

**2017**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: NOVEMBER 6, 2017  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: OCTOBER 31, 2017  
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: \$614,214.83



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JEFFERY MAY - COUNTY AUDITOR

OCTOBER 31, 2017

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DATE

**FY2017 DISBURSEMENTS  
FOR 11/6/17 COURT**

Date: 10/31/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
465536	10/31/2017	3D MECHANICAL SERVICE COMPANY INC	\$627.06			HVAC MAINTENANCE	001-4019-560.75-41	B07001
TOTAL FOR CHECK # 465536			\$627.06					
465507	10/31/2017	ADAMS, L SHERYL	\$150.00			HEARING MASTERS	001-0860-443.64-14	
TOTAL FOR CHECK # 465507			\$150.00					
465506	10/31/2017	ALERE TOXICOLOGY SVCS INC	\$81.25	REQ# 241514		LAB SERVICES	505-6020-882.64-23	
			\$275.00	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
TOTAL FOR CHECK # 465506			\$356.25					
465527	10/31/2017	ALL HEART VETERINARY CENTER	\$1,158.98	BLANKET PURCHASE ORDER		CONTRACT LABOR	507-8301-645.43-01	
			\$509.70	BLANKET PURCHASE ORDER		CONTRACT LABOR	507-8301-645.43-01	
			\$550.00	po#218167		ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 465527			\$2,218.68					
465585	10/31/2017	AMAZON BUSINESS	\$194.82	OFFICE SUPPLIES (GENERAL)		ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
			\$170.50	OFFICE SUPPLIES (GENERAL)		ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
			\$170.50	OFFICE SUPPLIES (GENERAL)		ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
			\$170.50	OFFICE SUPPLIES (GENERAL)		ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
			\$117.64	OFFICE SUPPLIES (GENERAL)		ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
			\$173.69	OFFICE SUPPLIES (GENERAL)		ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
TOTAL FOR CHECK # 465585			\$997.65					
465368	10/31/2017	ARIAS, KAREN R PLLC	\$925.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 465368			\$925.00					
465528	10/31/2017	ASSOCIATED SUPPLY CO INC (ASCO)	\$500.95	REQ# 241759		HEAVY EQUIPMENT REPAIR	001-4409-800.75-13	
TOTAL FOR CHECK # 465528			\$500.95					
465490	10/31/2017	AT&T MOBILITY	\$50.00	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 465490			\$50.00					
465486	10/31/2017	AT&T MOBILITY/BRM SEI	\$162.99	IR:RADIO EQUIP/ACCESSORIE		PHONE SUPPLIES	001-0629-414.51-05	
TOTAL FOR CHECK # 465486			\$162.99					
465127	10/24/2017	ATMOS ENERGY	\$59.12			NATURAL GAS	001-4019-560.80-03	B10001
TOTAL FOR CHECK # 465127			\$59.12					
465569	10/31/2017	BALL, JENNI	\$156.00	j ball-san antonio,tx	criminal/civil-9/19-22/17	EDUCATION & CONFERENCE	060-3581-520.49-10	
TOTAL FOR CHECK # 465569			\$156.00					
465491	10/31/2017	BANOWSKY & LEVINE	\$56.25			LEGAL EXPENSE	431-7530-680.90-61	03113
			\$8,417.23			LEGAL EXPENSE	431-7530-680.90-61	03113
TOTAL FOR CHECK # 465491			\$8,473.48					
465557	10/31/2017	BEAR CREEK SPECIAL UTILITY DISTRICT	\$20.00	REQ# 241656		UTILITY CONSTRUCTION	010-7501-680.75-35	
			\$20.00	REQ# 241656		UTILITY CONSTRUCTION	010-7501-680.75-35	

**FY2017 DISBURSEMENTS  
FOR 11/6/17 COURT**

Date: 10/31/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$2,440.87	MISCELLANEOUS:NOT ITEMIZE		UTILITY CONSTRUCTION	010-7501-680.75-35	
TOTAL FOR CHECK # 465557			\$2,480.87					
465529	10/31/2017	BENSON, THOMAS	\$100,000.00			BAIL BOND DEPOSITS	703-0000-223-01-01	
TOTAL FOR CHECK # 465529			\$100,000.00					
465584	10/31/2017	BLUE 360 MEDIA LLC	\$229.31	AUTO SHOP EQUIP./SUPPLIES		OFFICE SUPPLIES	001-5570-642.51-01	
TOTAL FOR CHECK # 465584			\$229.31					
465441	10/31/2017	BOB BARKER COMPANY INC	\$700.00	PO# 218670		DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 465441			\$700.00					
465440	10/31/2017	BOB TOMES FORD	\$3.18	REQ# 241674		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 465440			\$3.18					
465508	10/31/2017	BOBCAT OF DALLAS	\$54.11	REQ# 241681		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$35.28)	INV# 33005760	REQ# 241677	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$621.18	REQ# 241677		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$78.13	REQ# 241678		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 465508			\$718.14					
465595	10/31/2017	BOGGS, TROY	\$260.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
TOTAL FOR CHECK # 465595			\$260.00					
465556	10/31/2017	BOLAK, ARDEN	\$591.02			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL3R
TOTAL FOR CHECK # 465556			\$591.02					
465596	10/31/2017	BRADFORD, TYLER	\$15.73			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 465596			\$15.73					
465531	10/31/2017	BREWER, MELINDA	\$582.57	m brewer-san antonio,tx	criminal/civil-9/19-22/17	EDUCATION & CONFERENCE	060-3581-520.49-10	
			(\$156.00)	m brewer-san antonio,tx	criminal/civil-9/19-22/17	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 465531			\$426.57					
465592	10/31/2017	BROWN, BRANDON	\$46.22			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 465592			\$46.22					
465534	10/31/2017	BRUCKNER TRUCK SALES/CORP BILLING	\$199.41	REQ# 241851		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 465534			\$199.41					
465488	10/31/2017	BRYANT, DELLA	\$478.07	d bryant-san antonio,tx	criminal/civil-9/19-22/17	EDUCATION & CONFERENCE	060-3581-520.49-10	
			(\$156.00)	d bryant-san antonio,tx	criminal/civil-9/19-22/17	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 465488			\$322.07					
465539	10/31/2017	CALHOUN, MITCHELL	\$582.57	m calhoun-san antonio,tx	criminal/civil-9/19-22/17	EDUCATION & CONFERENCE	060-3581-520.49-10	
			(\$156.00)	m calhoun-san antonio,tx	criminal/civil-9/19-22/17	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 465539			\$426.57					

