

2018

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JANUARY 22, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 16, 2018
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.
TOTAL DISBURSEMENTS: \$3,288,519.34



JEFFERY MAY – COUNTY AUDITOR

JANUARY 16, 2018

DATE

**DISBURSEMENTS
FOR 1/22/18 COURT**

Date: 1/16/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
469389	1/16/2018	A&W WINDOW CLEANING LLC	\$300.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	HCF001
			\$200.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	HCF001
			\$125.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B20001
			\$75.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B20001
			\$45.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B11001
			\$45.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B11001
			\$45.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B07001
			\$45.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B07001
			\$100.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B03001
			\$100.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B03001
			\$80.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B03001
			\$30.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B03001
			\$40.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B03001
			\$40.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B03002
			\$40.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B03002
			\$45.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B15001
			\$45.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B15001
			\$45.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B06002
			\$45.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B06002
			\$10.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B14002
			\$10.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B14002
			\$30.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B22001
			\$30.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B22001
			\$30.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	ELESPC
			\$30.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	ELESPC
			\$15.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	507-4118-561.74-01	B18001
			\$15.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	507-4118-561.74-01	B18001
			\$2,579.53	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B21001
			\$975.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B21001
			\$1,354.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B17001
\$425.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B17001			
\$275.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B15002			
\$325.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B15002			
\$300.00	BUILDING MAINT. & REPAIR		WINDOW CLEANING	001-4019-560.74-01	B03001			
TOTAL FOR CHECK # 469389			\$7,893.53					
469349	1/16/2018	A-1 LITTLE JOHN INC	\$95.00	BUILDINGS, FABRICATED		EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 469349			\$95.00					
469446	1/16/2018	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	
			\$225.00			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	
			\$225.00			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	

**DISBURSEMENTS
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Date: 1/16/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$300.00			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 # 469446			\$2,400.00					
469470	1/16/2018	AG POWER INC	(\$54.00)	INV 3150477	PO# 219107	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$324.84	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$92.42	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$193.63	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 469470			\$556.89					
469482	1/16/2018	AIRGAS USA LLC	\$1,999.00	WELDING EQUIP. & SUPPLIES		ONE-TIME BUDGET NON-CAP	001-7820-761.87-04	
			\$247.93	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$70.89	BLANKET PURCHASE ORDER		LAB SUPPLIES	507-8301-645.61-16	
			\$15.66	BLANKET PURCHASE ORDER		MEDICAL SUPPLIES	505-6020-882.61-17	
			\$60.39	BLANKET PURCHASE ORDER		BUILDING SUPPLIES	001-4019-560.71-02	B03002
TOTAL FOR CHECK # 469482			\$2,393.87					
469636	1/16/2018	AK SOLID STATE INC	\$4,578.25	ELECTRICAL EQUIP/SUPPLIES		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 469636			\$4,578.25					
469443	1/16/2018	ALERE TOXICOLOGY SVCS INC	\$468.75	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
			\$317.00	BLANKET PURCHASE ORDER		EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 469443			\$785.75					
469515	1/16/2018	ALL HEART VETERINARY CENTER	\$171.90	BLANKET PURCHASE ORDER		CONTRACT LABOR	507-8301-645.43-01	
			\$104.20	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$905.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$104.88	BLANKET PURCHASE ORDER		CONTRACT LABOR	507-8301-645.43-01	
			\$390.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$107.37	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$1,155.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$790.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$835.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$615.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$760.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$1,145.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$328.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$555.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$1,135.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$462.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$225.00	BLANKET PURCHASE ORDER		CONTRACT LABOR	507-8301-645.43-01	
			\$760.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$1,130.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$616.82	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			\$212.66	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			\$124.01	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	

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			\$536.38	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 469515			\$13,188.22					
469403	1/16/2018	ALLEN ANESTHESIA ASSOCIATES	\$645.29			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 469403			\$645.29					
469385	1/16/2018	ALLEN ANIMAL CLINIC	\$189.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 469385			\$189.00					
469589	1/16/2018	ALLEN, THEA	\$1,691.44			COLLEGE EDUCATION REIMB	001-3101-483.42-16	
TOTAL FOR CHECK # 469589			\$1,691.44					
469468	1/16/2018	ALLMARK IMPRESSIONS LTD	\$16.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$32.19	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$147.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$116.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$31.44	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
TOTAL FOR CHECK # 469468			\$345.37					
469493	1/16/2018	ALPHAGRAPHICS ADDISON	\$356.80	PRINTING&RELATED SERVICES		PRINTED MATERIALS	507-8301-645.65-62	
TOTAL FOR CHECK # 469493			\$356.80					
469546	1/16/2018	ALPHAGRAPHICS SAN ANTONIO	\$187.50	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-6401-643.65-62	
			\$57.50	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-2040-442.65-62	
			\$57.50	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-4010-560.65-62	
TOTAL FOR CHECK # 469546			\$302.50					
469630	1/16/2018	AMAZON BUSINESS	\$113.99	IR:PRINTER/PLOTTER/ACCESS	PO NUM 219875	CENTRAL SUPPLY	001-0000-124.01-01	
			\$1,680.00	IR:PRINTER/PLOTTER/ACCESS	PO NUM 219875	CENTRAL SUPPLY	001-0000-124.01-01	
			\$113.99	IR:PRINTER/PLOTTER/ACCESS	PO NUM 219875	CENTRAL SUPPLY	001-0000-124.01-01	
			\$455.96	IR:PRINTER/PLOTTER/ACCESS	PO NUM 219875	CENTRAL SUPPLY	001-0000-124.01-01	
			\$113.99	IR:PRINTER/PLOTTER/ACCESS	PO NUM 219875	CENTRAL SUPPLY	001-0000-124.01-01	
			\$683.94	IR:PRINTER/PLOTTER/ACCESS	PO NUM 219875	CENTRAL SUPPLY	001-0000-124.01-01	
			\$227.98	IR:PRINTER/PLOTTER/ACCESS	PO NUM 219875	CENTRAL SUPPLY	001-0000-124.01-01	
			\$659.24	OFFICE SUPPLIES (GENERAL)		COMPUTER SUPPLIES	001-5001-640.51-02	
TOTAL FOR CHECK # 469630			\$4,049.09					
469379	1/16/2018	AMERICAN MESSAGING	\$228.70	RADIO & TELECOMMUNICATION		PAGER LEASE	001-0629-414.80-10	
TOTAL FOR CHECK # 469379			\$228.70					
469285	1/16/2018	AMERICAN NATIONAL BANK	\$107.68			BANK ANALYSIS CHARGES	001-1001-411.64-43	
			\$305.62			BANK ANALYSIS CHARGES	001-1001-411.64-43	
			\$171.71			BANK ANALYSIS CHARGES	001-1001-411.64-43	
			\$395.62			BANK ANALYSIS CHARGES	001-1001-411.64-43	
TOTAL FOR CHECK # 469285			\$980.63					
469391	1/16/2018	AMERICAN SCREENING CORP	\$187.32	POLICE EQUIPMENT/SUPPLIES		DETENTION SUPPLIES	001-5030-641.61-04	
			\$540.00	POLICE EQUIPMENT/SUPPLIES		DETENTION SUPPLIES	001-5030-641.61-04	

**DISBURSEMENTS
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Date: 1/16/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 469391			\$727.32					
469431	1/16/2018	AMON, JERRY	\$15.22			INMATE TRANSPORT	001-5001-640.65-30	
			\$15.48			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 469431			\$30.70					
469529	1/16/2018	ARGYLE SECURITY GROUP-SAN ANTONIO	\$1,300.00	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 469529			\$1,300.00					
469475	1/16/2018	AT&T	\$140.42	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$20,338.70	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 469475			\$20,479.12					
469360	1/16/2018	ATMOS ENERGY	\$244.99			NATURAL GAS	001-4019-560.80-03	B22001
TOTAL FOR CHECK # 469360			\$244.99					
469596	1/16/2018	AXON ENTERPRISE INC	\$52.58	POLICE EQUIPMENT/SUPPLIES		UNIFORMS	001-2590-440.65-03	
TOTAL FOR CHECK # 469596			\$52.58					
469568	1/16/2018	BALDWIN, CLARKE	\$8.03	miles		TRAVEL REIMBURSEMENT	001-0801-411.49-01	
TOTAL FOR CHECK # 469568			\$8.03					
469337	1/16/2018	BANE MACHINERY INC	\$1,804.90	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 469337			\$1,804.90					
469317	1/16/2018	BAUER, TERRI L	\$14,762.00	BLANKET PURCHASE ORDER		COUNSELING SERVICES	001-6401-643.64-33	
TOTAL FOR CHECK # 469317			\$14,762.00					
469413	1/16/2018	BAXTER, JENNIFER LYNN	\$509.70	j baxter-san antonio, tx	adm assist conf-11/27-30	EDUCATION & CONFERENCE	001-5001-640.49-10	
			(\$178.00)	j baxter-san antonio, tx	adm assist conf-11/27-30	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 469413			\$331.70					
469653	1/16/2018	BAYLOR MEDICAL CENTER GRAPEV	\$8,512.54			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 469653			\$8,512.54					
469484	1/16/2018	BAYLOR MEDICAL CENTER MCKINNEY	\$1,258.47			INFIRMARY SERVICES	001-6040-725.64-30	
			\$808.43			INFIRMARY SERVICES	001-6040-725.64-30	
			\$1,507.48			INFIRMARY SERVICES	001-6040-725.64-30	
			\$2,905.93			INFIRMARY SERVICES	001-6040-725.64-30	
			\$5,484.74			INFIRMARY SERVICES	001-6040-725.64-30	
			\$1,654.99			INFIRMARY SERVICES	001-6040-725.64-30	
			\$918.75			INFIRMARY SERVICES	001-6040-725.64-30	
			\$1,683.88			INFIRMARY SERVICES	001-6040-725.64-30	
			\$770.88			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 469484			\$16,791.56					
469469	1/16/2018	BAYLOR RESEARCH INSTITUTE	\$200.00	BLANKET PURCHASE ORDER		LAB SERVICES	001-0901-648.64-23	
TOTAL FOR CHECK # 469469			\$200.00					

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469353	1/16/2018	BAYLOR UNIVERSITY MED CTR	\$1,889.15			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 469353			\$1,889.15					
469035	1/9/2018	BEAN, M LEE	\$800.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 469035			\$800.00					
469267	1/16/2018	BEHAVIORAL MEASURES & FORENSIC	\$450.00			PRE-EMPLOYMENT EXAM	001-5030-641.64-02	
TOTAL FOR CHECK # 469267			\$450.00					
469263	1/16/2018	BEN E KEITH DFW	\$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	
			\$2,338.07	EDIBLE FOODS, STAPLE	PO NUM 220691	JAIL FOOD	001-0000-124.02-02	
			\$703.60	FOODS, READY-TO-EAT	PO NUM 220691	JAIL FOOD	001-0000-124.02-02	
			\$1,299.93	FOODS, PERISHABLE	PO NUM 220691	JAIL FOOD	001-0000-124.02-02	
			\$1,762.40	EDIBLE FOODS, STAPLE	PO NUM 220714	JAIL FOOD	001-0000-124.02-02	
			\$233.80	EDIBLE FOODS, STAPLE	PO NUM 220738	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$319.98	FOODS, PERISHABLE	PO NUM 220738	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$2,098.74	EDIBLE FOODS, STAPLE	PO NUM 220739	JAIL FOOD	001-0000-124.02-02	
			\$1,458.97	FOODS, PERISHABLE	PO NUM 220739	JAIL FOOD	001-0000-124.02-02	
			\$883.20	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-6420-641.61-10	
			\$379.40	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-6420-641.61-10	
			\$49.76	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
			\$1,349.17	EDIBLE FOODS, STAPLE	PO NUM 220796	JAIL FOOD	001-0000-124.02-02	
			\$703.60	FOODS, READY-TO-EAT	PO NUM 220796	JAIL FOOD	001-0000-124.02-02	
			\$1,406.53	FOODS, PERISHABLE	PO NUM 220796	JAIL FOOD	001-0000-124.02-02	
\$313.21	EDIBLE FOODS, STAPLE	PO NUM 220797	MINIMUM SECURITY FOOD	001-0000-124.02-03				
\$510.60	FOODS, PERISHABLE	PO NUM 220797	MINIMUM SECURITY FOOD	001-0000-124.02-03				
TOTAL FOR CHECK # 469263			\$16,251.75					
469418	1/16/2018	BENAVIDES, ALMA	\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 469418			\$1,200.00					
469463	1/16/2018	BENJAMIN FOODS	\$7,809.20	FOODS, READY-TO-EAT	PO NUM 220581	JAIL FOOD	001-0000-124.02-02	
			\$2,324.00	FOODS, READY-TO-EAT	PO NUM 220581	JAIL FOOD	001-0000-124.02-02	
			\$5,324.80	FOODS, READY-TO-EAT	PO NUM 220718	JAIL FOOD	001-0000-124.02-02	
			\$2,055.20	FOODS, READY-TO-EAT	PO NUM 220581	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 469463			\$17,513.20					
469516	1/16/2018	BIMBO BAKERIES USA INC	\$35.56	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$30.66	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$125.76	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$123.40	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$125.76	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$35.56	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$30.66	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$560.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	

