

2018

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 5, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 30, 2018
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.
TOTAL DISBURSEMENTS: \$4,602,961.29



JEFFERY MAY COUNTY AUDITOR

JANUARY 30, 2018

DATE

**DISBURSEMENTS
FOR 2/5/18 COURT**

Date: 1/30/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
470183	1/30/2018	ADAMS, L SHERYL	\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
TOTAL FOR CHECK # 470183			\$900.00					
469974	1/30/2018	AEONICS INC	\$89.95	ELECTRONIC COMPONENTS		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			\$209.70	EQUIP MAINT-PC/OFFC/RADIO		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
TOTAL FOR CHECK # 469974			\$299.65					
469720	1/23/2018	AETNA - HARTFORD TXB	\$4,940.80			SHORT TERM DISAB ADMIN	505-0324-882.59-23	
TOTAL FOR CHECK # 469720			\$4,940.80					
469719	1/23/2018	AETNA - MIDDLETOWN	\$18,470.75			LONG TERM DISAB ADMIN	505-0324-882.59-22	
TOTAL FOR CHECK # 469719			\$18,470.75					
470221	1/30/2018	AIRGAS USA LLC	\$15.66	BLANKET PURCHASE ORDER		LAB SUPPLIES	507-8301-645.61-16	
			\$395.93	BLANKET PURCHASE ORDER		EQUIPMENT MAINTENANCE	001-4409-600.75-01	
			\$309.35	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$688.43	WELDING EQUIP. & SUPPLIES		WELDING SUPPLIES	010-7501-680.71-08	
			\$28.69	BLANKET PURCHASE ORDER		EQUIPMENT MAINTENANCE	001-4409-600.75-01	
			\$49.32	BLANKET PURCHASE ORDER		BUILDING SUPPLIES	001-4019-560.71-02	B03002
TOTAL FOR CHECK # 470221			\$1,487.38					
469811	1/23/2018	ALBANO LAW PLLC	\$20.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 469811			\$20.00					
469956	1/30/2018	ALFORD INSURANCE AGENCY	\$16.19	BLANKET PURCHASE ORDER		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 469956			\$16.19					
470246	1/30/2018	ALL HEART VETERINARY CENTER	\$183.77	BLANKET PURCHASE ORDER		CONTRACT LABOR	507-8301-645.43-01	
			\$62.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$62.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$350.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$276.26	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			\$454.58	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 470246			\$1,388.61					
470138	1/30/2018	ALLEN ANESTHESIA ASSOCIATES	\$234.01			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 470138			\$234.01					
470122	1/30/2018	ALLEN ANIMAL CLINIC	\$113.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			\$113.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 470122			\$226.00					

**DISBURSEMENTS
FOR 2/5/18 COURT**

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470057	1/30/2018	ALLEN CITY OF	\$26,443.30				001-0000-211.00-00	
TOTAL FOR CHECK # 470057			\$26,443.30					
470209	1/30/2018	ALLMARK IMPRESSIONS LTD	\$16.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$33.76	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5701-648.51-01	
			\$16.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2050-442.51-01	
			\$16.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2040-442.51-01	
			\$16.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
TOTAL FOR CHECK # 470209			\$101.28					
470114	1/30/2018	ALM MEDIA LLC	\$503.88	REQ 243456		DUES & SUBSCRIPTIONS	001-2540-440.55-10	
TOTAL FOR CHECK # 470114			\$503.88					
470340	1/30/2018	ALPHAGRAPHICS #99	\$1,317.47	SIGNS,BLDG-NOT HGHWY/TRAF		ELECTION SUPPLIES	001-0501-411.61-08	
TOTAL FOR CHECK # 470340			\$1,317.47					
470282	1/30/2018	ALPHAGRAPHICS SAN ANTONIO	\$57.50	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-7801-760.65-62	
			\$57.50	PRINTING&RELATED SERVICES		OFFICE SUPPLIES	010-7520-680.51-01	
			\$80.00	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-2060-442.65-62	
			\$172.50	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-5510-642.65-62	
TOTAL FOR CHECK # 470282			\$367.50					
470341	1/30/2018	AMAZON BUSINESS	\$368.68	EQUIP MAINT-PC/OFFC/RADIO		ONE-TIME BUDGET NON-CAP	001-3501-520.87-04	
			\$705.18	EQUIP MAINT-PC/OFFC/RADIO		ONE-TIME BUDGET NON-CAP	001-3501-520.87-04	
			\$389.94	EQUIP MAINT-PC/OFFC/RADIO		ONE-TIME BUDGET NON-CAP	001-3501-520.87-04	
			\$352.59	EQUIP MAINT-PC/OFFC/RADIO		ONE-TIME BUDGET NON-CAP	001-3501-520.87-04	
			\$499.74	VETERINARY EQUIP/SUPPLIES		ANIMAL CARE	507-8301-645.65-83	
			\$516.90	COMPUTER HARDWARE&PERIPHE		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			\$137.43	COMPUTER HARDWARE&PERIPHE		COMPUTER SUPPLIES	001-5001-640.51-02	
			\$145.95	EQUIP MAINT-PC/OFFC/RADIO		ONE-TIME BUDGET NON-CAP	001-3501-520.87-04	
TOTAL FOR CHECK # 470341			\$3,116.41					
469682	1/23/2018	AMERICAN HERITAGE LIFE INS CO	\$3,621.78			OTHER INSURANCE PREMIUMS	506-0307-882.59-05	
TOTAL FOR CHECK # 469682			\$3,621.78					
469970	1/30/2018	AMERICAN MEDICAL RESPONSE	\$69,207.08	HEALTH RELATED SERVICES		AMUBLANCE SERVICE	001-5920-648.65-28	
TOTAL FOR CHECK # 469970			\$69,207.08					
470051	1/30/2018	ANNA CITY OF	\$2,574.74				001-0000-211.00-00	
TOTAL FOR CHECK # 470051			\$2,574.74					
470342	1/30/2018	ARIZPE, SARAH	\$144.00	galveston, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 470342			\$144.00					
470133	1/30/2018	AT&T MOBILITY/BRM SEI	\$233.99	IR:RADIO EQUIP/ACCESSORIE		PHONE SUPPLIES	001-0629-414.51-05	
			\$233.99	IR:RADIO EQUIP/ACCESSORIE		PHONE SUPPLIES	001-0629-414.51-05	
			\$233.99	IR:RADIO EQUIP/ACCESSORIE		PHONE SUPPLIES	001-0629-414.51-05	

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Date: 1/30/2018

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			\$233.99	IR:RADIO EQUIP/ACCESSORIE		PHONE SUPPLIES	001-0629-414.51-05	
			\$233.99	IR:RADIO EQUIP/ACCESSORIE		PHONE SUPPLIES	001-0629-414.51-05	
			\$233.99	IR:RADIO EQUIP/ACCESSORIE		PHONE SUPPLIES	001-0629-414.51-05	
			\$233.99	IR:RADIO EQUIP/ACCESSORIE		PHONE SUPPLIES	001-0629-414.51-05	
			\$84.00	IR:RADIO EQUIP/ACCESSORIE		GENERAL LIABILITY CLAIMS	501-0321-413.59-10	
			\$233.99	IR:RADIO EQUIP/ACCESSORIE		PHONE SUPPLIES	001-0629-414.51-05	
			\$233.99	IR:RADIO EQUIP/ACCESSORIE		PHONE SUPPLIES	001-0629-414.51-05	
			\$233.99	IR:RADIO EQUIP/ACCESSORIE		PHONE SUPPLIES	001-0629-414.51-05	
			\$233.99	IR:RADIO EQUIP/ACCESSORIE		PHONE SUPPLIES	001-0629-414.51-05	
			\$199.99	IR:RADIO EQUIP/ACCESSORIE		GENERAL LIABILITY CLAIMS	501-0321-413.59-10	
TOTAL FOR CHECK # 470133			\$2,857.88					
470120	1/30/2018	AT&T TELECONFERENCE SERVICES	\$27.83	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 470120			\$27.83					
469686	1/23/2018	ATMOS ENERGY	\$1,682.45			NATURAL GAS	001-4019-560.80-03	ELESPC
TOTAL FOR CHECK # 469686			\$1,682.45					
469687	1/23/2018	ATMOS ENERGY	\$161.41			NATURAL GAS	001-4019-560.80-03	B10001
TOTAL FOR CHECK # 469687			\$161.41					
469688	1/23/2018	ATMOS ENERGY	\$329.20			NATURAL GAS	001-4019-560.80-03	B10001
TOTAL FOR CHECK # 469688			\$329.20					
469689	1/23/2018	ATMOS ENERGY	\$237.17			NATURAL GAS	001-4019-560.80-03	B03001
TOTAL FOR CHECK # 469689			\$237.17					
469690	1/23/2018	ATMOS ENERGY	\$125.37			NATURAL GAS	001-4019-560.80-03	B21001
TOTAL FOR CHECK # 469690			\$125.37					
469691	1/23/2018	ATMOS ENERGY	\$1,676.39			NATURAL GAS	001-4019-560.80-03	B11001
TOTAL FOR CHECK # 469691			\$1,676.39					
470260	1/30/2018	B & H PHOTO-VIDEO	\$79.95	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
TOTAL FOR CHECK # 470260			\$79.95					
470303	1/30/2018	BACHELOR, BRENDAN	\$19.80			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 470303			\$19.80					
470123	1/30/2018	BANK OF NEW YORK MELLON	\$750.00			FISCAL SERVICES	399-3030-850.39-03	DBL212
TOTAL FOR CHECK # 470123			\$750.00					
470143	1/30/2018	BANOWSKY & LEVINE	\$43.75			LEGAL EXPENSE	001-1001-411.54-01	BLCS
TOTAL FOR CHECK # 470143			\$43.75					
470144	1/30/2018	BANOWSKY & LEVINE	\$10,552.86			LEGAL EXPENSE	431-7530-680.90-61	03113
			\$1,071.25			LEGAL EXPENSE	431-7530-680.90-61	03113

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TOTAL FOR CHECK # 470144			\$11,824.11					
470224	1/30/2018	BAYLOR MEDICAL CENTER MCKINNEY	\$3,403.41			INFIRMARY SERVICES	001-6040-725.64-30	
			\$10,251.16			INFIRMARY SERVICES	001-6040-725.64-30	
			\$655.97			INFIRMARY SERVICES	001-6040-725.64-30	
			\$447.72			INFIRMARY SERVICES	001-6040-725.64-30	
			\$5,616.13			INFIRMARY SERVICES	001-6040-725.64-30	
			\$985.53			INFIRMARY SERVICES	001-6040-725.64-30	
			\$4,711.78			INFIRMARY SERVICES	001-6040-725.64-30	
			\$357.69			INFIRMARY SERVICES	001-6040-725.64-30	
			\$125.46			MEDICAL COSTS	001-6420-641.65-36	
			\$932.29			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 470224			\$27,487.14					
470366	1/30/2018	BELL, ELISA	\$19.80			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 470366			\$19.80					
469955	1/30/2018	BEN E KEITH DFW	\$569.10	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-6420-641.61-10	
			\$1,004.55	EDIBLE FOODS, STAPLE	PO NUM 220885	JAIL FOOD	001-0000-124.02-02	
			\$1,407.20	FOODS, READY-TO-EAT	PO NUM 220885	JAIL FOOD	001-0000-124.02-02	
			\$1,023.59	FOODS, PERISHABLE	PO NUM 220885	JAIL FOOD	001-0000-124.02-02	
			\$495.26	EDIBLE FOODS, STAPLE	PO NUM 220886	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$99.78	FOODS, READY-TO-EAT	PO NUM 220886	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$907.48	FOODS, PERISHABLE	PO NUM 220886	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$146.93	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-5050-641.61-10	
			\$146.93	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-5050-641.61-10	
			\$146.93	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-5050-641.61-10	
			\$146.93	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-5050-641.61-10	
			\$758.80	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-6420-641.61-10	
			\$89.52	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
			TOTAL FOR CHECK # 469955			\$8,953.00		
469892	1/30/2018	BENAVIDES, ALMA	\$20.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 469892			\$20.00					
470156	1/30/2018	BENAVIDES, ALMA	\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 470156			\$1,200.00					
470248	1/30/2018	BIMBO BAKERIES USA INC	\$23.52	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$150.88	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$619.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$560.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$35.56	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$30.66	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
TOTAL FOR CHECK # 470248			\$1,419.82					
469949	1/30/2018	BOB TOMES FORD	\$122.79	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	

