\$12.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2060-442.51-01	
			\$204.03	OFFICE SUPPLIES (GENERAL)		VIDEO SUPPLIES	001-3501-520.61-30	
			\$951.60	OFFICE SUPPLIES (GENERAL)		VIDEO SUPPLIES	001-3501-520.61-30	
TOTAL FOR CHECK # 468850			\$16,416.76					
468834	1/2/2018	OFFICE PERKS INC	\$2,495.00	EDIBLE FOODS, STAPLE	PO NUM 220603	CONCESSION SUPPLIES	001-0000-124.01-02	
			\$1,060.00	PAPER/PLASTIC, DISPOSABLE	PO NUM 220603	CONCESSION SUPPLIES	001-0000-124.01-02	
TOTAL FOR CHECK # 468834			\$3,555.00					
468881	1/2/2018	PARKHILL PHYSICIAN GROUP PLLC	\$216.55			INFIRMARY SERVICES	001-6040-725.64-30	
			\$410.20			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 468881			\$626.75					
468757	1/2/2018	PATHOLOGISTS BIO-MED LAB	\$51.86			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 468757			\$51.86					
468826	1/2/2018	PEACHTREE DATA INC	\$105.00	BLANKET PURCHASE ORDER		JURY EXPENSE	001-2330-441.65-33	
			\$105.00	BLANKET PURCHASE ORDER		JURY EXPENSE	001-2330-441.65-33	
			\$105.00	BLANKET PURCHASE ORDER		JURY EXPENSE	001-2330-441.65-33	
			\$105.00	BLANKET PURCHASE ORDER		JURY EXPENSE	001-2330-441.65-33	
			\$105.00	BLANKET PURCHASE ORDER		JURY EXPENSE	001-2330-441.65-33	

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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 # 468826			\$525.00					
468751	1/2/2018	PEDERSON, JANET C	\$150.00			HEARING MASTERS	001-0860-443.64-14	
TOTAL FOR CHECK # 468751			\$150.00					
468922	1/2/2018	PENSON, OLIVIA	\$15.57	deputy and inmate meals		INMATE TRANSPORT	001-5001-640.65-30	
			\$29.56			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 468922			\$45.13					
468793	1/2/2018	PERFORMANCE ORTHOPAEDICS	\$83.35			INFIRMARY SERVICES	001-6040-725.64-30	
			\$349.43			INFIRMARY SERVICES	001-6040-725.64-30	
			\$43.86			INFIRMARY SERVICES	001-6040-725.64-30	
			\$56.53			INFIRMARY SERVICES	001-6040-725.64-30	
			\$727.34			INFIRMARY SERVICES	001-6040-725.64-30	
			\$214.67			INFIRMARY SERVICES	001-6040-725.64-30	
			\$1,603.04			INFIRMARY SERVICES	001-6040-725.64-30	
			\$21.92			INFIRMARY SERVICES	001-6040-725.64-30	
			\$46.73			INFIRMARY SERVICES	001-6040-725.64-30	
			\$81.14			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 468793			\$3,228.01					
468814	1/2/2018	PETROLEUM TRADERS CORPORATION	\$6,865.79	FUEL/OIL/GREASE/LUBRICANT	PO NUM 220561	FUEL - GAS	001-0000-124.05-02	
			\$8,546.16	FUEL/OIL/GREASE/LUBRICANT	PO NUM 220562	FUEL - GAS	001-0000-124.05-02	
			\$6,069.36	FUEL/OIL/GREASE/LUBRICANT	PO NUM 220667	FUEL - GAS	001-0000-124.05-02	
TOTAL FOR CHECK # 468814			\$21,481.31					
468887	1/2/2018	PIERCE, CAROL P	\$140.00	REQ 243102		INTERPRETER	001-2001-442.64-12	
TOTAL FOR CHECK # 468887			\$140.00					
468763	1/2/2018	PIERCE, LAWRENCE S. MD	\$72.50			INFIRMARY SERVICES	001-6040-725.64-30	
			\$565.00			INFIRMARY SERVICES	001-6040-725.64-30	
			\$135.00			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 468763			\$772.50					
468725	1/2/2018	PLANO OFFICE SUPPLY	\$465.12	FURNITURE, OFFICE		ONE-TIME BUDGET NON-CAP	044-1010-411.87-04	
TOTAL FOR CHECK # 468725			\$465.12					
468635	1/2/2018	PLANO POWER EQUIPMENT	\$11.66	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$5.10	BLANKET PURCHASE ORDER		GROUPS EQUIPMENT MAINT	001-4409-600.75-12	
			\$32.09	BLANKET PURCHASE ORDER		GROUPS EQUIPMENT MAINT	001-4409-600.75-12	
			\$20.93	BLANKET PURCHASE ORDER		GROUPS EQUIPMENT MAINT	001-4409-600.75-12	
TOTAL FOR CHECK # 468635			\$69.78					
468910	1/2/2018	PMCS SERVICES INC	\$17,600.00	MISCELLANEOUS SERVICES		CONSULTANTS	001-0619-414.90-50	P06004
TOTAL FOR CHECK # 468910			\$17,600.00					