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			\$610.28	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$560.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$619.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$94.40	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$123.40	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
TOTAL FOR CHECK # 469516			\$3,074.74					
469433	1/16/2018	BIRKHOFF, HENDRICKS & CARTER	\$188,353.07	CONSULTING SERVICES		CONSULTANTS	437-7530-680.92-50	07014
TOTAL FOR CHECK # 469433			\$188,353.07					
469532	1/16/2018	BLACK & VEATCH CORPORATION	\$35,897.05	CONSULTING SERVICES		RADIO EQUIPMENT	001-1001-411.90-20	P10001
TOTAL FOR CHECK # 469532			\$35,897.05					
469519	1/16/2018	BLAKELY PHILLIP RAY	\$1,161.27	BLANKET PURCHASE ORDER		CONTRACT LABOR	001-8201-648.43-01	
TOTAL FOR CHECK # 469519			\$1,161.27					
469644	1/16/2018	BLAND, TIFFANY	\$164.00	t bland-houston, tx	victim asst-11/7-10/17	EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 469644			\$164.00					
469627	1/16/2018	BLUE 360 MEDIA LLC	\$1,300.20	PUBLICATIONS/AUDIOVISUALS		EDUCATION & CONFERENCE	001-5001-640.49-10	
			\$80.50			DUES & SUBSCRIPTIONS	001-2440-444.55-10	
			\$50.25			DUES & SUBSCRIPTIONS	001-2440-444.55-10	
TOTAL FOR CHECK # 469627			\$1,430.95					
469254	1/16/2018	BOB BARKER COMPANY INC	\$198.00	CLOTHING ACCESSORIES(SEE		DETENTION SUPPLIES	001-6420-641.61-04	
TOTAL FOR CHECK # 469254			\$198.00					
469253	1/16/2018	BOB TOMES FORD	(\$50.00)	INV# 68417	PO# 219089	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$50.00)	INV# 68768	PO# 219089	AUTO MAINTENANCE	001-4409-600.75-62	
			\$26.20	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$26.85	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$14.54	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$211.56	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$319.48	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$251.36	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$1,040.92	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$441.72	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$110.04	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$40.78	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$246.48	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$41.49	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$4.92	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$49.61	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$70.23	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 469253			\$2,796.18					
469553	1/16/2018	BOLAK, ARDEN	\$202.81			SUBSTITUTE COURT REPORTER	015-2401-444.64-15	CRJP1
			\$417.79			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR296R

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$843.64			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR469R
			\$210.91			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR469R
TOTAL FOR CHECK # 469553			\$1,675.15					
469101	1/9/2018	BOYD, CASEY T	\$84.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
			\$800.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 469101			\$884.00					
469531	1/16/2018	BRIDGE ORTHOPEDIC SOLUTIONS	\$470.66			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 469531			\$470.66					
469492	1/16/2018	BRIGGS EQUIPMENT INC	\$14,065.00	EQUIP MAINT-GENERAL EQUIP		TOOLS	001-4010-560.90-05	N40101
TOTAL FOR CHECK # 469492			\$14,065.00					
469372	1/16/2018	BRYAN COUNTY SHERIFF'S OFFICE	\$100.00		REQ 243413	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 469372			\$100.00					
469319	1/16/2018	BURFORD, ROBERT D	\$18.19			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 469319			\$18.19					
469651	1/16/2018	BUYERS BARRICADES INC	\$5,439.00	MISCELLANEOUS:NOT ITEMIZE		ELECTION SUPPLIES	001-0501-411.61-08	
TOTAL FOR CHECK # 469651			\$5,439.00					
469471	1/16/2018	C&T INFO TECHNOLOGY CONSULTING	\$17,256.56	MISCELLANEOUS SERVICES		CONSULTANTS	001-0619-414.90-50	P06004
TOTAL FOR CHECK # 469471			\$17,256.56					
469075	1/9/2018	CAMPBELL, DENISE L	\$1,175.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 469075			\$1,175.00					
469497	1/16/2018	CANON SOLUTIONS AMERICA INC	\$180.59	IR:COMP SYS-IMAGING PURPO		SOFTWARE MAINTENANCE	025-0840-411.75-03	
			\$180.59	IR:COMP SYS-IMAGING PURPO		SOFTWARE MAINTENANCE	025-0840-411.75-03	
			\$180.59	IR:COMP SYS-IMAGING PURPO		SOFTWARE MAINTENANCE	025-0840-411.75-03	
			\$180.59	IR:COMP SYS-IMAGING PURPO		SOFTWARE MAINTENANCE	025-0840-411.75-03	
TOTAL FOR CHECK # 469497			\$722.36					
469384	1/16/2018	CAREFLITE	\$355.56			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 469384			\$355.56					
469467	1/16/2018	CARENOW	\$45.00	BLANKET PURCHASE ORDER		AUTO LIABILITY CLAIMS	501-0321-413.59-06	
TOTAL FOR CHECK # 469467			\$45.00					
469595	1/16/2018	CARTER COUNSELING PLLC	\$345.00	REQ 243589		COUNSELING SERVICES	050-2542-440.64-33	
			\$575.00	REQ 243589		COUNSELING SERVICES	050-2542-440.64-33	
TOTAL FOR CHECK # 469595			\$920.00					
469584	1/16/2018	CAVALLO ENERGY TEXAS LLC	\$207.20			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 469584			\$207.20					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
469325	1/16/2018	CDW-G	\$73.65	DP SERV/SOFTWARE PURCHASE		COMPUTER SUPPLIES	001-7820-761.51-02	
TOTAL FOR CHECK # 469325			\$73.65					
469326	1/16/2018	CDW-G	\$136.80	DP SERV/SOFTWARE PURCHASE		COMPUTER SOFTWARE	102-5860-720.55-01	GT237E
			\$34.20	DP SERV/SOFTWARE PURCHASE		COMPUTER SOFTWARE	104-5862-720.55-01	GT238E
TOTAL FOR CHECK # 469326			\$171.00					
469554	1/16/2018	CENTURY INTEGRATED PARTNERS INC	\$98.98			INFIRMARY SERVICES	001-6040-725.64-30	
			\$180.13			INFIRMARY SERVICES	001-6040-725.64-30	
			\$186.55			INFIRMARY SERVICES	001-6040-725.64-30	
			\$86.04			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 469554			\$551.70					
469426	1/16/2018	CHAMBLIESS, CHRISTOPHER M	\$90.42			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 469426			\$90.42					
469628	1/16/2018	CHRISTENSEN, JESS	\$70.00	j christensen-austin, tx	train/trainer-1/16-7/17	EDUCATION & CONFERENCE	001-5030-641.49-10	
TOTAL FOR CHECK # 469628			\$70.00					
469629	1/16/2018	CHRISTENSEN, JESS	\$226.00	new braunfels, tx	per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 469629			\$226.00					
469559	1/16/2018	CINTAS FIRST AID & SAFETY	\$87.34	BLANKET PURCHASE ORDER		SAFETY SUPPLIES	010-7501-680.61-23	
			\$48.89	BLANKET PURCHASE ORDER		LAB SUPPLIES	507-8301-645.61-16	
			\$293.57	BLANKET PURCHASE ORDER		SAFETY SUPPLIES	001-4010-560.61-23	
TOTAL FOR CHECK # 469559			\$429.80					
469649	1/16/2018	CLAMPITT PAPER COMPANY	\$515.95	PAPER(OFFICE/PRINT SHOP)		ELECTION SUPPLIES	001-0501-411.61-08	
TOTAL FOR CHECK # 469649			\$515.95					
469564	1/16/2018	CLARK SECURITY PRODUCTS	\$520.20	MATERIAL HANDLING EQUIP.		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$1,571.23	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$1,571.22	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B06002
			\$73.48	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03002
			\$442.97	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	507-4118-561.75-40	B18001
			\$237.00	BUILDING MAINT. & REPAIR		BUILDING SUPPLIES	001-4019-560.71-02	B03002
TOTAL FOR CHECK # 469564			\$4,418.10					
469411	1/16/2018	COLLIN COUNTY COMMUNITY COLL	\$80.00	BLANKET PURCHASE ORDER		EDUCATION & CONFERENCE	001-5030-641.49-10	
TOTAL FOR CHECK # 469411			\$80.00					
469412	1/16/2018	COLLIN COUNTY COMMUNITY COLL	\$80.00	REQ# 243271-mckinney,tx	firearm course-12/4-8/17	EDUCATION & CONFERENCE	198-3570-520.49-10	GT049A
TOTAL FOR CHECK # 469412			\$80.00					
469299	1/16/2018	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 # 469299			\$150.00					

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469328	1/16/2018	COLLINS, MARY	\$474.80	m collins-austin, tx	vital statis-12/6-8/17	EDUCATION & CONFERENCE	001-0801-411.49-10	
			(\$453.00)	m collins-austin, tx	vital statis-12/6-8/17	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 469328			\$21.80					
469631	1/16/2018	COMPREHENSIVE COMMUNICATION SERVICE	\$30,718.80	TELEVISION EQUIP./ACCESS.		RADIO EQUIPMENT	103-5898-644.90-20	GT188D
TOTAL FOR CHECK # 469631			\$30,718.80					
469420	1/16/2018	CONVERGINT TECHNOLOGIES	\$2,600.00	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	B21001
TOTAL FOR CHECK # 469420			\$2,600.00					
469347	1/16/2018	COPELAND, WELDON	\$16.48	w copeland-plano, tx	collin bar mting-12/8/17	TRAVEL REIMBURSEMENT	001-2180-442.49-01	
TOTAL FOR CHECK # 469347			\$16.48					
469320	1/16/2018	CORRECTIONS PRODUCTS CO	\$275.00	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03002
TOTAL FOR CHECK # 469320			\$275.00					
469330	1/16/2018	COUNTY & DISTRICT CLERKS	\$50.00	REQ#243564		DUES & SUBSCRIPTIONS	001-0801-411.55-10	
TOTAL FOR CHECK # 469330			\$50.00					
469331	1/16/2018	COUNTY & DISTRICT CLERKS	\$50.00	REQ#243594		DUES & SUBSCRIPTIONS	001-2301-441.55-10	
TOTAL FOR CHECK # 469331			\$50.00					
469333	1/16/2018	COUNTY OF DENTON	\$300.00			PUBLIC SAFETY	036-5013-384.11-64	
TOTAL FOR CHECK # 469333			\$300.00					
469371	1/16/2018	CRUMP, MICHAEL	\$12.84			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 469371			\$12.84					
469266	1/16/2018	CUNDIFF, AMY	\$414.00	austin, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 469266			\$414.00					
469423	1/16/2018	D&L FARM AND HOME	\$449.80	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			\$490.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 469423			\$939.80					
469592	1/16/2018	DAILY, AIDAN	\$5,250.00	Fall 2017		COLLEGE EDUCATION REIMB	001-5001-640.42-16	
TOTAL FOR CHECK # 469592			\$5,250.00					
469648	1/16/2018	DAKOTA RIGGERS & TOOL SUPPLY INC	\$5,627.68	EQUIP MAINT-AGRI/AUTO/IND		ROAD EQUIPMENT	010-7501-680.90-07	N75021
TOTAL FOR CHECK # 469648			\$5,627.68					
469342	1/16/2018	DALLAS COUNTY HOSPITAL DIST	\$15,328.61			INFIRMARY SERVICES	001-6040-725.64-30	
			\$377.45			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 469342			\$15,706.06					
469303	1/16/2018	DALLAS COUNTY SOUTHWESTERN	\$1,000.00	BLANKET PURCHASE ORDER		INTOXILIZER TECHNICIAN	001-5910-648.64-25	
			\$1,127.00	BLANKET PURCHASE ORDER		INTOXILIZER TECHNICIAN	001-5910-648.64-25	
			\$1,000.00	BLANKET PURCHASE ORDER		INTOXILIZER TECHNICIAN	001-5910-648.64-25	