**DISBURSEMENTS
FOR 2/5/18 COURT**

Date: 1/30/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$810.71	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$51.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$23.67	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$12.31	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$46.91	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$46.91	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$158.65	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$148.17	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$21.52	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$134.48	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 469949			\$1,578.11					
470289	1/30/2018	BOLAK, ARDEN	\$201.17			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL5R
TOTAL FOR CHECK # 470289			\$201.17					
470256	1/30/2018	BREWER, MELINDA	\$24.72			TRAVEL REIMBURSEMENT	001-3501-520.49-01	
TOTAL FOR CHECK # 470256			\$24.72					
470016	1/30/2018	C&H DISTRIBUTORS	\$3,510.20	FURNITURE, NON-OFFICE		OFFICE EQUIPMENT	507-8301-645.90-01	N83003
			\$1,466.21	FURNITURE, NON-OFFICE		OFFICE EQUIPMENT	507-8301-645.90-01	N83003
TOTAL FOR CHECK # 470016			\$4,976.41					
469887	1/30/2018	CAMPBELL, DENISE L	\$1,175.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 469887			\$1,175.00					
470207	1/30/2018	CARENOW	\$63.00	BLANKET PURCHASE ORDER		AUTO LIABILITY CLAIMS	501-0321-413.59-06	
TOTAL FOR CHECK # 470207			\$63.00					
470187	1/30/2018	CARRIER ENTERPRISE LLC	\$210.00	EQUIPMENT MAINTENANCE_REC		HVAC MAINTENANCE	001-4019-560.75-41	ELESPC
			\$417.77	BUILDING MAINT. & REPAIR		HVAC MAINTENANCE	001-4019-560.75-41	ELESPC
TOTAL FOR CHECK # 470187			\$627.77					
469820	1/23/2018	CARRIGAN & SMITH PPLC	\$400.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 469820			\$400.00					
470031	1/30/2018	CASA OF COLLIN COUNTY	\$3,210.00			FAMILY PROTECTION FEE	001-0000-203.01-03	
TOTAL FOR CHECK # 470031			\$3,210.00					
470032	1/30/2018	CASA OF COLLIN COUNTY	\$666.00			CASA	001-0000-203.03-06	
TOTAL FOR CHECK # 470032			\$666.00					
470285	1/30/2018	CAT'S	\$1,149.78			SUBSTITUTE COURT REPORTER	015-2180-442.64-15	CRPBR
TOTAL FOR CHECK # 470285			\$1,149.78					
470127	1/30/2018	CATON, TWYLA D	\$2,558.59			COLLEGE EDUCATION REIMB	001-2050-442.42-16	
TOTAL FOR CHECK # 470127			\$2,558.59					

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470318	1/30/2018	CAVALLO ENERGY TEXAS LLC	\$864.30			ELECTRIC SERVICE	001-4019-560.80-02	B10001
TOTAL FOR CHECK # 470318			\$864.30					
470319	1/30/2018	CAVALLO ENERGY TEXAS LLC	\$54,126.98			ELECTRIC SERVICE	001-4019-560.80-02	B21001
TOTAL FOR CHECK # 470319			\$54,126.98					
470320	1/30/2018	CAVALLO ENERGY TEXAS LLC	\$65,832.75			ELECTRIC SERVICE	001-4019-560.80-02	B03001
TOTAL FOR CHECK # 470320			\$65,832.75					
470321	1/30/2018	CAVALLO ENERGY TEXAS LLC	\$2,493.70			ELECTRIC SERVICE	001-4019-560.80-02	B07001
TOTAL FOR CHECK # 470321			\$2,493.70					
470322	1/30/2018	CAVALLO ENERGY TEXAS LLC	\$496.79			ELECTRIC SERVICE	001-4019-560.80-02	B10001
TOTAL FOR CHECK # 470322			\$496.79					
470323	1/30/2018	CAVALLO ENERGY TEXAS LLC	\$447.28			ELECTRIC SERVICE	001-4019-560.80-02	B10001
TOTAL FOR CHECK # 470323			\$447.28					
470324	1/30/2018	CAVALLO ENERGY TEXAS LLC	\$530.54			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 470324			\$530.54					
470325	1/30/2018	CAVALLO ENERGY TEXAS LLC	\$1,457.75			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 470325			\$1,457.75					
470326	1/30/2018	CAVALLO ENERGY TEXAS LLC	\$9,496.75			ELECTRIC SERVICE	001-4019-560.80-02	B17001
TOTAL FOR CHECK # 470326			\$9,496.75					
470327	1/30/2018	CAVALLO ENERGY TEXAS LLC	\$1,390.85			ELECTRIC SERVICE	001-4019-560.80-02	ELESPC
TOTAL FOR CHECK # 470327			\$1,390.85					
470328	1/30/2018	CAVALLO ENERGY TEXAS LLC	\$1,339.11			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 470328			\$1,339.11					
470206	1/30/2018	CBM ARCHIVES CO LLC	\$210.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 470206			\$210.00					
470040	1/30/2018	CDW-G	\$26,702.00	DP SERV/SOFTWARE PURCHASE		COMPUTER EQUIPMENT	001-0629-414.90-02	P06015
			\$1,118.26	IR:COMP NETWORK EQUIP/ACC		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			\$1,643.83	ELECTRICAL EQUIP/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			\$2,050.90	IR:PRINTER/PLOTTER/ACCESS		ONE-TIME BUDGET NON-CAP	001-0619-414.87-04	
			\$639.00	IR:PRINTER/PLOTTER/ACCESS		ONE-TIME BUDGET NON-CAP	001-0619-414.87-04	
			\$522.34	IR:PRINTER/PLOTTER/ACCESS		ONE-TIME BUDGET NON-CAP	001-0619-414.87-04	
TOTAL FOR CHECK # 470040			\$32,676.33					
470022	1/30/2018	CELINA CITY OF	\$1,902.06				001-0000-211.00-00	
TOTAL FOR CHECK # 470022			\$1,902.06					

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Date: 1/30/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
470208	1/30/2018	CELINA COMMUNITY LIBRARY	\$2,932.65	MISCELLANEOUS SERVICES		OUTSIDE AGENCY PAYMENTS	031-1001-411.65-20	
			\$2,932.65	MISCELLANEOUS SERVICES		OUTSIDE AGENCY PAYMENTS	031-1001-411.65-20	
TOTAL FOR CHECK # 470208			\$5,865.30					
470291	1/30/2018	CENTURY INTEGRATED PARTNERS INC	\$98.98			INFIRMARY SERVICES	001-6040-725.64-30	
			\$105.40			INFIRMARY SERVICES	001-6040-725.64-30	
			\$98.98			INFIRMARY SERVICES	001-6040-725.64-30	
			\$54.41			INFIRMARY SERVICES	001-6040-725.64-30	
			\$42.23			INFIRMARY SERVICES	001-6040-725.64-30	
			\$80.33			MEDICAL COSTS	001-6420-641.65-36	
TOTAL FOR CHECK # 470291			\$460.33					
470339	1/30/2018	CGS CONSTRUCTION CORP	\$42,507.82	BUILDING MAINT. & REPAIR		BUILDING IMPROVEMENTS	499-4115-561.91-01	Q41102
TOTAL FOR CHECK # 470339			\$42,507.82					
470283	1/30/2018	CHAPMAN, RALPH	\$300.00			TOOL ALLOWANCE	001-4401-600.41-72	
TOTAL FOR CHECK # 470283			\$300.00					
470130	1/30/2018	CHIANG PATEL YERBY &	\$6,000.00	CONSULTING SERVICES		CONSULTANTS	425-7530-680.92-50	070020
TOTAL FOR CHECK # 470130			\$6,000.00					
470192	1/30/2018	CHILD PROTECTIVE SERVICES BRD	\$3,210.00			FAMILY PROTECTION FEE	001-0000-203.01-03	
TOTAL FOR CHECK # 470192			\$3,210.00					
470193	1/30/2018	CHILD PROTECTIVE SERVICES BRD	\$2,660.00			CPS	001-0000-203.03-02	
TOTAL FOR CHECK # 470193			\$2,660.00					
470298	1/30/2018	CINTAS FIRST AID & SAFETY	\$83.44	BLANKET PURCHASE ORDER		SAFETY SUPPLIES	010-7501-680.61-23	
			\$496.10	BLANKET PURCHASE ORDER		SAFETY SUPPLIES	001-4010-560.61-23	
TOTAL FOR CHECK # 470298			\$559.54					
470292	1/30/2018	CIVIL CONSULTING GROUP PLLC	\$11,347.72	ARCH/ENG/PROF DESIGN SERV		ROAD EQUIPMENT	499-4107-561.90-07	P41009
TOTAL FOR CHECK # 470292			\$11,347.72					
470293	1/30/2018	CIVIL CONSULTING GROUP PLLC	\$13,690.00	CONSULTING SERVICES		BUILDING IMPROVEMENTS	405-4121-561.91-01	010C
TOTAL FOR CHECK # 470293			\$13,690.00					
470304	1/30/2018	CLARK SECURITY PRODUCTS	\$75.68	HARDWARE: SHELF & ALLIED		BUILDING MAINTENANCE	001-4019-560.75-40	B06002
			\$152.00	HARDWARE: SHELF & ALLIED		BUILDING MAINTENANCE	001-4019-560.75-40	B06002
			\$597.00	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03002
TOTAL FOR CHECK # 470304			\$824.68					
470056	1/30/2018	CLINICAL PATHOLOGY LABS	\$258.00	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
			\$82.75	BLANKET PURCHASE ORDER		EMPLOYEE WELLNESS	001-1001-411.59-26	
			\$192.60	BLANKET PURCHASE ORDER		EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 470056			\$533.35					

