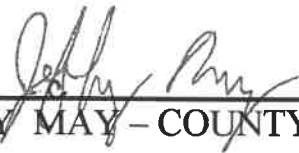


**2018**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: FEBRUARY 12, 2018  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: FEBRUARY 6, 2018  
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL  
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND  
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL  
APPROVAL.  
TOTAL DISBURSEMENTS: \$1,971,395.16



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JEFFRY MAY - COUNTY AUDITOR

FEBRUARY 6, 2018

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DATE

**DISBURSEMENTS  
FOR 2/12/18 COURT**

Date: 2/6/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
470560	2/6/2018	A RIFKIN CO	\$410.28	HARDWARE: SHELF & ALLIED		ELECTION SUPPLIES	001-0501-411.61-08	
			\$59.05	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.61-08	
			<b>TOTAL FOR CHECK # 470560</b>		<b>\$469.33</b>			
470512	2/6/2018	AAI TROPHIES & AWARDS	\$203.50	BLANKET PURCHASE ORDER		SERVICE AWARDS	001-5001-640.55-03	
			\$92.50	BLANKET PURCHASE ORDER		SERVICE AWARDS	001-5001-640.55-03	
<b>TOTAL FOR CHECK # 470512</b>		<b>\$296.00</b>						
470607	2/6/2018	ADAMS, L SHERYL	\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
<b>TOTAL FOR CHECK # 470607</b>		<b>\$1,200.00</b>						
470628	2/6/2018	AG POWER INC	\$188.06	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
<b>TOTAL FOR CHECK # 470628</b>		<b>\$188.06</b>						
470516	2/6/2018	ALFORD INSURANCE AGENCY	\$71.00	FINANCIAL/ACCOUNTANCY SER		NOTARY BONDS	001-1001-411.65-18	
			\$71.00	FINANCIAL/ACCOUNTANCY SER		NOTARY BONDS	001-1001-411.65-18	
			\$71.00	FINANCIAL/ACCOUNTANCY SER		NOTARY BONDS	001-1001-411.65-18	
			\$71.00	FINANCIAL/ACCOUNTANCY SER		NOTARY BONDS	001-1001-411.65-18	
			\$71.00	FINANCIAL/ACCOUNTANCY SER		NOTARY BONDS	001-1001-411.65-18	
<b>TOTAL FOR CHECK # 470516</b>		<b>\$355.00</b>						
470626	2/6/2018	ALLMARK IMPRESSIONS LTD	\$29.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			\$32.92	OFFICE SUPPLIES (GENERAL)		DUES & SUBSCRIPTIONS	001-4010-560.55-10	
			\$191.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
<b>TOTAL FOR CHECK # 470626</b>		<b>\$254.60</b>						
470672	2/6/2018	ALPHAGRAPHICS SAN ANTONIO	\$67.50	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-2501-440.65-62	
<b>TOTAL FOR CHECK # 470672</b>		<b>\$67.50</b>						
470704	2/6/2018	AMAZON BUSINESS	\$112.48	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
			\$303.47	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
			\$39.58	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
			\$1,015.07	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
<b>TOTAL FOR CHECK # 470704</b>		<b>\$1,470.60</b>						
470523	2/6/2018	AMERICAN NATIONAL BANK	\$280.75			BANK ANALYSIS CHARGES	001-1001-411.64-43	
			\$281.52			BANK ANALYSIS CHARGES	001-1001-411.64-43	
			\$1,205.66			BANK ANALYSIS CHARGES	001-1001-411.64-43	
			\$26.72			BANK ANALYSIS CHARGES	001-1001-411.64-43	
			\$1,350.70			BANK ANALYSIS CHARGES	001-1001-411.64-43	

**DISBURSEMENTS  
FOR 2/12/18 COURT**

Date: 2/6/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$79.46			BANK ANALYSIS CHARGES	001-1001-411.64-43	
<b>TOTAL FOR CHECK # 470523</b>			<b>\$3,224.81</b>					
470599	2/6/2018	AMON, JERRY	\$13.26			INMATE TRANSPORT	001-5001-640.65-30	
			\$13.85			INMATE TRANSPORT	001-5001-640.65-30	
<b>TOTAL FOR CHECK # 470599</b>			<b>\$27.11</b>					
470585	2/6/2018	AT&T MOBILITY	\$40.99	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$86.11	RADIO & TELECOMMUNICATION		CELLULAR TELEPHONE	507-8330-645.80-15	
			\$37.99	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-5001-640.80-11	
			\$151.96	RADIO & TELECOMMUNICATION		COMMUNICATION LINE LEASE	507-8330-645.80-12	
			\$151.96	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-6401-643.80-11	
			\$52.19	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	028-2401-444.80-11	
			\$26.09	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	001-0629-414.80-15	
			\$13.05	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	507-8301-645.80-15	
			\$13.05	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	507-8330-645.80-15	
			\$38.00	IR:RADIO EQUIP/ACCESSORIE		PHONE/MEDIA SERVICE	102-5880-720.80-11	GT237G
			\$317.93	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	102-5880-720.80-15	GT237G
			\$52.19	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	104-5862-720.80-15	GT238G
			\$10,791.22	COMMUNICATION/MEDIA SERV.		CELLULAR TELEPHONE	001-0629-414.80-15	
			\$4,649.05	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
<b>TOTAL FOR CHECK # 470585</b>			<b>\$16,421.78</b>					
470564	2/6/2018	ATMOS ENERGY	\$261.75			NATURAL GAS	001-4019-560.80-03	B10001
<b>TOTAL FOR CHECK # 470564</b>			<b>\$261.75</b>					
470589	2/6/2018	BANK OF NEW YORK MELLON	\$750.00			FISCAL SERVICES	399-3030-850.39-03	DBU230
<b>TOTAL FOR CHECK # 470589</b>			<b>\$750.00</b>					
470525	2/6/2018	BAUER, GAYLE	\$30.00	BLANKET PURCHASE ORDER		EMPLOYEE WELLNESS	001-1001-411.59-26	
<b>TOTAL FOR CHECK # 470525</b>			<b>\$30.00</b>					
470636	2/6/2018	BAYLOR MEDICAL CENTER MCKINNEY	\$682.22	CONSULTING SERVICES		GENERAL LIABILITY CLAIMS	501-0321-413.59-10	
<b>TOTAL FOR CHECK # 470636</b>			<b>\$682.22</b>					
470515	2/6/2018	BEN E KEITH DFW	\$568.76	EDIBLE FOODS, STAPLE	PO NUM 220956	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$122.82	FOODS, READY-TO-EAT	PO NUM 220956	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$835.80	FOODS, PERISHABLE	PO NUM 220956	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$390.50	EDIBLE FOODS, STAPLE	PO NUM 220957	JAIL FOOD	001-0000-124.02-02	
			\$307.05	FOODS, READY-TO-EAT	PO NUM 220957	JAIL FOOD	001-0000-124.02-02	
			\$747.86	FOODS, PERISHABLE	PO NUM 220957	JAIL FOOD	001-0000-124.02-02	
			\$426.80	EDIBLE FOODS, STAPLE	PO NUM 221078	JAIL FOOD	001-0000-124.02-02	
			\$805.95	FOODS, READY-TO-EAT	PO NUM 221078	JAIL FOOD	001-0000-124.02-02	
			\$1,099.90	FOODS, PERISHABLE	PO NUM 221078	JAIL FOOD	001-0000-124.02-02	
			\$569.10	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-6420-641.61-10	
			\$99.52	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
<b>TOTAL FOR CHECK # 470515</b>			<b>\$5,974.06</b>					