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			\$1,075.00	BLANKET PURCHASE ORDER		INTOXILIZER TECHNICIAN	001-5910-648.64-25	
TOTAL FOR CHECK # 469303			\$4,202.00					
469383	1/16/2018	DAVIS & STANTON	\$819.50	BADGES/IDENTIFICATION EQ.		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 469383			\$819.50					
469544	1/16/2018	DC REPORTING	\$1,687.28			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
			\$409.54			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR219R
TOTAL FOR CHECK # 469544			\$2,096.82					
469460	1/16/2018	DICKINSON, NATHAN	\$131.08			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 469460			\$131.08					
469030	1/9/2018	DISH NETWORK LLC	\$85.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 469030			\$85.50					
469452	1/16/2018	DOMINION VOTING SYSTEMS, INC	\$29,628.69	BLANKET PURCHASE ORDER		CONSULTANTS	001-0501-411.64-01	
			\$25,274.92	BLANKET PURCHASE ORDER		CONSULTANTS	033-0520-411.64-01	
TOTAL FOR CHECK # 469452			\$54,903.61					
469483	1/16/2018	DOUBLE D INTERNATIONAL FOOD CO	\$4,451.34	FOODS, READY-TO-EAT	PO NUM 220694	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 469483			\$4,451.34					
469536	1/16/2018	DOUGLAS, DUSTIN	\$15.96			INMATE TRANSPORT	001-5001-640.65-30	
			\$10.25			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 469536			\$26.21					
469327	1/16/2018	DPS GENERAL SERVICES BUREAU	\$156.00	POLICE EQUIPMENT/SUPPLIES		INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 469327			\$156.00					
469359	1/16/2018	DUNBAR ARMORED INC	\$5,058.42	SECURITY/FIRE/SAFETY SERV		ARMORED CAR SERVICES	001-1001-411.64-11	
TOTAL FOR CHECK # 469359			\$5,058.42					
469429	1/16/2018	EAGLE BRUSH & CHEMICAL CO INC	\$724.48	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-6420-641.71-21	
			\$551.22	JANITORIAL SUPPLIES-GEN.		JANITORIAL SUPPLIES	001-6420-641.71-21	
			\$175.84	FOODS:STAPLE GROCERY&GROC		DETENTION SUPPLIES	001-6420-641.61-04	
			\$1,524.60	JANITORIAL SUPPLIES-GEN.	PO NUM 220526	JANITORIAL SUPPLIES	001-0000-124.03-03	
TOTAL FOR CHECK # 469429			\$2,976.14					
469288	1/16/2018	EAST TEXAS MEDICAL CENTER	\$1,070.52	HEALTH RELATED SERVICES		AMUBLANCE SERVICE	001-5920-648.65-28	
TOTAL FOR CHECK # 469288			\$1,070.52					
469255	1/16/2018	ECOLAB INC	\$194.46	JANITORIAL SUPPLIES-GEN.		DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 469255			\$194.46					
469301	1/16/2018	ED BROWN DISTRIBUTORS	\$278.24	HVAC EQUIP/PART/ACCESSORY		EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001
TOTAL FOR CHECK # 469301			\$278.24					

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469524	1/16/2018	EDWARDS, GINGER	\$974.00	bee cave, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 469524			\$974.00					
469300	1/16/2018	EL DORADO CHEVROLET MAZDA	\$799.15	AUTO BODIES & ACCESSORIES		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 469300			\$799.15					
469642	1/16/2018	ELEVATED SOBER LIVING	\$520.00		REQ 243056	COUNSELING SERVICES	050-2511-440.64-33	
TOTAL FOR CHECK # 469642			\$520.00					
469578	1/16/2018	ELLIOTT ELECTRIC SUPPLY INC	\$288.00	ELECTRICAL EQUIP/SUPPLIES	PO NUM 220637	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$641.80	ELECTRICAL EQUIP/SUPPLIES		BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			\$1,255.96	ELECTRICAL EQUIP/SUPPLIES	PO NUM 220470	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$43.04	ELECTRICAL EQUIP/SUPPLIES	PO NUM 220470	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$96.60	ELECTRICAL EQUIP/SUPPLIES	PO NUM 220470	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 469578			\$2,325.40					
469370	1/16/2018	ENDERBY GAS	\$543.61	BLANKET PURCHASE ORDER		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 469370			\$543.61					
469569	1/16/2018	ENERTECH RESOURCES LLC	\$1,814.82	MISCELLANEOUS SERVICES		RADIO TOWER MAINTENANCE	001-4019-560.75-10	B2K411
TOTAL FOR CHECK # 469569			\$1,814.82					
469364	1/16/2018	ENGINEERED AIR	\$1,893.00	BUILDING MAINT. & REPAIR		HVAC MAINTENANCE	001-4019-560.75-41	B06002
TOTAL FOR CHECK # 469364			\$1,893.00					
469547	1/16/2018	ENGLAND COURT REPORTING	\$608.43			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR219R
			\$917.00			SUBSTITUTE COURT REPORTER	015-2180-442.64-15	CRPBR
TOTAL FOR CHECK # 469547			\$1,525.43					
469485	1/16/2018	ENTERPRISE HOLDINGS INC	\$765.00	BLANKET PURCHASE ORDER		LEASE VEHICLES	001-5001-640.65-38	
TOTAL FOR CHECK # 469485			\$765.00					
469486	1/16/2018	ENTERPRISE HOLDINGS INC	\$750.00	BLANKET PURCHASE ORDER		LEASE VEHICLES	001-5001-640.65-38	
TOTAL FOR CHECK # 469486			\$750.00					
469643	1/16/2018	ETEKOCHAY, TERRI	\$208.89			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL2R
TOTAL FOR CHECK # 469643			\$208.89					
469461	1/16/2018	EVANS, CONNIE	\$24.40			TRAVEL REIMBURSEMENT	001-2180-442.49-01	
TOTAL FOR CHECK # 469461			\$24.40					
469499	1/16/2018	FALEFIA, DARLA	\$21.40			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 469499			\$21.40					
469159	1/16/2018	FEDERAL EXPRESS	\$1,285.83			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 469159			\$1,285.83					
469310	1/16/2018	FENSTER, BRET	\$88.22			TRAVEL REIMBURSEMENT	001-0650-648.49-01	

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TOTAL FOR CHECK # 469310			\$88.22					
469490	1/16/2018	FILEX SYSTEMS INC	\$1,200.00	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-3501-520.65-62	
TOTAL FOR CHECK # 469490			\$1,200.00					
469588	1/16/2018	FISHER, GERRY	\$36.38			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
TOTAL FOR CHECK # 469588			\$36.38					
469451	1/16/2018	FRANCO INTERPRETING	\$3,282.50		REQ 243516	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 469451			\$3,282.50					
489024	1/9/2018	FRISCO CITY OF/UTILITY DEPT	\$117.04			WATER/TRASH SERVICE	001-4019-560.80-01	B22001
TOTAL FOR CHECK # 489024			\$117.04					
469025	1/9/2018	FRISCO CITY OF/UTILITY DEPT	\$263.39			WATER/TRASH SERVICE	001-4019-560.80-01	B22001
TOTAL FOR CHECK # 469025			\$263.39					
469555	1/16/2018	FRONTIER COMM OF THE SOUTHWEST,INC	\$73.11	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 469555			\$73.11					
469477	1/16/2018	G&K SERVICES INC	\$394.13	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$11.66	LAUNDRY/DRY CLEANING SERV		UNIFORMS	001-8201-648.65-03	
			\$181.86	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$428.46	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	
			\$31.43	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			\$3.24	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			\$11.66	LAUNDRY/DRY CLEANING SERV		UNIFORMS	001-8201-648.65-03	
			\$182.27	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$402.22	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	
			\$3.24	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			\$31.43	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			\$3.24	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			\$31.43	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
\$44.36	RENTAL OR LEASE SERVICES		UNIFORMS	001-4401-600.65-03				
\$28.93	RENTAL OR LEASE SERVICES		JANITORIAL SUPPLIES	001-4401-600.71-21				
TOTAL FOR CHECK # 469477			\$1,909.18					
469525	1/16/2018	GALLS LLC	\$142.00	CLOTHING AND APPAREL		UNIFORMS	001-2501-440.65-03	
			\$595.60	HARDWARE: SHELF & ALLIED		DETENTION SUPPLIES	001-5030-641.61-04	
			\$235.62	POLICE EQUIPMENT/SUPPLIES		DETENTION SUPPLIES	001-5030-641.61-04	
			\$71.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 469525			\$1,044.22					

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Date: 1/16/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
469363	1/16/2018	GANNON, KRISTA	\$183.51	miles		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 469363			\$183.51					
469528	1/16/2018	GARCIA, ROSIO	\$51.92	r garcia-dallas, tx	post leg updte-11/14/17	EDUCATION & CONFERENCE	001-2301-441.49-10	
			\$37.13	r garcia-denton, tx	empl behavior-12/6/17	EDUCATION & CONFERENCE	001-2301-441.49-10	
			\$12.84			TRAVEL REIMBURSEMENT	001-2301-441.49-01	
TOTAL FOR CHECK # 469528			\$101.89					
469261	1/16/2018	GEBO DISTRIBUTING CO	\$125.97	BLANKET PURCHASE ORDER		SMALL TOOLS	010-7501-680.71-06	
TOTAL FOR CHECK # 469261			\$125.97					
469541	1/16/2018	GIERCZYK, ERIK FLORIAN	\$1,250.00	REQ 243513		COURT APPOINTED ATTORNEY	050-2071-442.64-20	
TOTAL FOR CHECK # 469541			\$1,250.00					
469427	1/16/2018	GLAZIER FOODS CO	\$3,619.52	EDIBLE FOODS, STAPLE	PO NUM 220689	JAIL FOOD	001-0000-124.02-02	
			\$242.02	FOODS, READY-TO-EAT	PO NUM 220689	JAIL FOOD	001-0000-124.02-02	
			\$102.95	FOODS, PERISHABLE	PO NUM 220689	JAIL FOOD	001-0000-124.02-02	
			\$923.76	EDIBLE FOODS, STAPLE	PO NUM 220689	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 469427			\$4,888.25					
469561	1/16/2018	GLAZIER FOODS COMPANY - HOUSTON	\$18.75	pc#219694	credit #10497656	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$14.43	pc#219694	credit #10497656	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			(\$28.86)	pc#219694	org invoice # 181419484	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			(\$81.19)	pc#219694	org invoice # 181419484	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$165.06	pc# 220501	credit # 10652034	JAIL FOOD	001-0000-124.02-02	
			(\$165.06)	pc# 220501	org invoice # 182514640	JAIL FOOD	001-0000-124.02-02	
			\$1,437.71	EDIBLE FOODS, STAPLE	PO NUM 219694	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$84.84	FOODS, READY-TO-EAT	PO NUM 219694	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$20.59	FOODS, PERISHABLE	PO NUM 219694	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,774.37	EDIBLE FOODS, STAPLE	PO NUM 220501	JAIL FOOD	001-0000-124.02-02	
			\$212.10	FOODS, READY-TO-EAT	PO NUM 220501	JAIL FOOD	001-0000-124.02-02	
			\$123.54	FOODS, PERISHABLE	PO NUM 220501	JAIL FOOD	001-0000-124.02-02	
			\$4,908.97	EDIBLE FOODS, STAPLE	PO NUM 220740	JAIL FOOD	001-0000-124.02-02	
			\$9.87	FOODS, DAIRY PROD., FRESH	PO NUM 220740	JAIL FOOD	001-0000-124.02-02	
			\$318.15	FOODS, READY-TO-EAT	PO NUM 220740	JAIL FOOD	001-0000-124.02-02	
			\$1,285.42	FOODS, PERISHABLE	PO NUM 220740	JAIL FOOD	001-0000-124.02-02	
\$267.32	EDIBLE FOODS, STAPLE	PO NUM 220741	MINIMUM SECURITY FOOD	001-0000-124.02-03				
TOTAL FOR CHECK # 469561			\$10,386.01					
469405	1/16/2018	GORDON-DARBY INC (GDI TIMS)	\$1.14	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$1.90	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 469405			\$3.04					
469323	1/16/2018	GRAINGER	\$214.80	FIRE PROTECTION EQUIPMENT		DETENTION SUPPLIES	001-5030-641.61-04	
			\$222.75	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$436.00	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B17001
			\$266.71	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B15001
			\$138.29	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B11001

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Date: 1/18/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			(\$238.40)	PO# 217971	orig# 9562966623	JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$103.44	HVAC EQUIP/PART/ACCESSORY	PO NUM 220575	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$737.60	ELECTRICAL EQUIP/SUPPLIES	PO NUM 220575	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$1,014.64	PLUMBING EQUIP./SUPPLIES	PO NUM 220575	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 469323			\$2,895.83					
469346	1/16/2018	GRAPHIC SOLUTIONS GROUP INC	\$461.98	SIGNS,BLDG-NOT HGHWY/TRAF		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 469346			\$461.98					
469472	1/16/2018	GRAYBAR ELECTRIC CO INC	\$151.60	ELECTRICAL EQUIP/SUPPLIES	PO NUM 220632	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 469472			\$151.60					
469356	1/16/2018	GRIFFIN, JOHN D	\$19.26			TRAVEL REIMBURSEMENT	001-3201-482.49-01	
TOTAL FOR CHECK # 469356			\$19.26					
469622	1/16/2018	GRIMCO INC	\$492.50	COMPUTERS/DP/WP:LEASE/PUR		COMPUTER SUPPLIES	010-7501-680.51-02	
TOTAL FOR CHECK # 469622			\$492.50					
469302	1/16/2018	GT DISTRIBUTORS INC	\$1,294.40	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44007
			\$850.98	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44019
			\$848.73	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44020
			\$74.25	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44007
			\$109.83	POLICE EQUIPMENT/SUPPLIES		PATROL SUPPLIES	001-5001-640.61-12	
			\$185.55	POLICE EQUIPMENT/SUPPLIES		PATROL SUPPLIES	001-5001-640.61-12	
TOTAL FOR CHECK # 469302			\$3,363.54					
469456	1/16/2018	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	
			\$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 # 469456			\$400.00					
469457	1/16/2018	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 # 469457			\$200.00					
469491	1/16/2018	HEALTH TX PROVIDER NETWORK	\$51.33			INFIRMARY SERVICES	001-6040-725.64-30	
			\$108.67			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.42			INFIRMARY SERVICES	001-6040-725.64-30	
			\$117.74			INFIRMARY SERVICES	001-6040-725.64-30	
			\$59.95			INFIRMARY SERVICES	001-6040-725.64-30	
			\$159.85			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.42			INFIRMARY SERVICES	001-6040-725.64-30	
			\$117.74			INFIRMARY SERVICES	001-6040-725.64-30	
			\$109.34			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 469491			\$737.46					
469625	1/16/2018	HERITAGE FOOD SERVICE GROUP INC	(\$160.28)	PO#219966	INV# 0004568848-IN	EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001