468273	12/19/2017	POSTMASTER MCKINNEY	\$225.00	BRM Permit Elections		POSTAGE	001-0429-411.55-02	
			\$685.00	BRM Annual Maintenance		POSTAGE	001-0429-411.55-02	

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TOTAL FOR CHECK # 468273			\$910.00					
468782	1/2/2018	PRATT, BILLY	\$12.84			TRAVEL REIMBURSEMENT	001-0501-411.49-01	
TOTAL FOR CHECK # 468782			\$12.84					
468274	12/19/2017	PRE-PAID LEGAL SERVICES INC	\$613.36			PRE-PAID LEGAL	506-0307-882.59-27	
TOTAL FOR CHECK # 468274			\$613.36					
468767	1/2/2018	PRINT TYME	\$2,866.67	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-5030-641.65-62	
			\$289.25	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-4401-600.65-62	
TOTAL FOR CHECK # 468767			\$3,155.92					
468840	1/2/2018	PUBLIC INFORMATION ASSOCIATES	\$17,471.05	EDUCATIONAL SERVICES		CONSULTANTS	001-6050-720.64-01	
TOTAL FOR CHECK # 468840			\$17,471.05					
468846	1/2/2018	PURVIS INDUSTRIES	\$327.63	BELTS:CONVEYOR/ELEVATOR/V	PO NUM 220474	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 468846			\$327.63					
468443	12/19/2017	RACHEL-HEWETT PLLC	\$30.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
			\$230.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
			\$50.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 468443			\$310.00					
468609	1/2/2018	RACHEL-HEWETT PLLC	\$600.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
			\$15.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 468609			\$615.00					
468822	1/2/2018	RADIOLOGY ASSOCIATES NORTH TX	\$6.42			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 468822			\$6.42					
468774	1/2/2018	RBS WORLDPAY	\$1,010.09	FINANCIAL/ACCOUNTANCY SER		PAYMENT SERVICE FEES	001-1001-411.64-42	
TOTAL FOR CHECK # 468774			\$1,010.09					
468759	1/2/2018	RECOVERY HEALTHCARE CORP	\$285.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			\$180.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$285.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$285.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$266.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
TOTAL FOR CHECK # 468759			\$1,301.00					
468760	1/2/2018	RECOVERY HEALTHCARE CORP	\$1,900.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
TOTAL FOR CHECK # 468760			\$1,900.00					
468947	1/2/2018	RED THE UNIFORM TAILOR	\$440.00	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$43.06	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$786.50	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
TOTAL FOR CHECK # 468947			\$1,269.56					

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468317	12/19/2017	RELIA STAR LIFE INSURANCE CO	\$5,844.73			OPTIONAL LIFE PREMIUMS	505-0324-882.59-16	
			\$22,502.46			OPTIONAL LIFE PREMIUMS	506-0307-882.59-16	
TOTAL FOR CHECK # 468317			\$28,347.19					
468963	1/2/2018	REYNOLDS, KELLY	\$10.61			INMATE TRANSPORT	001-5001-640.65-30	
			\$6.69			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 468963			\$17.30					
468328	12/19/2017	RIVERA-JONES, BRENNAN	\$1,403.79	MISC PROFESSIONAL SERVICE		CONSULTANTS	180-2532-440.64-01	GT192D
			\$1,403.79	MISC PROFESSIONAL SERVICE		CONSULTANTS	180-2532-440.64-01	GT192D
TOTAL FOR CHECK # 468328			\$2,807.58					
468877	1/2/2018	RIVERA-WORLEY CARMEN	\$227.38			TRAVEL REIMBURSEMENT	001-2501-440.49-01	199VJ
			\$66.34			TRAVEL REIMBURSEMENT	001-2501-440.49-01	417VJ
TOTAL FOR CHECK # 468877			\$293.72					
468792	1/2/2018	ROYAL ACCESS CONTROL	\$190.00	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	507-4118-561.75-40	B18001
TOTAL FOR CHECK # 468792			\$190.00					
468742	1/2/2018	SACHSE CITY OF	\$106.49			GENERAL ADMINISTRATION	033-0520-343.31-41	
