2018

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 26, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: FEBRUARY 20, 2018
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL APPROVAL.
TOTAL DISBURSEMENTS: $4,292,909.37

Jeffry May

JEFFRY MAY – COUNTY AUDITOR

FEBRUARY 20, 2018

DATE

DISBURSEMENTS
FOR 2/26/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
471440	2/20/2018	ABII, HASKELL	$690.00	galveston, tx		TRAVEL ADVANCES	001-0000-122.01-01	
	TOTAL FOR CHECK # 471440		$690.00					
471430	2/20/2018	ABO-AUDA ASSOCIATES PLLC	$48.38			INFIRMARY SERVICES	001-6040-725.64-30	
	TOTAL FOR CHECK # 471430		$48.38					
471343	2/20/2018	ADAMS, L SHERYL	$150.00			HEARING MASTERS	001-0860-443.64-14	
			$150.00			HEARING MASTERS	001-0860-443.64-14	
			$150.00			HEARING MASTERS	001-0860-443.64-14	
			$150.00			HEARING MASTERS	001-0860-443.64-14	
			$150.00			HEARING MASTERS	001-0860-443.64-14	
			$150.00			HEARING MASTERS	001-0860-443.64-14	
			$150.00			HEARING MASTERS	001-0860-443.64-14	
			$150.00			HEARING MASTERS	001-0860-443.64-14	
	TOTAL FOR CHECK # 471343		$1,200.00					
471364	2/20/2018	AG POWER INC	$99.71	AUTO/TRUCK MAINT. ITEMS	PO NUM 221005	PARTS	001-0000-124.05-01	
			$15.93	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$31.86	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$694.28	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$286.14	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
	TOTAL FOR CHECK # 471364		$1,127.92					
471371	2/20/2018	AIRGAS USA LLC	$15.78	BLANKET PURCHASE ORDER		MEDICAL SUPPLIES	505-6020-882.61-17	
			$15.78	BLANKET PURCHASE ORDER		LAB SUPPLIES	507-8301-645.61-16	
			$310.87	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
	TOTAL FOR CHECK # 471371		$342.43					
471264	2/20/2018	ALAN H UPCHURCH OD PA	$141.18			INFIRMARY SERVICES	001-6040-725.64-30	
	TOTAL FOR CHECK # 471264		$141.18					
471301	2/20/2018	ALDRIDGE, DANIELLE M	$520.00	galveston, tx		TRAVEL ADVANCES	001-0000-122.01-01	
	TOTAL FOR CHECK # 471301		$520.00					
471394	2/20/2018	ALL HEART VETERINARY CENTER	$1,285.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			$665.99	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
	TOTAL FOR CHECK # 471394		$1,950.99					
471362	2/20/2018	ALLMARK IMPRESSIONS LTD	$85.32	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2420-444.51-01	
			$33.35	PRINTING & SILK SCREENING		OFFICE SUPPLIES	001-5001-640.51-01	
			$16.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2420-444.51-01	
	TOTAL FOR CHECK # 471362		$135.55					
471463	2/20/2018	AMAZON BUSINESS	$137.57	FURNITURE, OFFICE		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			$20.97	OFFICE SUPPLY:INKS/LEADS		OFFICE SUPPLIES	001-5001-640.51-01	
			$125.56	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
	TOTAL FOR CHECK # 471463		$284.10					

DISBURSEMENTS
FOR 2/26/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
471303	2/20/2018	AT&T TELECONFERENCE SERVICES	$54.86	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 471303	$54.86					
471439	2/20/2018	ATA SALES INC	$616.00	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-1001-411.51-01	
		TOTAL FOR CHECK # 471439	$616.00					
471281	2/20/2018	ATMOS ENERGY	$1,978.79			NATURAL GAS	001-4019-560.80-03	ELESPC
		TOTAL FOR CHECK # 471281	$1,978.79					
471282	2/20/2018	ATMOS ENERGY	$317.06			NATURAL GAS	001-4019-560.80-03	B03001
		TOTAL FOR CHECK # 471282	$317.06					
471283	2/20/2018	ATMOS ENERGY	$64.41			NATURAL GAS	001-4019-560.80-03	B22001
		TOTAL FOR CHECK # 471283	$64.41					
471284	2/20/2018	ATMOS ENERGY	$128.53			NATURAL GAS	001-4019-560.80-03	B21001
		TOTAL FOR CHECK # 471284	$128.53					
471285	2/20/2018	ATMOS ENERGY	$1,626.26			NATURAL GAS	001-4019-560.80-03	B11001
		TOTAL FOR CHECK # 471285	$1,626.26					
471286	2/20/2018	ATMOS ENERGY	$336.41			NATURAL GAS	001-4019-560.80-03	B10001
		TOTAL FOR CHECK # 471286	$336.41					
471287	2/20/2018	ATMOS ENERGY	$202.98			NATURAL GAS	001-4019-560.80-03	B10001
		TOTAL FOR CHECK # 471287	$202.98					
471474	2/20/2018	AUSTIN ASPHALT INC	$5,263.53	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 471474	$5,263.53					
471261	2/20/2018	BANE MACHINERY INC	$226.21	AGRI. IMPLEMENTS & PARTS	PO NUM 221004	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 471261	$226.21					
471316	2/20/2018	BANOWSKY & LEVINE	$175.00			LEGAL EXPENSE	001-1001-411.54-01	BLCS
		TOTAL FOR CHECK # 471316	$175.00					
471262	2/20/2018	BARTOS INDUSTRIES	$6,149.00	EQUIPMENT MAINTENANCE,REC		HVAC MAINTENANCE	001-4019-560.75-41	B03001
		TOTAL FOR CHECK # 471262	$6,149.00					
471373	2/20/2018	BAYLOR MEDICAL CENTER MCKINNEY	$582.28			INFIRMARY SERVICES	001-6040-725.64-30	
			$172.39			INFIRMARY SERVICES	001-6040-725.64-30	
			$2,730.24			INFIRMARY SERVICES	001-6040-725.64-30	
			$696.11			INFIRMARY SERVICES	001-6040-725.64-30	
			$6,511.23			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 471373	$10,692.25					
471363	2/20/2018	BAYLOR RESEARCH INSTITUTE	$200.00	BLANKET PURCHASE ORDER		LAB SERVICES	001-0901-648.64-23	
		TOTAL FOR CHECK # 471363	$200.00					

DISBURSEMENTS
FOR 2/26/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
471276	2/20/2018	BEATY, MISTY	$311.98	m beaty-austin, tx	clerk exam-1/10-11/18	EDUCATION & CONFERENCE	001-2430-444.49-10	
			($308.00)	m beaty-austin, tx	clerk exam-1/10-11/18	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 471276	$3.98					
471216	2/20/2018	BEN E KEITH DFW	$1,164.49	EDIBLE FOODS, STAPLE	PO NUM 221189	JAIL FOOD	001-0000-124.02-02	
			$409.40	FOODS, READY-TO-EAT	PO NUM 221189	JAIL FOOD	001-0000-124.02-02	
			$1,422.84	FOODS, PERISHABLE	PO NUM 221189	JAIL FOOD	001-0000-124.02-02	
			$263.22	EDIBLE FOODS, STAPLE	PO NUM 221191	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$642.64	FOODS, PERISHABLE	PO NUM 221191	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$1,467.76	EDIBLE FOODS, STAPLE	PO NUM 221276	JAIL FOOD	001-0000-124.02-02	
			$204.70	FOODS, READY-TO-EAT	PO NUM 221276	JAIL FOOD	001-0000-124.02-02	
			$1,377.55	FOODS, PERISHABLE	PO NUM 221276	JAIL FOOD	001-0000-124.02-02	
			$146.93	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-5050-641.61-10	
			$284.63	EDIBLE FOODS, STAPLE	PO NUM 221277	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$711.45	FOODS, PERISHABLE	PO NUM 221277	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$146.93	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-5050-641.61-10	
			$99.52	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
			$379.40	FOODS:STAPLE GROCERY&GROC		FOOD SUPPLIES	001-6420-641.61-10	
		TOTAL FOR CHECK # 471216	$8,721.46					
471139	2/20/2018	BENAVIDES, ALMA	$10.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
		TOTAL FOR CHECK # 471139	$10.00					
471326	2/20/2018	BENAVIDES, ALMA	$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
			$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 471326	$2,400.00					
471358	2/20/2018	BENJAMIN FOODS	$5,300.40	FOODS, READY-TO-EAT	PO NUM 221144	JAIL FOOD	001-0000-124.02-02	
			$4,326.00	FOODS, READY-TO-EAT	PO NUM 221225	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 471358	$9,626.40					
471275	2/20/2018	BIARD, WEBB	$94.50			TRAVEL REIMBURSEMENT	001-2501-440.49-01	380VJ
		TOTAL FOR CHECK # 471275	$94.50					
471395	2/20/2018	BIMBO BAKERIES USA INC	$619.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			$127.36	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			$35.56	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
		TOTAL FOR CHECK # 471395	$782.02					
471476	2/20/2018	BLUE STAR LAND LP	$27,011.00	MISC PROFESSIONAL SERVICE		RIGHT OF WAY ACQUISITION	001-7530-680.96-82	03113
		TOTAL FOR CHECK # 471476	$27,011.00					
471212	2/20/2018	BOB BARKER COMPANY INC	$192.00	TEXTILES/FIBERS/LINENS		DETENTION SUPPLIES	001-5030-641.61-04	
			$456.00	CLOTHING AND APPAREL		KITCHEN SUPPLIES	001-5030-641.61-15	
			$606.81	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-6420-641.61-04	
			$261.99	PERSONAL HYGIENE&GROOMING		DETENTION SUPPLIES	001-6420-641.61-04	
		TOTAL FOR CHECK # 471212	$1,516.80					