**DISBURSEMENTS  
FOR 2/12/18 COURT**

Date: 2/6/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
470620	2/6/2018	BENJAMIN FOODS	\$10,754.80	FOODS, READY-TO-EAT	PO NUM 220822	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 470620			\$10,754.80					
470617	2/6/2018	BEST BUY BUSINESS ADVANTAGE	\$291.96	SOUND SYSTEMS/COMPONENTS		INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 470617			\$291.96					
470647	2/6/2018	BIMBO BAKERIES USA INC	\$619.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$580.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$619.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$580.10	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	
			\$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 # 470647			\$2,480.64					
470600	2/6/2018	BIRKHOFF, HENDRICKS & CARTER	\$121,094.48	CONSULTING SERVICES		CONSULTANTS	437-7530-680.92-50	07014
TOTAL FOR CHECK # 470600			\$121,094.48					
470660	2/6/2018	BLACK & VEATCH CORPORATION	\$8,677.06	CONSULTING SERVICES		RADIO EQUIPMENT	001-1001-411.90-20	P10001
TOTAL FOR CHECK # 470660			\$8,677.06					
470657	2/6/2018	BOATRIGHT, LAURA	\$167.46	miles		TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 470657			\$167.46					
470508	2/6/2018	BOB TOMES FORD	\$1,634.77	AUTO/TRUCK MAINT. ITEMS	PO NUM 221022	PARTS	001-0000-124.05-01	
			\$17.33	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			(\$70.00)	INV# 67203	PO# 219089	AUTO MAINTENANCE	001-4409-600.75-62	
			\$221.40	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 470508			\$1,803.50					
470448	2/6/2018	CAMPBELL, DENISE L	\$375.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			\$75.00			MEDIATOR COSTS	001-2501-440.64-13	489MC
			\$150.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 470448			\$600.00					
470610	2/6/2018	CARRIER ENTERPRISE LLC	\$488.34	EQUIPMENT MAINTENANCE,REC		HVAC MAINTENANCE	001-4019-560.75-41	ELESPC
TOTAL FOR CHECK # 470610			\$488.34					
470484	2/6/2018	CASON, MELISSA W	\$20.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			\$800.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 470484			\$820.00					
470690	2/6/2018	CAVALLO ENERGY TEXAS LLC	\$2,964.66			ELECTRIC SERVICE	001-4019-560.80-02	HCF001
TOTAL FOR CHECK # 470690			\$2,964.66					

**DISBURSEMENTS  
FOR 2/12/18 COURT**

Date: 2/6/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
470691	2/6/2018	CAVALLO ENERGY TEXAS LLC	\$2,593.61			ELECTRIC SERVICE	001-4019-560.80-02	B20001
TOTAL FOR CHECK # 470691			\$2,593.61					
470692	2/6/2018	CAVALLO ENERGY TEXAS LLC	\$1,976.85			ELECTRIC SERVICE	001-4019-560.80-02	B20001
TOTAL FOR CHECK # 470692			\$1,976.85					
470693	2/6/2018	CAVALLO ENERGY TEXAS LLC	\$202.63			ELECTRIC SERVICE	001-4019-560.80-02	B20001
TOTAL FOR CHECK # 470693			\$202.63					
470551	2/6/2018	CDW-G	\$2,240.34	COMPUTER HARDWARE&PERIPHE		COMPUTER SUPPLIES	001-0601-414.51-02	
TOTAL FOR CHECK # 470551			\$2,240.34					
470517	2/6/2018	CHINOOK MEDICAL GEAR INC.	\$165.59	FIRST AID & SAFETY EQUIP.		ARMS TRAINING/QUALIFYING	198-3570-520.49-30	GT049A
TOTAL FOR CHECK # 470517			\$165.59					
470677	2/6/2018	CINTAS FIRST AID & SAFETY	\$87.53	BLANKET PURCHASE ORDER		LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 470677			\$87.53					
470540	2/6/2018	COLLIN COUNTY SUBSTANCE ABUSE	\$40.00	REQ 243991		COUNSELING SERVICES	050-2071-442.64-33	
TOTAL FOR CHECK # 470540			\$40.00					
470537	2/6/2018	COLLIN COUNTY TAX ASSESSOR	\$75.00	BARRY RODGERS		SECURITY SERVICE	001-3101-483.64-08	
TOTAL FOR CHECK # 470537			\$75.00					
470393	2/6/2018	COMBEST, MICHAEL	\$411.00	kerville, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 470393			\$411.00					
470593	2/6/2018	CONVERGINT TECHNOLOGIES	\$760.00	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	HCF001
TOTAL FOR CHECK # 470593			\$760.00					
470556	2/6/2018	COPELAND, WELDON	\$16.79	w copeland-plano, tx	bar meeting-1/12/18	TRAVEL REIMBURSEMENT	001-2180-442.49-01	
			\$21.69	w copeland-plano, tx	bar meeting-1/19/18	TRAVEL REIMBURSEMENT	001-2180-442.49-01	
TOTAL FOR CHECK # 470556			\$38.48					
470652	2/6/2018	CROWNPOINTE TECHNOLOGIES INC	\$300.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE	198-5012-640.89-03	GT049B
TOTAL FOR CHECK # 470652			\$300.00					
470539	2/6/2018	CUMMINS ALLISON CORP	\$30,994.51	OFFICE MACHINES		ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
TOTAL FOR CHECK # 470539			\$30,994.51					
470597	2/6/2018	D&L FARM AND HOME	\$912.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			\$39.99	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 470597			\$951.99					
470541	2/6/2018	DALLAS COUNTY SOUTHWESTERN	\$1,000.00	BLANKET PURCHASE ORDER		INTOXILIZER TECHNICIAN	001-5910-648.64-25	
			\$1,075.00	BLANKET PURCHASE ORDER		INTOXILIZER TECHNICIAN	001-5910-648.64-25	
TOTAL FOR CHECK # 470541			\$2,075.00					