TOTAL FOR CHECK # 468742			\$106.49					
468879	1/2/2018	SDB CONTRACTING SERVICES	\$10,882.92			RETAINAGE PAYABLE	499-0000-203.02-01	
TOTAL FOR CHECK # 468879			\$10,882.92					
468896	1/2/2018	SEP REPORTING	\$1,671.16			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
TOTAL FOR CHECK # 468896			\$1,671.16					
468897	1/2/2018	SEP REPORTING	\$2,088.95			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
			\$417.79			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
TOTAL FOR CHECK # 468897			\$2,506.74					
468884	1/2/2018	SHERWIN WILLIAMS	\$26.57	BRUSHES(NOT CLASSIFIED)	PO NUM 220482	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$2,760.30	BUILDING MAINT. & REPAIR		ONE-TIME BUDGET NON-CAP	001-4019-560.87-04	
TOTAL FOR CHECK # 468884			\$2,786.87					
468690	1/2/2018	SHI-GOVERNMENT SOLUTIONS	\$1,318.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 468690			\$1,318.00					
468677	1/2/2018	SHIPMAN COMMUNICATIONS	\$25.60	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44027
			\$25.60	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44029
			\$25.60	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44030
			\$25.60	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44031
			\$25.60	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44032
			\$25.60	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44001
			\$25.60	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44007
			\$25.60	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44008
			\$25.60	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44011

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			\$25.60	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44033
			\$25.60	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44015
			\$25.60	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44018
			\$25.60	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44019
			\$25.60	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44020
			\$25.60	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44021
			\$25.60	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44022
			\$25.60	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44025
			\$25.60	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44026
			\$25.60	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44034
			\$25.60	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44035
			\$25.60	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44003
			\$25.60	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44014
			\$25.60	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44036
			\$25.60	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44037
			\$25.60	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44038
TOTAL FOR CHECK # 468677			\$640.00					
468699	1/2/2018	SIGMA CONSULTING & TRAINING	\$1,995.00	public works-mckinney, tx	chemical spill-9/20/17	IN-HOUSE TRAINING	010-7501-680.49-20	
TOTAL FOR CHECK # 468699			\$1,995.00					
468820	1/2/2018	SIGNALSCAPE INC	\$1,259.38	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 468820			\$1,259.38					
468898	1/2/2018	SJL REPORTING	\$2,088.95			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
			\$1,671.16			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
TOTAL FOR CHECK # 468898			\$3,760.11					
468810	1/2/2018	SMART START INC	\$39.00	REQ 243133		COUNSELING SERVICES	050-2012-442.64-33	
TOTAL FOR CHECK # 468810			\$39.00					
468811	1/2/2018	SMART START INC	\$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
TOTAL FOR CHECK # 468811			\$371.00					
468869	1/2/2018	SMITH COUNTY	\$125.00	REQ 243140		OUT-OF-COUNTY COMMITMENT	001-0860-443.64-19	