DISBURSEMENTS
FOR 2/26/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
471211	2/20/2018	BOB TOMES FORD	$811.76	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$42.33	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$409.09	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$68.12	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$154.64	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 471211	$1,485.94					
471347	2/20/2018	BOBCAT OF DALLAS	$257.76	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 471347	$257.76					
471400	2/20/2018	BREWER, MELINDA	$32.37			TRAVEL REIMBURSEMENT	001-3501-520.49-01	
		TOTAL FOR CHECK # 471400	$32.37					
471251	2/20/2018	BURFORD, ROBERT D	$110.64			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 471251	$110.64					
471294	2/20/2018	BUSH, ROY MICHAEL	$64.09			TRAVEL REIMBURSEMENT	001-0620-414.49-01	
		TOTAL FOR CHECK # 471294	$64.09					
471266	2/20/2018	CAMPBELL, LOUISA B	$11.99			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
		TOTAL FOR CHECK # 471266	$11.99					
471414	2/20/2018	CAT'S	$1,044.16			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR199R
			$2,087.45			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR199R
		TOTAL FOR CHECK # 471414	$3,131.61					
471445	2/20/2018	CAVALLO ENERGY TEXAS LLC	$188.90			ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 471445	$188.90					
471254	2/20/2018	CDW-G	$2,731.52	TELEVISION EQUIP./ACCESS.	PO NUM 221160	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 471254	$2,731.52					
471418	2/20/2018	CENTURY INTEGRATED PARTNERS INC	$105.40			INFIRMARY SERVICES	001-6040-725.64-30	
			$98.98			INFIRMARY SERVICES	001-6040-725.64-30	
			$105.40			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 471418	$309.78					
471236	2/20/2018	CESCO INC	$2,800.00	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221305	CENTRAL SUPPLY	001-0000-124.01-01	
			$117.50	BLANKET PURCHASE ORDER		SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 471236	$2,917.50					
471308	2/20/2018	CHIANG PATEL YERBY &	$25,088.01	CONSULTING SERVICES		CONSULTANTS	425-7530-680.92-50	070020
		TOTAL FOR CHECK # 471308	$25,088.01					
471422	2/20/2018	CINTAS FIRST AID & SAFETY	$216.40	BLANKET PURCHASE ORDER		SAFETY SUPPLIES	001-4010-560.61-23	
		TOTAL FOR CHECK # 471422	$216.40					

DISBURSEMENTS
FOR 2/26/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
471345	2/20/2018	CISCO WEBEX LLC	$147.00	HUMAN SERVICES		SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 471345	$147.00					
471321	2/20/2018	COLLIN COUNTY COMMUNITY COLL	$840.00	BLANKET PURCHASE ORDER		EDUCATION & CONFERENCE	001-5030-641.49-10	
		TOTAL FOR CHECK # 471321	$840.00					
471235	2/20/2018	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 # 471235	$150.00					
471475	2/20/2018	CONDUENT GOVERNMENT SERVICES LLC	$45,430.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 471475	$45,430.00					
471297	2/20/2018	CRUMP, MICHAEL	$7.09			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 471297	$7.09					
471298	2/20/2018	CRUMP, MICHAEL	$520.00	galveston, tx		TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 471298	$520.00					
471330	2/20/2018	D&L FARM AND HOME	$85.99	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 471330	$85.99					
471265	2/20/2018	DALLAS COUNTY HOSPITAL DIST	$377.45			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 471265	$377.45					
471238	2/20/2018	DALLAS COUNTY SOUTHWESTERN	$660.00	BLANKET PURCHASE ORDER		LAB SERVICES	001-0901-648.64-23	
		TOTAL FOR CHECK # 471238	$660.00					
471411	2/20/2018	DC REPORTING	$210.91			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR296R
			$1,265.46			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
			$1,533.04			SUBSTITUTE COURT REPORTER	015-2180-442.64-15	CRPBR
		TOTAL FOR CHECK # 471411	$3,009.41					
471479	2/20/2018	DEAN, JAYNA	$40.33			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
		TOTAL FOR CHECK # 471479	$40.33					
471372	2/20/2018	DEFENDER SUPPLY LLC	$555.50	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44029
			$555.50	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44030
		TOTAL FOR CHECK # 471372	$1,111.00					
471355	2/20/2018	DICKINSON, NATHAN	$149.33			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 471355	$149.33					
471381	2/20/2018	DISH NETWORK LLC	$83.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 471381	$83.50					
471382	2/20/2018	DISH NETWORK LLC	$104.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 471382	$104.50					

DISBURSEMENTS
FOR 2/26/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
471392	2/20/2018	DONNELL, PAM	$10.36			TRAVEL REIMBURSEMENT	001-7001-800.49-01	
		TOTAL FOR CHECK # 471392	$10.36					
471408	2/20/2018	DOUGLAS, DUSTIN	$4.12			INMATE TRANSPORT	001-5001-640.65-30	
			$20.38			INMATE TRANSPORT	001-5001-640.65-30	
			$12.83			INMATE TRANSPORT	001-5001-640.65-30	
			$14.44			INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 471408	$51.77					
471307	2/20/2018	DOUGLASS DISTRIBUTING	$118.68	AUTO/TRUCK MAINT. ITEMS	PO NUM 221002	PARTS	001-0000-124.05-01	
			$252.20	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221002	PARTS	001-0000-124.05-01	
			$60.72	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221002	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 471307	$431.60					
471472	2/20/2018	DREAM RANCH OFFICE SUPPLIES	$4,307.46	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
		TOTAL FOR CHECK # 471472	$4,307.46					
471331	2/20/2018	DUDDLESTEN, ERIN K	$5,365.00	BLANKET PURCHASE ORDER		AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 471331	$5,365.00					
471334	2/20/2018	EAGLE BRUSH & CHEMICAL CO INC	$1,054.40	JANITORIAL SUPPLIES-GEN.		JANITORIAL SUPPLIES	001-6420-641.71-21	
			$225.00	JANITORIAL SUPPLIES-GEN.		JANITORIAL SUPPLIES	001-5030-641.71-21	
		TOTAL FOR CHECK # 471334	$1,279.40					
471438	2/20/2018	ELLIOTT ELECTRIC SUPPLY INC	$506.50	ELECTRICAL CABLES & WIRES	PO NUM 221259	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 471438	$506.50					
471333	2/20/2018	EMPIRE PAPER COMPANY INC	$50.20	ABRASIVES	PO NUM 220856	JAIL FOOD	001-0000-124.02-02	
			$393.33	PAPER/PLASTIC, DISPOSABLE	PO NUM 220856	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 471333	$443.53					
471255	2/20/2018	ENLOE, CHRIS	$658.00	galveston, tx		TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 471255	$658.00					
471374	2/20/2018	ENTERPRISE HOLDINGS INC	$2,325.00	9VQMFP, 9VZYVX, 9ZFFKR		LEASE VEHICLES	001-5001-640.65-38	
		TOTAL FOR CHECK # 471374	$2,325.00					
471356	2/20/2018	EVANS, CONNIE	$37.28			TRAVEL REIMBURSEMENT	001-2180-442.49-01	
		TOTAL FOR CHECK # 471356	$37.28					
471232	2/20/2018	EXPERIAN	$97.73	BLANKET PURCHASE ORDER		PRE-EMPLY CREDIT CHECK	001-0309-412.65-08	
		TOTAL FOR CHECK # 471232	$97.73					
471390	2/20/2018	FABELA, FELIPE	$110.09			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 471390	$110.09					
471306	2/20/2018	FAISON, MONTY	$520.00	galveston, tx		TRAVEL ADVANCES	001-0000-122.01-01	