**FY2017 DISBURSEMENTS  
FOR 11/6/17 COURT**

Date: 10/31/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
465575	10/31/2017	CARTER COUNSELING PLLC	\$345.00	REQ 241445		COUNSELING SERVICES	050-2542-440.64-33	
TOTAL FOR CHECK # 465575			\$345.00					
465568	10/31/2017	CARTER, ROSALYN	\$472.19	r carter-san antonio,tx	criminal/civil-9/19-22/17	EDUCATION & CONFERENCE	060-3581-520.49-10	
			(\$156.00)	r carter-san antonio,tx	criminal/civil-9/19-22/17	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 465568			\$316.19					
465530	10/31/2017	CARY, SARAH	\$36.38	s cary-dallas, tx	adv fmlly law chil-9/29/17	EDUCATION & CONFERENCE	001-3501-520.49-10	
TOTAL FOR CHECK # 465530			\$36.38					
465551	10/31/2017	CAT'S	\$1,916.30			SUBSTITUTE COURT REPORTER	015-2180-442.64-15	CRPBR
			\$608.73			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR417R
TOTAL FOR CHECK # 465551			\$2,525.03					
465132	10/24/2017	CAVALLO ENERGY TEXAS LLC	\$287.06			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 465132			\$287.06					
465480	10/31/2017	CHACON, ROBERTO	\$468.44	r chacon-san antonio,tx	criminal/civil-9/19-22/17	EDUCATION & CONFERENCE	060-3581-520.49-10	
			(\$156.00)	r chacon-san antonio,tx	criminal/civil-9/19-22/17	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 465480			\$312.44					
465326	10/31/2017	COLLIN CNTY COMMERCIAL RECORD	\$130.55			LEGAL EXPENSE	640-8410-723.54-01	
			\$230.30			LEGAL EXPENSE	640-8410-723.54-01	
			\$115.85			LEGAL EXPENSE	640-8410-723.54-01	
			\$115.50			LEGAL EXPENSE	640-8410-723.54-01	
			\$117.25			LEGAL EXPENSE	640-8410-723.54-01	
TOTAL FOR CHECK # 465326			\$709.45					
465494	10/31/2017	COLLIN COUNTY COMMUNITY COLL	\$40.00	BLANKET PURCHASE ORDER		EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 465494			\$40.00					
465331	10/31/2017	CROY, CRYSTAL	\$36.71			CLOTHING	640-8410-723.65-86	
TOTAL FOR CHECK # 465331			\$36.71					
465464	10/31/2017	DALLAS COUNTY SOUTHWESTERN	\$1,000.00	BLANKET PURCHASE ORDER		INTOXILIZER TECHNICIAN	001-5910-648.64-25	
			\$1,075.00	BLANKET PURCHASE ORDER		INTOXILIZER TECHNICIAN	001-5910-648.64-25	
			\$4,250.00		REQ 241718	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 465464			\$6,325.00					
465220	10/24/2017	DANIEL, TERRI	\$220.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 465220			\$220.00					
465522	10/31/2017	DATA SHREDDING SVCS OF TX INC	\$5,035.00	BLANKET PURCHASE ORDER		SHREDDING SERVICE	001-0630-411.64-05	
TOTAL FOR CHECK # 465522			\$5,035.00					
465546	10/31/2017	DC REPORTING	\$1,228.62			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR401R

**FY2017 DISBURSEMENTS  
FOR 11/6/17 COURT**

Date: 10/31/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 465546			\$1,228.62					
465526	10/31/2017	DIETRICH-PAWLIK, ALYSON MARIE	\$30.39	a dietrich-dallas, tx	adv fmly law chil-9/29/17	EDUCATION & CONFERENCE	001-3501-520.49-10	
TOTAL FOR CHECK # 465526			\$30.39					
465329	10/31/2017	DIGGS, ELIZABETH	\$22.71			CLOTHING	640-8410-723.65-86	
			\$96.26			CLOTHING	640-8410-723.65-86	
			\$89.79			CLOTHING	640-8410-723.65-86	
			\$35.00			SPECIAL NEEDS	640-8410-723.65-81	
TOTAL FOR CHECK # 465329			\$243.76					
465561	10/31/2017	DOTZEL, JUSTIN	\$426.71	j dotzel-san antonio,tx	criminal/civil-9/19-22/17	EDUCATION & CONFERENCE	060-3581-520.49-10	
			(\$156.00)	j dotzel-san antonio,tx	criminal/civil-9/19-22/17	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 465561			\$270.71					
465442	10/31/2017	ECOLAB INC	\$2,168.40	JANITORIAL SUPPLIES-GEN.		DETENTION SUPPLIES	001-5030-641.61-04	
			\$1,976.75	JANITORIAL SUPPLIES		DETENTION SUPPLIES	001-5050-641.61-04	
			\$1,039.80	JANITORIAL SUPPLIES-GEN.		DETENTION SUPPLIES	001-5030-641.61-04	
			\$1,165.80	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-6420-641.71-21	
TOTAL FOR CHECK # 465442			\$6,350.75					
465549	10/31/2017	ENGLAND COURT REPORTING	\$1,825.29			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR417R
TOTAL FOR CHECK # 465549			\$1,825.29					
465495	10/31/2017	ERGON ASPHALT & EMULSIONS, INC	\$80.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$120.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 465495			\$200.00					
465521	10/31/2017	ESTRADA, PEDRO	\$44.94			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 465521			\$44.94					
465128	10/24/2017	FANNIN COUNTY ELECTRIC CO-OP	\$562.67			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 465128			\$562.67					
465325	10/31/2017	FEDERAL EXPRESS	\$250.04			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 465325			\$250.04					
465129	10/24/2017	FIRST CHOICE POWER	\$514.72			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 465129			\$514.72					
465542	10/31/2017	FITZGERALD, KERRY P	\$144.45			TRAVEL REIMBURSEMENT	001-2501-440.49-01	219VJ
TOTAL FOR CHECK # 465542			\$144.45					
465500	10/31/2017	FLORENCE, JUDITH C	\$301.12	j florence-new orleans,la	nrpa conf-9/25-29/17	EDUCATION & CONFERENCE	001-7801-760.49-10	
			(\$229.00)	j florence-new orleans,la	nrpa conf-9/25-29/17	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 465500			\$72.12					