**DISBURSEMENTS  
FOR 2/12/18 COURT**

Date: 2/6/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
470670	2/6/2018	DC REPORTING	\$843.64			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR199R
			\$1,265.46			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR219R
TOTAL FOR CHECK # 470670			\$2,109.10					
470663	2/6/2018	DOUGLAS, DUSTIN	\$9.90			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 470663			\$9.90					
470580	2/6/2018	DOUGLASS DISTRIBUTING	\$778.80	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221000	PARTS	001-0000-124.05-01	
			\$435.60	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221013	PARTS	001-0000-124.05-01	
			\$1,568.80	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221013	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 470580			\$2,783.20					
470598	2/6/2018	EAGLE BRUSH & CHEMICAL CO INC	\$4,293.00	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-5030-641.71-21	
TOTAL FOR CHECK # 470598			\$4,293.00					
470713	2/6/2018	EGGLESTON & BRISCO LLP	\$3,038.75			LEGAL EXPENSE	001-1001-411.54-01	MCSRW
TOTAL FOR CHECK # 470713			\$3,038.75					
470684	2/6/2018	ELLIOTT ELECTRIC SUPPLY INC	\$792.81	ELECTRICAL EQUIP/SUPPLIES	PO NUM 220909	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$66.15	ELECTRICAL EQUIP/SUPPLIES	PO NUM 220909	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$16.11	ELECTRICAL EQUIP/SUPPLIES	PO NUM 220909	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$708.40	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221021	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 470684			\$1,583.47					
470572	2/6/2018	ENDERBY GAS	\$457.29	BLANKET PURCHASE ORDER		ROAD MAINTENANCE	010-7501-680.75-32	
			\$861.00	BLANKET PURCHASE ORDER		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 470572			\$1,318.29					
470637	2/6/2018	ENTERPRISE HOLDINGS INC	\$765.00	BLANKET PURCHASE ORDER		LEASE VEHICLES	001-5001-640.65-38	
TOTAL FOR CHECK # 470637			\$765.00					
470533	2/6/2018	FARMERSVILLE CITY OF	\$535.34			ELECTRIC SERVICE	001-4019-580.80-02	B14002
			\$59.56			WATER/TRASH SERVICE	001-4019-580.80-01	B14002
TOTAL FOR CHECK # 470533			\$594.90					
470689	2/6/2018	FARO TECHNOLOGIES INC	\$5,410.00	COMPUTER SOFTWARE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 470689			\$5,410.00					
470699	2/6/2018	FAWKS, TONI	\$96.30	t fawks-ft worth, tx	testify-1/3/18	EDUCATION & CONFERENCE	001-6290-445.49-10	
			\$376.42	t fawks-austin, tx	ind def conf-1/21-23/18	EDUCATION & CONFERENCE	001-6290-445.49-10	
TOTAL FOR CHECK # 470699			\$472.72					
470714	2/6/2018	FERRARO, JULI-ANN	\$700.00	REQ 244150		COUNSELING SERVICES	050-2582-440.64-33	
TOTAL FOR CHECK # 470714			\$700.00					
470696	2/6/2018	FISHER, GERRY	\$163.50			TRAVEL REIMBURSEMENT	001-3001-481.49-01	

**DISBURSEMENTS  
FOR 2/12/18 COURT**

Date: 2/6/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 470696			\$183.50					
470613	2/6/2018	FRANCO INTERPRETING	\$140.00	REQ 243449		INTERPRETER	001-2001-442.64-12	CCL03I
TOTAL FOR CHECK # 470613			\$140.00					
470561	2/6/2018	FRATTER, MARC J	\$500.00	REQ 243457		COURT APPOINTED ATTORNEY	050-2542-440.64-20	
TOTAL FOR CHECK # 470561			\$500.00					
470567	2/6/2018	FRISCO CITY OF/UTILITY DEPT	\$254.06			WATER/TRASH SERVICE	001-4019-560.80-01	B22001
TOTAL FOR CHECK # 470567			\$254.06					
470568	2/6/2018	FRISCO CITY OF/UTILITY DEPT	\$91.23			WATER/TRASH SERVICE	001-4019-560.80-01	B22001
TOTAL FOR CHECK # 470568			\$91.23					
470631	2/6/2018	G&K SERVICES INC	\$173.71	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$173.71	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$173.71	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$405.47	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$11.66	LAUNDRY/DRY CLEANING SERV		UNIFORMS	001-8201-648.65-03	
			\$11.66	LAUNDRY/DRY CLEANING SERV		UNIFORMS	001-8201-648.65-03	
			\$44.36	RENTAL OR LEASE SERVICES		UNIFORMS	001-4401-600.65-03	
			\$28.98	RENTAL OR LEASE SERVICES		JANITORIAL SUPPLIES	001-4401-600.71-21	
			\$31.28	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
\$3.24	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03				
TOTAL FOR CHECK # 470631			\$1,057.78					
470654	2/6/2018	GALLS LLC	\$226.99	CLOTHING AND APPAREL		UNIFORMS	001-5510-642.65-03	
			\$57.00	CLOTHING AND APPAREL		UNIFORMS	001-5510-642.65-03	
			\$169.99	CLOTHING AND APPAREL		UNIFORMS	001-5510-642.65-03	
			\$98.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$598.00	POLICE EQUIPMENT/SUPPLIES		PATROL SUPPLIES	001-5570-642.61-12	
TOTAL FOR CHECK # 470654			\$1,149.98					
470576	2/6/2018	GARRATT-CALLAHAN CO	\$1,210.00	WATER/SEWAGE TREATMENT EQ		HVAC MAINTENANCE	001-4019-560.75-41	B03002
TOTAL FOR CHECK # 470576			\$1,210.00					
470514	2/6/2018	GEBO DISTRIBUTING CO	\$33.29	BLANKET PURCHASE ORDER		SMALL TOOLS	010-7501-680.71-06	
TOTAL FOR CHECK # 470514			\$33.29					
470510	2/6/2018	GIBBS, GREGG M PC	\$640.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 470510			\$640.00					
470668	2/6/2018	GIERCZYK, ERIK FLORIAN	\$150.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$150.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
TOTAL FOR CHECK # 470668			\$300.00					
470669	2/6/2018	GIERCZYK, ERIK FLORIAN	\$150.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO

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<b>TOTAL FOR CHECK # 470669</b>			<b>\$150.00</b>					
470678	2/6/2018	GLAZIER FOODS COMPANY - HOUSTON	\$3,303.05	EDIBLE FOODS, STAPLE	PO NUM 220960	JAIL FOOD	001-0000-124.02-02	
			\$424.20	FOODS, READY-TO-EAT	PO NUM 220960	JAIL FOOD	001-0000-124.02-02	
			\$1,048.71	FOODS, PERISHABLE	PO NUM 220960	JAIL FOOD	001-0000-124.02-02	
			\$994.66	EDIBLE FOODS, STAPLE	PO NUM 220961	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$84.84	FOODS, READY-TO-EAT	PO NUM 220961	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$268.15	FOODS, PERISHABLE	PO NUM 220961	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$2,381.55	EDIBLE FOODS, STAPLE	PO NUM 221081	JAIL FOOD	001-0000-124.02-02	
			\$424.20	FOODS, READY-TO-EAT	PO NUM 221081	JAIL FOOD	001-0000-124.02-02	
			\$858.95	FOODS, PERISHABLE	PO NUM 221081	JAIL FOOD	001-0000-124.02-02	
<b>TOTAL FOR CHECK # 470678</b>			<b>\$9,786.31</b>					
470595	2/6/2018	GLOBE OFFICE PRODUCTS	\$4,994.00	OFFICE SUPPLIES (GENERAL)		DETENTION SUPPLIES	001-5030-641.61-04	
<b>TOTAL FOR CHECK # 470595</b>			<b>\$4,994.00</b>					
470588	2/6/2018	GORENA, CHERYL	\$214.00	c gorena-s. padre island	taea conf-1/8-12/18	EDUCATION & CONFERENCE	001-0501-411.48-10	
			(\$164.00)	c gorena-s. padre island	taea conf-1/8-12/18	TRAVEL ADVANCES	001-0000-122.01-01	
<b>TOTAL FOR CHECK # 470588</b>			<b>\$50.00</b>					
470550	2/6/2018	GRAINGER	\$329.71	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$70.76	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$83.64	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$375.00	ELECTRICAL EQUIP/SUPPLIES	PO NUM 220974	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$524.45	BUILDING MAINT. & REPAIR		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			\$44.00	EQUIP MAINT-GENERAL EQUIP		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44008
			\$44.00	EQUIP MAINT-GENERAL EQUIP		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44019
			\$37.71	EQUIP MAINT-GENERAL EQUIP		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44020
			\$39.99	EQUIP MAINT-GENERAL EQUIP		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44008
			\$39.99	EQUIP MAINT-GENERAL EQUIP		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44019
			\$34.28	EQUIP MAINT-GENERAL EQUIP		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44020
			\$392.04	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$562.57	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$180.06	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$389.02	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B17001
<b>TOTAL FOR CHECK # 470550</b>			<b>\$3,147.22</b>					
470629	2/6/2018	GRAYBAR ELECTRIC CO INC	\$154.55	ELECTRICAL EQUIP/SUPPLIES	PO NUM 220924	FACILITIES WAREHOUSE	001-0000-124.03-02	
<b>TOTAL FOR CHECK # 470629</b>			<b>\$154.55</b>					
470391	2/6/2018	HADNOT, HIRAM	\$555.00	kerrville, tx		TRAVEL ADVANCES	001-0000-122.01-01	
<b>TOTAL FOR CHECK # 470391</b>			<b>\$555.00</b>					
470616	2/6/2018	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	
<b>TOTAL FOR CHECK # 470616</b>			<b>\$200.00</b>					