DISBURSEMENTS
FOR 2/26/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 471306	$520.00					
471246	2/20/2018	FENSTER, BRET	$25.07			TRAVEL REIMBURSEMENT	001-0650-648.49-01	
		TOTAL FOR CHECK # 471246	$25.07					
471380	2/20/2018	FERGUSON, BETH ALYSE	$13.63			TRAVEL REIMBURSEMENT	001-6290-445.49-01	
			$13.38			TRAVEL REIMBURSEMENT	001-6290-445.49-01	
		TOTAL FOR CHECK # 471380	$27.01					
471273	2/20/2018	FERRELL GAS	$197.58	FUEL/OIL/GREASE/LUBRICANT		NATURAL GAS	001-4019-560.80-03	Y01000
		TOTAL FOR CHECK # 471273	$197.58					
471305	2/20/2018	FRISCO CITY OF	$2,500,000.00	CONSULTING SERVICES		ROAD CONSTRUCTION	435-7530-680.92-80	07043
		TOTAL FOR CHECK # 471305	$2,500,000.00					
471419	2/20/2018	FRONTIER COMM OF THE SOUTHWEST,INC	$73.11	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 471419	$73.11					
471420	2/20/2018	FRONTIER COMM OF THE SOUTHWEST,INC	$164.36	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 471420	$164.36					
471478	2/20/2018	G&H PROPERTIES LP	$189,350.00	MISC PROFESSIONAL SERVICE		RIGHT OF WAY ACQUISITION	001-7530-680.96-82	03113
		TOTAL FOR CHECK # 471478	$189,350.00					
471369	2/20/2018	G&K SERVICES INC	$166.19	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			$407.69	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			$11.66	LAUNDRY/DRY CLEANING SERV		UNIFORMS	001-8201-648.65-03	
			$44.36	RENTAL OR LEASE SERVICES		UNIFORMS	001-4401-600.65-03	
			$28.93	RENTAL OR LEASE SERVICES		JANITORIAL SUPPLIES	001-4401-600.71-21	
			$123.44	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			$12.12	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			$4.32	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			$8.96	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			$123.44	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			$123.44	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			$12.12	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			$12.12	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			$4.32	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			$4.32	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			$292.59	RENTAL OR LEASE SERVICES		UNIFORMS	001-4010-560.65-03	
			$287.15	RENTAL OR LEASE SERVICES		UNIFORMS	001-4010-560.65-03	
			$8.96	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	507-4118-561.65-10	B18001

DISBURSEMENTS
FOR 2/26/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$8.96	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			$123.44	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			$12.12	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			$4.32	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			$287.15	RENTAL OR LEASE SERVICES		UNIFORMS	001-4010-560.65-03	
			$8.96	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	507-4118-561.65-10	B18001
		TOTAL FOR CHECK # 471369	$2,172.92					
471402	2/20/2018	GALLS LLC	$142.00	CLOTHING AND APPAREL		UNIFORMS	001-5070-641.65-03	
			$3,035.75	POLICE EQUIPMENT/SUPPLIES		PATROL SUPPLIES	001-5001-640.61-12	
			$255.00	POLICE EQUIPMENT/SUPPLIES		DETENTION SUPPLIES	001-5030-641.61-04	
			$122.50	CLOTHING AND APPAREL		UNIFORMS	001-5510-642.65-03	
			$60.00	CLOTHING AND APPAREL		UNIFORMS	001-5070-641.65-03	
			$126.00	CLOTHING AND APPAREL		UNIFORMS	001-6420-641.65-03	
		TOTAL FOR CHECK # 471402	$3,741.25					
471290	2/20/2018	GANNON, KRISTA	$106.82			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 471290	$106.82					
471291	2/20/2018	GANNON, KRISTA	$520.00	galveston, tx		TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 471291	$520.00					
471302	2/20/2018	GARRETT, FELISA C	$103.88			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 471302	$103.88					
471304	2/20/2018	GILL, DENNIS R	$14.72			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 471304	$14.72					
471426	2/20/2018	GLAZIER FOODS COMPANY - HOUSTON	$21.21	credit invoice # 10813148	po# 221192	JAIL FOOD	001-0000-124.02-02	
			($21.21)	org invoice # 183656058-1	po# 221192	JAIL FOOD	001-0000-124.02-02	
			$3,231.32	EDIBLE FOODS, STAPLE	PO NUM 221192	JAIL FOOD	001-0000-124.02-02	
			$424.20	FOODS, READY-TO-EAT	PO NUM 221192	JAIL FOOD	001-0000-124.02-02	
			$998.24	FOODS, PERISHABLE	PO NUM 221192	JAIL FOOD	001-0000-124.02-02	
			$45.55	credit # 10813277	po# 221194	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			($45.55)	org invoice # 183656057-1	po# 221194	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$914.95	EDIBLE FOODS, STAPLE	PO NUM 221194	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$217.96	FOODS, PERISHABLE	PO NUM 221194	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$2,542.19	EDIBLE FOODS, STAPLE	PO NUM 221278	JAIL FOOD	001-0000-124.02-02	
			$9.87	FOODS, DAIRY PROD., FRESH	PO NUM 221278	JAIL FOOD	001-0000-124.02-02	
			$870.55	FOODS, PERISHABLE	PO NUM 221278	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 471426	$9,209.28					
471471	2/20/2018	GOMEZ, JENNIFER	$139.30	j gomez-irving, tx 2018	fingerprt ident-1/29-2/2	EDUCATION & CONFERENCE	001-3501-520.49-10	
		TOTAL FOR CHECK # 471471	$139.30					
471253	2/20/2018	GRAINGER	($76.29)	PO 218781	INV 9563074443	ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	

DISBURSEMENTS
FOR 2/26/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$76.29	PO 218781		ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
			($76.29)	PO 218781	INV 9650939136	ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
			$76.29	PO 218781		ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
			$155.13	HVAC EQUIP/PART/ACCESSORY	PO NUM 221154	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$323.28	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221251	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$190.56	HOSPITAL SUNDRIES	PO NUM 221251	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$305.16	FURNITURE, OFFICE		ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
			$4,890.00	FURNITURE, OFFICE		ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
			$33.06	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			$267.15	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			$384.00	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 471253	$6,548.34					
471365	2/20/2018	GRAYBAR ELECTRIC CO INC	$1,022.55	ELECTRICAL EQUIP/SUPPLIES	PO NUM 220924	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$203.67	HVAC EQUIP/PART/ACCESSORY	PO NUM 221122	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 471365	$1,226.22					
471237	2/20/2018	GT DISTRIBUTORS INC	$197.36	AUTO & TRUCK ACCESSORIES	PO NUM 221072	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 471237	$197.36					
471252	2/20/2018	HALFF ASSOCIATES INC	$35,291.07	CONSULTING SERVICES		CONSULTANTS	430-7530-680.92-50	07099
		TOTAL FOR CHECK # 471252	$35,291.07					
471327	2/20/2018	HALFF ASSOCIATES INC	$7,500.00	BLANKET PURCHASE ORDER		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
		TOTAL FOR CHECK # 471327	$7,500.00					
471352	2/20/2018	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 # 471352	$200.00					
471337	2/20/2018	HARP, DEEAMBER	$16.79	d harp-plano, tx	cc bar mting-2/9/18	TRAVEL REIMBURSEMENT	001-2180-442.49-01	
		TOTAL FOR CHECK # 471337	$16.79					
471378	2/20/2018	HEALTH TX PROVIDER NETWORK	$120.49			INFIRMARY SERVICES	001-6040-725.64-30	
			$70.71			INFIRMARY SERVICES	001-6040-725.64-30	
			$169.07			INFIRMARY SERVICES	001-6040-725.64-30	
			$70.71			INFIRMARY SERVICES	001-6040-725.64-30	
			$108.67			INFIRMARY SERVICES	001-6040-725.64-30	
			$51.33			INFIRMARY SERVICES	001-6040-725.64-30	
			$80.08			INFIRMARY SERVICES	001-6040-725.64-30	
			$113.44			INFIRMARY SERVICES	001-6040-725.64-30	
			$58.01			INFIRMARY SERVICES	001-6040-725.64-30	
			$59.95			INFIRMARY SERVICES	001-6040-725.64-30	
			$692.05			INFIRMARY SERVICES	001-6040-725.64-30	
			$70.71			INFIRMARY SERVICES	001-6040-725.64-30	
			$222.85			INFIRMARY SERVICES	001-6040-725.64-30	
			$89.14			INFIRMARY SERVICES	001-6040-725.64-30	
			$222.85			INFIRMARY SERVICES	001-6040-725.64-30	