TOTAL FOR CHECK # 468869			\$125.00					
468561	1/2/2018	SOLOMON, AMANDA	\$920.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 468561			\$920.00					
468687	1/2/2018	SOUTHERN COMPUTER WAREHOUSE	\$799.56	COMPUTER HARDWARE&PERIPHE		COMPUTER SUPPLIES	180-0530-411.51-02	GT082H
TOTAL FOR CHECK # 468687			\$799.56					

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468808	1/2/2018	SOUTHERN TIRE MART LLC	\$1,953.92	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$248.25	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$492.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$492.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$919.98	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$754.00	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$10,840.59	TIRES AND TUBES	PO NUM 220451	PARTS	001-0000-124.05-01	
			\$5,497.00	TIRES AND TUBES	PO NUM 220665	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 468808			\$21,197.74					
468882	1/2/2018	SOUTHWEST CORRECTIONAL MEDICAL GRP	\$11,905.70			INFIRMARY SERVICES	001-6040-725.64-30	
			\$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	
TOTAL FOR CHECK # 468882			\$464,699.02					
468658	1/2/2018	SOUTHWEST INTERNATIONAL TRUCKS	\$210.08	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$21.57	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$121.10	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$119.42	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$1,186.71	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$36.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$32.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$488.57	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$440.19	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$18.16	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
\$211.72	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62				
TOTAL FOR CHECK # 468658			\$2,886.51					
468773	1/2/2018	SPARTAN PSYCHOLOGICAL CONSULT	\$11,700.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-6401-643.64-03	
TOTAL FOR CHECK # 468773			\$11,700.00					
468968	1/2/2018	STANSBURY, KRISTEN	\$672.00			INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 468968			\$672.00					
468825	1/2/2018	STONE, SCOTT B	\$24.83			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 468825			\$24.83					
468926	1/2/2018	SURSCAN	\$10,523.50	BLANKET PURCHASE ORDER		MONITORING SERVICES	001-5080-643.64-40	
TOTAL FOR CHECK # 468926			\$10,523.50					
468904	1/2/2018	SYSCO NORTH TEXAS	\$3,509.37	EDIBLE FOODS, STAPLE	PO NUM 220433	JAIL FOOD	001-0000-124.02-02	
			\$382.50	FOODS, READY-TO-EAT	PO NUM 220433	JAIL FOOD	001-0000-124.02-02	
			\$1,616.88	FOODS, PERISHABLE	PO NUM 220433	JAIL FOOD	001-0000-124.02-02	
			\$808.05	EDIBLE FOODS, STAPLE	PO NUM 220502	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$218.95	FOODS, READY-TO-EAT	PO NUM 220502	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$710.27	FOODS, PERISHABLE	PO NUM 220502	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,547.23	EDIBLE FOODS, STAPLE	PO NUM 220503	JAIL FOOD	001-0000-124.02-02	

**DISBURSEMENTS
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Date: 1/2/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$204.00	FOODS, READY-TO-EAT	PO NUM 220503	JAIL FOOD	001-0000-124.02-02	
			\$1,575.16	FOODS, PERISHABLE	PO NUM 220503	JAIL FOOD	001-0000-124.02-02	
			\$1,708.42	EDIBLE FOODS, STAPLE	PO NUM 220434	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,249.09	FOODS, READY-TO-EAT	PO NUM 220434	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,037.11	FOODS, PERISHABLE	PO NUM 220434	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$71.96	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