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470602	2/6/2018	HARP, DEEAMBER	\$649.93	d harp-ft worth, tx	probate audit-1/16-18/18	EDUCATION & CONFERENCE	001-2180-442.49-10	
TOTAL FOR CHECK # 470602			\$649.93					
470590	2/6/2018	HARRIS, BRAD	\$20.87			TRAVEL REIMBURSEMENT	001-4030-560.49-01	
TOTAL FOR CHECK # 470590			\$20.87					
470562	2/6/2018	HICKORY CREEK SPECIAL UTILITY	\$80.48			WATER/TRASH SERVICE	001-6530-760.80-01	
TOTAL FOR CHECK # 470562			\$80.48					
470645	2/6/2018	HIGHLAND WHOLESALE FOODS INC	\$32.50	po# 220962	credit # 56111	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			(\$32.50)	po# 220962	org invoice # 55924-1	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$712.50	EDIBLE FOODS, STAPLE	PO NUM 220962	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 470645			\$712.50					
470547	2/6/2018	HIRED HANDS INC	\$210.00			INTERPRETER	001-6401-643.64-12	
TOTAL FOR CHECK # 470547			\$210.00					
470653	2/6/2018	HOLT CAT LITTLE ELM	\$723.61	AUTO/TRUCK MAINT. ITEMS	PO NUM 221006	PARTS	001-0000-124.05-01	
			\$111.58	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$807.15	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$140.98	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$33.89	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$194.34	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$48.67	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$990.52	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$51.04	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 470653			\$3,101.78					
470528	2/6/2018	HOME DEPOT-LOCAL	\$23.28	BLANKET PURCHASE ORDER		JANITORIAL SUPPLIES	001-5050-641.71-21	
TOTAL FOR CHECK # 470528			\$23.28					
470574	2/6/2018	HOTSY EQUIPMENT CO	\$3,849.00	RENTAL OR LEASE OF EQUIPM		GROUPS EQUIPMENT	507-8301-645.90-06	N83001
TOTAL FOR CHECK # 470574			\$3,849.00					
470548	2/6/2018	HOWARD, JODY	\$600.00	MISCELLANEOUS SERVICES		CONTRACT LABOR	001-6530-760.43-01	
TOTAL FOR CHECK # 470548			\$600.00					
470536	2/6/2018	HUBERT CO	(\$69.47)	po# 218738	org invoice # 550466	KITCHEN SUPPLIES	001-5101-641.61-15	
			\$226.69	CUTLERY/DISHES/WARES/ETC.		KITCHEN SUPPLIES	001-5101-641.61-15	
			\$772.08	CUTLERY/DISHES/WARES/ETC.		KITCHEN SUPPLIES	001-5101-641.61-15	
			\$308.83	CUTLERY/DISHES/WARES/ETC.		KITCHEN SUPPLIES	001-5101-641.61-15	
TOTAL FOR CHECK # 470536			\$1,238.13					
470675	2/6/2018	HUDSON, LYNNETTE	\$46.33	l hudson-denton, tx	preparedness-10/26/17	EDUCATION & CONFERENCE	102-5860-720.49-10	GT237C
TOTAL FOR CHECK # 470675			\$46.33					
470639	2/6/2018	IMAGINE PROGRAMS LLC	\$525.00	REQ 244157		COUNSELING SERVICES	050-2582-440.64-33	

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<b>TOTAL FOR CHECK # 470632</b>			<b>\$525.00</b>					
470632	2/6/2018	INFINITY SUPPLY & SERVICE INC	\$18.18	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$287.00	PAPER/PLASTIC, DISPOSABLE		JANITORIAL SUPPLIES	001-6420-641.71-21	
<b>TOTAL FOR CHECK # 470632</b>			<b>\$286.18</b>					
470586	2/6/2018	IRON MOUNTAIN INTELLECTUAL	\$900.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
<b>TOTAL FOR CHECK # 470586</b>			<b>\$900.00</b>					
470535	2/6/2018	IRRIGATORS SUPPLY INC.	\$53.88	AGRI. IMPLEMENTS & PARTS	PO NUM 220999	PARTS	001-0000-124.05-01	
			\$45.00	FUEL/OIL/GREASE/LUBRICANT	PO NUM 220999	PARTS	001-0000-124.05-01	
			\$251.84	LAWN & GROUNDS EQUIPMENT	PO NUM 220999	PARTS	001-0000-124.05-01	
<b>TOTAL FOR CHECK # 470535</b>			<b>\$350.72</b>					
470694	2/6/2018	JACKSON, DOMINIQUE	\$87.58			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
<b>TOTAL FOR CHECK # 470694</b>			<b>\$87.58</b>					
470542	2/6/2018	JASON'S DELI-MCKINNEY	\$218.57		REQ 244167	JURY EXPENSE	001-2501-440.65-33	
			\$213.84		REQ 244167	JURY EXPENSE	001-2501-440.65-33	
			\$210.98		REQ 244103	JURY EXPENSE	001-2501-440.65-33	
<b>TOTAL FOR CHECK # 470542</b>			<b>\$643.39</b>					
470546	2/6/2018	JIM'S PIZZA	\$174.96		REQ 244166	JURY EXPENSE	001-2501-440.65-33	
			\$172.63		REQ 243988	JURY EXPENSE	001-2501-440.65-33	
			\$134.86		REQ 244047	JURY EXPENSE	001-2501-440.65-33	
<b>TOTAL FOR CHECK # 470546</b>			<b>\$482.45</b>					
470575	2/6/2018	JOHNSON CONTROLS	\$5,094.42	EQUIPMENT MAINTENANCE,REC		HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B03002
			\$1,092.17	EQUIPMENT MAINTENANCE,REC		HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B15001
<b>TOTAL FOR CHECK # 470575</b>			<b>\$6,186.59</b>					
470664	2/6/2018	JOHNSON, CRYSTAL LAGAIL	\$409.53			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL6R
<b>TOTAL FOR CHECK # 470664</b>			<b>\$409.53</b>					
470608	2/6/2018	JOHNSON, WILLIAM	\$149.80			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
<b>TOTAL FOR CHECK # 470608</b>			<b>\$149.80</b>					
470544	2/6/2018	JOHNSON-BURKS SUPPLY CO, INC	\$242.68	PLUMBING EQUIP./SUPPLIES	PO NUM 221020	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$535.50	PLUMBING EQUIP./SUPPLIES		BUILDING MAINTENANCE	001-4019-560.75-40	B03002
			\$327.24	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
<b>TOTAL FOR CHECK # 470544</b>			<b>\$1,105.42</b>					
470702	2/6/2018	JUBILEE PRINTING SERVICES LLC	\$63.00	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-5060-644.65-62	
			\$63.00	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-5030-641.65-62	
			\$210.00	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-5001-640.65-62	
			\$21.00	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-5001-640.65-62	
			\$42.00	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-5001-640.65-62	