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Date: 1/30/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
470231	1/30/2018	COLLIN CO COURT CAFE	\$250.00			MISCELLANEOUS	037-3580-520.87-01	
TOTAL FOR CHECK # 470231			\$250.00					
470165	1/30/2018	COLLIN COUNTY CHILDREN'S	\$2,920.00			CHILD ADVOCACY CENTER	001-0000-203.03-03	
			\$1,204.00			SPACE RENT	001-4039-560.80-05	
TOTAL FOR CHECK # 470165			\$4,124.00					
470042	1/30/2018	COLLIN COUNTY CSCD	\$20.00			ALCOHOL/DRUG MONITORING	050-2511-440.65-97	
TOTAL FOR CHECK # 470042			\$20.00					
470009	1/30/2018	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 # 470009			\$150.00					
470060	1/30/2018	COLLIN INTERVENTION TO YOUTH	\$440.00			CITY HOUSE	001-0000-203.03-04	
TOTAL FOR CHECK # 470060			\$440.00					
470015	1/30/2018	COOPER, JOHN	\$1,500.00			SPACE RENT	001-4039-560.80-05	
TOTAL FOR CHECK # 470015			\$1,500.00					
470090	1/30/2018	COOPERS COPIES & PRINTING	\$361.00	DECALS, ALL TYPES		AUTOMOTIVE EQUIPMENT	001-4409-800.90-70	P44027
TOTAL FOR CHECK # 470090			\$361.00					
470254	1/30/2018	CORNELIUS, LES	\$300.00			TOOL ALLOWANCE	001-4401-600.41-72	
TOTAL FOR CHECK # 470254			\$300.00					
469971	1/30/2018	CORRECTIONAL MGMT INST OF TX	\$275.00	REQ# 243864-san marcos,tx	wmn crim just-3/26-29/18	EDUCATION & CONFERENCE	001-2060-442.49-10	
TOTAL FOR CHECK # 469971			\$275.00					
470029	1/30/2018	COSERV	\$844.47			ELECTRIC SERVICE	001-4019-560.80-02	B22001
TOTAL FOR CHECK # 470029			\$844.47					
470041	1/30/2018	COSERV ELECTRIC	\$917.01	MANAGEMENT SERVICES		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 470041			\$917.01					
470059	1/30/2018	CRAFT, CHRIS	\$1,395.86			COLLEGE EDUCATION REIMB	001-6420-641.42-16	
TOTAL FOR CHECK # 470059			\$1,395.86					
470163	1/30/2018	D&L FARM AND HOME	\$854.42	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			\$94.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			\$838.80	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 470163			\$1,787.22					
470200	1/30/2018	DALLAS CITY OF	\$14,706.19				001-0000-211.00-00	
TOTAL FOR CHECK # 470200			\$14,706.19					
470053	1/30/2018	DALLAS COUNTY HOSPITAL DIST	\$133.20			INFIRMARY SERVICES	001-6040-725.64-30	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$33.27			INFIRMARY SERVICES	001-6040-725.64-30	
			\$504.84			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 470053			\$671.31					
470019	1/30/2018	DALLAS COUNTY SOUTHWESTERN	\$850.00	REQ 243722		TRIAL COSTS	001-3501-520.65-27	
			\$425.00		REQ 243722	TRIAL COSTS	001-3501-520.65-27	
			\$425.00		REQ 243722	TRIAL COSTS	001-3501-520.65-27	
			\$1,000.00			INTOXILIZER TECHNICIAN	001-5910-648.64-25	
TOTAL FOR CHECK # 470019			\$2,700.00					
470235	1/30/2018	DATA SHREDDING SVCS OF TX INC	\$1,916.85	BLANKET PURCHASE ORDER		SHREDDING SERVICE	001-0630-411.64-05	
TOTAL FOR CHECK # 470235			\$1,916.85					
470279	1/30/2018	DC REPORTING	\$421.82			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR416R
TOTAL FOR CHECK # 470279			\$421.82					
470331	1/30/2018	DCBA LANDSCAPE ARCHITECTURE	\$1,012.00	ARCH/ENG/PROF DESIGN SERV		GRANT AWARDS	420-7562-760.65-50	07PG72
TOTAL FOR CHECK # 470331			\$1,012.00					
470369	1/30/2018	DENAKER, ANDREW	\$144.00	giddings, tx	meal per diem only	TRAVEL ADVANCES	507-0000-122.01-01	
TOTAL FOR CHECK # 470369			\$144.00					
470175	1/30/2018	DENTON POLICE TRAINING ACADEMY	\$1,000.00	REQ#243601-denton, tx 2018	police science-1/8-5/23	EDUCATION & CONFERENCE	001-5030-641.49-10	
			\$5,000.00	REQ#243601-denton, tx 2018	police science-1/8-5/23	EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 470175			\$6,000.00					
469968	1/30/2018	DEPT OF INFORMATION RESOURCES	\$7,853.72	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 469968			\$7,853.72					
469716	1/23/2018	DISH NETWORK LLC	\$197.00	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 469716			\$197.00					
469717	1/23/2018	DISH NETWORK LLC	\$97.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 469717			\$97.50					
470227	1/30/2018	DISH NETWORK LLC	\$85.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 470227			\$85.50					
470242	1/30/2018	DONNELL, PAM	\$48.33			TRAVEL REIMBURSEMENT	001-7001-800.49-01	
TOTAL FOR CHECK # 470242			\$48.33					
470223	1/30/2018	DOUBLE D INTERNATIONAL FOOD CO	\$8,724.80	FOODS, READY-TO-EAT	PO NUM 220812	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 470223			\$8,724.80					
470270	1/30/2018	DOUGLAS, DUSTIN	\$8.07			INMATE TRANSPORT	001-5001-640.65-30	
			\$14.75			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 470270			\$22.82					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
470240	1/30/2018	DRYTEC MOISTURE PROTECTION	\$3,269.13	ARCH/ENG/PROF DESIGN SERV		BUILDING IMPROVEMENTS	499-4102-561.91-01	P41002
TOTAL FOR CHECK # 470240			\$3,269.13					
470119	1/30/2018	DUGGER, JANET L	\$168.00			REPORTERS RECORDS	001-3501-520.65-02	
TOTAL FOR CHECK # 470119			\$168.00					
469950	1/30/2018	ECOLAB INC	\$2,766.00	LAUNDRY/DRY CLEAN SUPPLY		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 469950			\$2,766.00					
470017	1/30/2018	ED BROWN DISTRIBUTORS	\$135.09	PO#220422		EQUIPMENT MAINTENANCE	001-4019-560.75-01	B06002
TOTAL FOR CHECK # 470017			\$135.09					
470352	1/30/2018	ELEVATED SOBER LIVING	\$520.00	REQ 243821		COUNSELING SERVICES	050-2511-440.64-33	
TOTAL FOR CHECK # 470352			\$520.00					
470362	1/30/2018	ELM STREET VILLAGE	\$500.00			INDIGENT AID	180-2532-440.65-51	GT192D
TOTAL FOR CHECK # 470362			\$500.00					
470166	1/30/2018	EMPIRE PAPER COMPANY INC	\$269.04	PAPER/PLASTIC, DISPOSABLE	PO NUM 220674	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$192.40	ABRASIVES	PO NUM 220747	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$69.34	PAPER/PLASTIC, DISPOSABLE	PO NUM 220747	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 470166			\$530.78					
470284	1/30/2018	ENGLAND COURT REPORTING	\$1,825.29			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR417R
TOTAL FOR CHECK # 470284			\$1,825.29					
470241	1/30/2018	ENT & ALLERGY CENTERS OF TX	\$117.74			INFIRMARY SERVICES	001-8040-725.64-30	
TOTAL FOR CHECK # 470241			\$117.74					
470317	1/30/2018	ERC ENVIRONMENTAL & CONSTRUCTION	\$17,314.00	GLASS & GLAZING SUPPLIES		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 470317			\$17,314.00					
470368	1/30/2018	ESTES, MARIA LUISA	\$185.00	OSS online training	10/3-12/5/17	IN-HOUSE TRAINING	001-5030-641.49-20	
TOTAL FOR CHECK # 470368			\$185.00					
469978	1/30/2018	EXPERIAN	\$118.68	BLANKET PURCHASE ORDER		PRE-EMPLY CREDIT CHECK	001-0309-412.65-08	
TOTAL FOR CHECK # 469978			\$118.68					
470100	1/30/2018	FAIRVIEW, TOWN OF	\$2,273.20				001-0000-211.00-00	
TOTAL FOR CHECK # 470100			\$2,273.20					
469715	1/23/2018	FANNIN COUNTY ELECTRIC CO-OP	\$417.46			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 469715			\$417.46					
469991	1/30/2018	FARMERSVILLE CITY OF	\$1,043.81				001-0000-211.00-00	
TOTAL FOR CHECK # 469991			\$1,043.81					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
470233	1/30/2018	FARMERSVILLE POSTMASTER	\$300.00			POSTAGE	001-5530-642.55-02	
TOTAL FOR CHECK # 470233			\$300.00					
470332	1/30/2018	FAWKS, TONI	\$23.54			TRAVEL REIMBURSEMENT	001-6290-445.49-01	
			\$93.83	t fawks-ftworth, tx	courts wkshop-11/3/17	EDUCATION & CONFERENCE	001-6290-445.49-10	
TOTAL FOR CHECK # 470332			\$117.37					
469847	1/30/2018	FEDERAL EXPRESS	\$805.56			SPECIAL DELIVERY SERVICE	001-0429-411.54-08	
TOTAL FOR CHECK # 469847			\$805.56					
469718	1/23/2018	FIRST CHOICE POWER	\$355.64			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 469718			\$355.64					
470258	1/30/2018	FLETCHER, SUSAN	\$150.35	s fletcher-corpus christi	cuc policy-1/10-12/18	EDUCATION & CONFERENCE	001-0151-410.49-10	
TOTAL FOR CHECK # 470258			\$150.35					
470094	1/30/2018	FRISCO CITY OF	\$494.01	BLANKET PURCHASE ORDER		FUEL	001-4409-600.61-01	
TOTAL FOR CHECK # 470094			\$494.01					
470095	1/30/2018	FRISCO CITY OF	\$22,755.16				001-0000-211.00-00	
TOTAL FOR CHECK # 470095			\$22,755.16					
470295	1/30/2018	FRONTIER COMM OF THE SOUTHWEST,INC	\$164.36	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 470295			\$164.36					
470296	1/30/2018	FRONTIER COMM OF THE SOUTHWEST,INC	\$67.85	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 470296			\$67.85					
470297	1/30/2018	FRONTIER COMM OF THE SOUTHWEST,INC	\$337.26	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 470297			\$337.26					
470219	1/30/2018	G&K SERVICES INC	\$400.34	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$11.66	LAUNDRY/DRY CLEANING SERV		UNIFORMS	001-8201-648.65-03	
			\$408.08	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$11.66	LAUNDRY/DRY CLEANING SERV		UNIFORMS	001-8201-648.65-03	
			\$44.36	RENTAL OR LEASE SERVICES		UNIFORMS	001-4401-600.65-03	
			\$28.93	RENTAL OR LEASE SERVICES		JANITORIAL SUPPLIES	001-4401-600.71-21	
			\$123.44	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			\$123.44	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			\$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			\$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			\$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			\$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			\$12.12	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			\$12.12	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			\$4.32	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B15002

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$4.32	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			\$288.08	RENTAL OR LEASE SERVICES		UNIFORMS	001-4010-560.65-03	
			\$302.00	RENTAL OR LEASE SERVICES		UNIFORMS	001-4010-560.65-03	
			\$324.47	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
			\$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
			\$290.73	RENTAL OR LEASE SERVICES		UNIFORMS	001-4010-560.65-03	
			\$295.41	RENTAL OR LEASE SERVICES		UNIFORMS	001-4010-560.65-03	
			\$295.41	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
			\$31.43	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			\$3.24	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			\$28.93	RENTAL OR LEASE SERVICES		JANITORIAL SUPPLIES	001-4401-600.71-21	
			\$408.08	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$31.43	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			\$3.24	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			\$93.76	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 # 470219			\$4,139.17					
470263	1/30/2018	GALLS LLC	\$61.50	CLOTHING AND APPAREL		UNIFORMS	001-6420-641.65-03	
			\$120.00	CLOTHING AND APPAREL		UNIFORMS	001-6420-641.65-03	
			\$166.00	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.		UNIFORMS	001-5001-640.65-03	
			\$71.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 470263			\$428.00					
470309	1/30/2018	GANT CONTRACTORS INC	\$7,504.00	PUBLIC WORK		DAM MAINTENANCE	010-7550-803.75-31	
TOTAL FOR CHECK # 470309			\$7,504.00					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$83.56			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$83.56			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$83.56			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$83.56			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$83.56			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$83.56			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$83.56			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$83.56			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$83.80			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
TOTAL FOR CHECK # 470277			\$3,676.88					
470302	1/30/2018	GLAZIER FOODS COMPANY - HOUSTON	\$260.00	po# 220588	credit # 10673222	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			(\$260.00)	po# 220588	org invoice # 182671014-1	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$21.21	po# 220588	credit # 10728377	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			(\$21.21)	po# 220588	org invoice # 182671014-2	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,443.42	EDIBLE FOODS, STAPLE	PO NUM 220588	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$63.63	FOODS, READY-TO-EAT	PO NUM 220588	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$4,278.91	EDIBLE FOODS, STAPLE	PO NUM 220893	JAIL FOOD	001-0000-124.02-02	
			\$424.20	FOODS, READY-TO-EAT	PO NUM 220893	JAIL FOOD	001-0000-124.02-02	
			\$1,198.14	FOODS, PERISHABLE	PO NUM 220893	JAIL FOOD	001-0000-124.02-02	
			\$786.57	EDIBLE FOODS, STAPLE	PO NUM 220894	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$247.32	FOODS, PERISHABLE	PO NUM 220894	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$24.97	po# 220798	credit # 10761198	JAIL FOOD	001-0000-124.02-02	
			(\$24.97)	po# 220798	org invoice # 183059043-1	JAIL FOOD	001-0000-124.02-02	
			\$49.94	po# 220798	credit # 10728695	JAIL FOOD	001-0000-124.02-02	
			(\$49.94)	po# 220798	org invoice # 183059043-2	JAIL FOOD	001-0000-124.02-02	
			\$20.13	po# 220799	credit # 10763399	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			(\$20.13)	po# 220799	org invoice# 183059045-1	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$35.34	po# 220431	credit # 10732173	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			(\$35.34)	po# 220431	org invoice # 182347388-1	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$193.68	po# 220431	credit # 10629062	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			(\$193.68)	po# 220431	org invoice #182347388-2	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			(\$0.10)	po# 220431	org invoice #182347388-2	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$0.10	po# 220431	credit # 10787421	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$2,251.07	EDIBLE FOODS, STAPLE	PO NUM 220431	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$84.84	FOODS, READY-TO-EAT	PO NUM 220431	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$82.36	FOODS, PERISHABLE	PO NUM 220431	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$16.98	EDIBLE FOODS, STAPLE	PO NUM 220431	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$4,329.71	EDIBLE FOODS, STAPLE	PO NUM 220798	JAIL FOOD	001-0000-124.02-02	
			\$212.10	FOODS, READY-TO-EAT	PO NUM 220798	JAIL FOOD	001-0000-124.02-02	
			\$1,119.93	FOODS, PERISHABLE	PO NUM 220798	JAIL FOOD	001-0000-124.02-02	
			\$368.20	EDIBLE FOODS, STAPLE	PO NUM 220799	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$42.42	FOODS, READY-TO-EAT	PO NUM 220799	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$167.70	FOODS, PERISHABLE	PO NUM 220799	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 470302			\$17,117.50					
470160	1/30/2018	GLOBE OFFICE PRODUCTS	\$4,994.00	OFFICE SUPPLIES (GENERAL)		DETENTION SUPPLIES	001-5030-641.61-04	

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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 # 476160			\$4,994.00					
469980	1/30/2018	GOMEZ FLOOR COVERING INC	\$1,598.85	BUILDER'S SUPPLIES		BUILDING IMPROVEMENTS	499-4102-561.91-01	Q41003
TOTAL FOR CHECK # 469980			\$1,598.85					
470370	1/30/2018	GOMEZ, JENNIFER	\$144.00	galveston, tx	per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 470370			\$144.00					
470338	1/30/2018	GRAHAM PEST CONTROL INC	\$103.51	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B17001
			\$11.11	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	507-4118-561.74-03	B18001
			\$559.87	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B21001
			\$0.86	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B22002
			\$34.50	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B03002
			\$541.25	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B03001
			\$2.75	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B14002
			\$27.09	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	ELESPC
			\$51.70	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B15002
			\$60.40	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B15001
			\$10.46	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B07001
			\$50.97	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B06002
			\$146.99	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	Y01000
			\$15.49	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B12001
			\$29.92	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B20001
			\$3.85	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B11001
			\$31.81	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B11001
\$5.50	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B11001			
\$0.86	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B22002			
\$0.86	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B22002			
\$9.02	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B14002			
TOTAL FOR CHECK # 470338			\$1,698.77					
470037	1/30/2018	GRAINGER	\$17.04	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$86.98	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			\$411.39	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			\$362.56	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B15002
			\$389.02	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B17001
			\$314.50	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$214.24	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B11001
TOTAL FOR CHECK # 470037			\$1,796.73					
470212	1/30/2018	GRAYBAR ELECTRIC CO INC	\$3,712.16	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	499-4115-561.75-40	
TOTAL FOR CHECK # 470212			\$3,712.16					
469995	1/30/2018	GRAYSON COLLIN ELECTRIC COOP	\$64.61			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 469995			\$64.61					
469996	1/30/2018	GRAYSON COLLIN ELECTRIC COOP	\$330.29			ELECTRIC SERVICE	001-4019-560.80-02	B11001