			\$35.98	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
			\$650.95	EDIBLE FOODS, STAPLE	PO NUM 220585	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$198.80	FOODS, READY-TO-EAT	PO NUM 220585	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$630.19	FOODS, PERISHABLE	PO NUM 220585	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$2,188.99	EDIBLE FOODS, STAPLE	PO NUM 220586	JAIL FOOD	001-0000-124.02-02	
			\$1,563.88	FOODS, PERISHABLE	PO NUM 220586	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 468904			\$19,907.38					
468487	1/2/2018	TACKER, WESLEY	\$323.71			CLOTHING	640-8410-723.65-86	
TOTAL FOR CHECK # 468487			\$323.71					
468794	1/2/2018	TALLEN ROOFING INC	\$19,822.64	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03002
TOTAL FOR CHECK # 468794			\$19,822.64					
468724	1/2/2018	TARRANT COUNTY MEDICAL	\$110.00		REQ 243259	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 468724			\$110.00					
468754	1/2/2018	TEMPERATURE CONTROL SYSTEMS	\$432.43	HVAC EQUIP/PART/ACCESSORY		HVAC MAINTENANCE	001-4019-560.75-41	B17001
			\$1,587.29	HVAC EQUIP/PART/ACCESSORY		HVAC MAINTENANCE	001-4019-560.75-41	B03002
			\$356.63	HVAC EQUIP/PART/ACCESSORY		HVAC MAINTENANCE	001-4019-560.75-41	B15001
TOTAL FOR CHECK # 468754			\$2,376.35					
468964	1/2/2018	TEXAS BIT	\$1,818.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$270.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$251.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$154.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$270.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 468964			\$2,764.00					
468631	1/2/2018	TEXOMA FIRE EQUIPMENT INC	\$1,414.00	BLANKET PURCHASE ORDER		EQUIPMENT MAINTENANCE	001-4409-600.75-01	
TOTAL FOR CHECK # 468631			\$1,414.00					
468743	1/2/2018	TEXOMA NEUROLOGY ASSOCIATES	\$113.44			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	
TOTAL FOR CHECK # 468743			\$233.34					
468717	1/2/2018	THAN, TAN	\$765.00		REQ 243103	INTERPRETER	001-2001-442.64-12	
TOTAL FOR CHECK # 468717			\$765.00					
468853	1/2/2018	TILLERY, TAYLOR J DVM PLLC	\$2,510.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 468853			\$2,510.00					

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Date: 1/2/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
468858	1/2/2018	TINT KING LLC	\$520.00	AUTO BODIES & ACCESSORIES		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 468858			\$520.00					
468702	1/2/2018	TISSUE TECHNIQUES PATHOLOGY	\$628.00	BLANKET PURCHASE ORDER		HISTOLOGY SUPPLIES	001-0901-648.61-32	
TOTAL FOR CHECK # 468702			\$628.00					
468888	1/2/2018	TML & ASSOCIATES	\$417.79			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR366R
			\$208.89			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR416R
			\$1,462.65			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR401R
			\$1,044.56			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR401R
			\$417.99			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR366R
TOTAL FOR CHECK # 468888			\$3,551.88					
468859	1/2/2018	TRANSUNION RISK & ALTERNATIVE DATA	\$110.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-5570-642.55-10	
			\$147.28	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 468859			\$267.28					
468913	1/2/2018	TREATMENT ASSESSMENT SCREENING CTR	\$284.10	BLANKET PURCHASE ORDER		LAB SERVICES	001-6401-643.64-23	
			\$1,825.10	BLANKET PURCHASE ORDER		LAB SERVICES	001-6401-643.64-23	
TOTAL FOR CHECK # 468913			\$2,109.20					