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470545	2/6/2018	LIFEPATH SYSTEMS	\$416.35	REQ 243992		COUNSELING SERVICES	050-2071-442.64-33	
TOTAL FOR CHECK # 470545			\$416.35					
470700	2/6/2018	LMC CORPORATION	\$98,420.08	BUILDING CONSTRUCTION SER		RADIO EQUIPMENT	001-1001-411.90-20	P10002
TOTAL FOR CHECK # 470700			\$98,420.08					
470392	2/6/2018	LONE STAR OVERNIGHT	\$26.06			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 470392			\$26.06					
470824	2/6/2018	LOWES HOME CENTERS INC	\$38.60	BLANKET PURCHASE ORDER		ROAD SUPPLIES	010-7501-680.71-07	
TOTAL FOR CHECK # 470824			\$38.60					
470442	2/6/2018	LUGO, CHRISTINE	\$400.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
			\$500.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 470442			\$900.00					
470851	2/6/2018	MAGNUM PRODUCTS GROUP	\$491.27	MISC PROFESSIONAL SERVICE		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 470851			\$491.27					
470638	2/6/2018	MAIENSCHIN, SUSAN JANE	\$614.31			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR401R
TOTAL FOR CHECK # 470638			\$614.31					
470603	2/6/2018	MALONE, KRISTINE	\$37.06			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
TOTAL FOR CHECK # 470603			\$37.06					
470644	2/6/2018	MARILEE SPECIAL UTILITY DIST	\$272.82			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 470644			\$272.82					
470509	2/6/2018	MATTHEW BENDER & CO INC	\$213.18	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 470509			\$213.18					
470625	2/6/2018	MEINECKE, MICKI	\$280.89	m meinecke-south padre	taea conf-1/9-12/18	EDUCATION & CONFERENCE	001-0501-411.49-10	
			(\$261.00)	m meinecke-south padre	taea conf-1/9-12/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 470625			\$19.89					
470555	2/6/2018	MHC KENWORTH DALLAS	\$150.90	AUTO/TRUCK MAINT. ITEMS	PO NUM 221001	PARTS	001-0000-124.05-01	
			(\$23.01)	INV# T00605601366752	PO#220988	AUTO MAINTENANCE	001-4409-600.75-62	
			\$184.55	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 470555			\$312.44					
470587	2/6/2018	MIDWAY AUTO SUPPLY	\$6.29	JANITORIAL SUPPLIES	PO NUM 221003	PARTS	001-0000-124.05-01	
			\$210.95	AUTO/TRUCK MAINT. ITEMS	PO NUM 221003	PARTS	001-0000-124.05-01	
			\$243.88	AUTO SHOP EQUIP./SUPPLIES	PO NUM 221003	PARTS	001-0000-124.05-01	
			\$46.44	PAINTS/PROTECTIVE COATING	PO NUM 221003	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 470587			\$507.56					

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470680	2/6/2018	MILLER, MARK JOSEPH	\$53.50			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 470680			\$53.50					
470659	2/6/2018	MISKEL, EMILY	\$127.00	e miskel-new orleans, la	innov conf-1/10-12/18	EDUCATION & CONFERENCE	001-2620-440.49-10	
TOTAL FOR CHECK # 470659			\$127.00					
470650	2/6/2018	MISSILDINE, MICHAEL	\$1,841.66			COLLEGE EDUCATION REIMB	001-5570-642.42-16	
TOTAL FOR CHECK # 470650			\$1,841.66					
470389	2/6/2018	MOODY, JIM	\$166.76			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 470389			\$166.76					
470698	2/6/2018	MUTH, MARIA	\$48.79			TRAVEL REIMBURSEMENT	102-5860-720.49-01	GT237C
TOTAL FOR CHECK # 470698			\$48.79					
470395	2/6/2018	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 470395			\$50.00					
470396	2/6/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 470396			\$300.00					
470397	2/6/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 470397			\$300.00					
470398	2/6/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 470398			\$300.00					
470399	2/6/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 470399			\$300.00					
470400	2/6/2018	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 470400			\$50.00					
470401	2/6/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 470401			\$300.00					
470402	2/6/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 470402			\$300.00					
470619	2/6/2018	NATL FOOD GROUP INC	\$2,099.52	FOODS, READY-TO-EAT	PO NUM 220707	JAIL FOOD	001-0000-124.02-02	
			\$2,016.00	FOODS, READY-TO-EAT	PO NUM 220810	JAIL FOOD	001-0000-124.02-02	
			\$1,515.80	FOODS, READY-TO-EAT	PO NUM 220643	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 470619			\$5,631.32					
470524	2/6/2018	NORTH TX MUNICIPAL WATER DIST	\$40.32	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 470524			\$40.32					

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470565	2/6/2018	NUMBER 1 ALTERATIONS	\$24.00	BLANKET PURCHASE ORDER		UNIFORMS	001-5030-641.65-03	
			\$32.00	BLANKET PURCHASE ORDER		UNIFORMS	001-5030-641.65-03	
			<b>TOTAL FOR CHECK # 470565</b>		<b>\$56.00</b>			
470662	2/6/2018	O'CONNOR'S	\$161.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
<b>TOTAL FOR CHECK # 470662</b>		<b>\$161.00</b>						
470667	2/6/2018	O'REILLY AUTO PARTS	\$45.92	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$34.14	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$4.01	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$38.24	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$4.01	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$22.47	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$3.92	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$18.05	INV# 0333-321158	PO# 219091	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$19.05)	INV# 0333-321120	PO# 219091	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$11.08)	INV# 0333-319207	PO# 219091	AUTO MAINTENANCE	001-4409-600.75-62	
			\$53.48	INV# 0333-312433	PO# 219091	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$53.48)	INV# 0333-312430	PO# 219091	AUTO MAINTENANCE	001-4409-600.75-62	
			\$29.45	INV# 0333-315530	PO# 219091	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$29.45)	INV# 0333-315487	PO# 219091	AUTO MAINTENANCE	001-4409-600.75-62	
			\$43.01	AUTO & TRUCK ACCESSORIES	PO NUM 221032	PARTS	001-0000-124.05-01	
			\$2,192.07	AUTO/TRUCK MAINT. ITEMS	PO NUM 221032	PARTS	001-0000-124.05-01	
			\$227.19	AUTO SHOP EQUIP./SUPPLIES	PO NUM 221032	PARTS	001-0000-124.05-01	
			\$11.07	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221032	PARTS	001-0000-124.05-01	
			\$3.08	LAWN & GROUNDS EQUIPMENT	PO NUM 221032	PARTS	001-0000-124.05-01	
			\$8.75	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$9.98	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$111.78	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$8.61	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$14.31	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$34.14	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$8.79	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$28.14	AUTO & TRUCK ACCESSORIES	PO NUM 221105	PARTS	001-0000-124.05-01	
\$845.39	AUTO/TRUCK MAINT. ITEMS	PO NUM 221105	PARTS	001-0000-124.05-01				
\$8.98	AUTO SHOP EQUIP./SUPPLIES	PO NUM 221105	PARTS	001-0000-124.05-01				
<b>TOTAL FOR CHECK # 470667</b>		<b>\$3,892.92</b>						
470649	2/6/2018	OAK FARMS DAIRY	\$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	
<b>TOTAL FOR CHECK # 470649</b>		<b>\$234.50</b>						
470522	2/6/2018	OFFICE DEPOT	\$50.77	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7540-680.51-01	
			\$25.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7501-680.51-01	
			\$1.94	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7501-680.51-01	
			\$86.21	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	507-8301-645.51-01	
			\$27.34	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	507-8301-645.51-01	