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			\$283.37	BUILDING MAINT. & REPAIR		EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001
			\$296.31	BUILDING MAINT. & REPAIR		EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001
TOTAL FOR CHECK # 469625			\$419.40					
469023	1/9/2018	HICKORY CREEK SPECIAL UTILITY	\$60.99			WATER/TRASH SERVICE	001-6530-760.80-01	
TOTAL FOR CHECK # 469023			\$60.99					
469508	1/16/2018	HIGHLAND WHOLESALE FOODS INC	\$220.00	EDIBLE FOODS, STAPLE	PO NUM 220742	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,162.50	EDIBLE FOODS, STAPLE	PO NUM 220743	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 469508			\$1,382.50					
469657	1/16/2018	HOESING, ANGELA	\$108.00	a hoelsing-galveston, tx	prima conf-11/12-15/17	EDUCATION & CONFERENCE	001-0320-413.49-10	
TOTAL FOR CHECK # 469657			\$108.00					
469523	1/16/2018	HOLT CAT LITTLE ELM	\$4,036.50	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$23.81	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$111.30	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 469523			\$4,171.61					
469292	1/16/2018	HOME DEPOT-LOCAL	\$68.40	BLANKET PURCHASE ORDER		SMALL TOOLS	010-7501-680.71-06	
			\$79.60	BLANKET PURCHASE ORDER		DETENTION SUPPLIES	001-5030-641.61-04	
			\$119.82	BLANKET PURCHASE ORDER		SMALL TOOLS	010-7501-680.71-06	
			\$38.29	BLANKET PURCHASE ORDER		SMALL TOOLS	010-7501-680.71-06	
TOTAL FOR CHECK # 469292			\$306.11					
469380	1/16/2018	HOTSY EQUIPMENT CO	\$550.00	EQUIP MAINT-GENERAL EQUIP		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
TOTAL FOR CHECK # 469380			\$550.00					
469315	1/16/2018	HOWARD, JODY	\$600.00	MISCELLANEOUS SERVICES		CONTRACT LABOR	001-6530-760.43-01	
TOTAL FOR CHECK # 469315			\$600.00					
469297	1/16/2018	HUBERT CO	\$313.19	CAFETERIA/KITCHEN EQUIP.		KITCHEN SUPPLIES	001-5101-641.61-15	
			\$82.96	CAFETERIA/KITCHEN EQUIP.		KITCHEN SUPPLIES	001-5101-641.61-15	
			\$177.98	FUEL/OIL/GREASE/LUBRICANT		DETENTION SUPPLIES	001-5030-641.61-04	
			\$468.64	BARRELS/DRUMS/CONTAINERS		KITCHEN SUPPLIES	001-5030-641.61-15	
			\$374.22	BUTCHER/MEAT PROC. EQUIP.		KITCHEN SUPPLIES	001-5030-641.61-15	
			\$75.90	HAND TOOLS-NOT CLASSIFIED		KITCHEN SUPPLIES	001-5030-641.61-15	
			\$124.74	BUTCHER/MEAT PROC. EQUIP.		KITCHEN SUPPLIES	001-5030-641.61-15	
TOTAL FOR CHECK # 469297			\$1,817.63					
469432	1/16/2018	HYPERMOTION DESIGN & PRINTING	\$624.00	OFFICE SUPPLIES (GENERAL)		MISCELLANEOUS	001-1001-411.87-01	
TOTAL FOR CHECK # 469432			\$624.00					
469575	1/16/2018	ICS JAIL SUPPLIES INC	\$337.50	TEXTILES/FIBERS/LINENS		DETENTION SUPPLIES	001-6420-641.61-04	
TOTAL FOR CHECK # 469575			\$337.50					
469422	1/16/2018	INFECTIOUS DISEASE DOCTORS, PA	\$98.98			INFIRMARY SERVICES	001-6040-725.64-30	
			\$46.73			INFIRMARY SERVICES	001-6040-725.64-30	

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			\$89.14			INFIRMARY SERVICES	001-6040-725.64-30	
			\$44.57			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 469422			\$279.42					
469479	1/16/2018	INFINITY SUPPLY & SERVICE INC	\$852.00	PAPER/PLASTIC, DISPOSABLE	PO NUM 220717	JAIL FOOD	001-0000-124.02-02	
			\$164.70	BARBER/BEAUTY SHOP EQUIP.	PO NUM 220675	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$49.38	PAPER/PLASTIC, DISPOSABLE	PO NUM 220675	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$146.56	PAPER/PLASTIC, DISPOSABLE	PO NUM 220746	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,155.60	PAPER/PLASTIC, DISPOSABLE	PO NUM 220688	CONCESSION SUPPLIES	001-0000-124.01-02	
			\$200.00	CUTLERY/DISHES/WARES/ETC.		DETENTION SUPPLIES	001-6420-641.61-04	
			\$4,525.71	PAPER/PLASTIC, DISPOSABLE	PO NUM 220529	JANITORIAL SUPPLIES	001-0000-124.03-03	
			\$1,451.97	PLASTICS & FORMING EQUIP.	PO NUM 220529	JANITORIAL SUPPLIES	001-0000-124.03-03	
TOTAL FOR CHECK # 469479			\$8,545.92					
469448	1/16/2018	INTERVET/MERCK ANIMAL HEALTH	\$2,997.00	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
			\$837.50	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
			\$4,492.50	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
			\$1,498.50	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 469448			\$9,825.50					
469296	1/16/2018	IRRIGATORS SUPPLY INC.	\$215.41	INV88021	PO# 220462	PARTS	001-0000-124.05-01	
			(\$215.41)	INV87642	PO# 220462	PARTS	001-0000-124.05-01	
			\$61.52	BLANKET PURCHASE ORDER		GROUPS EQUIPMENT MAINT	001-4409-600.75-12	
			\$28.48	AGRI. IMPLEMENTS & PARTS	PO NUM 220462	PARTS	001-0000-124.05-01	
			\$183.12	LAWN & GROUNDS EQUIPMENT	PO NUM 220462	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 469296			\$273.12					
469586	1/16/2018	JACKSON, DOMINIQUE	\$31.03			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
TOTAL FOR CHECK # 469586			\$31.03					
469305	1/16/2018	JASON'S DELI-MCKINNEY	\$190.98		REQ 243682	JURY EXPENSE	001-2501-440.65-33	
			\$234.98		REQ 243682	JURY EXPENSE	001-2501-440.65-33	
TOTAL FOR CHECK # 469305			\$425.96					
469421	1/16/2018	JAYDEN GRAPHICS INC	\$375.00	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-2450-444.65-62	
			\$696.15	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-5001-640.65-62	
			\$274.00	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-0201-411.65-62	
			\$176.00	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-5570-642.65-62	
TOTAL FOR CHECK # 469421			\$1,521.15					
469382	1/16/2018	JOHNSON CONTROLS	\$866.25	EQUIPMENT MAINTENANCE,REC		HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B06002
			\$1,092.17	EQUIPMENT MAINTENANCE,REC		HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B15001
TOTAL FOR CHECK # 469382			\$1,958.42					
469306	1/16/2018	JOHNSON-BURKS SUPPLY CO, INC	\$481.46	PLUMBING EQUIP./SUPPLIES	PO NUM 220636	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$148.50	PLUMBING EQUIP./SUPPLIES	PO NUM 220636	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 469306			\$629.96					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
469393	1/16/2018	JONES, LASHUNIA	\$96.84	miles		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 469393			\$96.84					
469623	1/16/2018	JUBILEE PRINTING SERVICES LLC	\$42.00	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-5001-640.65-62	
TOTAL FOR CHECK # 469623			\$42.00					
469354	1/16/2018	JUSTICE BENEFITS INC	\$1,050.00			CONSULTANTS	001-1001-411.64-01	
TOTAL FOR CHECK # 469354			\$1,050.00					
469507	1/16/2018	JUSTICE WORKS LLC	\$379.50	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-6290-445.55-10	
TOTAL FOR CHECK # 469507			\$379.50					
469377	1/16/2018	KEARNEY, JAN	\$225.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			\$225.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			\$225.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			\$225.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 469377			\$900.00					
469430	1/16/2018	KELLOGG, TONYA	\$185.00	san marcos, tx	diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 469430			\$185.00					
469271	1/16/2018	KEMP, STACEY	\$185.00	san marcos, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 469271			\$185.00					
469424	1/16/2018	KIRBY SMITH MACHINERY-DALLAS	\$183.06	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 469424			\$183.06					
469251	1/16/2018	L-3 COM MOBILE VISION, INC	\$6,885.00	SOUND SYSTEMS/COMPONENTS		PATROL EQUIPMENT	125-5126-640.89-12	GT0811
TOTAL FOR CHECK # 469251			\$6,885.00					
469407	1/16/2018	L-3 COM MOBILE VISION, INC	\$4,752.00	PHOTOGRAPHIC EQUIP/SUPPLY		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
TOTAL FOR CHECK # 469407			\$4,752.00					
469369	1/16/2018	LABORATORY CORPORATION OF AM	\$65.25	BLANKET PURCHASE ORDER		LAB SERVICES	001-0901-648.64-23	
TOTAL FOR CHECK # 469369			\$65.25					
469409	1/16/2018	LANGUAGE LINE SERVICES INC	\$18.53	MISC PROFESSIONAL SERVICE		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$71.64	MISC PROFESSIONAL SERVICE		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$50.14	MISC PROFESSIONAL SERVICE		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 469409			\$138.31					
469357	1/16/2018	LEGGIERI, CECELIA	\$17.92	miles		TRAVEL REIMBURSEMENT	001-0801-411.49-01	
TOTAL FOR CHECK # 469357			\$17.92					
469352	1/16/2018	LEVONIUS, CRYSTAL	\$102.14			TRAVEL REIMBURSEMENT	001-3501-520.49-01	
			\$73.98			TRAVEL REIMBURSEMENT	001-3501-520.49-01	
			\$39.63			TRAVEL REIMBURSEMENT	001-3501-520.49-01	
TOTAL FOR CHECK # 469352			\$215.75					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
469355	1/16/2018	LEXIS-NEXIS ONLINE	\$684.00	DP SERV/SOFTWARE PURCHASE		DUES & SUBSCRIPTIONS	001-1001-411.55-10	
			\$101.00	AIRCRAFT OPERATIONS		DUES & SUBSCRIPTIONS	001-0154-410.55-10	
			\$684.00	DP SERV/SOFTWARE PURCHASE		DUES & SUBSCRIPTIONS	001-1001-411.55-10	
			\$1,234.00	BLANKET PURCHASE ORDER		COMMUNICATION LINE LEASE	021-0430-448.80-12	
			\$118.00	BLANKET PURCHASE ORDER		COMMUNICATION LINE LEASE	021-0430-448.80-12	
TOTAL FOR CHECK # 469355			\$2,821.00					
469570	1/16/2018	LEXISNEXIS RISK SOLUTIONS	\$172.75	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-5001-640.65-32	
			\$30.00	BLANKET PURCHASE ORDER		SKIP TRACING SERVICES	001-5530-642.64-22	
			\$43.15	BLANKET PURCHASE ORDER		SKIP TRACING SERVICES	001-5530-642.64-22	
			\$282.25	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-5001-640.65-32	
			\$266.35	BLANKET PURCHASE ORDER		TRIAL COSTS	001-3501-520.65-27	
			\$200.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-0822-483.55-10	
TOTAL FOR CHECK # 469570			\$894.50					
469571	1/16/2018	LEXISNEXIS RISK SOLUTIONS	\$91.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-3101-483.55-10	
TOTAL FOR CHECK # 469571			\$91.00					
469295	1/16/2018	LEYKO, MARTIN M	\$150.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$150.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$150.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$150.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO