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FOR 11/6/17 COURT**

Date: 10/31/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
465550	10/31/2017	FLOYD, COURTNEY	\$404.60	c floyd-san antonio, tx	criminal/civil-9/20-22/17	EDUCATION & CONFERENCE	060-3581-520.49-10	
			(\$105.00)	c floyd-san antonio, tx	criminal/civil-9/20-22/17	TRAVEL ADVANCES	060-0000-122.01-01	
<b>TOTAL FOR CHECK # 465550</b>			<b>\$299.60</b>					
465471	10/31/2017	FRISCO CITY OF	\$487.54	BLANKET PURCHASE ORDER		FUEL	001-4409-600.61-01	
<b>TOTAL FOR CHECK # 465471</b>			<b>\$487.54</b>					
465533	10/31/2017	GALLS LLC	\$41.50	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$41.00	CLOTHING AND APPAREL		UNIFORMS	001-5510-642.65-03	
			\$70.47	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$45.48	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$36.00	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$36.00	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
<b>TOTAL FOR CHECK # 465533</b>			<b>\$387.90</b>					
465535	10/31/2017	GARCIA, ROSIO	\$25.68			TRAVEL REIMBURSEMENT	001-2301-441.49-01	
<b>TOTAL FOR CHECK # 465535</b>			<b>\$25.68</b>					
465134	10/24/2017	GIBBS, GREGG M PC	\$40.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
<b>TOTAL FOR CHECK # 465134</b>			<b>\$40.00</b>					
465337	10/31/2017	GIBBS, GREGG M PC	\$680.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			\$835.00			MEDIATOR COSTS	001-2501-440.64-13	298MC
<b>TOTAL FOR CHECK # 465337</b>			<b>\$1,515.00</b>					
465553	10/31/2017	GILLMAN, KAILEY	\$478.50	k gillman-san antonio,tx	criminal/civil-9/19-22/17	EDUCATION & CONFERENCE	060-3581-520.49-10	
			(\$156.00)	k gillman-san antonio,tx	criminal/civil-9/19-22/17	TRAVEL ADVANCES	060-0000-122.01-01	
<b>TOTAL FOR CHECK # 465553</b>			<b>\$322.50</b>					
465560	10/31/2017	GLAZIER FOODS COMPANY - HOUSTON	\$33.39	credit # 10434143	po# 218794	JAIL FOOD	001-0000-124.02-02	
			(\$33.39)	org invoice #180476978	po# 218794	JAIL FOOD	001-0000-124.02-02	
			\$35.97	credit # 10318720	po# 218794	JAIL FOOD	001-0000-124.02-02	
			(\$35.97)	org invoice #180449742	po# 218794	JAIL FOOD	001-0000-124.02-02	
			\$47.45	EDIBLE FOODS, STAPLE	PO NUM 218794	JAIL FOOD	001-0000-124.02-02	
			\$4,677.75	EDIBLE FOODS, STAPLE	PO NUM 218794	JAIL FOOD	001-0000-124.02-02	
			\$319.65	FOODS, READY-TO-EAT	PO NUM 218794	JAIL FOOD	001-0000-124.02-02	
			\$2,124.20	FOODS, PERISHABLE	PO NUM 218794	JAIL FOOD	001-0000-124.02-02	
			\$5,372.20	EDIBLE FOODS, STAPLE	PO NUM 218933	JAIL FOOD	001-0000-124.02-02	
			\$727.00	FOODS, READY-TO-EAT	PO NUM 218933	JAIL FOOD	001-0000-124.02-02	
			\$2,020.40	FOODS, PERISHABLE	PO NUM 218933	JAIL FOOD	001-0000-124.02-02	
			\$7.98	EDIBLE FOODS, STAPLE	PO NUM 218933	JAIL FOOD	001-0000-124.02-02	
			\$29.13	po# 218677	credit # 10517421	JAIL FOOD	001-0000-124.02-02	
			(\$29.13)	po# 218677	org invoice # 180325288-1	JAIL FOOD	001-0000-124.02-02	
			\$163.70	218677	credit # 10443866	JAIL FOOD	001-0000-124.02-02	
			(\$163.70)	po# 218677	org invoice #180325288-2	JAIL FOOD	001-0000-124.02-02	
			\$4,490.20	EDIBLE FOODS, STAPLE	PO NUM 218677	JAIL FOOD	001-0000-124.02-02	