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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 # 469996			\$398.29					
469997	1/30/2018	GRAYSON COLLIN ELECTRIC COOP	\$10.51			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 469997			\$10.51					
469998	1/30/2018	GRAYSON COLLIN ELECTRIC COOP	\$35.57			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 469998			\$35.57					
469999	1/30/2018	GRAYSON COLLIN ELECTRIC COOP	\$51.29			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 469999			\$51.29					
470000	1/30/2018	GRAYSON COLLIN ELECTRIC COOP	\$82.27			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 470000			\$82.27					
470001	1/30/2018	GRAYSON COLLIN ELECTRIC COOP	\$198.59			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 470001			\$198.59					
470002	1/30/2018	GRAYSON COLLIN ELECTRIC COOP	\$272.56			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 470002			\$272.56					
470003	1/30/2018	GRAYSON COLLIN ELECTRIC COOP	\$278.12			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 470003			\$278.12					
470004	1/30/2018	GRAYSON COLLIN ELECTRIC COOP	\$694.08			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 470004			\$694.08					
470005	1/30/2018	GRAYSON COLLIN ELECTRIC COOP	\$702.17			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 470005			\$702.17					
470006	1/30/2018	GRAYSON COLLIN ELECTRIC COOP	\$1,674.32			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 470006			\$1,674.32					
470007	1/30/2018	GRAYSON COLLIN ELECTRIC COOP	\$4,967.08			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 470007			\$4,967.08					
470230	1/30/2018	GRIGG, SCOTT	\$1,001.85	s grigg-san marcos, tx'17	tax ass collec-11/13-17	EDUCATION & CONFERENCE	001-3101-483.49-10	
			(\$791.00)	s grigg-san marcos, tx'17	tax ass collec-11/13-17	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 470230			\$210.85					
470018	1/30/2018	GT DISTRIBUTORS INC	\$187.50	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44008
			\$451.63	POLICE EQUIPMENT/SUPPLIES		IN-HOUSE TRAINING	001-5001-640.49-20	
			\$3,998.75	POLICE EQUIPMENT/SUPPLIES		IN-HOUSE TRAINING	001-5001-640.49-20	
TOTAL FOR CHECK # 470018			\$4,637.88					
470157	1/30/2018	HALFF ASSOCIATES INC	\$1,500.00	PW/CONSTRUCT/RELATED SERV		BUILDING MAINTENANCE	499-4113-561.75-40	
TOTAL FOR CHECK # 470157			\$1,500.00					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
470194	1/30/2018	HANKS, DAVID T PHD	\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
TOTAL FOR CHECK # 470194:			\$200.00					
470226	1/30/2018	HEALTH TX PROVIDER NETWORK	\$117.74			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.42			INFIRMARY SERVICES	001-6040-725.64-30	
			\$108.67			INFIRMARY SERVICES	001-6040-725.64-30	
			\$109.34			INFIRMARY SERVICES	001-6040-725.64-30	
			\$82.08			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 470226			\$424.25					
470124	1/30/2018	HEALTHTEXAS PROVIDER NETWORK	\$82.08			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 470124			\$82.08					
470158	1/30/2018	HEALTHTEXAS PROVIDER NETWORK	\$117.74			INFIRMARY SERVICES	001-6040-725.64-30	
			\$22.14			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 470158			\$139.88					
470104	1/30/2018	HEARD CRAIG WOMAN'S CLUB TRUST	\$60.00	MISCELLANEOUS SERVICES		MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 470104			\$60.00					
470142	1/30/2018	HEART HOSPITAL BAYLOR PLANO	\$377.45			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 470142			\$377.45					
470239	1/30/2018	HIGHLAND WHOLESALE FOODS INC	\$340.00	EDIBLE FOODS, STAPLE	PO NUM 220802	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$855.00	EDIBLE FOODS, STAPLE	PO NUM 220895	JAIL FOOD	001-0000-124.02-02	
			\$638.00	EDIBLE FOODS, STAPLE	PO NUM 220896	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 470239			\$1,833.00					
470117	1/30/2018	HILL, CAROLYN A	\$875.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 470117			\$875.00					
470236	1/30/2018	HOBART SERVICE	\$294.00	BLANKET PURCHASE ORDER		EQUIPMENT MAINTENANCE	507-4118-561.75-01	B18001
			\$1,212.91	BLANKET PURCHASE ORDER		EQUIPMENT MAINTENANCE	507-4118-561.75-01	B18001
TOTAL FOR CHECK # 470236			\$1,506.91					
470308	1/30/2018	HOCKETT, LORI C.	\$31.78			TRAVEL REIMBURSEMENT	001-2501-440.49-01	469VJ
TOTAL FOR CHECK # 470308			\$31.78					
470234	1/30/2018	HOKE, GARY	\$300.00			TOOL ALLOWANCE	001-4401-600.41-72	
TOTAL FOR CHECK # 470234			\$300.00					
470262	1/30/2018	HOLT CAT LITTLE ELM	\$349.46	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$738.59)	INV# PIMJ0047744	PO# 219090	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$2,204.00	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$138.08	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$6.20	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	

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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 # 470262			\$1,959.13					
469979	1/30/2018	HOME DEPOT-LOCAL	\$67.57	BLANKET PURCHASE ORDER		SMALL TOOLS	010-7501-680.71-06	
			\$164.73	BLANKET PURCHASE ORDER		SMALL TOOLS	010-7501-680.71-06	
TOTAL FOR CHECK # 469979			\$232.30					
470121	1/30/2018	HOMFELD, TRACY R	\$101.12			TRAVEL REIMBURSEMENT	010-7520-680.49-01	
			\$228.98			TRAVEL REIMBURSEMENT	010-7520-680.49-01	
			\$8.75			TRAVEL REIMBURSEMENT	010-7520-680.49-01	
			\$210.79			TRAVEL REIMBURSEMENT	010-7520-680.49-01	
			\$8.48			TRAVEL REIMBURSEMENT	010-7520-680.49-01	
TOTAL FOR CHECK # 470121			\$558.12					
470107	1/30/2018	HOPE'S DOOR	\$3,210.00			FAMILY PROTECTION FEE	001-0000-203.01-03	
TOTAL FOR CHECK # 470107			\$3,210.00					
470311	1/30/2018	ICS JAIL SUPPLIES INC	\$723.60	TEXTILES/FIBERS/LINENS		DETENTION SUPPLIES	001-5030-641.61-04	
			\$300.90	CLOTHING ACCESSORIES(SEE		DETENTION SUPPLIES	001-6420-641.61-04	
TOTAL FOR CHECK # 470311			\$1,024.50					
470039	1/30/2018	INDU BAILEY AND ASSOCIATES INC	\$199.50			REPORTERS RECORDS	001-3501-520.65-02	
TOTAL FOR CHECK # 470039			\$199.50					
470162	1/30/2018	INFECTIOUS DISEASE DOCTORS, PA	\$98.98			INFIRMARY SERVICES	001-6040-725.64-30	
			\$46.73			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 470162			\$145.71					
470220	1/30/2018	INFINITY SUPPLY & SERVICE INC	\$1,317.60	BARBER/BEAUTY SHOP EQUIP.	PO NUM 220853	JAIL FOOD	001-0000-124.02-02	
			\$164.70	BARBER/BEAUTY SHOP EQUIP.	PO NUM 220897	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$6,522.00	PAPER/PLASTIC, DISPOSABLE		JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$11,035.50	PAPER/PLASTIC, DISPOSABLE		JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$3,579.75	PLASTICS & FORMING EQUIP.		JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$906.80	TEXTILES/FIBERS/LINENS		JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$341.00	JANITORIAL SUPPLIES-GEN.	PO NUM 220853	JAIL FOOD	001-0000-124.02-02	
			\$366.40	PAPER/PLASTIC, DISPOSABLE	PO NUM 220853	JAIL FOOD	001-0000-124.02-02	
			\$1,701.00	PAPER/PLASTIC, DISPOSABLE	PO NUM 220911	JANITORIAL SUPPLIES	001-0000-124.03-03	
TOTAL FOR CHECK # 470220			\$26,934.75					
470353	1/30/2018	JAKE E'S RIDING ROUND UP	\$200.00			COUNSELING SERVICES	180-2532-440.64-33	GT192D
TOTAL FOR CHECK # 470353			\$200.00					
470011	1/30/2018	JAMES PUBLISHING INC	\$260.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
			\$260.00	REQ 243719		LIBRARY BOOKS	001-2060-442.65-58	
TOTAL FOR CHECK # 470011			\$520.00					
470024	1/30/2018	JASON'S DELI-MCKINNEY	\$76.03	REQ 243935		JURY EXPENSE	001-2001-442.65-33	
TOTAL FOR CHECK # 470024			\$76.03					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
470312	1/30/2018	JOHNSON, STEVEN MD	\$285.00			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 470312			\$285.00					
470025	1/30/2018	JOHNSON-BURKS SUPPLY CO, INC	\$12.10	PLUMBING EQUIP./SUPPLIES	PO NUM 220912	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 470025			\$12.10					
470344	1/30/2018	JOHNSTONE SUPPLY HOUSTON	\$587.72	BUILDING MAINT. & REPAIR		HVAC MAINTENANCE	001-4019-560.75-41	803001
TOTAL FOR CHECK # 470344			\$587.72					
470161	1/30/2018	JOSEPHINE, CITY OF	\$50,000.00	MISCELLANEOUS:NOT ITEMIZE		GRANT AWARDS	461-7562-760.65-50	07PG88
TOTAL FOR CHECK # 470161			\$50,000.00					
470237	1/30/2018	JUSTICE WORKS LLC	\$533.50	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-8290-445.55-10	
TOTAL FOR CHECK # 470237			\$533.50					
470345	1/30/2018	KE INDUSTRIAL LLC	\$33,123.22	CONSTRUCTION SERVICES,TRA		BUILDING IMPROVEMENTS	499-4115-561.91-01	P41001
TOTAL FOR CHECK # 470345			\$33,123.22					
470115	1/30/2018	KEARNEY, JAN	\$225.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 470115			\$225.00					
469886	1/30/2018	KELLER & STARK	\$20.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 469886			\$20.00					
470146	1/30/2018	KELLER & STARK	\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
			\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 470146			\$3,600.00					
470316	1/30/2018	KENNER, DANIEL	\$300.00			TOOL ALLOWANCE	001-4401-600.41-72	
TOTAL FOR CHECK # 470316			\$300.00					
470128	1/30/2018	KEY GOVERNMENT FINANCE INC	\$277,633.78	MISCELLANEOUS SERVICES		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 470128			\$277,633.78					
470203	1/30/2018	KNOWLES PUBLISHING INC	\$130.45	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 470203			\$130.45					
470213	1/30/2018	LA POLICE GEAR INC	\$149.30	POLICE EQUIPMENT/SUPPLIES		TACTICAL SUPPLIES	001-5030-641.61-28	
			\$19.00	POLICE EQUIPMENT/SUPPLIES		TACTICAL SUPPLIES	001-5030-641.61-28	
TOTAL FOR CHECK # 470213			\$168.30					
469924	1/30/2018	LAW OFFICE OF JOANN DODSON	\$750.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
			\$700.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 469924			\$1,450.00					