94821	12/22/2017	TRISTAR RISK MANAGEMENT	\$19,679.09			TRISTAR RISK MGMT.	502-0000-103.01-02	
			\$19,679.09					
TOTAL FOR CHECK # 94821			\$19,679.09					
94822	12/22/2017	TRISTAR RISK MANAGEMENT	\$1,182.50			TRISTAR RISK MGMT.	502-0000-103.01-02	
			\$1,182.50					
TOTAL FOR CHECK # 94822			\$1,182.50					
468959	1/2/2018	TRUE CANINE INTERNATIONAL	\$2,657.43			ONE-TIME BUDGET NON-CAP	036-5013-640.87-04	
			\$2,657.43					
TOTAL FOR CHECK # 468959			\$2,657.43					
468965	1/2/2018	TRUECORE BEHAVIORAL SOLUTIONS LLC	\$4,869.00	BLANKET PURCHASE ORDER		RESIDENTIAL SERVICES	180-6417-643.64-78	GT232C
			\$14,607.00	BLANKET PURCHASE ORDER		RESIDENTIAL SERVICES	180-6430-643.64-78	GT246C
			\$4,869.00	BLANKET PURCHASE ORDER		RESIDENTIAL SERVICES	180-6417-643.64-78	GT232C
TOTAL FOR CHECK # 468965			\$24,345.00					
468799	1/2/2018	TX COALITION FOR ANIMAL PROT	\$425.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$35.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$40.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$75.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$150.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$405.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$120.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$80.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$80.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$80.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$120.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$390.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	

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			\$440.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$60.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$450.00	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 # 468799			\$3,030.00					
468722	1/2/2018	TX GENERAL LAND OFFICE	\$9,481.25			NATURAL GAS	001-4019-560.80-03	B03001
TOTAL FOR CHECK # 468722			\$9,481.25					
468948	1/2/2018	TX INDUSTRIAL ELECTRICAL SUPPLY	\$1,637.30	ELECTRICAL EQUIP/SUPPLIES	PO NUM 220478	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 468948			\$1,637.30					
468740	1/2/2018	TX INSTITUTE OF CARDIOLOGY	\$6.42			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 468740			\$6.42					
468707	1/2/2018	TX RADIOLOGY ASSOCIATES	\$47.72			INFIRMARY SERVICES	001-6040-725.64-30	
			\$15.16			INFIRMARY SERVICES	001-6040-725.64-30	
			\$7.58			INFIRMARY SERVICES	001-6040-725.64-30	
			\$7.58			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.68			INFIRMARY SERVICES	001-6040-725.64-30	
			\$82.06			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	
			\$66.56			INFIRMARY SERVICES	001-6040-725.64-30	
			\$66.56			INFIRMARY SERVICES	001-6040-725.64-30	
			\$69.50			INFIRMARY SERVICES	001-6040-725.64-30	
			\$24.32			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			\$56.93			INFIRMARY SERVICES	001-6040-725.64-30	
			\$13.10			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 468707			\$484.60					
468744	1/2/2018	TYLER TECHNOLOGIES	\$6,565.88	FINANCIAL/ACCOUNTANCY SER		PAYMENT SERVICE FEES	001-1001-411.64-42	
TOTAL FOR CHECK # 468744			\$6,565.88					
468911	1/2/2018	TYLER TECHNOLOGIES INC	\$4,862.54	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	442-0649-414.90-50	03FIN
TOTAL FOR CHECK # 468911			\$4,862.54					
94809	12/19/2017	UNITED HEALTHCARE	\$6,588.13			UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 94809			\$6,588.13					
94810	12/19/2017	UNITED HEALTHCARE	\$692,818.90			UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 94810			\$692,818.90					