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			\$89.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$89.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$88.92			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
TOTAL FOR CHECK # 469295			\$3,625.92					
469308	1/16/2018	LIFEPATH SYSTEMS	\$519.00	REQ 243587		COUNSELING SERVICES	050-2542-440.64-33	
			\$764.50	REQ 243587		COUNSELING SERVICES	050-2542-440.64-33	
TOTAL FOR CHECK # 469308			\$1,283.50					
469309	1/16/2018	LIFEPATH SYSTEMS	\$577,657.50	HUMAN SERVICES		MHMR PAYMENTS	001-6050-720.64-31	
TOTAL FOR CHECK # 469309			\$577,657.50					
469386	1/16/2018	LIQUID ENVIRONMENTAL SOLUTIONS	\$378.00	BLANKET PURCHASE ORDER		WASTE TRAP MAINTENANCE	001-4019-560.75-51	B08002
			\$378.00	BLANKET PURCHASE ORDER		WASTE TRAP MAINTENANCE	001-4019-560.75-51	B15001
TOTAL FOR CHECK # 469386			\$756.00					
469241	1/16/2018	LLOYD, SHARON G	\$210.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
			\$100.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 469241			\$310.00					
469593	1/16/2018	LMC CORPORATION	\$112,221.25	BUILDING CONSTRUCTION SER		RADIO EQUIPMENT	001-1001-411.90-20	P10002
TOTAL FOR CHECK # 469593			\$112,221.25					
469160	1/16/2018	LONE STAR OVERNIGHT	\$40.97			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 469160			\$40.97					
469466	1/16/2018	LOWES HOME CENTERS INC	(\$11.04)	INV 918985	PO# 219051	ANIMAL CARE	507-8301-645.65-83	
			\$144.88	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			\$3,359.82	SALE OF SURPLUS&OBSOLETE		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 469466			\$3,493.66					
469376	1/16/2018	LUSTER, RAMONA M	\$54.46			TRAVEL REIMBURSEMENT	001-0650-648.49-01	
TOTAL FOR CHECK # 469376			\$54.46					
469488	1/16/2018	MAIENSCHIN, SUSAN JANE	\$408.19			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL4R
TOTAL FOR CHECK # 469488			\$408.19					
469438	1/16/2018	MALONE, KRISTINE	\$22.47			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
TOTAL FOR CHECK # 469438			\$22.47					
469031	1/9/2018	MARILEE SPECIAL UTILITY DIST	\$185.54			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 469031			\$185.54					

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469498	1/16/2018	MARTIN MARIETTA MATERIALS INC	\$1,024.81	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$49,607.76	ROAD MATERIAL-NOT ASPHALT	PO NUM 218668	ROAD MATERIALS	010-0000-124.06-01	
			\$3,023.68	ROAD MATERIAL-NOT ASPHALT	PO NUM 218669	ROAD MATERIALS	010-0000-124.06-01	
TOTAL FOR CHECK # 469498			\$53,656.25					
469660	1/16/2018	MASON, ALEXIS	\$2,706.24			COLLEGE EDUCATION REIMB	001-6420-641.42-16	
TOTAL FOR CHECK # 469660			\$2,706.24					
469258	1/16/2018	MATTHEW BENDER & CO INC	\$121.43	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
			\$123.43	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 469258			\$244.86					
469652	1/16/2018	MAVICH LLC	\$66.40	CAFETERIA/KITCHEN EQUIP.	PO NUM 220724	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 469652			\$66.40					
469316	1/16/2018	MCCRAW, TERRY	\$300.00	austin, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 469316			\$300.00					
469489	1/16/2018	MCCULLOUGH, TAMI	\$3,195.07	Fall 2017		COLLEGE EDUCATION REIMB	001-5030-641.42-16	
TOTAL FOR CHECK # 469489			\$3,195.07					
469428	1/16/2018	MCKINNEY CITY OF	\$300.00	MISCELLANEOUS SERVICES		PERMITS	001-5050-641.75-60	
TOTAL FOR CHECK # 469428			\$300.00					
469341	1/16/2018	MCKINNEY CITY OF EMS BILLING	\$852.00			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 469341			\$852.00					
469018	1/9/2018	MCKINNEY UTILITY CITY OF	\$27.89			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 469018			\$27.89					
469019	1/9/2018	MCKINNEY UTILITY CITY OF	\$136.74			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 469019			\$136.74					
469020	1/9/2018	MCKINNEY UTILITY CITY OF	\$17.77			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 469020			\$17.77					
469021	1/9/2018	MCKINNEY UTILITY CITY OF	\$1,055.18			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 469021			\$1,055.18					
469511	1/16/2018	MCOSKER, DANIELE	\$83.35	miles		TRAVEL REIMBURSEMENT	001-0801-411.49-01	
TOTAL FOR CHECK # 469511			\$83.35					
469382	1/16/2018	MEDICAL CITY MCKINNEY	\$6,092.67			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 469382			\$6,092.67					
469015	1/5/2018	MEDICAL PROTECTIVE CO	\$8,349.00	FINANCIAL/ACCOUNTANCY SER		OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			\$9,108.00	FINANCIAL/ACCOUNTANCY SER		OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
TOTAL FOR CHECK # 469015			\$17,457.00					

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469506	1/16/2018	MELSHEIMER, ERIN PLLC	\$225.00			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 # 469506			\$675.00					
469447	1/16/2018	MELVIN, AMELIA	\$5.51			TRAVEL REIMBURSEMENT	001-0601-414.49-01	
TOTAL FOR CHECK # 469447			\$5.51					
469566	1/16/2018	MEULMAN, JOHN M.	\$47.72			TRAVEL REIMBURSEMENT	001-6030-720.49-01	
TOTAL FOR CHECK # 469566			\$47.72					
469406	1/16/2018	MIDWAY AUTO SUPPLY	\$6.29	JANITORIAL SUPPLIES	PO NUM 220648	PARTS	001-0000-124.05-01	
			\$181.62	AUTO SHOP EQUIP./SUPPLIES	PO NUM 220648	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 469406			\$187.91					
469574	1/16/2018	MIDWEST VETERINARY SUPPLY	\$258.90	VETERINARY EQUIP/SUPPLIES		ANIMAL CARE	507-8301-645.65-83	
			\$1,989.52	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
			\$306.08	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
			\$1,530.40	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
			\$86.30	VETERINARY EQUIP/SUPPLIES		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 469574			\$4,171.20					
469350	1/16/2018	MIKE OWEN MATERIALS	\$675.00	SEED/SOD/SOIL/INOCULANTS		GROUNDS MAINTENANCE	001-7801-780.75-42	
TOTAL FOR CHECK # 469350			\$675.00					
469597	1/16/2018	MOHAMED, HUSHAM	\$12.73			TRAVEL REIMBURSEMENT	001-0650-648.49-01	
TOTAL FOR CHECK # 469597			\$12.73					
469022	1/9/2018	MOODY, JIM	\$453.82			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 469022			\$453.82					
469351	1/16/2018	MOODY, JIM	\$30.28			FUEL	001-4409-600.61-01	
TOTAL FOR CHECK # 469351			\$30.28					
469496	1/16/2018	MOORE MEDICAL LLC	\$130.35	BLANKET PURCHASE ORDER		MEDICAL SUPPLIES	505-6020-882.61-17	
			\$849.65	BLANKET PURCHASE ORDER		MEDICAL SUPPLIES	505-6020-882.61-17	
			\$82.94	BLANKET PURCHASE ORDER		MEDICAL SUPPLIES	505-6020-882.61-17	
TOTAL FOR CHECK # 469496			\$1,062.94					
469304	1/16/2018	MOTOROLA SOLUTIONS, INC	\$45,117.60	RADIO & TELECOMMUNICATION		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
TOTAL FOR CHECK # 469304			\$45,117.60					
469551	1/16/2018	MSAB INCORPORATED	\$2,995.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 469551			\$2,995.00					
469638	1/16/2018	MUELLER WATER CONDITIONING INC	\$10,640.91	HVAC EQUIP/PART/ACCESSORY		HVAC MAINTENANCE	001-4019-560.75-41	B03002

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TOTAL FOR CHECK # 469538			\$10,640.91					
469501	1/16/2018	MURLEY PLUMBING	\$2,289.44	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	Y01000
TOTAL FOR CHECK # 469501			\$2,289.44					
469530	1/16/2018	MURPHY, AMY	\$48.63	a murphy-dallas, tx		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 469530			\$48.63					
469381	1/16/2018	MWI ANIMAL HEALTH	\$223.68	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
			\$2,727.30	VETERINARY EQUIP/SUPPLIES		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 469381			\$2,950.98					
469161	1/16/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 469161			\$300.00					
469162	1/16/2018	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 469162			\$300.00					
469336	1/16/2018	NARDIS INC	\$650.80	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			\$2,603.20	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5550-642.87-04	
TOTAL FOR CHECK # 469336			\$3,254.00					
469440	1/16/2018	NATIONAL MEDICAL SERVICES INC	\$672.00			INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 469440			\$672.00					
469462	1/16/2018	NATL FOOD GROUP INC	\$213.00	po# 220151	credit # cm0906713	JAIL FOOD	001-0000-124.02-02	
			(\$213.00)	po# 220151	org invoice # IN0792754	JAIL FOOD	001-0000-124.02-02	
			\$2,172.80	FOODS, READY-TO-EAT	PO NUM 220151	JAIL FOOD	001-0000-124.02-02	
			\$4,032.00	FOODS, READY-TO-EAT	PO NUM 220497	JAIL FOOD	001-0000-124.02-02	
			\$1,079.00	FOODS, READY-TO-EAT	PO NUM 220670	JAIL FOOD	001-0000-124.02-02	
			\$1,390.48	FOODS, READY-TO-EAT	PO NUM 220286	JAIL FOOD	001-0000-124.02-02	
			\$1,050.00	FOODS, READY-TO-EAT	PO NUM 220286	JAIL FOOD	001-0000-124.02-02	
			\$2,085.12	FOODS, READY-TO-EAT	PO NUM 220286	JAIL FOOD	001-0000-124.02-02	
			\$1,635.12	FOODS, READY-TO-EAT	PO NUM 220286	JAIL FOOD	001-0000-124.02-02	
			\$2,160.00	FOODS, READY-TO-EAT	PO NUM 220286	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 469462			\$15,604.32					
469365	1/16/2018	NATURE CONSERVANCY	\$1,949.62	MISCELLANEOUS SERVICES		GRANT AWARDS	461-7562-760.65-50	07PG35
TOTAL FOR CHECK # 469365			\$1,949.62					
469367	1/16/2018	NELSON, LOREN	\$5.89			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 469367			\$5.89					
469510	1/16/2018	NETSYNC NETWORK SOLUTIONS	\$61,533.85	SALE OF SURPLUS&OBSOLETE		COMPUTER EQUIPMENT	001-0619-414.90-02	P06006
			\$1,714.46	SALE OF SURPLUS&OBSOLETE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 469510			\$63,248.31					
469494	1/16/2018	NETWORKFLEET INC	\$3,439.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	

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TOTAL FOR CHECK # 469494			\$3,439.00					
469312	1/16/2018	NICOL SCALES LP	\$384.00	OPTICAL EQUIPMENT/SUPPLY		PATROL SUPPLIES	001-5001-640.61-12	
TOTAL FOR CHECK # 469312			\$384.00					
469581	1/16/2018	NORTEX LUBE AND TUNE	\$35.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 469581			\$71.90					
469322	1/16/2018	NORTH CENTRAL TX COUNCIL GOV	\$9,325.30			DUES & SUBSCRIPTIONS	001-1001-411.55-10	
TOTAL FOR CHECK # 469322			\$9,325.30					
469026	1/9/2018	NORTH FARMERSVILLE WATER CORP	\$68.00			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
			\$249.80			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 469026			\$317.80					
469286	1/16/2018	NORTH TX MUNICIPAL WATER DIST	\$268.80	BLANKET PURCHASE ORDER		WATER/TRASH SERVICE	010-1001-680.80-01	
			\$352.00	BLANKET PURCHASE ORDER		WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 469286			\$620.80					
469287	1/16/2018	NORTH TX MUNICIPAL WATER DIST	\$20,577.28	BLANKET PURCHASE ORDER		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
TOTAL FOR CHECK # 469287			\$20,577.28					
469361	1/16/2018	NUMBER 1 ALTERATIONS	\$16.00	BLANKET PURCHASE ORDER		UNIFORMS	001-5030-641.65-03	
			\$12.00	BLANKET PURCHASE ORDER		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 469361			\$28.00					
469535	1/16/2018	O'CONNOR'S	\$113.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 469535			\$113.00					
469540	1/16/2018	O'REILLY AUTO PARTS	\$189.99	INV# 0333-307599	PO# 219152	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$189.99)	INV# 0333-307399	PO# 219152	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$127.62	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$5.30	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$62.42	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$49.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$39.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$81.35	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$11.39	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$88.61	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$12.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$285.21	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$216.98	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$13.58	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$28.98	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$4.49	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$6.49	BLANKET PURCHASE ORDER		GROUPS EQUIPMENT MAINT	001-4409-600.75-12	
TOTAL FOR CHECK # 469540			\$1,035.39					