DISBURSEMENTS
FOR 2/26/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$89.14			INFIRMARY SERVICES	001-6040-725.64-30	
			$222.85			INFIRMARY SERVICES	001-6040-725.64-30	
			$195.81			INFIRMARY SERVICES	001-6040-725.64-30	
			$44.57			INFIRMARY SERVICES	001-6040-725.64-30	
			$75.62			INFIRMARY SERVICES	001-6040-725.64-30	
			$238.23			INFIRMARY SERVICES	001-6040-725.64-30	
			$44.57			INFIRMARY SERVICES	001-6040-725.64-30	
			$277.59			INFIRMARY SERVICES	001-6040-725.64-30	
			$545.77			INFIRMARY SERVICES	001-6040-725.64-30	
			$20.58			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 471378	$3,954.79					
471387	2/20/2018	HIGHLAND WHOLESALE FOODS INC	$507.50	EDIBLE FOODS, STAPLE	PO NUM 221198	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$527.00	EDIBLE FOODS, STAPLE	PO NUM 221283	MINIMUM SECURITY FOOD	001-0000-124.02-03	
		TOTAL FOR CHECK # 471387	$1,034.50					
471324	2/20/2018	HOLIDAY INN & SUITES	$380.00	401-83201-16	REQ 244378	WITNESS COSTS	001-3501-520.65-31	
			$285.00	296-82142-14	REQ 244378	WITNESS COSTS	001-3501-520.65-31	
			$190.00	296-82142-14	REQ 244378	WITNESS COSTS	001-3501-520.65-31	
			$285.00	296-82142-14	REQ 244378	WITNESS COSTS	001-3501-520.65-31	
			$95.00	296-82142-14	REQ 244378	WITNESS COSTS	001-3501-520.65-31	
			$703.19	296-82142-14	REQ 244378	WITNESS COSTS	001-3501-520.65-31	
			$363.72	296-82142-14	REQ 244378	WITNESS COSTS	001-3501-520.65-31	
		TOTAL FOR CHECK # 471324	$2,301.91					
471481	2/20/2018	HOUTTEKIER, JEFFREY S	$60.00	CASH RECEIPT 8728		UNCLAIMED HOLDINGS	702-0000-203.00-00	
		TOTAL FOR CHECK # 471481	$60.00					
471339	2/20/2018	HUNT, JOHN	$61.04			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 471339	$61.04					
471435	2/20/2018	ICS JAIL SUPPLIES INC	$723.60	TEXTILES/FIBERS/LINENS		DETENTION SUPPLIES	001-5030-641.61-04	
			$120.36	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-6420-641.61-04	
		TOTAL FOR CHECK # 471435	$843.96					
471329	2/20/2018	INFECTIOUS DISEASE DOCTORS, PA	$98.98			INFIRMARY SERVICES	001-6040-725.64-30	
			$44.57			INFIRMARY SERVICES	001-6040-725.64-30	
			$46.73			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 471329	$190.28					
471370	2/20/2018	INFINITY SUPPLY & SERVICE INC	$909.00	PAPER/PLASTIC, DISPOSABLE		JANITORIAL SUPPLIES	001-5030-641.71-21	
			$4,854.54	PAPER/PLASTIC, DISPOSABLE	PO NUM 221163	JANITORIAL SUPPLIES	001-0000-124.03-03	
			$2,199.36	PLASTICS & FORMING EQUIP.	PO NUM 221163	JANITORIAL SUPPLIES	001-0000-124.03-03	
			$483.24	PLASTICS & FORMING EQUIP.		JANITORIAL SUPPLIES	001-6420-641.71-21	
			$267.00	PAPER/PLASTIC, DISPOSABLE		JANITORIAL SUPPLIES	001-6420-641.71-21	
		TOTAL FOR CHECK # 471370	$8,713.14					
471423	2/20/2018	JACKSON, LISA VICTORIA	$210.00		REQ 244352	REPORTERS RECORDS	001-3501-520.65-02	

DISBURSEMENTS
FOR 2/26/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 471423	$210.00					
471241	2/20/2018	JASON'S DELI-MCKINNEY	$193.68		REQ 244313	JURY EXPENSE	001-2330-441.65-33	
		TOTAL FOR CHECK # 471241	$193.68					
471397	2/20/2018	JJ RED COMMERCIAL ROOFING LLC	$93,136.67	CONSTRUCTION SERVICES,TRA		PROPERTY DAMAGE CLAIMS	501-0321-413.59-07	
		TOTAL FOR CHECK # 471397	$93,136.67					
471425	2/20/2018	JOHN DOE INVESTIGATIONS LLC	$32.00	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
		TOTAL FOR CHECK # 471425	$32.00					
471436	2/20/2018	JOHNSON, STEVEN MD	$525.00			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 471436	$525.00					
471309	2/20/2018	JONES, LASHUNIA	$18.53			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 471309	$18.53					
471465	2/20/2018	KE INDUSTRIAL LLC	$2,744.00	PO# 218885	final paymt retainage	RETAINAGE PAYABLE	499-0000-203.02-01	
		TOTAL FOR CHECK # 471465	$2,744.00					
471218	2/20/2018	KEMP, STACEY	$426.39	s kemp-san marcos, tx	cdcat conf-2/4-8/18	EDUCATION & CONFERENCE	001-0801-411.49-10	
			($185.00)	s kemp-san marcos, tx	cdcat conf-2/4-8/18	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 471218	$241.39					
471296	2/20/2018	KROGER #488	$107.18	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			$179.38	BLANKET PURCHASE ORDER		CHILDCARE SUPPLIES	001-3501-520.61-33	
		TOTAL FOR CHECK # 471296	$286.56					
471483	2/20/2018	KRUTZ, JODI	$21.00	DEATH CERTIFICATE	2017-04101	GENERAL ADMINISTRATION	001-0801-343.14-41	
		TOTAL FOR CHECK # 471483	$21.00					
471317	2/20/2018	LANGUAGE LINE SERVICES INC	$234.14	MISC PROFESSIONAL SERVICE		PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 471317	$234.14					
471170	2/20/2018	LAW OFFICE OF JOANN DODSON	$25.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 471170	$25.00					
471431	2/20/2018	LEXISNEXIS RISK SOLUTIONS	$314.00	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-5001-640.65-32	
			$30.00	BLANKET PURCHASE ORDER		SKIP TRACING SERVICES	001-5530-642.64-22	
		TOTAL FOR CHECK # 471431	$344.00					
471432	2/20/2018	LEXISNEXIS RISK SOLUTIONS	$91.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-3101-483.55-10	
		TOTAL FOR CHECK # 471432	$91.00					
471245	2/20/2018	LIFEPATH SYSTEMS	$846.00	REQ 244501		COUNSELING SERVICES	050-2542-440.64-33	
		TOTAL FOR CHECK # 471245	$846.00					
471441	2/20/2018	MACIAS, HUMBERTO	$520.00	galveston, tx		TRAVEL ADVANCES	001-0000-122.01-01	

DISBURSEMENTS
FOR 2/26/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 471441	$520.00					
471375	2/20/2018	MAIENSCHEIN, SUSAN JANE	$208.89			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR401R
		TOTAL FOR CHECK # 471375	$208.89					
471280	2/20/2018	MATTHEWS SHIELS PEARCE KNOTT	$1,728.34			LEGAL EXPENSE	001-1001-411.54-01	MCSSCO
			$1,035.00			LEGAL EXPENSE	001-1001-411.54-01	MCSCMS
			$60.00			LEGAL EXPENSE	001-1001-411.54-01	MCSTF
			$210.00			LEGAL EXPENSE	001-1001-411.54-01	MCSDBM
			$210.60			LEGAL EXPENSE	001-1001-411.54-01	MCSFTT
			$255.00			LEGAL EXPENSE	001-1001-411.54-01	MCSKLI
			$585.46			LEGAL EXPENSE	001-1001-411.54-01	MCSGK
			$850.02			LEGAL EXPENSE	001-1001-411.54-01	MCSPAT
			$420.00			LEGAL EXPENSE	001-1001-411.54-01	MCSSWS
			$542.38			LEGAL EXPENSE	001-1001-411.54-01	MCSJOE
			$540.00			LEGAL EXPENSE	001-1001-411.54-01	MCSJEF
			$120.00			LEGAL EXPENSE	001-1001-411.54-01	MCSKNG
			$1,030.13			LEGAL EXPENSE	001-1001-411.54-01	MCSKAY
			$300.00			LEGAL EXPENSE	001-1001-411.54-01	MCSCHB
			$270.00			LEGAL EXPENSE	001-1001-411.54-01	MCSBDC
			$540.00			LEGAL EXPENSE	001-1001-411.54-01	MCSWI
			$1,126.21			LEGAL EXPENSE	001-1001-411.54-01	MCSPCB
			$360.00			LEGAL EXPENSE	001-1001-411.54-01	MCSBIO
			$372.52			LEGAL EXPENSE	001-1001-411.54-01	MCSRG
			$60.00			LEGAL EXPENSE	001-1001-411.54-01	MCSMCO
			$3,585.00			LEGAL EXPENSE	001-1001-411.54-01	MCSGMM
			$405.00			LEGAL EXPENSE	001-1001-411.54-01	MCSVA
			$636.56			LEGAL EXPENSE	001-1001-411.54-01	MCSKLB
			$3,405.00			LEGAL EXPENSE	001-1001-411.54-01	MCSRAW
			$420.00			LEGAL EXPENSE	001-1001-411.54-01	MCSFDD
			$1,140.00			LEGAL EXPENSE	001-1001-411.54-01	MCSTK
			$2,790.00			LEGAL EXPENSE	001-1001-411.54-01	MCSRW
			$2,175.00			LEGAL EXPENSE	001-1001-411.54-01	MCSNBL
			$150.00			LEGAL EXPENSE	001-1001-411.54-01	MCSCSR
			$270.00			LEGAL EXPENSE	001-1001-411.54-01	MCSDAJ
			$480.00			LEGAL EXPENSE	001-1001-411.54-01	MCSMIS
			$495.00			LEGAL EXPENSE	001-1001-411.54-01	MSCBBB
			$1,305.62			LEGAL EXPENSE	001-1001-411.54-01	MCSBJR
			$285.00			LEGAL EXPENSE	001-1001-411.54-01	MCSRBR
			$300.00			LEGAL EXPENSE	001-1001-411.54-01	MCSTER
			$300.00			LEGAL EXPENSE	001-1001-411.54-01	MCSDYF
			$225.00			LEGAL EXPENSE	001-1001-411.54-01	MCSJWB
			$495.00			LEGAL EXPENSE	001-1001-411.54-01	MCSMOA
			$195.00			LEGAL EXPENSE	001-1001-411.54-01	MCSJAQ
			$614.70			LEGAL EXPENSE	001-1001-411.54-01	MCSKTC
			$2,391.54			LEGAL EXPENSE	001-1001-411.54-01	MCSKC
			$705.00			LEGAL EXPENSE	001-1001-411.54-01	MCSROC
			$300.00			LEGAL EXPENSE	001-1001-411.54-01	MCSJON
		TOTAL FOR CHECK # 471280	$33,684.08					