**FY2017 DISBURSEMENTS  
FOR 11/6/17 COURT**

Date: 10/31/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$9.55	FOODS, DAIRY PROD., FRESH	PO NUM 218677	JAIL FOOD	001-0000-124.02-02	
			\$355.62	FOODS, READY-TO-EAT	PO NUM 218677	JAIL FOOD	001-0000-124.02-02	
			\$1,978.84	FOODS, PERISHABLE	PO NUM 218677	JAIL FOOD	001-0000-124.02-02	
			\$31.03	EDIBLE FOODS, STAPLE	PO NUM 218677	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 465560			\$22,181.87					
465467	10/31/2017	GRAINGER	\$47.74	REQ# 241686		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$58.20	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	ELESPC
			\$10.80	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B17001
TOTAL FOR CHECK # 465467			\$116.74					
465104	10/24/2017	GRAYSON COLLIN ELECTRIC COOP	\$25.81			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 465104			\$25.81					
465105	10/24/2017	GRAYSON COLLIN ELECTRIC COOP	\$2.50			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 465105			\$2.50					
465454	10/31/2017	GRAYSON COLLIN ELECTRIC COOP	\$10.51			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 465454			\$10.51					
465455	10/31/2017	GRAYSON COLLIN ELECTRIC COOP	\$36.91			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 465455			\$36.91					
465456	10/31/2017	GRAYSON COLLIN ELECTRIC COOP	\$60.88			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 465456			\$60.88					
465457	10/31/2017	GRAYSON COLLIN ELECTRIC COOP	\$99.94			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 465457			\$99.94					
465458	10/31/2017	GRAYSON COLLIN ELECTRIC COOP	\$201.27			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 465458			\$201.27					
465459	10/31/2017	GRAYSON COLLIN ELECTRIC COOP	\$225.32			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 465459			\$225.32					
465460	10/31/2017	GRAYSON COLLIN ELECTRIC COOP	\$280.79			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 465460			\$280.79					
465461	10/31/2017	GRAYSON COLLIN ELECTRIC COOP	\$346.20			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 465461			\$346.20					
465462	10/31/2017	GRAYSON COLLIN ELECTRIC COOP	\$1,237.20			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 465462			\$1,237.20					
465463	10/31/2017	GRAYSON COLLIN ELECTRIC COOP	\$2,757.00			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
TOTAL FOR CHECK # 465463			\$2,757.00					

**FY2017 DISBURSEMENTS  
FOR 11/6/17 COURT**

Date: 10/31/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
465466	10/31/2017	HALFF ASSOCIATES INC	\$3,314.64	CONSULTING SERVICES		CONSULTANTS	430-7530-680.92-50	07099
TOTAL FOR CHECK # 465466			\$3,314.64					
465497	10/31/2017	HALFF ASSOCIATES INC	\$499.22	ARCH/ENG/PROF DESIGN SERV		BUILDING IMPROVEMENTS	499-4115-561.91-01	P41001
			\$8,743.73	ARCH/ENG/PROF DESIGN SERV		CONSULTANTS	001-1001-411.64-01	
			\$3,307.76	ARCH/ENG/PROF DESIGN SERV		SECURITY SYSTEM	499-4102-561.90-22	P41005
			\$3,254.63	ARCH/ENG/PROF DESIGN SERV		SECURITY SYSTEM	499-4102-561.90-22	P41006
			\$3,676.42	ARCH/ENG/PROF DESIGN SERV		SECURITY SYSTEM	499-4104-561.90-22	P41007
			\$7,715.99	ARCH/ENG/PROF DESIGN SERV		BUILDING IMPROVEMENTS	499-4115-561.91-01	P41001
TOTAL FOR CHECK # 465497			\$27,187.75					
465511	10/31/2017	HANKS, DAVID T MD	\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$200.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
TOTAL FOR CHECK # 465511			\$300.00					
465579	10/31/2017	HARRELL'S LLC	\$5,433.00	ROADSIDE/GROUND/PARK SERV		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
TOTAL FOR CHECK # 465579			\$5,433.00					
465161	10/24/2017	HEDLUND, DAWN	\$900.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 465161			\$900.00					
465332	10/31/2017	HENDERSON, REGINALD	\$78.14			CLOTHING	640-8410-723.65-86	
TOTAL FOR CHECK # 465332			\$78.14					
465587	10/31/2017	HODGES, RACHEL	\$478.07	r hodges-san antonio,tx	criminal/civil-9/19-22/17	EDUCATION & CONFERENCE	060-3581-520.49-10	
			(\$156.00)	r hodges-san antonio,tx	criminal/civil-9/19-22/17	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 465587			\$322.07					
465469	10/31/2017	HOLT CAT	\$4,159.00	MISC PROFESSIONAL SERVICE		EQUIPMENT RENTAL	010-7501-680.65-10	
			\$2,422.50	ROAD EQUIPMENT-ALL OTHER		EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 465469			\$6,581.50					
465333	10/31/2017	HOWDY, RICHARD	\$400.00			CLOTHING	640-8410-723.65-86	
TOTAL FOR CHECK # 465333			\$400.00					
465479	10/31/2017	HUDSON & O'LEARY LLP	\$11,744.44			LEGAL EXPENSE	001-1001-411.54-01	MCSCUS
TOTAL FOR CHECK # 465479			\$11,744.44					
465468	10/31/2017	INDU BAILEY AND ASSOCIATES INC	\$118.00			REPORTERS RECORDS	001-3501-520.65-02	MUR070
TOTAL FOR CHECK # 465468			\$118.00					
465482	10/31/2017	KEARNEY, JAN	\$225.00			ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 465482			\$225.00					
465189	10/24/2017	KELLER & STARK	\$520.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 465189			\$520.00					



**FY2017 DISBURSEMENTS  
FOR 11/6/17 COURT**

Date: 10/31/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
465377	10/31/2017	KELLER & STARK	\$10.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 465377			\$10.00					
465492	10/31/2017	KELLER & STARK	\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
			\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
			\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
			\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
			\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
			\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 465492			\$7,200.00					
465593	10/31/2017	LANGE, LIBRA	\$61.53	L LANGE-FT WORTH	C HOLDER APPEAL-9/27/1	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 465593			\$61.53					
465552	10/31/2017	LE, VYKIM	\$451.32	v le-san antonio, tx	criminal/civil-9/19-22/17	EDUCATION & CONFERENCE	060-3581-520.49-10	
			(\$156.00)	v le-san antonio, tx	criminal/civil-9/19-22/17	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 465552			\$295.32					
465334	10/31/2017	LEE, CHAMONA	\$32.35			CLOTHING	640-8410-723.65-86	
			\$71.38			CLOTHING	640-8410-723.65-86	
TOTAL FOR CHECK # 465334			\$103.73					
465574	10/31/2017	LEGACY URGENT CARE PA	\$35.00	BLANKET PURCHASE ORDER		AUTO LIABILITY CLAIMS	501-0321-413.59-06	
TOTAL FOR CHECK # 465574			\$35.00					
465453	10/31/2017	LEYKO, MARTIN M	\$90.47			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$90.47			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$90.47			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$90.47			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$90.47			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$90.47			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$90.47			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$90.47			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$90.47			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$90.47			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$90.47			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$90.47			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$90.47			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$90.47			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$90.47			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$90.47			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$90.47			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$90.47			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$90.47			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$90.47			LEGAL EXPENSE	001-0860-443.54-01	IDMENO