**DISBURSEMENTS  
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Date: 2/8/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$23.16	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	507-8301-645.51-01	
			\$22.68	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			\$13.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			\$21.33	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5570-642.51-01	
			\$11.22	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5570-642.51-01	
			\$8.40	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5570-642.51-01	
			\$9.18	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0901-648.51-01	
			\$7.51	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0901-648.51-01	
			\$1.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0901-648.51-01	
			\$37.39	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$362.13	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$77.64	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$33.80	OFFICE SUPPLIES (GENERAL)		COPIER SUPPLIES	001-0429-411.51-03	
			\$98.19	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0201-411.51-01	
			\$256.41	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6420-641.51-01	
			\$34.93	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6420-641.51-01	
			\$7.50	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$63.59	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$11.56	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$38.94	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$4.55	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0860-443.51-01	
			\$3.26	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			\$1,517.76	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.61-08	
			\$279.07	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.61-08	
			\$36.84	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.61-08	
			\$94.14	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4030-560.51-01	
			\$70.63	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4030-560.51-01	
			\$3.21	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4030-560.51-01	
			\$3.60	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4030-560.51-01	
			\$10.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4030-560.51-01	
			\$2.55	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$163.58	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$234.09	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$150.45	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$49.50	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$57.62	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$7.29	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$41.90	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$30.55	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$102.25	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5550-642.51-01	
			\$4.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5550-642.51-01	
			\$11.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7001-800.51-01	
			\$24.83	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7001-800.51-01	
			\$12.47	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0330-412.51-01	
			\$9.29	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0330-412.51-01	
			\$5.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0330-412.51-01	
			\$446.54	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$1,132.59	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
<b>TOTAL FOR CHECK # 470522</b>			<b>\$5,846.20</b>					
470634	2/6/2018	OFFICE PERKS INC	\$111.00	PAPER/PLASTIC, DISPOSABLE	PO NUM 220720	CONCESSION SUPPLIES	001-0000-124.01-02	
			\$147.00	EDIBLE FOODS, STAPLE	PO NUM 220761	CONCESSION SUPPLIES	001-0000-124.01-02	
<b>TOTAL FOR CHECK # 470634</b>			<b>\$258.00</b>					
470712	2/6/2018	ORIENTAL BUILDING SERVICES INC	\$3,855.38	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B03001
			\$583.92	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B03002
			\$299.15	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B06002
			\$457.41	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B07001
			\$111.28	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B10001
			\$788.28	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B11001
			\$164.67	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B14002
			\$273.58	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B15001
			\$2,081.99	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B15002
			\$4,847.29	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B17001
			\$259.87	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B18001
			\$1,223.87	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B20001
			\$21,242.29	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B21001
			\$455.67	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B22001
			\$872.15	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	ELESPC
			\$2,280.98	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	HCF001
			\$418.30	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	Y01000
<b>TOTAL FOR CHECK # 470712</b>			<b>\$39,796.06</b>					
470806	2/6/2018	OXFORD DIAGNOSTIC LABORATORIES	\$135.00	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
			\$315.00	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
<b>TOTAL FOR CHECK # 470806</b>			<b>\$450.00</b>					
470646	2/6/2018	PALMER, CHRIS	\$18.53			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
<b>TOTAL FOR CHECK # 470646</b>			<b>\$18.53</b>					
470683	2/6/2018	PARKS, AMANDA	\$163.50			TRAVEL REIMBURSEMENT	001-7001-800.49-01	
<b>TOTAL FOR CHECK # 470683</b>			<b>\$163.50</b>					
470717	2/6/2018	PASK, HARRISON	\$280.95	h pask-san antonio.tx	trial skills-1/7-12/18	EDUCATION & CONFERENCE	001-3501-520.49-10	
<b>TOTAL FOR CHECK # 470717</b>			<b>\$280.95</b>					
470630	2/6/2018	PEACHTREE DATA INC	\$105.00	BLANKET PURCHASE ORDER		JURY EXPENSE	001-2330-441.65-33	
<b>TOTAL FOR CHECK # 470630</b>			<b>\$105.00</b>					
470618	2/6/2018	PETROLEUM TRADERS CORPORATION	\$8,008.44	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221051	FUEL - GAS	001-0000-124.05-02	
			\$8,388.28	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221051	FUEL - GAS	001-0000-124.05-02	
			\$6,502.03	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221134	FUEL - GAS	001-0000-124.05-02	
			\$7,763.31	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221133	FUEL - GAS	001-0000-124.05-02	
<b>TOTAL FOR CHECK # 470618</b>			<b>\$30,662.06</b>					