DISBURSEMENTS
FOR 2/26/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
471376	2/20/2018	MCCULLOUGH, TAMI	$214.00	t mccullough-huntsville,t	ldsp prof-12/10-15/17	EDUCATION & CONFERENCE	001-5030-641.49-10	
	TOTAL FOR CHECK # 471376		$214.00					
471459	2/20/2018	MCDONALD-WILLEY, SHAUNDA	$32.53	MILES		TRAVEL REIMBURSEMENT	001-0860-443.49-01	
	TOTAL FOR CHECK # 471459		$32.53					
471413	2/20/2018	MCKINNEY TIRE & APPLIANCE	$430.20	TIRES AND TUBES	PO NUM 221008	PARTS	001-0000-124.05-01	
			$320.85	TIRES AND TUBES	PO NUM 221073	PARTS	001-0000-124.05-01	
	TOTAL FOR CHECK # 471413		$751.05					
471314	2/20/2018	MD ENGINEERING	$3,340.00	ARCH/ENG/PROF DESIGN SERV		BUILDING IMPROVEMENTS	499-4102-561.91-01	N41002
	TOTAL FOR CHECK # 471314		$3,340.00					
471361	2/20/2018	MELISSA PUBLIC LIBRARY	$1,900.08	MISCELLANEOUS SERVICES		OUTSIDE AGENCY PAYMENTS	031-1001-411.65-20	
			$1,900.08	MISCELLANEOUS SERVICES		OUTSIDE AGENCY PAYMENTS	031-1001-411.65-20	
	TOTAL FOR CHECK # 471361		$3,800.16					
471348	2/20/2018	METHODIST MCKINNEY HOSPITAL	$976.85			INFIRMARY SERVICES	001-6040-725.64-30	
			$117.00			INFIRMARY SERVICES	001-6040-725.64-30	
	TOTAL FOR CHECK # 471348		$1,093.85					
471434	2/20/2018	MIDWEST VETERINARY SUPPLY	$51.68	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
			$114.33	VETERINARY EQUIP/SUPPLIES		ANIMAL CARE	507-8301-645.65-83	
			$709.50	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
	TOTAL FOR CHECK # 471434		$875.51					
471442	2/20/2018	MILLICAN, DOUGLAS	$43.60			TRAVEL REIMBURSEMENT	001-3501-520.49-01	
			$145.52			TRAVEL REIMBURSEMENT	001-3501-520.49-01	
	TOTAL FOR CHECK # 471442		$189.12					
471097	2/20/2018	MOODY, JIM	$159.61			INMATE TRANSPORT	001-5001-640.65-30	
	TOTAL FOR CHECK # 471097		$159.61					
471274	2/20/2018	MOODY, JIM	$9.74			INMATE TRANSPORT	001-5001-640.65-30	
	TOTAL FOR CHECK # 471274		$9.74					
471315	2/20/2018	MORRIS, MICHELLE	$54.57			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
	TOTAL FOR CHECK # 471315		$54.57					
471320	2/20/2018	MORRIS, ROBERT	$51.23			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
	TOTAL FOR CHECK # 471320		$51.23					
471239	2/20/2018	MOTOROLA SOLUTIONS, INC	$974.32	IR:RADIO EQUIP/ACCESSORIE		RADIO SUPPLIES	029-5040-648.61-21	
	TOTAL FOR CHECK # 471239		$974.32					
471384	2/20/2018	MURLEY PLUMBING	$250.00	EQUIP MAINT-GENERAL EQUIP		EQUIPMENT INSPECTION	001-4019-560.74-40	HCF001
			$180.00	BUILDING MAINT. & REPAIR		EQUIPMENT INSPECTION	001-4019-560.74-40	B07001

DISBURSEMENTS
FOR 2/26/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$250.00	BUILDING MAINT. & REPAIR		EQUIPMENT INSPECTION	001-4019-560.74-40	B20001
			$360.00	MISC PROFESSIONAL SERVICE		EQUIPMENT INSPECTION	001-4019-560.74-40	B03002
			$990.00	BUILDING MAINT. & REPAIR		EQUIPMENT INSPECTION	001-4019-560.74-40	B06002
			$1,350.00	BUILDING MAINT. & REPAIR		EQUIPMENT INSPECTION	001-4019-560.74-40	B21001
			$90.00	BUILDING MAINT. & REPAIR		EQUIPMENT INSPECTION	001-4019-560.74-40	B10001
			$630.00	BUILDING MAINT. & REPAIR		EQUIPMENT INSPECTION	001-4019-560.74-40	B15002
			$900.00	BUILDING MAINT. & REPAIR		EQUIPMENT INSPECTION	001-4019-560.74-40	B15001
			$450.00	BUILDING MAINT. & REPAIR		EQUIPMENT INSPECTION	001-4019-560.74-40	B17001
			$460.00	BUILDING MAINT. & REPAIR		EQUIPMENT INSPECTION	001-4019-560.74-40	B22001
			$2,800.00	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	Y01000
		TOTAL FOR CHECK # 471384	$8,710.00					
471328	2/20/2018	MURRAY, MITZI	$3.21			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
			$25.07			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 471328	$28.28					
471098	2/20/2018	MYERS PARK DEPOSIT REFUNDS	$50.00			USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 471098	$50.00					
471099	2/20/2018	MYERS PARK DEPOSIT REFUNDS	$300.00			USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 471099	$300.00					
471100	2/20/2018	MYERS PARK DEPOSIT REFUNDS	$300.00			USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 471100	$300.00					
471456	2/20/2018	NAO GLOBAL HEALTH LLC	$854.88	VETERINARY EQUIP/SUPPLIES		ONE-TIME BUDGET NON-CAP	507-8301-645.87-04	
			$3,997.30	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
			$237.24	VETERINARY EQUIP/SUPPLIES		ANIMAL CARE	507-8301-645.65-83	
			$109.76	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
		TOTAL FOR CHECK # 471456	$5,199.18					
471217	2/20/2018	NATIONAL JUDICIAL COLLEGE	$1,298.00	REQ# 244223 Monterey,ca	adv evidence-3/11-15/18	EDUCATION & CONFERENCE	001-2550-440.49-10	
		TOTAL FOR CHECK # 471217	$1,298.00					
471391	2/20/2018	NAVARRO COLLEGE	$724.25			SCHOLARSHIP	001-6420-641.65-45	
		TOTAL FOR CHECK # 471391	$724.25					
471295	2/20/2018	NELSON, LOREN	$27.80			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
		TOTAL FOR CHECK # 471295	$27.80					
471256	2/20/2018	NEOPOST	$10,301.97	OFFICE MACHINES		SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 471256	$10,301.97					
471379	2/20/2018	NEVAREZ, ALEX	$35.97			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 471379	$35.97					
471322	2/20/2018	NOLAN, TIM	$30.36	t nolan-dallas, tx	agile conf-1/31/18	EDUCATION & CONFERENCE	001-0601-414.49-10	
		TOTAL FOR CHECK # 471322	$30.36					