**FY2017 DISBURSEMENTS  
FOR 11/6/17 COURT**

Date: 10/31/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$79.67			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.67			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.67			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.67			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.67			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.67			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.67			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$79.78			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
<b>TOTAL FOR CHECK # 465453</b>			<b>\$6,501.84</b>					
465421	10/31/2017	LI, RACHEL	\$1,050.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
<b>TOTAL FOR CHECK # 465421</b>			<b>\$1,050.00</b>					
465248	10/24/2017	LLOYD, SHARON G	\$150.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
			\$110.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
<b>TOTAL FOR CHECK # 465248</b>			<b>\$260.00</b>					
465328	10/31/2017	LUTHERAN SOCIAL SERVICES	\$211.80			CLOTHING	640-8410-723.65-86	
<b>TOTAL FOR CHECK # 465328</b>			<b>\$211.80</b>					
465517	10/31/2017	MAIENSCHHEIN, SUSAN JANE	\$202.81			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL1R
<b>TOTAL FOR CHECK # 465517</b>			<b>\$202.81</b>					
465474	10/31/2017	MATTHEWS SHIELS PEARCE KNOTT	\$165.00			LEGAL EXPENSE	001-1001-411.54-01	MCSDBM
			\$765.00			LEGAL EXPENSE	001-1001-411.54-01	MCSPAT
			\$123.34			LEGAL EXPENSE	001-1001-411.54-01	MCSKLI
			\$773.13			LEGAL EXPENSE	001-1001-411.54-01	MCSGK
			\$495.00			LEGAL EXPENSE	001-1001-411.54-01	MCSMIM
			\$150.00			LEGAL EXPENSE	001-1001-411.54-01	MCSDAV
			\$60.00			LEGAL EXPENSE	001-1001-411.54-01	MCSPAS
			\$285.00			LEGAL EXPENSE	001-1001-411.54-01	MCSHP
			\$1,568.94			LEGAL EXPENSE	001-1001-411.54-01	MCSRML
			\$705.00			LEGAL EXPENSE	001-1001-411.54-01	MCSNBL
			\$1,420.42			LEGAL EXPENSE	001-1001-411.54-01	MCSTK
			\$225.00			LEGAL EXPENSE	001-1001-411.54-01	MCSABT
			\$630.00			LEGAL EXPENSE	001-1001-411.54-01	MCSFDD
			\$645.00			LEGAL EXPENSE	001-1001-411.54-01	MCSBBB
			\$150.00			LEGAL EXPENSE	001-1001-411.54-01	MCSRAW
			\$2,305.57			LEGAL EXPENSE	001-1001-411.54-01	MCSKLB
			\$120.00			LEGAL EXPENSE	001-1001-411.54-01	MCSHOA
			\$180.00			LEGAL EXPENSE	001-1001-411.54-01	MCSHAM
			\$165.00			LEGAL EXPENSE	001-1001-411.54-01	MCSCUS
			\$120.00			LEGAL EXPENSE	001-1001-411.54-01	MCSKES
			\$9,211.77			LEGAL EXPENSE	001-1001-411.54-01	MCSGMM
			\$1,232.51			LEGAL EXPENSE	001-1001-411.54-01	MCSRG
			\$210.00			LEGAL EXPENSE	001-1001-411.54-01	MCSBIO
			\$630.00			LEGAL EXPENSE	001-1001-411.54-01	MCSWSS

**FY2017 DISBURSEMENTS  
FOR 11/6/17 COURT**

Date: 10/31/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$1,491.55			LEGAL EXPENSE	001-1001-411.54-01	MCSPCB
			\$495.00			LEGAL EXPENSE	001-1001-411.54-01	MCSWI
			\$450.00			LEGAL EXPENSE	001-1001-411.54-01	MCSBDC
			\$90.00			LEGAL EXPENSE	001-1001-411.54-01	MCSJHS
			\$1,916.76			LEGAL EXPENSE	001-1001-411.54-01	MCSTOD
			\$270.00			LEGAL EXPENSE	001-1001-411.54-01	MCSROB
			\$840.00			LEGAL EXPENSE	001-1001-411.54-01	MCSSWS
			\$450.00			LEGAL EXPENSE	001-1001-411.54-01	MCSCRS
			\$360.00			LEGAL EXPENSE	001-1001-411.54-01	MCSCMP
			\$2,280.46			LEGAL EXPENSE	001-1001-411.54-01	MCSMIS
			\$4,968.82			LEGAL EXPENSE	001-1001-411.54-01	MCSDEB
<b>TOTAL FOR CHECK # 465474</b>			<b>\$35,948.27</b>					
465106	10/24/2017	MCKINNEY UTILITY CITY OF	\$1,592.94			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
<b>TOTAL FOR CHECK # 465106</b>			<b>\$1,592.94</b>					
465107	10/24/2017	MCKINNEY UTILITY CITY OF	\$234.41			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
<b>TOTAL FOR CHECK # 465107</b>			<b>\$234.41</b>					
465108	10/24/2017	MCKINNEY UTILITY CITY OF	\$327.81			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
<b>TOTAL FOR CHECK # 465108</b>			<b>\$327.81</b>					
465109	10/24/2017	MCKINNEY UTILITY CITY OF	\$166.86			WATER/TRASH SERVICE	001-4019-560.80-01	B07001
<b>TOTAL FOR CHECK # 465109</b>			<b>\$166.86</b>					
465110	10/24/2017	MCKINNEY UTILITY CITY OF	\$917.36			WATER/TRASH SERVICE	001-4019-560.80-01	B07001
<b>TOTAL FOR CHECK # 465110</b>			<b>\$917.36</b>					
465111	10/24/2017	MCKINNEY UTILITY CITY OF	\$305.38			WATER/TRASH SERVICE	001-4019-560.80-01	B10001
<b>TOTAL FOR CHECK # 465111</b>			<b>\$305.38</b>					
465112	10/24/2017	MCKINNEY UTILITY CITY OF	\$447.47			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
<b>TOTAL FOR CHECK # 465112</b>			<b>\$447.47</b>					
465113	10/24/2017	MCKINNEY UTILITY CITY OF	\$3,160.99			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
<b>TOTAL FOR CHECK # 465113</b>			<b>\$3,160.99</b>					
465114	10/24/2017	MCKINNEY UTILITY CITY OF	\$1,351.12			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
<b>TOTAL FOR CHECK # 465114</b>			<b>\$1,351.12</b>					
465115	10/24/2017	MCKINNEY UTILITY CITY OF	\$18,073.08			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
<b>TOTAL FOR CHECK # 465115</b>			<b>\$18,073.08</b>					
465116	10/24/2017	MCKINNEY UTILITY CITY OF	\$60.94			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
<b>TOTAL FOR CHECK # 465116</b>			<b>\$60.94</b>					
465117	10/24/2017	MCKINNEY UTILITY CITY OF	\$60.94			WATER/TRASH SERVICE	001-4019-560.80-01	B03001