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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
470591	2/6/2018	PFISTER BORSERINE & ASSOCIATES	\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 470591			\$2,400.00					
470592	2/6/2018	PFISTER BORSERINE & ASSOCIATES	\$800.00			MEDIATOR COSTS	001-2501-440.64-13	298MC
TOTAL FOR CHECK # 470592			\$800.00					
470701	2/6/2018	PINEDA, ESTRELLA J	\$202.81			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR469R
TOTAL FOR CHECK # 470701			\$202.81					
470559	2/6/2018	PLANO OFFICE SUPPLY	\$280.70	FURNITURE, OFFICE		ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
TOTAL FOR CHECK # 470559			\$280.70					
470513	2/6/2018	PLANO POWER EQUIPMENT	\$125.62	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$129.64	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$274.97	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$128.32	AGRI. IMPLEMENTS & PARTS	PO NUM 221048	PARTS	001-0000-124.05-01	
			\$11.38	AUTO/TRUCK MAINT. ITEMS	PO NUM 221048	PARTS	001-0000-124.05-01	
\$85.86	LAWN & GROUNDS EQUIPMENT	PO NUM 221048	PARTS	001-0000-124.05-01				
TOTAL FOR CHECK # 470513			\$756.79					
470388	2/6/2018	POSTMASTER MCKINNEY	\$1,320.00			POSTAGE	001-0429-411.55-02	
TOTAL FOR CHECK # 470388			\$1,320.00					
470640	2/6/2018	PURVIS INDUSTRIES	\$28.96	BELTS:CONVEYOR/ELEVATOR/V	PO NUM 220908	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 470640			\$28.96					
470581	2/6/2018	RECOVERY HEALTHCARE CORP	\$227.85	REQ 244164		ALCOHOL/DRUG MONITORING	050-2582-440.65-97	
			\$29.40	REQ 244164		ALCOHOL/DRUG MONITORING	050-2582-440.65-97	
TOTAL FOR CHECK # 470581			\$257.25					
470570	2/6/2018	RED RIVER TRUCK REPAIR	\$198.33	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$58.67	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
TOTAL FOR CHECK # 470570			\$257.00					
470695	2/6/2018	RED THE UNIFORM TAILOR	\$162.31	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$80.92	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$80.92	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$216.36	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$80.92	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$580.69	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$656.40	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$22.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
\$66.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03				
TOTAL FOR CHECK # 470695			\$1,946.52					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number			
470648	2/6/2018	RELIANT ENERGY RETAIL SERVICES LLC	\$137.99			ELECTRIC SERVICE	001-6530-760.80-02	POWER1			
TOTAL FOR CHECK # 470648			\$137.99								
470706	2/6/2018	REYNOLDS, KELLY	\$9.57			INMATE TRANSPORT	001-5001-640.65-30				
			\$13.52			INMATE TRANSPORT	001-5001-640.65-30				
			\$7.93			INMATE TRANSPORT	001-5001-640.65-30				
TOTAL FOR CHECK # 470706			\$31.02								
470710	2/6/2018	RIVERA-JONES, BRENNAN	\$1,403.79	MISC PROFESSIONAL SERVICE		CONSULTANTS	180-2532-440.64-01	GT192D			
TOTAL FOR CHECK # 470710			\$1,403.79								
470656	2/6/2018	RIVERA-WORLEY CARMEN	\$67.58			TRAVEL REIMBURSEMENT	001-2501-440.49-01	199VJ			
			\$135.16			TRAVEL REIMBURSEMENT	001-2501-440.49-01	429VJ			
TOTAL FOR CHECK # 470656			\$202.74								
470688	2/6/2018	ROCKDALE COUNTRY FORD	\$7,146.70	AUTO BODIES & ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44029			
			\$7,146.69	AUTO BODIES & ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44030			
			\$7,146.69	AUTO BODIES & ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44031			
			\$7,146.69	AUTO BODIES & ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44032			
			\$7,146.69	AUTO BODIES & ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44033			
			\$7,146.70	AUTO BODIES & ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44029			
			\$7,146.69	AUTO BODIES & ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44030			
			\$7,146.69	AUTO BODIES & ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44031			
			\$7,146.69	AUTO BODIES & ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44032			
			\$7,146.69	AUTO BODIES & ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44033			
			\$7,146.70	AUTO BODIES & ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44029			
			\$7,146.69	AUTO BODIES & ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44030			
			\$7,146.69	AUTO BODIES & ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44031			
			\$7,146.69	AUTO BODIES & ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44032			
			\$7,146.69	AUTO BODIES & ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44033			
			\$45,512.52	AUTO BODIES & ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44027			
			TOTAL FOR CHECK # 470688			\$188,446.36					
			470623	2/6/2018	RODEN, JANE	\$130.80			TRAVEL REIMBURSEMENT	001-2001-442.49-01	CCL05V
TOTAL FOR CHECK # 470623			\$130.80								
470552	2/6/2018	ROLLINS, LLOYD	\$40.00	rollins-paris, tx	pesticide rece-12/4/17	EDUCATION & CONFERENCE	001-4010-580.49-10				
TOTAL FOR CHECK # 470552			\$40.00								
470703	2/6/2018	ROPER'S WRECKER SERVICE	\$95.00	RENT/LEASE EQUIP W/OPERAT		AUTO LIABILITY CLAIMS	501-0321-413.59-06				
			\$85.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62				
TOTAL FOR CHECK # 470703			\$180.00								

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
470577	2/6/2018	ROSE CONTRACTING	\$79,830.80	ROAD MATERIAL (ASPHALT)		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 470577			\$79,830.80					
470673	2/6/2018	SAFEGUARD BUSINESS SYSTEMS INC	\$6,900.06	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-0501-411.65-62	
			\$14,300.00	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-0501-411.65-62	
TOTAL FOR CHECK # 470673			\$21,200.06					
470635	2/6/2018	SAFELITE AUTO GLASS	\$39.95	BLANKET PURCHASE ORDER		AUTO & EQUIP GLASS REPAIR	001-4409-600.75-15	
TOTAL FOR CHECK # 470635			\$39.95					
470601	2/6/2018	SAFETY-KLEEN SYSTEMS INC	\$538.80	BLANKET PURCHASE ORDER		WASTE SERVICES	001-4401-600.80-07	
TOTAL FOR CHECK # 470601			\$538.80					
470642	2/6/2018	SCHEEF & STONE LLP	\$300.00			HEARING MASTERS	001-0860-443.64-14	
TOTAL FOR CHECK # 470642			\$300.00					
470716	2/6/2018	SCHLAKE, MATTHEW	\$544.02	m schlake-san antonio,tx	trial skills-1/7-12/18	EDUCATION & CONFERENCE	001-3501-520.49-10	
TOTAL FOR CHECK # 470716			\$544.02					
470718	2/6/2018	SCOTT, ASHLYN	\$544.02	a scott-san antonio,tx	trial skills-1/7-12/18	EDUCATION & CONFERENCE	001-3501-520.49-10	
TOTAL FOR CHECK # 470718			\$544.02					
470578	2/6/2018	SELF, KEITH A	\$498.89	business meeting		BUSINESS MEALS	001-0101-410.65-64	JUDGE1
			\$31.03	business meeting	dart board member	BUSINESS MEALS	001-0101-410.65-64	JUDGE1
TOTAL FOR CHECK # 470578			\$529.92					
470671	2/6/2018	SEP REPORTING	\$626.67			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR417R
TOTAL FOR CHECK # 470671			\$626.67					
470543	2/6/2018	SHERWIN WILLIAMS	\$25.27	BRUSHES(NOT CLASSIFIED)	PO NUM 220925	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$84.68	PAINTS/PROTECTIVE COATING	PO NUM 220925	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 470543			\$109.95					
470594	2/6/2018	SIEBMAN,BURG,PHILLIPS & SMITH	\$16,955.37			LEGAL EXPENSE	001-1001-411.54-01	SBPFDA
TOTAL FOR CHECK # 470594			\$16,955.37					
470614	2/6/2018	SOUTHERN TIRE MART LLC	\$6,839.08	TIRES AND TUBES	PO NUM 221045	PARTS	001-0000-124.05-01	
			\$331.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$128.24	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$248.25	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 470614			\$7,546.57					
470661	2/6/2018	SOUTHWEST CORRECTIONAL MEDICAL GRP	\$415,595.73	HEALTH RELATED SERVICES		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 470661			\$415,595.73					
470527	2/6/2018	SOUTHWEST INTERNATIONAL TRUCKS	\$21.87	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	