**DISBURSEMENTS
FOR 1/22/18 COURT**

Date: 1/16/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
469518	1/16/2018	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	
			\$422.10	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
			\$187.60	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
			\$422.10	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
TOTAL FOR CHECK # 469518			\$2,204.30					
469280	1/16/2018	OFFICE DEPOT	(\$39.48)	Inv#991054184001	PO#219519	OFFICE SUPPLIES	001-0820-443.51-01	
			\$10.13	CM#992480555001	PO#219466	OFFICE SUPPLIES	001-5001-640.51-01	
			(\$10.13)	Inv#989583893001	PO#219466	OFFICE SUPPLIES	001-5001-640.51-01	
			\$5,204.55	IR:PRINTER/PLOTTER/ACCESS	PO NUM 220522	CENTRAL SUPPLY	001-0000-124.01-01	
			\$914.22	IR:PRINTER/PLOTTER/ACCESS	PO NUM 220522	CENTRAL SUPPLY	001-0000-124.01-01	
			\$27.96	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7820-761.51-01	
			\$134.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$115.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	507-8301-645.51-01	
			\$49.69	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5570-642.51-01	
			\$11.79	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5570-642.51-01	
			\$4.40	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5570-642.51-01	
			\$13.20	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5570-642.51-01	
			\$45.63	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5570-642.51-01	
			\$24.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5570-642.51-01	
			\$82.09	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5570-642.51-01	
			\$266.65	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$199.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$28.60	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0420-411.51-01	
			\$8.02	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0420-411.51-01	
			\$44.09	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6401-643.51-01	
			\$12.38	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$27.17	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			\$19.38	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			\$19.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			\$5.10	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			\$5.64	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			\$5.10	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			\$9.37	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0501-411.51-01	
			\$67.10	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.61-08	
			\$8.78	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0820-443.51-01	
			\$5.10	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0820-443.51-01	
			\$142.67	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$27.20	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
\$83.64	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0822-483.51-01				
\$4.58	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2550-440.51-01				
\$127.14	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2020-442.51-01				
\$11.42	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2020-442.51-01				
\$65.63	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2510-440.51-01				
\$32.16	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	050-2511-440.51-01				
\$396.00	OFFICE SUPPLIES (GENERAL)		VIDEO SUPPLIES	001-3501-520.61-30				
\$119.38	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01				

**DISBURSEMENTS
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Date: 1/16/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$25.58	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$42.52	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5950-648.51-01	
			\$119.46	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$55.30	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0820-443.51-01	
			\$75.73	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2060-442.51-01	
			(\$120.38)	Inv#973060746001	PO#219653	OFFICE SUPPLIES	001-7001-800.51-01	
			\$250.76	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$62.16	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$3.40	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$38.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0901-648.51-01	
			\$33.66	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0901-648.51-01	
			\$2.79	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$224.34	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$157.78	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$183.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$16.61	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$45.70	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$10.97	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$42.09	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$97.77	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$6.41	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$50.13	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$13.90	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3201-482.51-01	
			\$9.41	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$25.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$74.13	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$54.89	COMPUTER HARDWARE&PERIPHE		COMPUTER SUPPLIES	001-5030-641.51-02	
			\$32.90	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2020-442.51-01	
			\$7.58	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2020-442.51-01	
			\$87.23	OFFICE SUPPLIES (GENERAL)		DETENTION SUPPLIES	001-5030-641.61-04	
			\$39.82	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$44.26	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7540-680.51-01	
			\$38.18	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7540-680.51-01	
			\$29.68	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	507-8301-645.51-01	
			\$72.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			\$122.59	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			\$37.70	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			\$144.32	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5510-642.51-01	
			\$79.36	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0901-648.51-01	
			\$373.90	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$210.07	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$196.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$1,352.00	OFFICE SUPPLIES (GENERAL)		COPIER SUPPLIES	001-0429-411.51-03	
			\$231.36	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6401-643.51-01	
			\$5.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6420-641.51-01	
			\$114.79	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6420-641.51-01	
			\$48.52	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$39.24	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$61.40	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
			\$8.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$59.34	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$170.09	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$4.52	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$5.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$5.81	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$34.35	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$21.78	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$95.12	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			\$86.34	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			\$29.70	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$11.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7001-800.51-01	
			\$4.35	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7001-800.51-01	
			\$6.48	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7001-800.51-01	
			\$5.70	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7001-800.51-01	
			\$72.96	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2180-442.51-01	
			\$9.96	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2180-442.51-01	
			\$31.14	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2040-442.51-01	
			\$9.52	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2040-442.51-01	
TOTAL FOR CHECK # 469280			\$13,980.54					
469480	1/16/2018	OFFICE PERKS INC	\$568.75	EDIBLE FOODS, STAPLE		CONCESSION SUPPLIES	001-0429-411.51-07	
			\$178.00	PAPER/PLASTIC, DISPOSABLE		CONCESSION SUPPLIES	001-0429-411.51-07	
			\$1,223.75	EDIBLE FOODS, STAPLE		CONCESSION SUPPLIES	001-0429-411.51-07	
TOTAL FOR CHECK # 469480			\$1,970.50					
469647	1/16/2018	ORIENTAL BUILDING SERVICES INC	\$3,855.38	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B03001
			\$583.92	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B03002
			\$299.15	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B06002
			\$457.41	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B07001
			\$111.28	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B10001
			\$788.26	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B11001
			\$164.87	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B14002
			\$273.58	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B15001
			\$2,081.99	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B15002
			\$4,647.29	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B17001
			\$259.87	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B18001
			\$1,223.87	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B20001
			\$21,242.29	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B21001
			\$455.87	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B22001
			\$672.15	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	ELESPC
			\$2,260.98	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	HCF001
			\$418.30	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	Y01000
TOTAL FOR CHECK # 469647			\$39,796.06					
469567	1/16/2018	ORTEGA, TATIANA	\$163.61			COLLEGE EDUCATION REIMB	001-2301-441.42-16	
TOTAL FOR CHECK # 469567			\$163.61					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
469313	1/16/2018	OWEN, COBY	\$10.70			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 469313			\$10.70					
469442	1/16/2018	OXFORD DIAGNOSTIC LABORATORIES	\$45.00	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
			\$45.00	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
			\$90.00	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
			\$180.00	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
TOTAL FOR CHECK # 469442			\$360.00					
469509	1/16/2018	PALMER, CHRIS	\$31.57			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
TOTAL FOR CHECK # 469509			\$31.57					
469533	1/16/2018	PARKHILL PHYSICIAN GROUP PLLC	\$364.80			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 469533			\$364.80					
469576	1/16/2018	PARKS, AMANDA	\$56.71			TRAVEL REIMBURSEMENT	001-7001-800.49-01	
TOTAL FOR CHECK # 469576			\$56.71					
469563	1/16/2018	PARKS, EVELYN	\$25.68			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 469563			\$25.68					
469465	1/16/2018	PARSONS, L'CENA	\$56.71			TRAVEL REIMBURSEMENT	001-0630-411.49-01	
TOTAL FOR CHECK # 469465			\$56.71					
469656	1/16/2018	PAULK, THERESA M	\$954.00			INDIGENT AID	180-2532-440.65-51	GT192D
TOTAL FOR CHECK # 469656			\$954.00					
469474	1/16/2018	PEACHTREE DATA INC	\$105.00	BLANKET PURCHASE ORDER		JURY EXPENSE	001-2330-441.65-33	
TOTAL FOR CHECK # 469474			\$105.00					
469283	1/16/2018	PENA, JUAN	\$89.35			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 469283			\$89.35					
469573	1/16/2018	PENSON, OLIVIA	\$13.85			INMATE TRANSPORT	001-5001-640.65-30	
			\$7.66			INMATE TRANSPORT	001-5001-640.65-30	
			\$10.15			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 469573			\$31.66					
469321	1/16/2018	PEREPICZKA, CHRISTOPHER	\$881.00	new braunfels, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 469321			\$881.00					
469435	1/16/2018	PERFORMANCE ORTHOPAEDICS	\$23.02			INFIRMARY SERVICES	001-6040-725.64-30	
			\$1,779.74			INFIRMARY SERVICES	001-6040-725.64-30	
			\$242.05			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 469435			\$2,044.81					
469459	1/16/2018	PETROLEUM TRADERS CORPORATION	\$9,550.28	FUEL/OIL/GREASE/LUBRICANT	PO NUM 220722	FUEL - GAS	001-0000-124.05-02	
			\$6,003.84	FUEL/OIL/GREASE/LUBRICANT	PO NUM 220722	FUEL - GAS	001-0000-124.05-02	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$50.00	MANAGEMENT SERVICES		FUEL	001-4409-600.61-01	
			\$5,483.32	FUEL/OIL/GREASE/LUBRICANT	PO NUM 220787	FUEL - GAS	001-0000-124.05-02	
			\$4,293.47	FUEL/OIL/GREASE/LUBRICANT	PO NUM 220788	FUEL - GAS	001-0000-124.05-02	
			\$1,079.96	FUEL/OIL/GREASE/LUBRICANT	PO NUM 220788	FUEL - GAS	001-0000-124.05-02	
TOTAL FOR CHECK # 469458			\$26,460.87					
469637	1/16/2018	PHELPS, RUSSELL W	\$75.00			MISCELLANEOUS	180-2532-440.87-01	GT192D
TOTAL FOR CHECK # 469637			\$75.00					
469071	1/9/2018	PHILIPS & EPPERSON ATTY LP	\$730.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 469071			\$730.00					
469399	1/16/2018	PIERCE, LAWRENCE S. MD	\$62.50			INFIRMARY SERVICES	001-6040-725.64-30	
			\$347.50			INFIRMARY SERVICES	001-6040-725.64-30	
			\$72.50			INFIRMARY SERVICES	001-6040-725.64-30	
			\$225.00			INFIRMARY SERVICES	001-6040-725.64-30	
			\$502.50			INFIRMARY SERVICES	001-6040-725.64-30	
			\$135.00			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 469399			\$1,345.00					
469375	1/16/2018	PITTS, TIM	\$229.00	t pitts-galveston, tx 17	mental health-10/30-11/3	EDUCATION & CONFERENCE	001-5030-641.49-10	
			\$312.89	t pitts-austin, tx	train/trainer-11/6-7/17	EDUCATION & CONFERENCE	001-5030-641.49-10	
TOTAL FOR CHECK # 469375			\$541.89					
469027	1/9/2018	PLANO CITY OF (UTILITY DEPT)	\$447.26			WATER/TRASH SERVICE	001-4019-560.80-01	B20001
TOTAL FOR CHECK # 469027			\$447.26					
469028	1/9/2018	PLANO CITY OF (UTILITY DEPT)	\$809.02			WATER/TRASH SERVICE	001-4019-560.80-01	HCF001
TOTAL FOR CHECK # 469028			\$809.02					
469029	1/9/2018	PLANO CITY OF (UTILITY DEPT)	\$145.63			WATER/TRASH SERVICE	001-4019-560.80-01	B20001
TOTAL FOR CHECK # 469029			\$145.63					
469260	1/16/2018	PLANO POWER EQUIPMENT	\$90.00	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$32.09	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$73.69	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$2.55	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$16.15	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
TOTAL FOR CHECK # 469260			\$214.48					
469556	1/16/2018	PMCS SERVICES INC	\$16,720.00	MISCELLANEOUS SERVICES		CONSULTANTS	001-0619-414.90-50	P06004
TOTAL FOR CHECK # 469556			\$16,720.00					
469257	1/16/2018	POLLOCK PAPER DISTRIBUTORS	\$1,148.50	HOSPITAL SUNDRIES		DETENTION SUPPLIES	001-5030-641.61-04	
			\$159.36	JANITORIAL SUPPLIES-GEN.		DETENTION SUPPLIES	001-6420-641.61-04	
TOTAL FOR CHECK # 469257			\$1,307.86					
469291	1/16/2018	PRECISION DELTA CORP	\$369.60	POLICE EQUIPMENT/SUPPLIES		ARMS TRAINING/QUALIFYING	001-3501-520.49-30	