**FY2017 DISBURSEMENTS  
FOR 11/6/17 COURT**

Date: 10/31/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 465117			\$80.94					
465118	10/24/2017	MCKINNEY UTILITY CITY OF	\$581.98			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 465118			\$581.98					
465119	10/24/2017	MCKINNEY UTILITY CITY OF	\$1,290.74			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 465119			\$1,290.74					
465120	10/24/2017	MCKINNEY UTILITY CITY OF	\$37.80			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 465120			\$37.80					
465121	10/24/2017	MCKINNEY UTILITY CITY OF	\$546.95			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 465121			\$546.95					
465122	10/24/2017	MCKINNEY UTILITY CITY OF	\$165.86			WATER/TRASH SERVICE	001-4019-560.80-01	B10001
TOTAL FOR CHECK # 465122			\$165.86					
465123	10/24/2017	MCKINNEY UTILITY CITY OF	\$2,833.30			WATER/TRASH SERVICE	001-4019-560.80-01	B06002
TOTAL FOR CHECK # 465123			\$2,833.30					
465124	10/24/2017	MCKINNEY UTILITY CITY OF	\$1,375.93			WATER/TRASH SERVICE	001-4019-560.80-01	B06002
TOTAL FOR CHECK # 465124			\$1,375.93					
465125	10/24/2017	MCKINNEY UTILITY CITY OF	\$2,204.85			WATER/TRASH SERVICE	507-4118-561.80-01	B18001
TOTAL FOR CHECK # 465125			\$2,204.85					
465126	10/24/2017	MCKINNEY UTILITY CITY OF	\$5,096.90			WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 465126			\$5,096.90					
465327	10/31/2017	MEEHAN, SUSY	\$37.90			FAMILY PRESERVATION	640-8410-723.65-53	
TOTAL FOR CHECK # 465327			\$37.90					
465523	10/31/2017	MELSHEIMER, ERIN PLLC	\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
TOTAL FOR CHECK # 465523			\$300.00					
465573	10/31/2017	MILLICAN, DOUGLAS	\$501.61	d millican-san antonio,tx	criminal/civil-9/19-22/17	EDUCATION & CONFERENCE	060-3581-520.49-10	
			(\$156.00)	d millican-san antonio,tx	criminal/civil-9/19-22/17	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 465573			\$345.61					
465519	10/31/2017	NETWORKFLEET INC	\$3,439.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 465519			\$3,439.00					
465545	10/31/2017	O'REILLY AUTO PARTS	\$25.40	REQ# 241675		AUTO MAINTENANCE	001-4409-600.75-62	
			\$44.82	INV# 333-292587	PO# 218896	PARTS	001-0000-124.05-01	
			(\$44.82)	INV# 333-288682-1	PO# 218896	PARTS	001-0000-124.05-01	
			(\$128.91)	INV# 333-278560	PO# 199462	AUTO MAINTENANCE	001-4409-600.75-62	