DISBURSEMENTS
FOR 2/26/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
471366	2/20/2018	NORTH TEXAS TRAILERS LLC	$159.70	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 471366	$159.70					
471228	2/20/2018	NORTH TX MUNICIPAL WATER DIST	$12,547.25	MISCELLANEOUS SERVICES		WATER/TRASH SERVICE	010-1001-680.80-01	
		TOTAL FOR CHECK # 471228	$12,547.25					
471288	2/20/2018	NUMBER 1 ALTERATIONS	$36.00	BLANKET PURCHASE ORDER		UNIFORMS	001-5030-641.65-03	
		TOTAL FOR CHECK # 471288	$36.00					
471407	2/20/2018	NYS UNIFIED COURT SYSTEM	$5.00		REQ 244284	TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 471407	$5.00					
471406	2/20/2018	O'CONNOR'S	$239.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
			$239.00	PUBLICATIONS/AUDIOVISUALS		LIBRARY BOOKS	001-3501-520.65-58	
			$123.00	PUBLICATIONS/AUDIOVISUALS		LIBRARY BOOKS	001-2590-440.65-58	
		TOTAL FOR CHECK # 471406	$601.00					
471410	2/20/2018	O'REILLY AUTO PARTS	$16.92	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$14.57	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$14.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$18.67	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$7.77	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$14.56	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$13.15	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$14.56	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$49.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$30.96	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$14.38	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$406.44	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$32.99	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$32.99	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$17.92	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$60.29	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$50.99	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 471410	$812.14					
471399	2/20/2018	OAK FARMS DAIRY	$422.10	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
			$375.20	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
		TOTAL FOR CHECK # 471399	$797.30					
471360	2/20/2018	OCCUMED PLUS-MCKINNEY LP	$453.00	BLANKET PURCHASE ORDER		RANDOM DRUG TESTING	001-0309-412.64-04	
		TOTAL FOR CHECK # 471360	$453.00					
471225	2/20/2018	OFFICE DEPOT	$2.58	CM#102820818001	PO#219493	OFFICE SUPPLIES	001-2301-441.51-01	
			($2.58)	Inv#995963594001	PO#219493	OFFICE SUPPLIES	001-2301-441.51-01	
			$13.22	CM#107652255001	PO#219636	OFFICE SUPPLIES	001-5550-642.51-01	
			($13.22)	Inv#107111726001	PO#219636	OFFICE SUPPLIES	001-5550-642.51-01	

DISBURSEMENTS
FOR 2/26/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$16.77	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	507-8301-645.51-01	
			$12.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	507-8301-645.51-01	
			$17.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	507-8301-645.51-01	
			$175.50	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0860-443.51-01	
			$12.19	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			$1.61	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			$28.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			$13.38	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			$141.32	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			$8.32	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			$69.28	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			$154.38	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			$41.12	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5060-644.51-01	
			$459.99	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
			$121.00	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
			$203.16	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
			$155.99	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
			$22.00	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7540-680.51-01	
			$13.38	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			$56.61	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5570-642.51-01	
			$3.78	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5570-642.51-01	
			$4.58	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			$26.95	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			$14.49	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0420-411.51-01	
			$53.28	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0420-411.51-01	
			$101.40	OFFICE SUPPLIES (GENERAL)		COPIER SUPPLIES	001-0429-411.51-03	
			$1,352.00	OFFICE SUPPLIES (GENERAL)		COPIER SUPPLIES	001-0429-411.51-03	
			$2,704.00	OFFICE SUPPLIES (GENERAL)		COPIER SUPPLIES	001-0429-411.51-03	
			$169.00	OFFICE SUPPLIES (GENERAL)		COPIER SUPPLIES	001-0429-411.51-03	
			$67.60	OFFICE SUPPLIES (GENERAL)		COPIER SUPPLIES	001-0429-411.51-03	
			$169.00	OFFICE SUPPLIES (GENERAL)		COPIER SUPPLIES	001-0429-411.51-03	
			$27.34	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0201-411.51-01	
			$220.00	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6401-643.51-01	
			$12.20	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6401-643.51-01	
			$22.84	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6401-643.51-01	
			$27.44	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6401-643.51-01	
			$3.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2050-442.51-01	
			$2.30	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2050-442.51-01	
			$51.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2050-442.51-01	
			$218.49	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			$74.50	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			$742.67	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			$23.52	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			$42.30	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			$14.73	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			$223.02	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0501-411.51-01	
			$171.67	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0501-411.51-01	
			$375.90	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0501-411.51-01	
			$30.77	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2420-444.51-01	

DISBURSEMENTS
FOR 2/26/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$8.12	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2420-444.51-01	
			$4.92	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2420-444.51-01	
			$13.52	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2420-444.51-01	
			$55.68	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2420-444.51-01	
			$11.56	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2420-444.51-01	
			$39.28	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			$24.82	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			$6.63	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			$35.40	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			$5.95	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			$108.25	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5550-642.51-01	
			$64.91	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7001-800.51-01	
			$1.42	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7001-800.51-01	
			$18.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2430-444.51-01	
			$1.94	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2060-442.51-01	
			$51.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2060-442.51-01	
			$7.74	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5060-644.51-01	
			$11.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5060-644.51-01	
			$23.68	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5060-644.51-01	
			$424.80	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
		TOTAL FOR CHECK # 471225	$9,599.26					
471460	2/20/2018	ORNELAS, RALPH	$40.88			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 471460	$40.88					
471437	2/20/2018	PARKS, AMANDA	$136.87	a parks-ft worth, tx	horse judging-2/2-3/18	EDUCATION & CONFERENCE	001-7001-800.49-10	
		TOTAL FOR CHECK # 471437	$136.87					
471227	2/20/2018	PENA, JUAN	$85.02			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 471227	$85.02					
471336	2/20/2018	PERFORMANCE ORTHOPAEDICS	$172.64			INFIRMARY SERVICES	001-6040-725.64-30	
			$62.55			INFIRMARY SERVICES	001-6040-725.64-30	
			$46.73			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 471336	$281.92					
471354	2/20/2018	PETROLEUM TRADERS CORPORATION	$7,930.24	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221272	FUEL - GAS	001-0000-124.05-02	
			$9,383.08	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221272	FUEL - GAS	001-0000-124.05-02	
			$5,446.09	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221273	FUEL - GAS	001-0000-124.05-02	
			$7,027.12	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221327	FUEL - GAS	001-0000-124.05-02	
			$7,590.55	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221327	FUEL - GAS	001-0000-124.05-02	
			$4,674.22	FUEL/OIL/GREASE/LUBRICANT	PO NUM 221328	FUEL - GAS	001-0000-124.05-02	
		TOTAL FOR CHECK # 471354	$42,051.30					
471140	2/20/2018	PFISTER BORSERINE & ASSOCIATES	$750.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 471140	$750.00					
471313	2/20/2018	PIERCE, LAWRENCE S. MD	$225.00			INFIRMARY SERVICES	001-6040-725.64-30	

DISBURSEMENTS
FOR 2/26/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 471313	$225.00					
471458	2/20/2018	PINEDA, ESTRELLA J	$626.67			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR380R
		TOTAL FOR CHECK # 471458	$626.67					
471214	2/20/2018	PLANO POWER EQUIPMENT	$43.41	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$35.62	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 471214	$79.03					
471332	2/20/2018	POLK, MICKEL	$658.00	galveston, tx		TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 471332	$658.00					
471453	2/20/2018	PONTUS, GALLEON	$40.33			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
		TOTAL FOR CHECK # 471453	$40.33					
471401	2/20/2018	PROGRIO LLC	$1,800.93	BLANKET PURCHASE ORDER		IMAGING MAINT CONTRACT	025-0840-411.73-05	
		TOTAL FOR CHECK # 471401	$1,800.93					
471452	2/20/2018	RADIOSOFT INC	$2,640.00	RADIO & TELECOMMUNICATION		RADIO EQUIPMENT	001-1001-411.90-20	P10001
			$1,320.00	RADIO & TELECOMMUNICATION		RADIO EQUIPMENT	001-1001-411.90-20	P10001
		TOTAL FOR CHECK # 471452	$3,960.00					
471267	2/20/2018	RC EYE ASSOCIATES	$79.62			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 471267	$79.62					
471473	2/20/2018	RE BUSINESS SOLUTIONS	$1,851.48	IR:PRINTER/PLOTTER/ACCESS	PO NUM 221269	CENTRAL SUPPLY	001-0000-124.01-01	
			$24.50	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
		TOTAL FOR CHECK # 471473	$1,875.98					
471311	2/20/2018	RECOVERY HEALTHCARE CORP	$263.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			$263.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			$204.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			$25.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
		TOTAL FOR CHECK # 471311	$756.50					
471312	2/20/2018	RECOVERY HEALTHCARE CORP	$2,650.50			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
		TOTAL FOR CHECK # 471312	$2,650.50					
471448	2/20/2018	RED THE UNIFORM TAILOR	$145.57	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$125.24	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$10.88	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$10.88	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$216.36	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$216.36	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$162.31	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$66.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			$66.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			$113.16	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	