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Date: 2/6/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$130.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$5.10	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$3.06	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$7.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$130.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$479.97	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$50.32	INV# MP175443,MP175496	PO# 220983	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$50.32)	INV# MP175443,MP175496	PO# 220983	AUTO MAINTENANCE	001-4409-600.75-62	
			\$54.56	INV# MP175923	PO# 219149	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$54.56)	INV# MP175851	PO# 219149	AUTO MAINTENANCE	001-4409-600.75-62	
			\$160.43	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$13.67	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$52.81	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$3,328.50	EQUIPMENT MAINTENANCE,REC		AUTO MAINTENANCE	001-4409-600.75-62	
			\$44.94	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$224.24	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 470527			\$4,601.59					
470534	2/6/2018	SOUTHWEST SOLUTIONS GROUP	\$6,943.89	REFRIGERATION EQUIPMENT		INVESTIGATIVE EQUIPMENT	001-5001-640.90-17	N50008
TOTAL FOR CHECK # 470534			\$6,943.89					
470414	2/6/2018	STEELE, APRIL	\$830.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			\$300.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 470414			\$1,130.00					
470655	2/6/2018	SUPPLYWORKS	\$799.02	JANITORIAL SUPPLIES-GEN.	PO NUM 220658	JANITORIAL SUPPLIES	001-0000-124.03-03	
TOTAL FOR CHECK # 470655			\$799.02					
470681	2/6/2018	SURSCAN	\$10,406.50	BLANKET PURCHASE ORDER		MONITORING SERVICES	001-5080-643.64-40	
TOTAL FOR CHECK # 470681			\$10,406.50					
470674	2/6/2018	SYSCO NORTH TEXAS	\$4,642.72	EDIBLE FOODS, STAPLE	PO NUM 220958	JAIL FOOD	001-0000-124.02-02	
			\$993.00	FOODS, READY-TO-EAT	PO NUM 220958	JAIL FOOD	001-0000-124.02-02	
			\$418.63	FOODS, PERISHABLE	PO NUM 220958	JAIL FOOD	001-0000-124.02-02	
			\$508.78	EDIBLE FOODS, STAPLE	PO NUM 220959	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$101.75	FOODS, READY-TO-EAT	PO NUM 220959	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$666.28	FOODS, PERISHABLE	PO NUM 220959	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$35.98	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
TOTAL FOR CHECK # 470674			\$7,367.14					
470553	2/6/2018	TACA	\$75.00	REQ 243652		DUES & SUBSCRIPTIONS	001-2560-440.55-10	
TOTAL FOR CHECK # 470553			\$75.00					
470707	2/6/2018	TEXAS BIT	\$1,406.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 470707			\$1,406.50					
470511	2/6/2018	TEXOMA FIRE EQUIPMENT INC	\$875.00	BUILDING MAINT. & REPAIR		VENT-A-HOOD CERTIFICATION	001-4019-560.74-56	Y01000

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Date: 2/8/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$1,475.00	CAFETERIA/KITCHEN EQUIP.		VENT-A-HOOD CERTIFICATION	001-4019-560.74-56	B03001
			\$725.00	CAFETERIA/KITCHEN EQUIP.		VENT-A-HOOD CERTIFICATION	001-4019-560.74-56	B08002
			\$1,600.00	CAFETERIA/KITCHEN EQUIP.		VENT-A-HOOD CERTIFICATION	001-4019-560.74-56	B21001
TOTAL FOR CHECK # 470511			\$4,475.00					
470708	2/6/2018	TINSLEY, ANNIE	\$51.36			TRAVEL REIMBURSEMENT	001-7001-800.49-01	
TOTAL FOR CHECK # 470708			\$51.36					
470643	2/6/2018	TOYE, KERI	\$387.00	k toye-scott, la	usnsta conf-1/7-13/18	EDUCATION & CONFERENCE	001-2540-440.49-10	
TOTAL FOR CHECK # 470643			\$387.00					
470583	2/6/2018	TOYE, TERRY NEIL	\$1,656.27	t toye-scott, la	usnsta conf-1/7-13/18	EDUCATION & CONFERENCE	001-5001-640.49-10	
			(\$1,337.00)	t toye-scott, la	usnsta conf-1/7-13/18	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 470583			\$319.27					
470709	2/6/2018	TRUECORE BEHAVIORAL SOLUTIONS LLC	\$368.08	BLANKET PURCHASE ORDER		RESIDENTIAL SERVICES	180-6430-643.64-78	GT246C
TOTAL FOR CHECK # 470709			\$368.08					
470605	2/6/2018	TX COALITION FOR ANIMAL PROT	\$75.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$125.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$580.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$120.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 470605			\$880.00					
470821	2/6/2018	TX COMMISSION LAW ENFORCEMENT	\$35.00	REQ#243984	firearms instruction	EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 470821			\$35.00					
470538	2/6/2018	TX CRIMINAL DEFENSE LAWYERS	\$945.00	REQ# 243930-new orleans,l	dui/dwi-3/21-23/18	EDUCATION & CONFERENCE	001-2070-442.49-10	
TOTAL FOR CHECK # 470538			\$945.00					
470697	2/6/2018	TX INDUSTRIAL ELECTRICAL SUPPLY	\$179.65	ELECTRICAL EQUIP/SUPPLIES	PO NUM 220918	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$795.75	BUILDING CONSTRUCTION SER		HVAC MAINTENANCE	001-4019-560.75-41	B03001
			\$830.97	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B11001
			\$137.50	ELECTRICAL EQUIP/SUPPLIES	PO NUM 220656	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 470697			\$1,943.87					
94905	2/2/2018	UNITED HEALTHCARE	\$19,393.18			UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 94905			\$19,393.18					
94906	2/2/2018	UNITED HEALTHCARE	\$616,018.85			UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 94906			\$616,018.85					
94907	2/2/2018	UNITED HEALTHCARE	\$3,446.91			UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 94907			\$3,446.91					
470390	2/6/2018	UNITED STATES POSTAL NEOPOST	\$50,000.00			POSTAGE	001-0429-411.55-02	
TOTAL FOR CHECK # 470390			\$50,000.00					

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Date: 2/8/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
470686	2/6/2018	VERITIV OPERATING COMPANY	\$159.25	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.61-08	
TOTAL FOR CHECK # 470686			\$159.25					
470583	2/6/2018	VINSON, SHELA	\$46.87			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
TOTAL FOR CHECK # 470583			\$46.87					
470641	2/6/2018	WHITSITT, HARRY	\$31.57			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 470641			\$31.57					
470658	2/6/2018	WIRSKYE, BILL	\$35.24	b wirskye-san antonio,tx	crimina/civil-9/19-22/17	EDUCATION & CONFERENCE	001-3501-520.49-10	
TOTAL FOR CHECK # 470658			\$35.24					
470705	2/6/2018	WISS JANNEY ELSTNER ASSOCIATES INC	\$2,604.94	CONSTRUCTION SERVICES,GEN		BUILDING MAINTENANCE	499-4151-561.75-40	T41502
TOTAL FOR CHECK # 470705			\$2,604.94					
470573	2/6/2018	WONG, TONY Y	\$30.52			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
TOTAL FOR CHECK # 470573			\$30.52					
470719	2/6/2018	WOZNIAK, LINDSAY	\$281.44	l wozniak-sanantonio,tx	trial skills-1/7-12/18	EDUCATION & CONFERENCE	001-3501-520.49-10	
TOTAL FOR CHECK # 470719			\$281.44					
470615	2/6/2018	YATES, BRYAN	\$216.00	b yates-longbeach, ca	laserfiche-1/8-12/18	EDUCATION & CONFERENCE	001-0601-414.49-10	
TOTAL FOR CHECK # 470615			\$216.00					
470679	2/6/2018	YOUNG-MARTINEZ, LATOYA	\$1,253.37			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR470R
			\$1,462.27			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR429R
TOTAL FOR CHECK # 470679			\$2,715.64					
GRAND TOTAL			\$1,971,395.16					
							NUMBER OF CHECKS - 200	
							NUMBER OF TRANSACTIONS - 569	