**FY2017 DISBURSEMENTS  
FOR 11/6/17 COURT**

Date: 10/31/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$61.11	INV# 0333-279706	PO# 199462	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$61.11)	INV# 0333-279585	PO# 199462	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$13.70)	INV# 0333-280544	PO# 199462	AUTO MAINTENANCE	001-4409-600.75-62	
			\$13.70	INV# 0333-280650	PO# 199462	AUTO MAINTENANCE	001-4409-600.75-62	
			\$8.00	INV# 0333-285426	PO# 199462	AUTO MAINTENANCE	001-4409-600.75-62	
			\$65.98	INV# 0333-285427	PO# 199462	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$73.98)	INV# 0333-285426	PO# 199462	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$35.59)	INV# 0333-290369	PO# 199460	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$46.35)	INV# 0333-290364	PO# 199460	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$6.19	AUTO & TRUCK ACCESSORIES	PO NUM 218896	PARTS	001-0000-124.05-01	
			\$1,852.30	AUTO/TRUCK MAINT. ITEMS	PO NUM 218896	PARTS	001-0000-124.05-01	
			\$184.98	AUTO SHOP EQUIP./SUPPLIES	PO NUM 218896	PARTS	001-0000-124.05-01	
			\$76.54	BROOM/BRUSH/MOP MANUFACT.	PO NUM 218896	PARTS	001-0000-124.05-01	
			\$372.24	FUEL/OIL/GREASE/LUBRICANT	PO NUM 218896	PARTS	001-0000-124.05-01	
			\$121.59	LAWN & GROUNDS EQUIPMENT	PO NUM 218896	PARTS	001-0000-124.05-01	
			\$25.48	REQ# 241879		AUTO MAINTENANCE	001-4409-600.75-62	
			\$41.99	REQ# 241880		AUTO MAINTENANCE	001-4409-600.75-62	
			\$44.99	REQ# 241880		AUTO MAINTENANCE	001-4409-600.75-62	
<b>TOTAL FOR CHECK # 465545</b>			<b>\$2,540.85</b>					
465513	10/31/2017	OCCLUDED PLUS-MCKINNEY LP	\$199.50	BLANKET PURCHASE ORDER		AUTO LIABILITY CLAIMS	501-0321-413.59-06	
<b>TOTAL FOR CHECK # 465513</b>			<b>\$199.50</b>					
465443	10/31/2017	OFFICE DEPOT	\$107.30	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$1,467.22	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$979.20	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$306.76	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$29.40	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
<b>TOTAL FOR CHECK # 465443</b>			<b>\$2,889.88</b>					
465447	10/31/2017	OVERHEAD DOOR	\$526.50	ELECTRONIC COMPONENTS		BUILDING MAINTENANCE	001-4019-560.75-40	Y01000
<b>TOTAL FOR CHECK # 465447</b>			<b>\$526.50</b>					
465505	10/31/2017	OXFORD DIAGNOSTIC LABORATORIES	\$90.00	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
<b>TOTAL FOR CHECK # 465505</b>			<b>\$90.00</b>					
465385	10/31/2017	PFISTER BORSERINE & ASSOCIATES	\$1,090.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
<b>TOTAL FOR CHECK # 465385</b>			<b>\$1,090.00</b>					
465594	10/31/2017	PHELPS, RUSSELL W	\$75.00			MISCELLANEOUS	180-2532-440.87-01	GT192D
<b>TOTAL FOR CHECK # 465594</b>			<b>\$75.00</b>					
465499	10/31/2017	PICKRELL, KIMOTHY	\$417.44	k pickrell-san antonio,tx	criminal/civil-9/20-22/17	EDUCATION & CONFERENCE	060-3581-520.49-10	
			(\$105.00)	k pickrell-san antonio,tx	criminal/civil-9/20-22/17	TRAVEL ADVANCES	060-0000-122.01-01	
<b>TOTAL FOR CHECK # 465499</b>			<b>\$312.44</b>					
465498	10/31/2017	R B EVERETT & COMPANY	\$31.83	REQ# 241858		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	

**FY2017 DISBURSEMENTS  
FOR 11/6/17 COURT**

Date: 10/31/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 465496			\$31.83					
465130	10/24/2017	RELIANT ENERGY RETAIL SERVICES LLC	\$25.72			ELECTRIC SERVICE	001-6530-760.80-02	POWER1
TOTAL FOR CHECK # 465130			\$25.72					
465260	10/24/2017	RICHARDSON BROWN PLLC	\$40.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 465260			\$40.00					
465437	10/31/2017	RICHARDSON BROWN PLLC	\$40.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
			\$70.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 465437			\$110.00					
465478	10/31/2017	RICHARDSON, JONATHAN MARK	\$34.67	j richardson-dallas, tx	adv fmly law chil-9/29/17	EDUCATION & CONFERENCE	001-3501-520.49-10	
TOTAL FOR CHECK # 465478			\$34.67					
465588	10/31/2017	RICO, NORMA	\$405.62			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
TOTAL FOR CHECK # 465588			\$405.62					
465485	10/31/2017	ROLATER, JOHN	\$94.90	j rolater-dallas, tx	oral argument-9/19-20/17	TRIAL COSTS	001-3501-520.65-27	
			\$18.00	j rolater-ft worth, tx	oral argument-9/27/17	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 465485			\$112.90					
465580	10/31/2017	ROPER'S WRECKER SERVICE	\$225.00			AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 465580			\$225.00					
465501	10/31/2017	SAFETY-KLEEN SYSTEMS INC	\$538.80	BLANKET PURCHASE ORDER		WASTE SERVICES	001-4401-600.80-07	
TOTAL FOR CHECK # 465501			\$538.80					
465446	10/31/2017	SALZBERGER, LYNN A	\$687.50		REQ 241704	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 465446			\$687.50					
465583	10/31/2017	SANDOVAL, VANESSA	\$17.66			TRAVEL REIMBURSEMENT	001-6030-720.49-01	
			\$17.55			TRAVEL REIMBURSEMENT	001-6030-720.49-01	
TOTAL FOR CHECK # 465583			\$35.21					
465547	10/31/2017	SEP REPORTING	\$1,216.86			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR199R
			\$202.81			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR380R
TOTAL FOR CHECK # 465547			\$1,419.67					
465567	10/31/2017	SHERWIN WILLIAMS - PROSPER	\$118.00	White Primer		BUILDING MAINTENANCE	001-4019-560.75-40	B15001
			(\$118.00)	White Primer Return		BUILDING MAINTENANCE	001-4019-560.75-40	B15001
			\$40.08	PAINTS/PROTECTIVE COATING	PO NUM 218988	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 465567			\$40.08					
465330	10/31/2017	SHERWOOD, ANNIE	\$128.35			CLOTHING	640-8410-723.65-86	
			\$169.23			CLOTHING	640-8410-723.65-86	
			\$108.67			CLOTHING	640-8410-723.65-86	