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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 # 470205			\$380.03					
470058	1/30/2018	LOWRY CROSSING CITY OF	\$533.51				001-0000-211.00-00	
TOTAL FOR CHECK # 470058			\$533.51					
470061	1/30/2018	LUCAS CITY OF	\$5,888.00	MISCELLANEOUS:NOT ITEMIZE		GRANT AWARDS	403-7562-760.65-50	07PG90
			\$3,183.00	MISCELLANEOUS:NOT ITEMIZE		GRANT AWARDS	408-7562-760.65-50	07PG90
			\$26,474.80	MISCELLANEOUS:NOT ITEMIZE		GRANT AWARDS	411-7562-760.65-50	07PG90
			\$13,392.00	MISCELLANEOUS:NOT ITEMIZE		GRANT AWARDS	418-7562-760.65-50	07PG90
			\$52,571.00	MISCELLANEOUS:NOT ITEMIZE		GRANT AWARDS	461-7562-760.65-50	07PG90
TOTAL FOR CHECK # 470061			\$101,508.80					
470062	1/30/2018	LUCAS CITY OF	\$1,623.71				001-0000-211.00-00	
TOTAL FOR CHECK # 470062			\$1,623.71					
470261	1/30/2018	MAGNET FORENSICS USA INC	\$3,000.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 470261			\$3,000.00					
470225	1/30/2018	MAIENSCHIN, SUSAN JANE	\$204.77			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR401R
TOTAL FOR CHECK # 470225			\$204.77					
469817	1/23/2018	MALCOLM MIRANDA & ASSOCIATES, P.C.	\$410.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 469817			\$410.00					
469933	1/30/2018	MALCOLM MIRANDA & ASSOCIATES, P.C.	\$30.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 469933			\$30.00					
470229	1/30/2018	MARTIN MARIETTA MATERIALS INC	\$39,152.64	ROAD MATERIAL-NOT ASPHALT	PO NUM 218668	ROAD MATERIALS	010-0000-124.06-01	
			\$77,849.71	ROAD MATERIAL-NOT ASPHALT	PO NUM 218669	ROAD MATERIALS	010-0000-124.06-01	
			\$645.60	INV# 22107806	PO# 218668	ROAD MATERIALS	010-0000-124.06-01	
			(\$645.60)	INV# 21918280-1	PO# 218668	ROAD MATERIALS	010-0000-124.06-01	
			\$502.32	INV# 22107807	PO# 218669	ROAD MATERIALS	010-0000-124.06-01	
			(\$502.32)	INV# 21918466-1	PO# 218669	ROAD MATERIALS	010-0000-124.06-01	
TOTAL FOR CHECK # 470229			\$117,002.35					
469951	1/30/2018	MATTHEW BENDER & CO INC	\$129.43	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
			\$154.43	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 469951			\$283.86					
470097	1/30/2018	MATTHEWS SHIELS PEARCE KNOTT	\$1,020.00			LEGAL EXPENSE	001-1001-411.54-01	MCSRW
			\$90.00			LEGAL EXPENSE	001-1001-411.54-01	MCSLIS
			\$900.00			LEGAL EXPENSE	001-1001-411.54-01	MCSRAW
			\$786.56			LEGAL EXPENSE	001-1001-411.54-01	MCSKLB
			\$45.00			LEGAL EXPENSE	001-1001-411.54-01	MCSDAC
			\$120.00			LEGAL EXPENSE	001-1001-411.54-01	MCSKAY
			\$240.00			LEGAL EXPENSE	001-1001-411.54-01	MCSADR
			\$248.76			LEGAL EXPENSE	001-1001-411.54-01	MCSTOD

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$330.00			LEGAL EXPENSE	001-1001-411.54-01	MCSKNG
			\$240.00			LEGAL EXPENSE	001-1001-411.54-01	MCSSWS
			\$390.00			LEGAL EXPENSE	001-1001-411.54-01	MCSDBM
			\$525.00			LEGAL EXPENSE	001-1001-411.54-01	MCSSCO
			\$825.00			LEGAL EXPENSE	001-1001-411.54-01	MCSMIL
			\$705.00			LEGAL EXPENSE	001-1001-411.54-01	MCSKHA
			\$1,380.00			LEGAL EXPENSE	001-1001-411.54-01	MCSCMS
			\$2,505.00			LEGAL EXPENSE	001-1001-411.54-01	MCSNBL
			\$180.00			LEGAL EXPENSE	001-1001-411.54-01	MCSTF
			\$300.00			LEGAL EXPENSE	001-1001-411.54-01	MCSKLI
			\$2,576.58			LEGAL EXPENSE	001-1001-411.54-01	MCSGK
			\$363.34			LEGAL EXPENSE	001-1001-411.54-01	MCSOD
			\$331.19			LEGAL EXPENSE	001-1001-411.54-01	MCSPCB
			\$1,230.02			LEGAL EXPENSE	001-1001-411.54-01	MCSRG
			\$7,780.40			LEGAL EXPENSE	001-1001-411.54-01	MCSGMM
			\$300.00			LEGAL EXPENSE	001-1001-411.54-01	MCSFDD
			\$225.00			LEGAL EXPENSE	001-1001-411.54-01	MCSBDB
TOTAL FOR CHECK # 470097			\$23,036.85					
470013	1/30/2018	MAUN, KENNETH L	\$709.20	k maun-san marcos, tx '17	tax ass collec-11/13-17	EDUCATION & CONFERENCE	001-3101-483.49-10	
TOTAL FOR CHECK # 470013			\$709.20					
470010	1/30/2018	MCDERMITT, DONALD R	\$3,575.00	BLANKET PURCHASE ORDER		HEARING MASTERS	001-8401-643.64-14	
			\$4,950.00	BLANKET PURCHASE ORDER		HEARING MASTERS	001-8401-643.64-14	
			\$2,475.00	BLANKET PURCHASE ORDER		HEARING MASTERS	001-8401-643.64-14	
TOTAL FOR CHECK # 470010			\$11,000.00					
470169	1/30/2018	MCKINNEY CITY OF	\$41,149.49				001-0000-211.00-00	
TOTAL FOR CHECK # 470169			\$41,149.49					
470064	1/30/2018	MCKINNEY UTILITY CITY OF	\$541.95			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 470064			\$541.95					
470065	1/30/2018	MCKINNEY UTILITY CITY OF	\$186.75			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 470065			\$186.75					
470066	1/30/2018	MCKINNEY UTILITY CITY OF	\$1,093.65			WATER/TRASH SERVICE	001-4019-560.80-01	B17001
TOTAL FOR CHECK # 470066			\$1,093.65					
470067	1/30/2018	MCKINNEY UTILITY CITY OF	\$144.15			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 470067			\$144.15					
470068	1/30/2018	MCKINNEY UTILITY CITY OF	\$268.20			WATER/TRASH SERVICE	001-4019-560.80-01	B07001
TOTAL FOR CHECK # 470068			\$268.20					
470069	1/30/2018	MCKINNEY UTILITY CITY OF	\$73.75			WATER/TRASH SERVICE	001-4019-560.80-01	B07001
TOTAL FOR CHECK # 470069			\$73.75					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
470070	1/30/2018	MCKINNEY UTILITY CITY OF	\$145.46			WATER/TRASH SERVICE	001-4019-560.80-01	B10001
TOTAL FOR CHECK # 470070			\$145.46					
470071	1/30/2018	MCKINNEY UTILITY CITY OF	\$522.80			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 470071			\$522.80					
470072	1/30/2018	MCKINNEY UTILITY CITY OF	\$3,959.85			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 470072			\$3,959.85					
470073	1/30/2018	MCKINNEY UTILITY CITY OF	\$1,966.00			WATER/TRASH SERVICE	001-4019-560.80-01	B15002
TOTAL FOR CHECK # 470073			\$1,966.00					
470074	1/30/2018	MCKINNEY UTILITY CITY OF	\$69.35			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 470074			\$69.35					
470075	1/30/2018	MCKINNEY UTILITY CITY OF	\$15,534.80			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 470075			\$15,534.80					
470076	1/30/2018	MCKINNEY UTILITY CITY OF	\$5,987.80			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 470076			\$5,987.80					
470077	1/30/2018	MCKINNEY UTILITY CITY OF	\$64.95			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 470077			\$64.95					
470078	1/30/2018	MCKINNEY UTILITY CITY OF	\$64.95			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 470078			\$64.95					
470079	1/30/2018	MCKINNEY UTILITY CITY OF	\$129.90			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 470079			\$129.90					
470080	1/30/2018	MCKINNEY UTILITY CITY OF	\$2,894.00			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 470080			\$2,894.00					
470081	1/30/2018	MCKINNEY UTILITY CITY OF	\$126.55			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 470081			\$126.55					
470082	1/30/2018	MCKINNEY UTILITY CITY OF	\$1,557.90			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 470082			\$1,557.90					
470083	1/30/2018	MCKINNEY UTILITY CITY OF	\$27.05			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 470083			\$27.05					
470084	1/30/2018	MCKINNEY UTILITY CITY OF	\$183.23			WATER/TRASH SERVICE	001-4019-560.80-01	B10001
TOTAL FOR CHECK # 470084			\$183.23					
470085	1/30/2018	MCKINNEY UTILITY CITY OF	\$3,483.40			WATER/TRASH SERVICE	001-4019-560.80-01	B06002

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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 # 470085			\$3,483.40					
470086	1/30/2018	MCKINNEY UTILITY CITY OF	\$69.35			WATER/TRASH SERVICE	001-4019-560.80-01	B08002
TOTAL FOR CHECK # 470086			\$69.35					
470087	1/30/2018	MCKINNEY UTILITY CITY OF	\$1,636.35			WATER/TRASH SERVICE	507-4118-561.80-01	B18001
TOTAL FOR CHECK # 470087			\$1,636.35					
470088	1/30/2018	MCKINNEY UTILITY CITY OF	\$161.95			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 470088			\$161.95					
470089	1/30/2018	MCKINNEY UTILITY CITY OF	\$3,180.70			WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 470089			\$3,180.70					
470140	1/30/2018	MD ENGINEERING	\$7,350.00	ARCH/ENG/PROF DESIGN SERV		BUILDING IMPROVEMENTS	499-4152-561.91-01	N41503
TOTAL FOR CHECK # 470140			\$7,350.00					
470141	1/30/2018	MD ENGINEERING	\$18,325.00	ARCH/ENG/PROF DESIGN SERV		BUILDING IMPROVEMENTS	499-4102-561.91-01	N41002
TOTAL FOR CHECK # 470141			\$18,325.00					
470243	1/30/2018	MDAHUAR, MYRNA DEL CARMEN RAMIREZ	\$150.00		REQ 243836	TRIAL COSTS	001-3501-520.65-27	
			\$150.00		REQ 243836	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 470243			\$300.00					
470290	1/30/2018	MEGILLAH REALTY (REDBUD MCKINNEY)	\$21,394.93	REAL PROPERTY RENTAL/LEAS		SPACE RENT	001-4039-560.80-05	
TOTAL FOR CHECK # 470290			\$21,394.93					
470047	1/30/2018	MELISSA CITY OF	\$1,484.54				001-0000-211.00-00	
TOTAL FOR CHECK # 470047			\$1,484.54					
470364	1/30/2018	METCALF, MAUREEN	\$18.53			TRAVEL REIMBURSEMENT	001-7001-800.49-01	
TOTAL FOR CHECK # 470364			\$18.53					
470201	1/30/2018	MONGE, JULIE	\$162.11			TRAVEL REIMBURSEMENT	001-0201-411.49-01	
TOTAL FOR CHECK # 470201			\$162.11					
469885	1/23/2018	MOODY, JIM	\$248.48			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 469885			\$248.48					
469846	1/30/2018	MOODY, JIM	\$164.75			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 469846			\$164.75					
470228	1/30/2018	MOORE MEDICAL LLC	\$881.40	HOSPITAL SUNDRIES		DETENTION SUPPLIES	001-8420-841.61-04	
TOTAL FOR CHECK # 470228			\$881.40					
470278	1/30/2018	MOSHE COURT REPORTING	\$169.00			REPORTERS RECORDS	001-3501-520.65-02	
TOTAL FOR CHECK # 470278			\$169.00					

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470184	1/30/2018	MURPHY CITY OF	\$5,567.01				001-0000-211.00-00	
TOTAL FOR CHECK # 470184			\$5,567.01					
469849	1/30/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 469849			\$300.00					
470020	1/30/2018	NATIONAL ASSN FOR COURT MANAGE	\$125.00	REQ 243863		DUES & SUBSCRIPTIONS	001-2060-442.55-10	
TOTAL FOR CHECK # 470020			\$125.00					
470021	1/30/2018	NATIONAL ASSN FOR COURT MANAGE	\$125.00	REQ 243823		DUES & SUBSCRIPTIONS	001-2510-440.55-10	
TOTAL FOR CHECK # 470021			\$125.00					
470179	1/30/2018	NATIONAL MEDICAL SERVICES INC	\$19,638.00	BLANKET PURCHASE ORDER		LAB SERVICES	001-0901-648.64-23	
TOTAL FOR CHECK # 470179			\$19,638.00					
470197	1/30/2018	NATL FOOD GROUP INC	\$3,045.00	FOODS, READY-TO-EAT	PO NUM 220582	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 470197			\$3,045.00					
470222	1/30/2018	NEW ENGLAND FOOD	\$2,570.40	FOODS, READY-TO-EAT	PO NUM 220811	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 470222			\$2,570.40					
470099	1/30/2018	NEWTON, KENNETH R	\$144.00	galveston, tx	per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 470099			\$144.00					
470247	1/30/2018	NEXTIME INC	\$39.95	CARBON PAPER & RIBBONS		OFFICE SUPPLIES	001-5001-640.51-01	
TOTAL FOR CHECK # 470247			\$39.95					
470363	1/30/2018	NICOLE REED MEDICAL	\$22.14			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 470363			\$22.14					
470257	1/30/2018	NOGUERA, BEATRIZ	\$150.00		REQ 243834	TRIAL COSTS	001-3501-520.65-27	
			\$225.00		REQ 243882	INTERPRETER	001-2001-442.64-12	CCL03I
TOTAL FOR CHECK # 470257			\$375.00					
470035	1/30/2018	NORTH CENTRAL TX COUNCIL GOV	\$12,500.00	MISCELLANEOUS SERVICES		DUES & SUBSCRIPTIONS	001-1001-411.55-10	
TOTAL FOR CHECK # 470035			\$12,500.00					
470036	1/30/2018	NORTH CENTRAL TX COUNCIL GOV	\$150.00	REQ#242038-arlington,tx	crimes scene-11/13-16/17	EDUCATION & CONFERENCE	001-5001-640.49-10	
			\$5,200.00	REQ#241327-arlington,tx	police science-10/16-3/23	EDUCATION & CONFERENCE	001-5030-641.49-10	
TOTAL FOR CHECK # 470036			\$5,350.00					
470125	1/30/2018	NORTH TX CRIME COMMISSION	\$50.00	REQ 243822		DUES & SUBSCRIPTIONS	001-2510-440.55-10	
TOTAL FOR CHECK # 470125			\$50.00					
469972	1/30/2018	NORTH TX MUNICIPAL WATER DIST	\$7,626.48	BLANKET PURCHASE ORDER		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
TOTAL FOR CHECK # 469972			\$7,626.48					