DISBURSEMENTS
FOR 2/26/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$116.84	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$113.16	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$113.16	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$113.16	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$113.16	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$113.16	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$113.16	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$113.16	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$113.16	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$134.69	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			$141.98	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$151.43	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$113.16	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$113.16	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$113.16	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$113.16	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$113.16	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$113.16	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$113.16	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$113.16	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$134.69	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
		TOTAL FOR CHECK # 471448	$3,622.95					
471325	2/20/2018	RELIABLE TRASH REMOVAL	$15.00	MISCELLANEOUS SERVICES		WATER/TRASH SERVICE	001-6530-760.80-01	
		TOTAL FOR CHECK # 471325	$15.00					
471396	2/20/2018	RELIANT ENERGY RETAIL SERVICES LLC	$134.13			ELECTRIC SERVICE	001-6530-760.80-02	POWER1
		TOTAL FOR CHECK # 471396	$134.13					
471230	2/20/2018	REPUBLIC TITLE	$26,368.47	MISC PROFESSIONAL SERVICE		RIGHT OF WAY ACQUISITION	001-7530-680.96-82	03113
		TOTAL FOR CHECK # 471230	$26,368.47					
471466	2/20/2018	REYNOLDS, KELLY	$5.14			INMATE TRANSPORT	001-5001-640.65-30	
			$11.53			INMATE TRANSPORT	001-5001-640.65-30	
			$6.48			INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 471466	$23.15					
471469	2/20/2018	RIVERA-JONES, BRENNAN	$1,403.79	MISC PROFESSIONAL SERVICE		CONSULTANTS	180-2532-440.64-01	GT192D
		TOTAL FOR CHECK # 471469	$1,403.79					
471403	2/20/2018	RIVERA-WORLEY CARMEN	$33.79			TRAVEL REIMBURSEMENT	001-2001-442.49-01	CCL01V
		TOTAL FOR CHECK # 471403	$33.79					
471310	2/20/2018	ROLATER, JOHN	$32.78	j rolater-dallas, tx		TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 471310	$32.78					
471415	2/20/2018	SAFEGUARD BUSINESS SYSTEMS INC	$265.50	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-0901-648.65-62	
		TOTAL FOR CHECK # 471415	$265.50					

DISBURSEMENTS
FOR 2/26/18 COURT

Date: 2/20/2018

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
471292	2/20/2018	SANDERS, PRINCE	$36.38			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
			$54.50			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 471292	$90.88					
471340	2/20/2018	SANDERSON, MARK	$249.37	m SANDERSON-ALEXANDRIA,VA	fusion training-11/6-9/17	EDUCATION & CONFERENCE	001-5060-644.49-10	
		TOTAL FOR CHECK # 471340	$249.37					
471359	2/20/2018	SAYE, JAROD	$77.94			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 471359	$77.94					
471318	2/20/2018	SCHAUMBURG, KENT (HOWARD)	$35.97			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 471318	$35.97					
471319	2/20/2018	SCHAUMBURG, KENT (HOWARD)	$520.00	galveston, tx		TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 471319	$520.00					
471450	2/20/2018	SCHULTZ, WILLIAM	$223.45			TRAVEL REIMBURSEMENT	054-2182-442.49-01	
		TOTAL FOR CHECK # 471450	$223.45					
471451	2/20/2018	SCOLLO, KIMBERLY	$61.59			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 471451	$61.59					
471250	2/20/2018	SHAW, SHEILA J.	$68.13			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 471250	$68.13					
471455	2/20/2018	SHEN, YAO	$585.00	palm spring, ca		TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 471455	$585.00					
471242	2/20/2018	SHERWIN WILLIAMS	$69.09	PAINTS/PROTECTIVE COATING	PO NUM 221282	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 471242	$69.09					
471249	2/20/2018	SHI-GOVERNMENT SOLUTIONS	$501.00	DP SERV/SOFTWARE PURCHASE		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			$501.00	DP SERV/SOFTWARE PURCHASE		ONE-TIME BUDGET NON-CAP	001-0820-443.87-04	N08201
		TOTAL FOR CHECK # 471249	$1,002.00					
471234	2/20/2018	SHIPMAN COMMUNICATIONS	$333.80	AUTO/TRUCK MAINT. ITEMS	PO NUM 221007	PARTS	001-0000-124.05-01	
			$19.60	IR:RADIO EQUIP/ACCESSORIE	PO NUM 221007	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 471234	$353.40					
471412	2/20/2018	SJL REPORTING	$208.89			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR417R
			$835.58			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
			$1,253.36			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
		TOTAL FOR CHECK # 471412	$2,297.83					
471350	2/20/2018	SMART START INC	$92.00	REQ 244446		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			$39.00	REQ 244449		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
			$39.00	REQ 244450		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	

DISBURSEMENTS
FOR 2/26/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$39.00	REQ 244452		ALCOHOL/DRUG MONITORING	050-2071-442.65-97	
	TOTAL FOR CHECK # 471350		$209.00					
471351	2/20/2018	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
			$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 # 471351		$499.00					
471349	2/20/2018	SOUTHERN TIRE MART LLC	$5,166.00	TIRES AND TUBES	PO NUM 221136	PARTS	001-0000-124.05-01	
			$10,431.12	TIRES AND TUBES	PO NUM 221268	PARTS	001-0000-124.05-01	
			$331.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
	TOTAL FOR CHECK # 471349		$15,928.12					
471231	2/20/2018	SOUTHWEST INTERNATIONAL TRUCKS	$124.86	AUTO/TRUCK MAINT. ITEMS	PO NUM 221290	PARTS	001-0000-124.05-01	
			$12.16	BELTS:CONVEYOR/ELEVATOR/V	PO NUM 221290	PARTS	001-0000-124.05-01	
			$31.72	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$17.05	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
	TOTAL FOR CHECK # 471231		$185.79					
471233	2/20/2018	SOUTHWEST SOLUTIONS GROUP	$9,093.05	FURNITURE:LAB-SPECIALIZED		PROPERTY DAMAGE CLAIMS	501-0321-413.59-07	
	TOTAL FOR CHECK # 471233		$9,093.05					
471166	2/20/2018	SPIGNER & ASSOCIATES PC	$90.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
	TOTAL FOR CHECK # 471166		$90.00					
471247	2/20/2018	STERICYCLE INC	$122.78	BLANKET PURCHASE ORDER		LAB SUPPLIES	507-8301-645.61-16	
			$122.78	BLANKET PURCHASE ORDER		LAB SUPPLIES	507-8301-645.61-16	
	TOTAL FOR CHECK # 471247		$245.56					
471248	2/20/2018	STONE, KELLEY E	$70.00	k stone-austin, tx 2018	jail standards-1/31-2/1	EDUCATION & CONFERENCE	001-5001-640.49-10	
	TOTAL FOR CHECK # 471248		$70.00					
471417	2/20/2018	SYSCO NORTH TEXAS	$2,355.48	EDIBLE FOODS, STAPLE	PO NUM 221195	JAIL FOOD	001-0000-124.02-02	
			$72.24	FOODS, READY-TO-EAT	PO NUM 221195	JAIL FOOD	001-0000-124.02-02	
			$267.87	FOODS, PERISHABLE	PO NUM 221195	JAIL FOOD	001-0000-124.02-02	
			$463.38	EDIBLE FOODS, STAPLE	PO NUM 221196	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$516.60	FOODS, READY-TO-EAT	PO NUM 221196	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$491.02	FOODS, PERISHABLE	PO NUM 221196	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$73.32	FOODS, READY-TO-EAT	PO NUM 221206	JAIL FOOD	001-0000-124.02-02	
			$2,106.19	EDIBLE FOODS, STAPLE	PO NUM 221281	JAIL FOOD	001-0000-124.02-02	
			$937.74	FOODS, READY-TO-EAT	PO NUM 221281	JAIL FOOD	001-0000-124.02-02	
			$764.81	FOODS, PERISHABLE	PO NUM 221281	JAIL FOOD	001-0000-124.02-02	