94811	12/19/2017	UNITED HEALTHCARE	\$17,736.34			UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 94811			\$17,736.34					
468278	12/19/2017	UNITED HEALTHCARE	\$221,638.22			INSURANCE ADMIN FEES	505-0324-882.59-60	

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Date: 1/2/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 468278			\$221,638.22					
468279	12/19/2017	UNITED HEALTHCARE	\$17,580.24			INSURANCE ADMIN FEES	505-0324-882.59-60	
TOTAL FOR CHECK # 468279			\$17,580.24					
94823	12/27/2017	UNITED HEALTHCARE	\$8,045.09			UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 94823			\$8,045.09					
94824	12/27/2017	UNITED HEALTHCARE	\$203,482.41			UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 94824			\$203,482.41					
94825	12/27/2017	UNITED HEALTHCARE	\$28,683.40			UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 94825			\$28,683.40					
94829	12/29/2017	UNITED HEALTHCARE	\$4,556.52			UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 94829			\$4,556.52					
94830	12/29/2017	UNITED HEALTHCARE	\$375,698.63			UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 94830			\$375,698.63					
94831	12/29/2017	UNITED HEALTHCARE	\$5,155.08			UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 94831			\$5,155.08					
468502	1/2/2018	UNITED PARCEL SERVICE	\$60.89			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
			\$33.89			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
			\$41.03			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 468502			\$135.61					
468313	12/19/2017	UNITED STATES POSTAL NEOPOST	\$50,000.00			POSTAGE	001-0429-411.55-02	
TOTAL FOR CHECK # 468313			\$50,000.00					
468275	12/19/2017	UNUM LIFE INSURANCE COMPANY OF	\$1,187.60			LONG-TERM CARE ADMIN	506-0307-882.59-24	
			\$11,843.60			LONG-TERM CARE ADMIN	505-0324-882.59-24	
TOTAL FOR CHECK # 468275			\$13,041.20					
468805	1/2/2018	UT SOUTHWESTERN MEDICAL CENTER	\$2,400.00	BLANKET PURCHASE ORDER		AMUBLANCE SERVICE	001-0901-648.65-28	
			\$2,160.00	BLANKET PURCHASE ORDER		AMUBLANCE SERVICE	001-0901-648.65-28	
TOTAL FOR CHECK # 468805			\$4,560.00					
468714	1/2/2018	UT SOUTHWESTERN MSP	\$98.98			INFIRMARY SERVICES	001-6040-725.64-30	
			\$90.12			INFIRMARY SERVICES	001-6040-725.64-30	
			\$79.62			INFIRMARY SERVICES	001-6040-725.64-30	
			\$69.50			INFIRMARY SERVICES	001-6040-725.64-30	
			\$47.58			INFIRMARY SERVICES	001-6040-725.64-30	
			\$76.44			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			\$17.84			INFIRMARY SERVICES	001-6040-725.64-30	
			\$207.17			INFIRMARY SERVICES	001-6040-725.64-30	

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Date: 1/2/2018

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	
			\$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			\$20.85			INFIRMARY SERVICES	001-6040-725.64-30	
			\$47.58			INFIRMARY SERVICES	001-6040-725.64-30	
			\$48.38			INFIRMARY SERVICES	001-6040-725.64-30	
			\$59.95			INFIRMARY SERVICES	001-6040-725.64-30	
			\$52.93			INFIRMARY SERVICES	001-6040-725.64-30	
			\$59.95			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.42			INFIRMARY SERVICES	001-6040-725.64-30	
			\$13.90			INFIRMARY SERVICES	001-6040-725.64-30	
			\$12.84			INFIRMARY SERVICES	001-6040-725.64-30	
			\$113.44			INFIRMARY SERVICES	001-6040-725.64-30	
			\$102.11			INFIRMARY SERVICES	001-6040-725.64-30	
			\$280.49			INFIRMARY SERVICES	001-6040-725.64-30	
			\$85.54			INFIRMARY SERVICES	001-6040-725.64-30	
			\$181.59			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.42			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	
			\$25.68			INFIRMARY SERVICES	001-6040-725.64-30	
			\$178.28			INFIRMARY SERVICES	001-6040-725.64-30	