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469973	1/30/2018	NORTH TX MUNICIPAL WATER DIST	\$10,912.06	MISCELLANEOUS SERVICES		WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 469973			\$10,912.06					
470101	1/30/2018	NUMBER 1 ALTERATIONS	\$12.00	BLANKET PURCHASE ORDER		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 470101			\$12.00					
470273	1/30/2018	O'REILLY AUTO PARTS	\$11.86	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$95.15	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$47.63	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$249.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$43.16	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$15.47	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$24.98	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$32.60	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$11.39	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			(\$39.99)	INV# 0333-315648	PO# 219091	AUTO MAINTENANCE	001-4409-600.75-82	
			\$203.22	INV# 0333-317055, 307103	PO# 219091	AUTO MAINTENANCE	001-4409-600.75-82	
			(\$406.44)	INV# 0333-317055, 307103	PO# 219091	AUTO MAINTENANCE	001-4409-600.75-82	
			\$9.68	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$73.50	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$18.93	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$6.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$23.98	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$34.14	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$11.38	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$34.14	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$34.14	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$34.14	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$11.39	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$45.52	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$30.88	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$9.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$34.14	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$34.14	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$55.56	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$15.16	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$38.64	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$143.82	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$6.68	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$14.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$34.14	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$2.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
TOTAL FOR CHECK # 470273			\$1,046.08					
470252	1/30/2018	OAK FARMS DAIRY	\$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	

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			\$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	
			\$422.10	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
			\$422.10	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
			\$422.10	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
			\$351.75	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
TOTAL FOR CHECK # 470252			\$3,025.05					
469966	1/30/2018	OFFICE DEPOT	\$158.92	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$8.64	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$6.25	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$13.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7501-680.51-01	
			\$20.04	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7501-680.51-01	
			\$43.43	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			\$59.00	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$135.20	OFFICE SUPPLIES (GENERAL)		COPIER SUPPLIES	001-0429-411.51-03	
			\$4.48	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2050-442.51-01	
			\$27.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2050-442.51-01	
			\$24.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$78.81	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$60.05	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$20.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$3.93	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$2.89	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$5.68	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$75.70	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$63.54	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$90.17	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5701-648.51-01	
			\$365.78	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$17.96	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$158.40	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$238.19	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$102.46	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0860-443.51-01	
			\$1.45	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$3.28	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			\$5.64	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			\$21.16	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			\$5.64	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			\$25.60	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			\$189.11	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0501-411.51-01	
			\$109.24	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0501-411.51-01	
			\$670.25	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.61-08	
			\$111.04	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.61-08	
			\$68.32	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2560-440.51-01	
			\$18.83	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0820-443.51-01	
			\$13.26	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0820-443.51-01	
			\$179.43	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0820-443.51-01	

**DISBURSEMENTS
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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$156.28	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$284.75	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$43.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$22.32	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$5.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$43.48	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$8.02	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$120.35	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$2.81	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$4.59	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$27.46	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$11.92	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$14.21	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$63.28	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$23.04	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$31.03	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2020-442.51-01	
			\$26.91	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2020-442.51-01	
			\$7.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2040-442.51-01	
			\$29.45	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2040-442.51-01	
			\$5.42	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2040-442.51-01	
			\$62.82	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
			\$3,724.85	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
			\$68.76	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
			\$459.99	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
			\$2.03	CM#997397345001	PO#219489	OFFICE SUPPLIES	001-0860-443.51-01	
			(\$2.03)	Inv#996620858001	PO#219489	OFFICE SUPPLIES	001-0860-443.51-01	
			\$4.55	CM#997210265001	PO#219517	OFFICE SUPPLIES	001-2560-440.51-01	
			(\$4.55)	inv#996579544001	PO#219517	OFFICE SUPPLIES	001-2560-440.51-01	
			\$7.09	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$12.89	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$1.51	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$9.92	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$65.65	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7540-680.51-01	
			\$19.96	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7540-680.51-01	
			\$116.85	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4401-600.51-01	
			\$134.90	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4401-600.51-01	
			\$72.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			\$18.59	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			\$276.21	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$23.19	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$157.04	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$18.21	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$409.41	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$5.40	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$18.21	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$9.76	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$55.51	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$575.58	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$3.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$31.77	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0860-443.51-01	
			\$874.92	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.61-08	
			\$25.60	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.61-08	
			\$35.97	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.61-08	
			\$163.20	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.61-08	
			\$36.27	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3201-482.51-01	
			\$6.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3201-482.51-01	
			\$25.41	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$22.95	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$7.38	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$24.20	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$5.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$43.44	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$21.38	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$25.00	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$26.42	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0630-411.51-01	
			\$100.32	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0630-411.51-01	
			\$59.75	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2620-440.51-01	
			\$7.06	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2620-440.51-01	
			\$68.28	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7001-800.51-01	
			\$19.65	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7001-800.51-01	
			\$28.26	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2530-440.51-01	
TOTAL FOR CHECK # 469966			\$12,131.69					
469967	1/30/2018	OFFICE DEPOT	\$4,637.36	COMPUTER HARDWARE&PERIPHE		COMPUTER SUPPLIES	180-0530-411.51-02	GT082H
TOTAL FOR CHECK # 469967			\$4,637.36					
470150	1/30/2018	OWENS, MICHAEL T	\$144.00	galveston, tx	per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 470150			\$144.00					
470181	1/30/2018	OXFORD DIAGNOSTIC LABORATORIES	\$180.00	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
TOTAL FOR CHECK # 470181			\$180.00					
470171	1/30/2018	PARKER CITY OF	\$1,206.19				001-0000-211.00-00	
TOTAL FOR CHECK # 470171			\$1,206.19					
470313	1/30/2018	PARKS, AMANDA	\$70.00	a parks-conroe, tx	horse judging-12/8-9/17	EDUCATION & CONFERENCE	001-7001-800.49-10	
TOTAL FOR CHECK # 470313			\$70.00					
470131	1/30/2018	PATHOLOGISTS BIO-MED LAB	\$51.86			INFIRMARY SERVICES	001-6040-725.64-30	
			\$155.58			INFIRMARY SERVICES	001-6040-725.64-30	
			\$910.19			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 470131			\$1,117.63					
470214	1/30/2018	PEACHTREE DATA INC	\$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 # 470214			\$105.00					
470310	1/30/2018	PENSON, OLIVIA	\$12.56			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 470310			\$12.56					
470034	1/30/2018	PEREPICZKA, CHRISTOPHER	\$258.00	mcallen, tx	per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 470034			\$258.00					
470215	1/30/2018	PEREZ, OSCAR	\$144.00	galveston, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 470215			\$144.00					
470174	1/30/2018	PERFORMANCE ORTHOPAEDICS	\$173.90			INFIRMARY SERVICES	001-6040-725.64-30	
			\$70.52			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 470174			\$244.42					
470195	1/30/2018	PETROLEUM TRADERS CORPORATION	\$7,545.93	FUEL/OIL/GREASE/LUBRICANT	PO NUM 220850	FUEL - GAS	001-0000-124.05-02	
			\$10,935.96	FUEL/OIL/GREASE/LUBRICANT	PO NUM 220927	FUEL - GAS	001-0000-124.05-02	
			\$7,039.06	FUEL/OIL/GREASE/LUBRICANT	PO NUM 220927	FUEL - GAS	001-0000-124.05-02	
			\$6,380.87	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221058	FUEL - GAS	001-0000-124.05-02	
			(\$6,380.87)	INV# 1217538	PO# 221058	FUEL - GAS	001-0000-124.05-02	
			\$6,380.87	INV# 1217538,1217538A	PO# 221058	FUEL - GAS	001-0000-124.05-02	
TOTAL FOR CHECK # 470195			\$31,901.82					
470164	1/30/2018	PICKRELL, KIMOTHY	\$110.00	galveston, tx	per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 470164			\$110.00					
470135	1/30/2018	PIERCE, LAWRENCE S. MD	\$72.50			INFIRMARY SERVICES	001-6040-725.64-30	
			\$335.00			INFIRMARY SERVICES	001-6040-725.64-30	
			\$115.00			INFIRMARY SERVICES	001-6040-725.64-30	
			\$72.50			INFIRMARY SERVICES	001-6040-725.64-30	
			\$527.50			INFIRMARY SERVICES	001-6040-725.64-30	
			\$57.50			INFIRMARY SERVICES	001-6040-725.64-30	
			\$72.50			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 470135			\$1,252.50					
470336	1/30/2018	PINEDA, ESTRELLA J	\$204.77			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL6R
TOTAL FOR CHECK # 470336			\$204.77					
469969	1/30/2018	PLANO CITY OF	\$79,886.60				001-0000-211.00-00	
TOTAL FOR CHECK # 469969			\$79,886.60					
470168	1/30/2018	PLANO CITY OF	\$291,929.00	CONSTRUCTION SERVICES,HEA		BUILDING IMPROVEMENTS	499-4153-561.91-01	Q41501
TOTAL FOR CHECK # 470168			\$291,929.00					
469954	1/30/2018	PLANO POWER EQUIPMENT	\$35.00	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$82.33	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
TOTAL FOR CHECK # 469954			\$117.33					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
469952	1/30/2018	POLLOCK PAPER DISTRIBUTORS	\$224.10	PAPER/PLASTIC, DISPOSABLE	PO NUM 220929	JAIL FOOD	001-0000-124.02-02	
			\$12,580.00	MACHINERY/HEAVY HARDWARE		ONE-TIME BUDGET NON-CAP	001-5030-641.87-04	
TOTAL FOR CHECK # 469952			\$12,804.10					
470106	1/30/2018	PRACTICAL PARENT EDUCATION	\$3,210.00			FAMILY PROTECTION FEE	001-0000-203.01-03	
TOTAL FOR CHECK # 470106			\$3,210.00					
469678	1/23/2018	PRE-PAID LEGAL SERVICES INC	\$643.28			PRE-PAID LEGAL	508-0307-882.59-27	
TOTAL FOR CHECK # 469678			\$643.28					
470126	1/30/2018	PRENTICE, EILEEN	\$56.14			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
			\$12.42			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
TOTAL FOR CHECK # 470126			\$68.56					
470170	1/30/2018	PRINCETON CITY OF	\$2,134.02				001-0000-211.00-00	
TOTAL FOR CHECK # 470170			\$2,134.02					
470109	1/30/2018	PRINCETON COMMUNITY LIBRARY	\$3,738.00	MISCELLANEOUS SERVICES		OUTSIDE AGENCY PAYMENTS	031-1001-411.65-20	
			\$3,738.00	MISCELLANEOUS SERVICES		OUTSIDE AGENCY PAYMENTS	031-1001-411.65-20	
TOTAL FOR CHECK # 470109			\$7,476.00					
470139	1/30/2018	PRINT TYME	\$478.01	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-3501-520.65-82	
TOTAL FOR CHECK # 470139			\$478.01					
470148	1/30/2018	PROSPER COMMUNITY LIBRARY	\$1,023.82	MISCELLANEOUS SERVICES		OUTSIDE AGENCY PAYMENTS	031-1001-411.65-20	
			\$1,023.82	MISCELLANEOUS SERVICES		OUTSIDE AGENCY PAYMENTS	031-1001-411.65-20	
TOTAL FOR CHECK # 470148			\$2,047.64					
470044	1/30/2018	PROSPER TOWN OF	\$207,198.34	MISCELLANEOUS:NOT ITEMIZE		GRANT AWARDS	461-7562-760.65-50	07PG94
TOTAL FOR CHECK # 470044			\$207,198.34					
470045	1/30/2018	PROSPER TOWN OF	\$2,853.09				001-0000-211.00-00	
TOTAL FOR CHECK # 470045			\$2,853.09					
470151	1/30/2018	RBS WORLDPAY	\$1,378.86	FINANCIAL/ACCOUNTANCY SER		PAYMENT SERVICE FEES	001-1001-411.64-42	
TOTAL FOR CHECK # 470151			\$1,378.86					
470054	1/30/2018	RC EYE ASSOCIATES	\$88.27			INFIRMARY SERVICES	001-8040-725.64-30	
TOTAL FOR CHECK # 470054			\$88.27					
470132	1/30/2018	RECOVERY HEALTHCARE CORP	\$78.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
TOTAL FOR CHECK # 470132			\$78.00					
470330	1/30/2018	RED THE UNIFORM TAILOR	\$87.04	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$216.36	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$216.36	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	