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			\$1,027.50	POLICE EQUIPMENT/SUPPLIES		ARMS TRAINING/QUALIFYING	001-3501-520.49-30	
TOTAL FOR CHECK # 469291			\$1,397.10					
469390	1/16/2018	PRENTICE, EILEEN	\$54.57			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
			\$12.14			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
TOTAL FOR CHECK # 469390			\$66.71					
469404	1/16/2018	PRICE,PROCTOR & ASSOCIATES LLP	\$750.00		REQ 243508	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 469404			\$750.00					
469520	1/16/2018	PROGRIO LLC	\$2,008.07	BLANKET PURCHASE ORDER		IMAGING MAINT CONTRACT	025-0840-411.73-05	
			\$605.40	BLANKET PURCHASE ORDER		IMAGING MAINT CONTRACT	025-0840-411.73-05	
TOTAL FOR CHECK # 469520			\$2,613.47					
469580	1/16/2018	PSYCHOLOGICAL & FORENSIC MENTAL	\$800.00			CONSULTANTS	180-2532-440.64-01	GT192D
TOTAL FOR CHECK # 469580			\$800.00					
469537	1/16/2018	RAY, JONATHAN M	\$281.00	Fall 2017		COLLEGE EDUCATION REIMB	001-5030-641.42-16	
TOTAL FOR CHECK # 469537			\$281.00					
469395	1/16/2018	RECOVERY HEALTHCARE CORP	\$59.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$255.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$187.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$255.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$127.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$76.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$255.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$237.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			\$228.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			\$76.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			\$294.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			\$294.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$294.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$294.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$186.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
TOTAL FOR CHECK # 469395			\$3,121.00					
469396	1/16/2018	RECOVERY HEALTHCARE CORP	\$57.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$2,432.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
TOTAL FOR CHECK # 469396			\$2,489.00					
469587	1/16/2018	RED THE UNIFORM TAILOR	\$151.04	CLOTHING AND APPAREL		UNIFORMS	001-5570-642.65-03	
			\$195.08	CLOTHING AND APPAREL		UNIFORMS	001-5570-642.65-03	
			\$75.52	CLOTHING AND APPAREL		UNIFORMS	001-5570-642.65-03	
			\$47.79	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$47.79	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$25.10	CLOTHING AND APPAREL		UNIFORMS	001-5070-641.65-03	
			\$25.10	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	

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			\$25.10	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$27.20	BADGES/IDENTIFICATION EQ.		UNIFORMS	001-5001-640.65-03	
			\$103.16	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$103.16	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$27.20	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$40.80	BADGES/IDENTIFICATION EQ.		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 469587			\$894.04					
469415	1/16/2018	REDDY, PRASHANT M DR	\$1,615.00			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 469415			\$1,615.00					
469632	1/16/2018	REYNOLDS, KELLY	\$11.31			INMATE TRANSPORT	001-5001-640.65-30	
			\$11.85			INMATE TRANSPORT	001-5001-640.65-30	
			\$5.77			INMATE TRANSPORT	001-5001-640.65-30	
			\$9.56			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 469632			\$38.49					
469145	1/9/2018	RICHARDSON BROWN PLLC	\$150.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 469145			\$150.00					
469572	1/16/2018	RIGHTSTAR SYSTEMS	\$26,420.95	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 469572			\$26,420.95					
469639	1/16/2018	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
			\$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 # 469639			\$5,615.16					
469264	1/16/2018	ROACH, JOHN R JR	\$59.39			TRAVEL REIMBURSEMENT	180-2532-440.49-01	GT192D
			\$124.12			TRAVEL REIMBURSEMENT	180-2532-440.49-01	GT192D
TOTAL FOR CHECK # 469264			\$183.51					
469478	1/16/2018	ROBERTS, DIANE	\$12.84			TRAVEL REIMBURSEMENT	021-0430-448.49-01	
TOTAL FOR CHECK # 469478			\$12.84					
469425	1/16/2018	ROSALES, PAUL	\$10.43	miles		TRAVEL REIMBURSEMENT	001-0801-411.49-01	
TOTAL FOR CHECK # 469425			\$10.43					
469481	1/16/2018	SAFELITE AUTO GLASS	\$181.38	BLANKET PURCHASE ORDER		AUTO & EQUIP GLASS REPAIR	001-4409-600.75-15	
TOTAL FOR CHECK # 469481			\$181.38					
469591	1/16/2018	SCOLLO, KIMBERLY	\$52.43			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 469591			\$52.43					
469624	1/16/2018	SEGOVIA, AMANDA	\$547.95	a segovia-austin, tx	vital statis-12/6-8/17	EDUCATION & CONFERENCE	001-0801-411.49-10	
			(\$453.00)	a segovia-austin, tx	vital statis-12/6-8/17	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 469624			\$94.95					

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469645	1/16/2018	SHEFFIELD, WENDELL W	\$1,880.05			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR219R
TOTAL FOR CHECK # 469645			\$1,880.05					
469598	1/16/2018	SHEN, YAO	\$47.83			TRAVEL REIMBURSEMENT	001-0650-648.49-01	
TOTAL FOR CHECK # 469598			\$47.83					
469487	1/18/2018	SHUPE, JAMES	\$6,000.00	CONSULTING SERVICES		PSYCHOLOGICAL EVALUATIONS	001-0860-443.64-03	
TOTAL FOR CHECK # 469487			\$6,000.00					
469282	1/16/2018	SIBLEY, ANNE	\$626.78	a sibley-s. padre island	mgmt trming-11/12-15/17	EDUCATION & CONFERENCE	001-6420-641.49-10	
			(\$462.00)	a sibley-s. padre island	mgmt trming-11/12-15/17	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 469282			\$164.78					
469298	1/16/2018	SIRIUS COMPUTER SOLUTIONS	\$55,384.15	MISCELLANEOUS SERVICES		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 469298			\$55,384.15					
469545	1/16/2018	SJL REPORTING	\$417.79			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
TOTAL FOR CHECK # 469545			\$417.79					
469454	1/16/2018	SMART START INC	\$39.00	REQ 243517		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$39.00	REQ 243517		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			\$39.00	REQ 243630		COUNSELING SERVICES	050-2012-442.64-33	
TOTAL FOR CHECK # 469454			\$117.00					
469455	1/16/2018	SMART START INC	\$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$53.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$75.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
TOTAL FOR CHECK # 469455			\$499.00					
469378	1/16/2018	SMITH, DARRYL	\$414.00	austin, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 469378			\$414.00					
469436	1/16/2018	SOLLEY, RHONDA	\$35.85			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 469436			\$35.85					
469453	1/16/2018	SOUTHERN TIRE MART LLC	\$9,023.08	TIRES AND TUBES	PO NUM 220659	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 469453			\$9,023.08					
469290	1/16/2018	SOUTHWEST INTERNATIONAL TRUCKS	(\$6.90)	INV# MP174107	PO# 220650	PARTS	001-0000-124.05-01	
			\$6.90	INV# MP174515	PO# 220650	PARTS	001-0000-124.05-01	
			\$2,916.01	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-800.75-62	

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			\$47.10	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$311.76	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$72.81	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$7,591.23	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$17.43	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$128.56	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$169.17	AUTO & TRUCK ACCESSORIES	PO NUM 220650	PARTS	001-0000-124.05-01	
			\$326.14	AUTO/TRUCK MAINT. ITEMS	PO NUM 220650	PARTS	001-0000-124.05-01	
			\$19.14	BELTS:CONVEYOR/ELEVATOR/V	PO NUM 220650	PARTS	001-0000-124.05-01	
			\$0.80	PLUMBING EQUIP./SUPPLIES	PO NUM 220650	PARTS	001-0000-124.05-01	
			\$1,522.09	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 469290			\$13,122.24					
469416	1/16/2018	SPARTAN PSYCHOLOGICAL CONSULT	\$7,550.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-6401-643.64-03	
TOTAL FOR CHECK # 469416			\$7,550.00					
469512	1/16/2018	STAR LOCAL MEDIA	\$109.00	BLANKET PURCHASE ORDER		PUBLIC NOTIFICATIONS	001-1001-411.65-01	
			\$142.00	BLANKET PURCHASE ORDER		PUBLIC NOTIFICATIONS	001-1001-411.65-01	
			\$142.00	BLANKET PURCHASE ORDER		PUBLIC NOTIFICATIONS	001-1001-411.65-01	
			\$300.50	BLANKET PURCHASE ORDER		PUBLIC NOTIFICATIONS	001-1001-411.65-01	
TOTAL FOR CHECK # 469512			\$693.50					
469170	1/16/2018	STEELE, APRIL	\$200.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 469170			\$200.00					
469311	1/16/2018	STERICYCLE INC	\$122.78	BLANKET PURCHASE ORDER		LAB SUPPLIES	507-8301-645.61-16	
			\$1,052.94	BLANKET PURCHASE ORDER		AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 469311			\$1,175.72					
469324	1/16/2018	SYMBOLARTS	\$305.00	BADGES/IDENTIFICATION EQ.		UNIFORMS	001-5550-642.65-03	
TOTAL FOR CHECK # 469324			\$305.00					
469550	1/16/2018	SYSCO NORTH TEXAS	\$43.77	EDIBLE FOODS, STAPLE	PO NUM 220736	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$159.00	FOODS, READY-TO-EAT	PO NUM 220736	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$35.98	FOODS, PERISHABLE	PO NUM 220736	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$2,075.88	EDIBLE FOODS, STAPLE	PO NUM 220737	JAIL FOOD	001-0000-124.02-02	
			\$255.00	FOODS, READY-TO-EAT	PO NUM 220737	JAIL FOOD	001-0000-124.02-02	
			\$529.45	FOODS, PERISHABLE	PO NUM 220737	JAIL FOOD	001-0000-124.02-02	
			\$508.75	FOODS, READY-TO-EAT	PO NUM 220804	JAIL FOOD	001-0000-124.02-02	
			\$819.75	FOODS, PERISHABLE	PO NUM 220804	JAIL FOOD	001-0000-124.02-02	
			\$1,648.56	EDIBLE FOODS, STAPLE	PO NUM 220692	JAIL FOOD	001-0000-124.02-02	
			\$1,587.10	FOODS, PERISHABLE	PO NUM 220692	JAIL FOOD	001-0000-124.02-02	
			\$35.98	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-6420-641.61-10	
			\$2,842.14	EDIBLE FOODS, STAPLE	PO NUM 220800	JAIL FOOD	001-0000-124.02-02	
			\$1,100.96	FOODS, READY-TO-EAT	PO NUM 220800	JAIL FOOD	001-0000-124.02-02	
			\$1,476.48	FOODS, PERISHABLE	PO NUM 220800	JAIL FOOD	001-0000-124.02-02	
			\$17.25	EDIBLE FOODS, STAPLE	PO NUM 220801	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$398.28	FOODS, PERISHABLE	PO NUM 220801	MINIMUM SECURITY FOOD	001-0000-124.02-03	

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TOTAL FOR CHECK # 469550			\$13,534.33					
469398	1/16/2018	T-MOBILE USA	\$102.00	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-5001-640.65-32	
			\$51.00	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 469398			\$153.00					
469265	1/16/2018	TAB PRODUCTS CO	\$1,316.93	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
TOTAL FOR CHECK # 469265			\$1,316.93					
469332	1/16/2018	TACA	\$75.00	REQ 243547		DUES & SUBSCRIPTIONS	001-2520-440.55-10	
TOTAL FOR CHECK # 469332			\$75.00					
469633	1/16/2018	TEXAS BIT	\$157.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$1,262.94	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 469633			\$1,420.44					
469659	1/16/2018	THAYER COUNTY COURT	\$5.00	REQ 243668		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 469659			\$5.00					
469526	1/16/2018	THYSSENKRUPP ELEVATOR CORPORATION	\$5,500.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B21001
			\$300.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	HCF001
			\$100.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B03002
			\$560.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B17001
			\$580.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B03001
TOTAL FOR CHECK # 469526			\$7,040.00					
469527	1/16/2018	TIDWELL, JON	\$64.84			TRAVEL REIMBURSEMENT	001-0601-414.49-01	
TOTAL FOR CHECK # 469527			\$64.84					
469504	1/16/2018	TILLERY, TAYLOR J DVM PLLC	\$3,540.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$2,300.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 469504			\$5,840.00					
469538	1/16/2018	TML & ASSOCIATES	\$1,014.05			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR219R
			\$1,671.75			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR219R
TOTAL FOR CHECK # 469538			\$2,685.80					
469419	1/16/2018	TRANSOURCE / HARLAND CLARKE	\$1,225.14	BLANKET PURCHASE ORDER		OFFICE SUPPLIES	001-1001-411.51-01	
TOTAL FOR CHECK # 469419			\$1,225.14					
469513	1/16/2018	TRANSUNION RISK & ALTERNATIVE DATA	\$70.00	BLANKET PURCHASE ORDER		SKIP TRACING SERVICES	001-5550-642.64-22	
			\$213.72	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-5001-640.65-32	
			\$70.00	BLANKET PURCHASE ORDER		SKIP TRACING SERVICES	001-5550-642.64-22	
			\$158.39	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-5001-640.65-32	
			\$90.45	BLANKET PURCHASE ORDER		SKIP TRACING SERVICES	001-5510-642.64-22	
TOTAL FOR CHECK # 469513			\$602.56					
469374	1/16/2018	TRIGO, CHRISelda M	\$60.99			TRAVEL REIMBURSEMENT	001-6401-643.49-01	