			\$89.14			INFIRMARY SERVICES	001-6040-725.64-30	
			\$12.84			INFIRMARY SERVICES	001-6040-725.64-30	
			\$8.55			INFIRMARY SERVICES	001-6040-725.64-30	
			\$35.32			INFIRMARY SERVICES	001-6040-725.64-30	
			\$85.54			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.42			INFIRMARY SERVICES	001-6040-725.64-30	
			\$13.90			INFIRMARY SERVICES	001-6040-725.64-30	
			\$31.05			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.42			INFIRMARY SERVICES	001-6040-725.64-30	
			\$15.24			INFIRMARY SERVICES	001-6040-725.64-30	
			\$166.62			INFIRMARY SERVICES	001-6040-725.64-30	
			\$15.24			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 468714			\$2,549.00					
468958	1/2/2018	VARIVERGE LLC	\$75,316.77	PRINTING & SILK SCREENING		TAX ROLL PREPARATION	001-3101-483.64-07	
TOTAL FOR CHECK # 468958			\$75,316.77					
468719	1/2/2018	VERIZON WIRELESS	\$37.99	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$2,965.02	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 468719			\$3,003.01					
468893	1/2/2018	WASHINGTON COURT REPORTING SERVICES	\$208.89			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAG
			\$2,088.95			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRCAC
TOTAL FOR CHECK # 468893			\$2,297.84					
468951	1/2/2018	WC OF TEXAS	\$465.62			WATER/TRASH SERVICE	001-4019-560.80-01	B21001

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Date: 1/2/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 468951			\$465.62					
468952	1/2/2018	WC OF TEXAS	\$1,866.98			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 468952			\$1,866.98					
468953	1/2/2018	WC OF TEXAS	\$838.61	MANAGEMENT SERVICES		TRASH DISPOSAL	001-7801-760.80-04	
TOTAL FOR CHECK # 468953			\$838.61					
468807	1/2/2018	WEBB, DUNCAN	\$44.80	d webb-arlington, tx	dec rtc meeting-12/14/17	TRAVEL REIMBURSEMENT	001-0154-410.49-01	
TOTAL FOR CHECK # 468807			\$44.80					
468632	1/2/2018	WEST PUBLISHING CORPORATION	\$63.00	REQ 243057		LIBRARY BOOKS	001-2530-440.65-58	
			\$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	
			\$64.00			DUES & SUBSCRIPTIONS	001-2440-444.55-10	
			\$267.00			DUES & SUBSCRIPTIONS	001-2440-444.55-10	
			\$71.00			DUES & SUBSCRIPTIONS	001-2440-444.55-10	
			\$126.00			DUES & SUBSCRIPTIONS	001-2440-444.55-10	
			\$76.00			DUES & SUBSCRIPTIONS	001-2440-444.55-10	
TOTAL FOR CHECK # 468632			\$1,113.60	PUBLICATIONS/AUDIOVISUALS		LIBRARY BOOKS	001-3501-520.65-58	
TOTAL FOR CHECK # 468632			\$11,757.29					
468633	1/2/2018	WEST PUBLISHING CORPORATION	\$511.00			DUES & SUBSCRIPTIONS	001-3101-483.55-10	
TOTAL FOR CHECK # 468633			\$511.00					
468634	1/2/2018	WEST PUBLISHING CORPORATION	\$228.00			DUES & SUBSCRIPTIONS	001-3101-483.55-10	
TOTAL FOR CHECK # 468634			\$228.00					
468850	1/2/2018	WEX BANK	\$5,173.67	BLANKET PURCHASE ORDER		FUEL	001-4409-600.61-01	
TOTAL FOR CHECK # 468850			\$5,173.67					
468876	1/2/2018	WHITE, BEN	\$3,715.49	Tuition Reimbursement		COLLEGE EDUCATION REIMB	001-0620-414.42-16	
TOTAL FOR CHECK # 468876			\$3,715.49					
468930	1/2/2018	WIGGINS, RICHARD	\$265.00	BLANKET PURCHASE ORDER		AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 468930			\$265.00					
468961	1/2/2018	WISS JANNEY ELSTNER ASSOCIATES INC	\$51.25			BUILDING MAINTENANCE	499-4151-561.75-40	T41502
TOTAL FOR CHECK # 468961			\$51.25					
468849	1/2/2018	WORLD DATA CORPORATION	\$900.00	REQ#242514		DUES & SUBSCRIPTIONS	001-3101-483.55-10	
TOTAL FOR CHECK # 468849			\$900.00					
468488	1/2/2018	ZALDARRIAGA, MARIA	\$215.07			CLOTHING	640-8410-723.65-86	
TOTAL FOR CHECK # 468488			\$215.07					
GRAND TOTAL			\$3,854,907.16					

NUMBER OF CHECKS - 384
NUMBER OF TRANSACTIONS - 1300