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Date: 1/30/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$297.28	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$216.36	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$303.78	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$297.28	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$297.28	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$88.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$66.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$66.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$88.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$88.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$66.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$13.60	BADGES/IDENTIFICATION EQ.		UNIFORMS	029-5040-648.65-03	
			\$47.79	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$174.96	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$87.04	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$44.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$25.10	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$152.96	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$54.40	BADGES/IDENTIFICATION EQ.		UNIFORMS	001-5030-641.65-03	
			\$87.04	CLOTHING AND APPAREL		UNIFORMS	001-5070-641.65-03	
			\$87.04	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
TOTAL FOR CHECK # 470330			\$3,167.67					
470149	1/30/2018	REDDY, PRASHANT M DR	\$1,745.00			INFIRMARY SERVICES	001-6040-725.64-30	
			\$1,405.00			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 470149			\$3,150.00					
469694	1/23/2018	RELIA STAR LIFE INSURANCE CO	\$5,904.60			OPTIONAL LIFE PREMIUMS	505-0324-882.59-16	
			\$22,340.48			OPTIONAL LIFE PREMIUMS	506-0307-882.59-16	
TOTAL FOR CHECK # 469694			\$28,245.08					
470249	1/30/2018	RELIANT ENERGY RETAIL SERVICES LLC	\$64.04			ELECTRIC SERVICE	001-6530-760.80-02	POWER1
TOTAL FOR CHECK # 470249			\$64.04					
470269	1/30/2018	RETANA, PAOLA	\$19.80			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 470269			\$19.80					
470110	1/30/2018	RICHARDSON CITY OF	\$8,976.80				001-0000-211.00-00	
TOTAL FOR CHECK # 470110			\$8,976.80					
470350	1/30/2018	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 # 470350			\$2,807.58					
470266	1/30/2018	RIVERA-WORLEY CARMEN	\$168.95			TRAVEL REIMBURSEMENT	001-2501-440.49-01	417VJ
TOTAL FOR CHECK # 470266			\$168.95					

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470343	1/30/2018	ROBAR COMPANIES INC	\$1,031.00	POLICE EQUIPMENT/SUPPLIES		PATROL SUPPLIES	001-5001-640.61-12	
TOTAL FOR CHECK # 470343			\$1,031.00					
470238	1/30/2018	ROBBINS, PENNY	\$7.63			TRAVEL REIMBURSEMENT	010-7501-680.49-01	
TOTAL FOR CHECK # 470238			\$7.63					
470028	1/30/2018	ROBINSON FENCE COMPANY	\$3,560.75	ROADSIDE/GROUND/PARK SERV		BUILDING MAINTENANCE	499-4116-561.75-40	
			\$2,940.00	ROADSIDE/GROUND/PARK SERV		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
TOTAL FOR CHECK # 470028			\$6,500.75					
470033	1/30/2018	ROCKWALL CONTROLS COMPANY INC.	\$90,508.56	EQUIPMENT MAINTENANCE,REC		COMPUTER SOFTWARE	001-4019-560.90-04	P40002
			\$380.00	BLANKET PURCHASE ORDER		HVAC MAINTENANCE	001-4019-560.75-41	B17001
TOTAL FOR CHECK # 470033			\$90,888.56					
470204	1/30/2018	RODEN, JANE	\$97.01			TRAVEL REIMBURSEMENT	001-2501-440.49-01	366VJ
			\$111.18			TRAVEL REIMBURSEMENT	001-2001-442.49-01	CCL01V
TOTAL FOR CHECK # 470204			\$208.19					
470365	1/30/2018	ROJAS, LUZ	\$19.80			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 470365			\$19.80					
470173	1/30/2018	ROYAL ACCESS CONTROL	\$3,380.00	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	507-4118-561.75-40	B18001
TOTAL FOR CHECK # 470173			\$3,380.00					
470202	1/30/2018	ROYSE CITY CITY OF	\$324.74				001-0000-211.00-00	
TOTAL FOR CHECK # 470202			\$324.74					
470367	1/30/2018	SAATSAZ, TEMIS	\$19.80			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 470367			\$19.80					
470108	1/30/2018	SACHSE CITY OF	\$1,971.65				001-0000-211.00-00	
TOTAL FOR CHECK # 470108			\$1,971.65					
470286	1/30/2018	SAFEGUARD BUSINESS SYSTEMS INC	\$837.50	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-1001-411.51-01	
TOTAL FOR CHECK # 470286			\$837.50					
470176	1/30/2018	SAFETY-KLEEN SYSTEMS INC	\$160.00	BLANKET PURCHASE ORDER		WASTE SERVICES	001-4401-600.80-07	
TOTAL FOR CHECK # 470176			\$160.00					
470347	1/30/2018	SAMAN FACIAL PLASTIC SURGERY	\$212.65			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 470347			\$212.65					
470105	1/30/2018	SAMARITAN INN	\$1,782.00			SAMARITAN INN	001-0000-203.03-05	
TOTAL FOR CHECK # 470105			\$1,782.00					
470027	1/30/2018	SAUL'S WRECKER	\$95.00			AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 470027			\$95.00					

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470359	1/30/2018	SELMAN, JORDAN M	\$462.40			COLLEGE EDUCATION REIMB	001-5001-640.42-16	
TOTAL FOR CHECK # 470359			\$462.40					
470280	1/30/2018	SEP REPORTING	\$1,671.16			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
TOTAL FOR CHECK # 470280			\$1,671.16					
470255	1/30/2018	SHAFFER, JERRY	\$917.00	austin, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 470255			\$917.00					
470307	1/30/2018	SHERRIN, KIMBERLY	\$17.12			TRAVEL REIMBURSEMENT	001-2302-415.49-01	
			\$34.88			TRAVEL REIMBURSEMENT	001-2302-415.49-01	
TOTAL FOR CHECK # 470307			\$52.00					
470159	1/30/2018	SIEBMAN, BURG, PHILLIPS & SMITH	\$27,491.12			LEGAL EXPENSE	001-1001-411.54-01	SBPFDA
TOTAL FOR CHECK # 470159			\$27,491.12					
470008	1/30/2018	SIRIUS COMPUTER SOLUTIONS	\$23,299.68	MISCELLANEOUS SERVICES		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 470008			\$23,299.68					
470281	1/30/2018	SJL REPORTING	\$208.89			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR417R
			\$417.78			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAG
			\$417.79			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
TOTAL FOR CHECK # 470281			\$1,044.46					
470116	1/30/2018	SKIPWORTH, CAREN	\$121.54	c skipworth-austin, tx	urban wkshop-1/10-12/18	EDUCATION & CONFERENCE	001-0601-414.49-10	
TOTAL FOR CHECK # 470116			\$121.54					
470360	1/30/2018	SOLIS, JOSE	\$300.00			TOOL ALLOWANCE	001-4401-600.41-72	
TOTAL FOR CHECK # 470360			\$300.00					
469890	1/30/2018	SOLOMON, AMANDA	\$300.00			MEDIATOR COSTS	001-2501-440.64-13	298MC
TOTAL FOR CHECK # 469890			\$300.00					
470188	1/30/2018	SOUTHERN TIRE MART LLC	\$484.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$716.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$242.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$121.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$123.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 470188			\$1,686.00					
469976	1/30/2018	SOUTHWEST INTERNATIONAL TRUCKS	\$11.88	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$36.54	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$288.19	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$58.42	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$2,967.04	EQUIPMENT MAINTENANCE, REC		AUTO MAINTENANCE	001-4409-600.75-62	
			(\$350.00)	INV# MP174400	PO# 219149	AUTO MAINTENANCE	001-4409-600.75-62	

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			(\$1,000.00)	INV# MP174402	PO# 220706	AUTO MAINTENANCE	001-4409-600.75-62	
			\$36.54	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$210.08	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$420.16	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$75.36	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$98.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$150.72	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$5.94	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$42.82	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 469976			\$3,051.69					
469994	1/30/2018	SOUTHWEST SOLUTIONS GROUP	\$913.34	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5030-641.87-04	
TOTAL FOR CHECK # 469994			\$913.34					
470167	1/30/2018	SPURGIN & ASSOCIATES ARCHITECT	\$5,250.00	ARCH/ENG/PROF DESIGN SERV		CONSULTANTS	001-4039-560.64-01	
TOTAL FOR CHECK # 470167			\$5,250.00					
469842	1/25/2018	STATE COMPTROLLER	\$10,306.99			DRUG COURT PROGRAM FEE	701-0000-211.12-30	
TOTAL FOR CHECK # 469842			\$10,306.99					
469843	1/25/2018	STATE COMPTROLLER	\$159,209.72			E-FILING SYSTEM FEE	701-0000-211.11-07	
			\$16,410.83			ELECTRONIC FILING FEE-PB	701-0000-211.11-73	
			\$3,986.34			CONVICTION FEE	701-0000-211.12-33	
TOTAL FOR CHECK # 469843			\$179,606.89					
469860	1/30/2018	STEELE, APRIL	\$700.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 469860			\$700.00					
469727	1/23/2018	STEVENS, CAROLE K	\$830.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 469727			\$830.00					
469853	1/30/2018	STEVENS, CAROLE K	\$40.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 469853			\$40.00					
470333	1/30/2018	STRADFORD, ZOIE	\$19.80			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 470333			\$19.80					
470244	1/30/2018	SUPERSHUTTLE INTERNATIONAL	\$50.40		REQ 243415	WITNESS COSTS	001-3501-520.65-31	
			\$59.50		REQ 243415	WITNESS COSTS	001-3501-520.65-31	
TOTAL FOR CHECK # 470244			\$109.90					
470264	1/30/2018	SUPPLYWORKS	\$208.44	JANITORIAL SUPPLIES-GEN.	PO NUM 220658	JANITORIAL SUPPLIES	001-0000-124.03-03	
TOTAL FOR CHECK # 470264			\$208.44					
470038	1/30/2018	SYMBOLARTS	\$1,550.00	BADGES/IDENTIFICATION EQ.		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 470038			\$1,550.00					

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470288	1/30/2018	SYSCO NORTH TEXAS	\$35.98	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
			\$3,565.58	EDIBLE FOODS, STAPLE	PO NUM 220889	JAIL FOOD	001-0000-124.02-02	
			\$1,120.50	FOODS, READY-TO-EAT	PO NUM 220889	JAIL FOOD	001-0000-124.02-02	
			\$429.37	FOODS, PERISHABLE	PO NUM 220889	JAIL FOOD	001-0000-124.02-02	
			\$342.60	EDIBLE FOODS, STAPLE	PO NUM 220890	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$918.10	FOODS, READY-TO-EAT	PO NUM 220890	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$499.98	FOODS, PERISHABLE	PO NUM 220890	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$269.50	FOODS, PERISHABLE	PO NUM 220993	JAIL FOOD	001-0000-124.02-02	
			\$35.98	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
TOTAL FOR CHECK # 470288			\$7,217.69					
470348	1/30/2018	TEXAS BIT	\$157.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$528.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$506.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 470348			\$1,192.00					
470102	1/30/2018	TEXAS STATE UNIV-SAN MARCOS	\$150.00	REQ#243880-galveston, tx	civil process-5/6-10/18	EDUCATION & CONFERENCE	001-5510-642.49-10	
			\$150.00	REQ#243880-galveston, tx	civil process-5/6-10/18	EDUCATION & CONFERENCE	001-5510-642.49-10	
TOTAL FOR CHECK # 470102			\$300.00					
470103	1/30/2018	TEXAS STATE UNIV-SAN MARCOS	\$150.00	REQ#243574-rockwall, tx	judicial trning-4/15-18/	EDUCATION & CONFERENCE	001-2440-444.49-10	
TOTAL FOR CHECK # 470103			\$150.00					
470253	1/30/2018	THE CTR FOR AMER & INTERNATNL LAW	\$2,620.00	REQ#243578-plano, tx	ldsp training-3/5-4/27/18	EDUCATION & CONFERENCE	001-5570-642.49-10	
TOTAL FOR CHECK # 470253			\$2,620.00					
470129	1/30/2018	THORNTON, JOEL	\$300.00			TOOL ALLOWANCE	001-4401-600.41-72	
TOTAL FOR CHECK # 470129			\$300.00					
470048	1/30/2018	TISSUE TECHNIQUES PATHOLOGY	\$483.00	BLANKET PURCHASE ORDER		HISTOLOGY SUPPLIES	001-0901-648.61-32	
TOTAL FOR CHECK # 470048			\$483.00					
470043	1/30/2018	TOLEDO ENTERPRISES	\$170.00	REQ 243448		INTERPRETER	001-2001-442.64-12	
			\$150.00		REQ 243862	INTERPRETER	001-2001-442.64-12	
			\$225.00	REQ 243862		INTERPRETER	001-2001-442.64-12	
TOTAL FOR CHECK # 470043			\$545.00					
470245	1/30/2018	TRANSUNION RISK & ALTERNATIVE DATA	\$110.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-5570-642.55-10	
TOTAL FOR CHECK # 470245			\$110.00					
470299	1/30/2018	TREATMENT ASSESSMENT SCREENING CTR	\$412.60	BLANKET PURCHASE ORDER		LAB SERVICES	001-6401-643.64-23	
			\$2,127.20	BLANKET PURCHASE ORDER		LAB SERVICES	001-6401-643.64-23	
TOTAL FOR CHECK # 470299			\$2,539.80					
470349	1/30/2018	TRUECORE BEHAVIORAL SOLUTIONS LLC	\$5,031.30	BLANKET PURCHASE ORDER		RESIDENTIAL SERVICES	180-6417-643.64-78	GT232C
			\$25,156.50	BLANKET PURCHASE ORDER		RESIDENTIAL SERVICES	180-6430-643.64-78	GT246C
TOTAL FOR CHECK # 470349			\$30,187.80					