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TOTAL FOR CHECK # 469374			\$60.99					
94856	1/8/2018	TRISTAR RISK MANAGEMENT	\$5,628.19			TRISTAR RISK MGMT.	502-0000-103.01-02	
TOTAL FOR CHECK # 94856			\$5,628.19					
469402	1/16/2018	TRISTAR RISK MANAGEMENT	\$10,725.00	BLANKET PURCHASE ORDER		OTHER INSURANCE PREMIUMS	502-0322-413.59-05	
TOTAL FOR CHECK # 469402			\$10,725.00					
469626	1/16/2018	TRUE CANINE INTERNATIONAL	\$204.00			ANIMAL CARE	001-5001-640.65-83	
TOTAL FOR CHECK # 469626			\$204.00					
469635	1/16/2018	TRUECORE BEHAVIORAL SOLUTIONS LLC	\$24,345.00	BLANKET PURCHASE ORDER		RESIDENTIAL SERVICES	180-6430-643.64-78	GT246C
TOTAL FOR CHECK # 469635			\$24,345.00					
469441	1/16/2018	TX COALITION FOR ANIMAL PROT	\$120.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$70.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$425.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$75.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$70.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$60.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 469441			\$820.00					
469158	1/16/2018	TX COMMISSION ON ENVIRONMENTAL	\$850.00	0046201702 FY18 Q1	ACCT #0620046	TX COM ENVIRNMTAL QUALITY	001-0000-211.10-03	
			\$780.00	0046201710 FY18 Q1	ACCT #0620046	TX COM ENVIRNMTAL QUALITY	001-0000-211.10-03	
			\$620.00	0046201704 FY18 Q1	ACCT #0620046	TX COM ENVIRNMTAL QUALITY	001-0000-211.10-03	
TOTAL FOR CHECK # 469158			\$2,250.00					
469335	1/16/2018	TX CONFERENCE OF URBAN CNTIES	\$475.00	req# 243583-corpus christ	urban ed, tec-1/10-12/18	EDUCATION & CONFERENCE	001-0151-410.49-10	
TOTAL FOR CHECK # 469335			\$475.00					
469397	1/16/2018	TX EXCAVATION SAFETY SYSTEMS	\$379.05	RADIO & TELECOMMUNICATION		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 469397			\$379.05					
469590	1/16/2018	TX INDUSTRIAL ELECTRICAL SUPPLY	\$1,190.10	ELECTRICAL EQUIP/SUPPLIES		BUILDING MAINTENANCE	001-4019-560.75-40	Y01000
			\$693.00	ELECTRICAL EQUIP/SUPPLIES	PO NUM 220595	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 469590			\$1,883.10					
469548	1/16/2018	TX PRISONER TRANSPORTATION SERVICES	\$624.25	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$988.75	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$1,010.50	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$184.75	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$440.50	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$476.50	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$270.25	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$351.00	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$312.00	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			TOTAL FOR CHECK # 469548			\$4,658.50		

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
469340	1/16/2018	TX RADIOLOGY ASSOCIATES	\$8.55			INFIRMARY SERVICES	001-6040-725.64-30	
			\$32.61			INFIRMARY SERVICES	001-6040-725.64-30	
			\$7.22			INFIRMARY SERVICES	001-6040-725.64-30	
			\$7.22			INFIRMARY SERVICES	001-6040-725.64-30	
			\$66.56			INFIRMARY SERVICES	001-6040-725.64-30	
			\$21.65			INFIRMARY SERVICES	001-6040-725.64-30	
			\$10.42			INFIRMARY SERVICES	001-6040-725.64-30	
			\$52.93			INFIRMARY SERVICES	001-6040-725.64-30	
			\$55.33			INFIRMARY SERVICES	001-6040-725.64-30	
			\$69.50			INFIRMARY SERVICES	001-6040-725.64-30	
			\$37.42			INFIRMARY SERVICES	001-6040-725.64-30	
			\$12.30			INFIRMARY SERVICES	001-6040-725.64-30	
			\$8.95			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			\$40.90			INFIRMARY SERVICES	001-6040-725.64-30	
\$73.77			INFIRMARY SERVICES	001-6040-725.64-30				
\$8.95			INFIRMARY SERVICES	001-6040-725.64-30				
\$8.70			INFIRMARY SERVICES	001-6040-725.64-30				
TOTAL FOR CHECK # 469340			\$525.93					
469400	1/16/2018	TX SOCIAL SECURITY PROGRAM	\$35.00			MISCELLANEOUS	001-1001-411.87-01	
TOTAL FOR CHECK # 469400			\$35.00					
469557	1/16/2018	TYLER TECHNOLOGIES INC	\$252,134.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 469557			\$252,134.00					
469558	1/16/2018	TYLER TECHNOLOGIES INC	\$6,571.30	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	442-0649-414.90-50	03FIN
			\$20,750.00	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	442-0649-414.90-50	03FIN
TOTAL FOR CHECK # 469558			\$27,321.30					
94853	1/8/2018	UNITED HEALTHCARE	\$3,962.53			UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 94853			\$3,962.53					
94854	1/8/2018	UNITED HEALTHCARE	\$527,909.68			UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 94854			\$527,909.68					
94855	1/8/2018	UNITED HEALTHCARE	\$6,710.20			UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 94855			\$6,710.20					
94863	1/16/2018	UNITED HEALTHCARE	\$1,180.92			UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 94863			\$1,180.92					
94864	1/16/2018	UNITED HEALTHCARE	\$394,637.07			UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 94864			\$394,637.07					
94865	1/16/2018	UNITED HEALTHCARE	\$5,209.03			UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 94865			\$5,209.03					

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Date: 1/16/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
469157	1/16/2018	UNITED PARCEL SERVICE	\$23.45			SPECIAL DELIVERY SERVICE	001-0429-411.54-08	
TOTAL FOR CHECK # 469157			\$23.45					
469344	1/16/2018	UNITED SITE SERVICES	\$216.01	BUILDINGS, FABRICATED		EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 469344			\$216.01					
469449	1/16/2018	UT SOUTHWESTERN MEDICAL CENTER	\$2,160.00	BLANKET PURCHASE ORDER		AMUBLANCE SERVICE	001-0901-648.65-28	
			\$2,400.00	BLANKET PURCHASE ORDER		AMUBLANCE SERVICE	001-0901-648.65-28	
			\$1,920.00	BLANKET PURCHASE ORDER		AMUBLANCE SERVICE	001-0901-648.65-28	
TOTAL FOR CHECK # 469449			\$6,480.00					
469343	1/16/2018	UT SOUTHWESTERN MSP	\$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			\$313.56			INFIRMARY SERVICES	001-6040-725.64-30	
			\$328.94			INFIRMARY SERVICES	001-6040-725.64-30	
			\$119.90			INFIRMARY SERVICES	001-6040-725.64-30	
			\$70.71			INFIRMARY SERVICES	001-6040-725.64-30	
			\$267.42			INFIRMARY SERVICES	001-6040-725.64-30	
			\$242.24			INFIRMARY SERVICES	001-6040-725.64-30	
			\$21.92			INFIRMARY SERVICES	001-6040-725.64-30	
			\$59.95			INFIRMARY SERVICES	001-6040-725.64-30	
			\$82.08			INFIRMARY SERVICES	001-6040-725.64-30	
			\$262.66			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 469343			\$1,866.68					
469658	1/16/2018	VARELA, BRENDA	\$417.79			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR429R
TOTAL FOR CHECK # 469658			\$417.79					
469284	1/16/2018	VERONA WATER SUPPLY CORP	\$108.00			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 469284			\$108.00					
469358	1/16/2018	VINSON, SHELA	\$56.18			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
TOTAL FOR CHECK # 469358			\$56.18					
469594	1/16/2018	VOSS LIGHTING	\$216.81	ELECTRICAL EQUIP/SUPPLIES	PO NUM 220655	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$1,451.52	ELECTRICAL EQUIP/SUPPLIES	PO NUM 220594	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 469594			\$1,668.33					
469458	1/16/2018	VWR INTERNATIONAL LLC	\$385.80	SUPPLIES		MEDICAL SUPPLIES	001-0901-648.61-17	
TOTAL FOR CHECK # 469458			\$385.80					
469543	1/16/2018	WASHINGTON COURT REPORTING SERVICES	\$1,462.26			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR470R
			\$1,253.37			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
TOTAL FOR CHECK # 469543			\$2,715.63					
469410	1/16/2018	WASTE MANAGEMENT	\$310.92	MISCELLANEOUS SERVICES		TRASH DISPOSAL	010-7501-680.80-04	
TOTAL FOR CHECK # 469410			\$310.92					

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Date: 1/16/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
469600	1/16/2018	WC OF TEXAS	\$170.41	BUILDING MAINT. & REPAIR		WATER/TRASH SERVICE	001-4019-560.80-01	B15002
TOTAL FOR CHECK # 469600			\$170.41					
469602	1/16/2018	WC OF TEXAS	\$450.00	EQUIP MAINT-AGRI/AUTO/IND		WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 469602			\$450.00					
469603	1/16/2018	WC OF TEXAS	\$96.58	RENTAL OR LEASE OF EQUIPM		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 469603			\$96.58					
469606	1/16/2018	WC OF TEXAS	\$170.41			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 469606			\$170.41					
469607	1/16/2018	WC OF TEXAS	\$282.35			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 469607			\$282.35					
469608	1/16/2018	WC OF TEXAS	\$211.76			WATER/TRASH SERVICE	001-4019-560.80-01	B10001
TOTAL FOR CHECK # 469608			\$211.76					
469609	1/16/2018	WC OF TEXAS	\$564.70			WATER/TRASH SERVICE	001-4019-560.80-01	B17001
TOTAL FOR CHECK # 469609			\$564.70					
469610	1/16/2018	WC OF TEXAS	\$126.89			WATER/TRASH SERVICE	001-4019-560.80-01	ELESPC
TOTAL FOR CHECK # 469610			\$126.89					
469611	1/16/2018	WC OF TEXAS	\$282.35			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 469611			\$282.35					
469612	1/16/2018	WC OF TEXAS	\$414.14			WATER/TRASH SERVICE	001-4019-560.80-01	B06002
TOTAL FOR CHECK # 469612			\$414.14					
469613	1/16/2018	WC OF TEXAS	\$282.35			WATER/TRASH SERVICE	507-4118-561.80-01	B18001
TOTAL FOR CHECK # 469613			\$282.35					
469614	1/16/2018	WC OF TEXAS	\$466.52			WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 469614			\$466.52					
469616	1/16/2018	WC OF TEXAS	\$96.58			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 469616			\$96.58					
469617	1/16/2018	WC OF TEXAS	\$1,866.08			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 469617			\$1,866.08					
469618	1/16/2018	WC OF TEXAS	\$257.94	MANAGEMENT SERVICES		TRASH DISPOSAL	001-7801-760.80-04	
TOTAL FOR CHECK # 469618			\$257.94					
469619	1/16/2018	WC OF TEXAS	\$12,875.78	BLANKET PURCHASE ORDER		WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 469619			\$12,875.78					

**DISBURSEMENTS
FOR 1/22/18 COURT**

Date: 1/16/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
469620	1/16/2018	WC OF TEXAS	\$254.90	MISCELLANEOUS SERVICES		WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 469620			\$254.90					
469621	1/16/2018	WC OF TEXAS	\$140.40	MANAGEMENT SERVICES		TRASH DISPOSAL	001-7801-760.80-04	
TOTAL FOR CHECK # 469621			\$140.40					
469259	1/16/2018	WEST PUBLISHING CORPORATION	\$3,097.89	BLANKET PURCHASE ORDER		COMMUNICATION LINE LEASE	021-0430-448.80-12	
			\$6,879.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
			\$3,657.49	BLANKET PURCHASE ORDER		LIBRARY BOOKS	001-3501-520.65-58	
TOTAL FOR CHECK # 469259			\$13,634.18					
469650	1/16/2018	WETLANDS MANAGEMENT LP	\$15,800.00	2017-976-12-04		CONSULTANTS	440-7530-680.92-50	070050
TOTAL FOR CHECK # 469650			\$15,800.00					
469502	1/16/2018	WEX BANK	\$4,206.41	BLANKET PURCHASE ORDER		FUEL	001-4409-600.61-01	
TOTAL FOR CHECK # 469502			\$4,206.41					
469338	1/16/2018	WICKLANDER-ZULAWSKI & ASSOC	\$11,000.00	HUMAN SERVICES		IN-HOUSE TRAINING	103-5897-644.49-20	GT188C
TOTAL FOR CHECK # 469338			\$11,000.00					
469373	1/16/2018	WONG, TONY Y	\$3.75			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
TOTAL FOR CHECK # 469373			\$3.75					
469329	1/16/2018	WOOD AND ASSOCIATES POLYGRAPH	\$3,335.00	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-6401-643.65-32	
TOTAL FOR CHECK # 469329			\$3,335.00					
469473	1/16/2018	XEROX CORPORATION	\$1,299.58	COPIER-RENTAL		EQUIPMENT RENTAL	001-1001-411.65-10	
			\$250.96	COPIER-RENTAL		EQUIPMENT RENTAL	001-1001-411.65-10	
TOTAL FOR CHECK # 469473			\$1,550.54					
469562	1/16/2018	YOUNG-MARTINEZ, LATOYA	\$607.50			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRCAC
TOTAL FOR CHECK # 469562			\$607.50					
GRAND TOTAL			\$3,288,519.34					
							NUMBER OF CHECKS - 371	
							NUMBER OF TRANSACTIONS - 1072	