DISBURSEMENTS
FOR 2/26/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$360.92	EDIBLE FOODS, STAPLE	PO NUM 221280	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$563.10	FOODS, READY-TO-EAT	PO NUM 221280	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$371.90	FOODS, PERISHABLE	PO NUM 221280	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$35.98	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
		TOTAL FOR CHECK # 471417	$9,380.55					
471258	2/20/2018	TACA	$75.00			DUES & SUBSCRIPTIONS	001-2501-440.55-10	
		TOTAL FOR CHECK # 471258	$75.00					
471467	2/20/2018	TEXAS BIT	$2,566.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			$3,268.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 471467	$5,835.00					
471289	2/20/2018	TEXAS STATE UNIV-SAN MARCOS	$150.00	REQ# 244367 galveston,tx	crt personn-2/25-28/18	EDUCATION & CONFERENCE	001-2430-444.49-10	
			$150.00	REQ# 244374 galveston, tx	crt personn-2/25-28/18	EDUCATION & CONFERENCE	001-2430-444.49-10	
		TOTAL FOR CHECK # 471289	$300.00					
471383	2/20/2018	THIER, KAREN	$94.29			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
		TOTAL FOR CHECK # 471383	$94.29					
471464	2/20/2018	THOMPSON, RENEE	$39.35	r thompson-irving, tx	cvc persum elig-1/31/18	EDUCATION & CONFERENCE	001-3501-520.49-10	
		TOTAL FOR CHECK # 471464	$39.35					
471386	2/20/2018	TILLERY, TAYLOR J DVM PLLC	$3,630.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
		TOTAL FOR CHECK # 471386	$3,630.00					
471260	2/20/2018	TISSUE TECHNIQUES PATHOLOGY	$1,012.00	BLANKET PURCHASE ORDER		HISTOLOGY SUPPLIES	001-0901-648.61-32	
		TOTAL FOR CHECK # 471260	$1,012.00					
471482	2/20/2018	TRAN, MICHAEL & PHUONG	$6,132.06	CASH RECEIPT 2882		UNCLAIMED HOLDINGS	702-0000-203.00-00	
		TOTAL FOR CHECK # 471482	$6,132.06					
471393	2/20/2018	TRANSUNION RISK & ALTERNATIVE DATA	$72.90	BLANKET PURCHASE ORDER		SKIP TRACING SERVICES	001-5510-642.64-22	
		TOTAL FOR CHECK # 471393	$72.90					
471300	2/20/2018	TRIGO, CHRISELDA M	$86.11			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 471300	$86.11					
94975	2/19/2018	TRISTAR RISK MANAGEMENT	$8,110.59			TRISTAR RISK MGMT.	502-0000-103.01-02	
		TOTAL FOR CHECK # 94975	$8,110.59					
471462	2/20/2018	TRUE CANINE INTERNATIONAL	$240.00	BLANKET PURCHASE ORDER		ANIMAL CARE	001-5001-640.65-83	
		TOTAL FOR CHECK # 471462	$240.00					
471342	2/20/2018	TX COALITION FOR ANIMAL PROT	$270.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			$235.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			$70.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			$270.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	

DISBURSEMENTS
FOR 2/26/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$155.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			$1,320.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			$70.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			$145.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
	TOTAL FOR CHECK # 471342		$2,535.00					
471449	2/20/2018	TX INDUSTRIAL ELECTRICAL SUPPLY	$240.38	ELECTRICAL EQUIP/SUPPLIES	PO NUM 221164	FACILITIES WAREHOUSE	001-0000-124.03-02	
	TOTAL FOR CHECK # 471449		$240.38					
471263	2/20/2018	TX RADIOLOGY ASSOCIATES	$32.61			INFIRMARY SERVICES	001-6040-725.64-30	
			$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			$8.29			INFIRMARY SERVICES	001-6040-725.64-30	
			$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			$76.45			INFIRMARY SERVICES	001-6040-725.64-30	
			$24.32			INFIRMARY SERVICES	001-6040-725.64-30	
			$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			$73.51			INFIRMARY SERVICES	001-6040-725.64-30	
	TOTAL FOR CHECK # 471263		$242.98					
471477	2/20/2018	TX REPUBLIC REALTY LTD	$5,525.00	MISC PROFESSIONAL SERVICE		RIGHT OF WAY ACQUISITION	001-7530-680.96-82	03113
	TOTAL FOR CHECK # 471477		$5,525.00					
471421	2/20/2018	TYLER TECHNOLOGIES INC	$20,750.00	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	442-0649-414.90-50	03FIN
			$4,909.51	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	442-0649-414.90-50	03FIN
			$1,565.20	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	442-0649-414.90-50	03FIN
			$11,350.99	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	442-0649-414.90-50	03FIN
			$1,500.00	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	442-0649-414.90-50	03FIN
	TOTAL FOR CHECK # 471421		$40,075.70					
94969	2/16/2018	UNITED HEALTHCARE	$9,780.38			UNITED HEALTHCARE	503-0000-103.02-01	
	TOTAL FOR CHECK # 94969		$9,780.38					
94970	2/16/2018	UNITED HEALTHCARE	$645,763.68			UNITED HEALTHCARE	505-0000-103.03-01	
	TOTAL FOR CHECK # 94970		$645,763.68					
94971	2/16/2018	UNITED HEALTHCARE	$1,784.31			UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
	TOTAL FOR CHECK # 94971		$1,784.31					
471096	2/20/2018	UNITED HEALTHCARE	$235,294.16			INSURANCE ADMIN FEES	505-0324-882.59-60	
	TOTAL FOR CHECK # 471096		$235,294.16					
471269	2/20/2018	UNITED SITE SERVICES	$216.01	BUILDINGS, FABRICATED		EQUIPMENT RENTAL	010-7501-680.65-10	
	TOTAL FOR CHECK # 471269		$216.01					
471346	2/20/2018	UT SOUTHWESTERN MEDICAL CENTER	$3,120.00	BLANKET PURCHASE ORDER		AMUBLANCE SERVICE	001-0901-648.65-28	
			$3,360.00	BLANKET PURCHASE ORDER		AMUBLANCE SERVICE	001-0901-648.65-28	
	TOTAL FOR CHECK # 471346		$6,480.00					

DISBURSEMENTS
FOR 2/26/18 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
471268	2/20/2018	UT SOUTHWESTERN MSP	$22.14			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 471268	$22.14					
471272	2/20/2018	VARELA, ANTOINETTE MARGARET	$1,245.50			REPORTERS RECORDS	001-3501-520.65-02	
		TOTAL FOR CHECK # 471272	$1,245.50					
471461	2/20/2018	VASQUEZ, JESSE	$19.62			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 471461	$19.62					
471240	2/20/2018	VAUGHAN, MICHAEL	$126.77			TRAVEL REIMBURSEMENT	001-2180-442.49-01	
		TOTAL FOR CHECK # 471240	$126.77					
471271	2/20/2018	VERIZON WIRELESS	$37.99	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			$2,213.14	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 471271	$2,251.13					
471353	2/20/2018	VWR INTERNATIONAL LLC	$308.39	HOSPITAL SUNDRIES		MEDICAL SUPPLIES	001-0901-648.61-17	
		TOTAL FOR CHECK # 471353	$308.39					
471388	2/20/2018	WATTS, J B JR	$1,265.00	BLANKET PURCHASE ORDER		AUTOPSY SERVICES	001-0901-648.64-24	
			$810.00	BLANKET PURCHASE ORDER		AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 471388	$2,075.00					
471457	2/20/2018	WC OF TEXAS	$14,191.96	BLANKET PURCHASE ORDER		WATER/TRASH SERVICE	010-1001-680.80-01	
		TOTAL FOR CHECK # 471457	$14,191.96					
471299	2/20/2018	WEBB, CLAUDIA	$192.00			REPORTERS RECORDS	001-3501-520.65-02	
		TOTAL FOR CHECK # 471299	$192.00					
471213	2/20/2018	WEST PUBLISHING CORPORATION	$299.77	PUBLICATIONS/AUDIOVISUALS		DUES & SUBSCRIPTIONS	001-1001-411.55-10	
		TOTAL FOR CHECK # 471213	$299.77					
471344	2/20/2018	WEST TX COUNTY JUDGES &	$7,848.00	host court night deposit	dave/buster west	EDUCATION & CONFERENCE	001-1001-411.49-10	
		TOTAL FOR CHECK # 471344	$7,848.00					
471398	2/20/2018	WHITE, MELISSA	$59.95	m white-irving, tx	cvc presumpt elig-1/31/18	EDUCATION & CONFERENCE	001-3501-520.49-10	
		TOTAL FOR CHECK # 471398	$59.95					
471427	2/20/2018	YOUNG-MARTINEZ, LATOYA	$417.79			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR429R
		TOTAL FOR CHECK # 471427	$417.79					
		GRAND TOTAL	$4,292,909.37					NUMBER OF CHECKS - 242
								NUMBER OF TRANSACTIONS - 664