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470354	1/30/2018	TUV SUD AMERICA INC	\$1,092.00	PW/CONSTRUCT/RELATED SERV		ELEVATOR STATE INSPECTION	001-4019-560.74-44	B03001
			\$139.00	PW/CONSTRUCT/RELATED SERV		ELEVATOR STATE INSPECTION	001-4019-560.74-44	B03002
			\$278.00	PW/CONSTRUCT/RELATED SERV		ELEVATOR STATE INSPECTION	001-4019-560.74-44	B17001
			\$278.00	PW/CONSTRUCT/RELATED SERV		ELEVATOR STATE INSPECTION	001-4019-560.74-44	HCF001
TOTAL FOR CHECK # 470354			\$1,787.00					
470093	1/30/2018	TX ASSN FOR COURT ADMIN	\$110.00	REQ 243908		DUES & SUBSCRIPTIONS	001-2030-442.55-10	
TOTAL FOR CHECK # 470093			\$110.00					
469993	1/30/2018	TX ASSOC OF COUNTIES	\$60.00	Joe Wright	Req#243560	DUES & SUBSCRIPTIONS	001-5570-642.55-10	
			\$35.00	Mike Rumfield	req#243560	DUES & SUBSCRIPTIONS	001-5570-642.55-10	
			\$35.00	Michael Missildine	req#243560	DUES & SUBSCRIPTIONS	001-5570-642.55-10	
			\$35.00	Jeffrey Flournoy	req#243560	DUES & SUBSCRIPTIONS	001-5570-642.55-10	
			\$35.00	Cesare Venegoni	req#243560	DUES & SUBSCRIPTIONS	001-5570-642.55-10	
			\$35.00	Al Roman	req#243560	DUES & SUBSCRIPTIONS	001-5570-642.55-10	
			\$35.00	Carol Ownby	req#243560	DUES & SUBSCRIPTIONS	001-5570-642.55-10	
			\$35.00	Crystal Mikeman	req#243560	DUES & SUBSCRIPTIONS	001-5570-642.55-10	
			\$35.00	Alison Veal	req#243712	DUES & SUBSCRIPTIONS	001-2420-444.55-10	
			\$35.00	Shonda Powell	req#243712	DUES & SUBSCRIPTIONS	001-2420-444.55-10	
			\$35.00	Ginger Edwards	req#243712	DUES & SUBSCRIPTIONS	001-2420-444.55-10	
			\$35.00	Darla Boone	req#243712	DUES & SUBSCRIPTIONS	001-2420-444.55-10	
			\$60.00	Jerry Shaffer	req#243712	DUES & SUBSCRIPTIONS	001-2420-444.55-10	
TOTAL FOR CHECK # 469993			\$2,945.00					
470180	1/30/2018	TX COALITION FOR ANIMAL PROT	\$115.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$180.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$130.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$120.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$70.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 470180			\$615.00					
470198	1/30/2018	TX COMMISSION LAW ENFORCEMENT	\$35.00	req#243559		DUES & SUBSCRIPTIONS	001-5510-642.55-10	
TOTAL FOR CHECK # 470198			\$35.00					
470199	1/30/2018	TX COMMISSION LAW ENFORCEMENT	\$250.00	REQ#243658	tx commission on law enf	EDUCATION & CONFERENCE	001-5030-641.49-10	
TOTAL FOR CHECK # 470199			\$250.00					
470012	1/30/2018	TX CRIMINAL DEFENSE LAWYERS	\$945.00	REQ# 243939-neworleans,la	dui/dwi cases-3/21-23/18	EDUCATION & CONFERENCE	001-2010-442.49-10	
TOTAL FOR CHECK # 470012			\$945.00					
470152	1/30/2018	TX DEPT OF LICENSING & REGULAT	\$40.00	REQ#243741		ELEVATOR STATE INSPECTION	001-4019-560.74-44	B17001
			\$80.00	REQ#243741		ELEVATOR STATE INSPECTION	001-4019-560.74-44	B03001
			\$40.00	REQ#243741		ELEVATOR STATE INSPECTION	001-4019-560.74-44	HCF001
TOTAL FOR CHECK # 470152			\$160.00					

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470172	1/30/2018	TX DEPT OF TRANSPORTATION	\$306,087.66	2017-1009-12-11		RIGHT OF WAY ACQUISITION	440-7530-680.96-82	070007
TOTAL FOR CHECK # 470172			\$306,087.66					
470091	1/30/2018	TX GENERAL LAND OFFICE	\$15,089.54			NATURAL GAS	001-4019-560.80-03	B03001
TOTAL FOR CHECK # 470091			\$15,089.54					
470153	1/30/2018	TX HEALTH PRESB HOSPITAL ALLEN	\$262.53			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 470153			\$262.53					
470046	1/30/2018	TX JUSTICE COURT JUDGES	\$25.00	REQ#243913-roundrock, tx	crt judg conf-4/9-11/18	EDUCATION & CONFERENCE	001-2410-444.49-10	
			\$50.00	REQ#243913-roundrock, tx	crt judg conf-4/9-11/18	EDUCATION & CONFERENCE	001-2410-444.49-10	
			\$50.00	REQ#243913-roundrock, tx	crt judg conf-4/9-11/18	EDUCATION & CONFERENCE	001-2401-444.49-10	
TOTAL FOR CHECK # 470046			\$125.00					
470287	1/30/2018	TX PRISONER TRANSPORTATION SERVICES	\$184.75	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$351.00	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$263.25	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$1,090.00	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$1,297.00	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$498.00	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$240.75	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 470287			\$3,924.75					
470052	1/30/2018	TX RADIOLOGY ASSOCIATES	\$89.01			INFIRMARY SERVICES	001-6040-725.64-30	
			\$69.50			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			\$102.11			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	
			\$6.68			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.15			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.68			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 470052			\$360.59					
469680	1/23/2018	TX WORKFORCE COMMISSION	\$3,059.37			TEC REIMBURSEMENTS	504-0323-882.59-13	
TOTAL FOR CHECK # 469680			\$3,059.37					
470111	1/30/2018	TYLER TECHNOLOGIES	\$6,072.84	FINANCIAL/ACCOUNTANCY SER		PAYMENT SERVICE FEES	001-1001-411.64-42	
TOTAL FOR CHECK # 470111			\$6,072.84					
470112	1/30/2018	TYLER TECHNOLOGIES	\$62,535.00	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	180-6261-721.64-01	GT187A
			\$16,046.25	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	180-6261-721.64-01	GT187A
			\$7,672.50	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	180-6261-721.64-01	GT187A
TOTAL FOR CHECK # 470112			\$86,253.75					
470113	1/30/2018	TYLER TECHNOLOGIES	\$100,815.00	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	180-6261-721.64-01	GT187A
			\$55,481.25	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	180-6261-721.64-01	GT187A

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Date: 1/30/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 470113			\$156,296.25					
470351	1/30/2018	UNIQUE DIGITAL INC	\$90,217.37	COMPUTER HARDWARE&PERIPHE		COMPUTER EQUIPMENT	443-0649-414.90-02	03FIN
TOTAL FOR CHECK # 470351			\$90,217.37					
94873	1/19/2018	UNITED HEALTHCARE	\$7,714.71			UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 94873			\$7,714.71					
94874	1/19/2018	UNITED HEALTHCARE	\$360,065.85			UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 94874			\$360,065.85					
94875	1/19/2018	UNITED HEALTHCARE	\$2,502.38			UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 94875			\$2,502.38					
469683	1/23/2018	UNITED HEALTHCARE	\$5,564.77			INSURANCE ADMIN FEES	505-0324-882.59-60	
TOTAL FOR CHECK # 469683			\$5,564.77					
469684	1/23/2018	UNITED HEALTHCARE	\$220,715.76			INSURANCE ADMIN FEES	505-0324-882.59-60	
TOTAL FOR CHECK # 469684			\$220,715.76					
94882	1/29/2018	UNITED HEALTHCARE	\$8,928.61			UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 94882			\$8,928.61					
94883	1/29/2018	UNITED HEALTHCARE	\$538,428.38			UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 94883			\$538,428.38					
94884	1/29/2018	UNITED HEALTHCARE	\$26,649.94			UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 94884			\$26,649.94					
469681	1/23/2018	UNITED PARCEL SERVICE	\$34.53			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
			\$42.02			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 469681			\$76.55					
469845	1/30/2018	UNITED PARCEL SERVICE	\$8.49			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 469845			\$8.49					
469844	1/25/2018	UNITED STATES POSTAL NEOPOST	\$50,000.00			POSTAGE	001-0429-411.55-02	
TOTAL FOR CHECK # 469844			\$50,000.00					
469679	1/23/2018	UNUM LIFE INSURANCE COMPANY OF	\$1,197.60			LONG-TERM CARE ADMIN	506-0307-882.59-24	
			\$11,895.50			LONG-TERM CARE ADMIN	505-0324-882.59-24	
TOTAL FOR CHECK # 469679			\$13,093.10					
470211	1/30/2018	URBAN RECORDERS ALLIANCE	\$50.00	REQ# 243723		DUES & SUBSCRIPTIONS	001-0801-411.55-10	
			\$100.00	REQ# 243723		DUES & SUBSCRIPTIONS	001-0801-411.55-10	
TOTAL FOR CHECK # 470211			\$150.00					

**DISBURSEMENTS
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Date: 1/30/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
470265	1/30/2018	US ANESTHESIA PARTNERS OF TEXAS PA	\$230.51			INFIRMARY SERVICES	001-6040-725.64-30	
			\$228.81			INFIRMARY SERVICES	001-6040-725.64-30	
			\$256.17			INFIRMARY SERVICES	001-6040-725.64-30	
			\$262.66			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 470265			\$978.15					
470186	1/30/2018	UT SOUTHWESTERN MEDICAL CENTER	\$3,960.00	BLANKET PURCHASE ORDER		AMUBLANCE SERVICE	001-0901-648.65-28	
TOTAL FOR CHECK # 470186			\$3,960.00					
470055	1/30/2018	UT SOUTHWESTERN MSP	\$59.95			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 470055			\$59.95					
470023	1/30/2018	VAUGHAN, MICHAEL	\$52.59			TRAVEL REIMBURSEMENT	001-2180-442.49-01	
TOTAL FOR CHECK # 470023			\$52.59					
470063	1/30/2018	VERIZON WIRELESS	\$37.99	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$1,857.68	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 470063			\$1,895.67					
470357	1/30/2018	WALKOVIK, HELENE	\$38.52			TRAVEL REIMBURSEMENT	001-2301-441.49-01	
			\$38.52			TRAVEL REIMBURSEMENT	001-2301-441.49-01	
TOTAL FOR CHECK # 470357			\$77.04					
469721	1/23/2018	WC OF TEXAS	\$2,324.94			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 469721			\$2,324.94					
469722	1/23/2018	WC OF TEXAS	\$344.84			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 469722			\$344.84					
469723	1/23/2018	WC OF TEXAS	\$933.04			WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 469723			\$933.04					
470335	1/30/2018	WC OF TEXAS	\$976.26	MANAGEMENT SERVICES		TRASH DISPOSAL	001-7801-760.80-04	
TOTAL FOR CHECK # 470335			\$976.26					
469953	1/30/2018	WEST PUBLISHING CORPORATION	\$299.77	PUBLICATIONS/AUDIOVISUALS		DUES & SUBSCRIPTIONS	001-1001-411.55-10	
			\$299.77	PUBLICATIONS/AUDIOVISUALS		DUES & SUBSCRIPTIONS	001-1001-411.55-10	
			\$299.77	PUBLICATIONS/AUDIOVISUALS		DUES & SUBSCRIPTIONS	001-1001-411.55-10	
TOTAL FOR CHECK # 469953			\$899.31					
470268	1/30/2018	WIRSKYE, BILL	\$339.64	b wirskye-austin, tx	elect prosec-12/6-7/17	EDUCATION & CONFERENCE	001-3501-520.49-10	
			(\$101.00)	b wirskye-austin, tx	elect prosec-12/6-7/17	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 470268			\$238.64					
470189	1/30/2018	WOLTERS KLUWER LEGAL & REG	\$437.86	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 470189			\$437.86					

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Date: 1/30/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
470049	1/30/2018	WYLIE CITY OF	\$3,944.70	MISCELLANEOUS SERVICES		OUTSIDE AGENCY PAYMENTS	031-1001-411.65-20	
			\$3,944.70	LIBRARY		OUTSIDE AGENCY PAYMENTS	031-1001-411.65-20	
TOTAL FOR CHECK # 470049			\$7,889.40					
470050	1/30/2018	WYLIE CITY OF	\$12,548.97				001-0000-211.00-00	
TOTAL FOR CHECK # 470050			\$12,548.97					
470251	1/30/2018	YANG, ZHENYU	\$300.00			TOOL ALLOWANCE	001-4401-600.41-72	
TOTAL FOR CHECK # 470251			\$300.00					
GRAND TOTAL			\$4,602,961.29					
							NUMBER OF CHECKS - 409	
							NUMBER OF TRANSACTIONS - 1166	