**FY2017 DISBURSEMENTS  
FOR 11/6/17 COURT**

Date: 10/31/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 465330			\$488.25					
465498	10/31/2017	SHEU, ANN	\$258.55	a sheu-san antonio, tx	criminal/civil-9/20-22/17	EDUCATION & CONFERENCE	049-3560-520.49-10	
			(\$105.00)	a sheu-san antonio, tx	criminal/civil-9/20-22/17	TRAVEL ADVANCES	049-0000-122.01-01	
TOTAL FOR CHECK # 465562			\$153.55					
465498	10/31/2017	SIEBMAN,BURG,PHILLIPS & SMITH	\$2,182.50			LEGAL EXPENSE	001-1001-411.54-01	SBPFDA
TOTAL FOR CHECK # 465498			\$2,182.50					
465570	10/31/2017	SIMMONS, JUSTIN	\$470.58	j simmons-san antonio,tx	criminal/civil-9/19-22/17	EDUCATION & CONFERENCE	060-3581-520.49-10	
			(\$156.00)	j simmons-san antonio,tx	criminal/civil-9/19-22/17	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 465570			\$314.58					
465572	10/31/2017	SITEONE LANDSCAPE SUPPLY LLC	\$5,112.50	PUBLIC WORK		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
TOTAL FOR CHECK # 465572			\$5,112.50					
465548	10/31/2017	SJL REPORTING	\$202.81			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR417R
			\$608.43			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR401R
TOTAL FOR CHECK # 465548			\$811.24					
465509	10/31/2017	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
			\$129.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
TOTAL FOR CHECK # 465509			\$500.00					
465582	10/31/2017	SMITH, LISA	\$943.11	l smith-san antonio, tx	criminal/civil-9/19-22/17	EDUCATION & CONFERENCE	060-3581-520.49-10	
			(\$156.00)	l smith-san antonio, tx	criminal/civil-9/19-22/17	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 465582			\$787.11					
465577	10/31/2017	SMITH, SARA	\$29.64			TRAVEL REIMBURSEMENT	001-0301-412.49-01	
TOTAL FOR CHECK # 465577			\$29.64					
465444	10/31/2017	SOUTHWEST INTERNATIONAL TRUCKS	\$13.18	REQ# 241685		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 465444			\$13.18					
465316	10/27/2017	STATE COMPTROLLER	\$13,574.63	SPECIALTY COURT PROGRAM		DRUG COURT PROGRAM FEE	701-0000-211.12-30	
TOTAL FOR CHECK # 465316			\$13,574.63					
465317	10/27/2017	STATE COMPTROLLER	\$173,987.70	ELECTRONIC FILING SYSTEM		E-FILING SYSTEM FEE	701-0000-211.11-07	
			\$17,288.06	ELECTRONIC FILING SYSTEM		ELECTRONIC FILING FEE-PB	701-0000-211.11-73	
			\$4,872.96	ELECTRONIC FILING SYSTEM		CONVICTION FEE	701-0000-211.12-33	
TOTAL FOR CHECK # 465317			\$196,148.72					



**FY2017 DISBURSEMENTS  
FOR 11/6/17 COURT**

Date: 10/31/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
465318	10/27/2017	STATE COMPTROLLER	\$2,320.70	CHILD SAFETY		CHILD SAFETY SEAT & S BLT	701-0000-211.13-01	
TOTAL FOR CHECK # 465318			\$2,320.70					
465465	10/31/2017	STERICYCLE INC	\$76.29			LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 465465			\$76.29					
465335	10/31/2017	STOERNER, CHAD	\$238.79			CLOTHING	640-8410-723.65-86	
TOTAL FOR CHECK # 465335			\$238.79					
465532	10/31/2017	SUNSTATE EQUIPMENT	\$461.61	BUILDING MAINT. & REPAIR		EQUIPMENT RENTAL	001-4019-560.65-10	B03001
			\$75.00	BUILDING MAINT. & REPAIR		EQUIPMENT RENTAL	001-4019-560.65-10	B03001
TOTAL FOR CHECK # 465532			\$536.61					
465591	10/31/2017	SURDUKAN SURVERYING	\$600.00			PUBLIC SAFETY	001-8201-322.03-64	
TOTAL FOR CHECK # 465591			\$600.00					
465566	10/31/2017	SURSCAN	\$8,944.00	BLANKET PURCHASE ORDER		MONITORING SERVICES	001-5080-643.64-40	
TOTAL FOR CHECK # 465566			\$8,944.00					
465484	10/31/2017	TEMPERATURE CONTROL SYSTEMS	\$206.25	BUILDING MAINT. & REPAIR		HVAC MAINTENANCE	001-4019-560.75-41	B03001
TOTAL FOR CHECK # 465484			\$206.25					
465581	10/31/2017	THOMPSON, JOHN	\$358.24	j thompson-galveston, tx	VCSO Conf-9/17-21/17	EDUCATION & CONFERENCE	001-0701-411.49-10	
TOTAL FOR CHECK # 465581			\$358.24					
465586	10/31/2017	THOMPSON, RENEE	\$478.07	r thompson-san antonio,tx	criminal/civil-9/19-22/17	EDUCATION & CONFERENCE	101-3505-520.49-10	GT219B
TOTAL FOR CHECK # 465586			\$478.07					
465589	10/31/2017	TINSLEY, ANNIE	\$98.44			TRAVEL REIMBURSEMENT	001-7001-800.49-01	
TOTAL FOR CHECK # 465589			\$98.44					
465541	10/31/2017	TML & ASSOCIATES	\$811.24			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
			\$1,622.48			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRCAC
			\$2,028.10			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR219R
			\$1,622.48			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR219R
			\$608.43			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR219R
			\$2,028.10			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR219R
TOTAL FOR CHECK # 465541			\$8,720.83					
465525	10/31/2017	TRANSUNION RISK & ALTERNATIVE DATA	\$70.00	BLANKET PURCHASE ORDER		SKIP TRACING SERVICES	001-5550-642.64-22	
TOTAL FOR CHECK # 465525			\$70.00					
465203	10/24/2017	TU, MARIA	\$330.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 465203			\$330.00					
465555	10/31/2017	TX PRISONER TRANSPORTATION SERVICES	\$748.75	po# 214103		INMATE TRANSPORT	001-5001-640.65-30	

**FY2017 DISBURSEMENTS  
FOR 11/6/17 COURT**

Date: 10/31/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$1,174.00	po# 214103		INMATE TRANSPORT	001-5001-640.65-30	
			\$598.00	po# 214103		INMATE TRANSPORT	001-5001-640.65-30	
			\$584.50	po# 214103		INMATE TRANSPORT	001-5001-640.65-30	
			\$633.25	po# 214103		INMATE TRANSPORT	001-5001-640.65-30	
			\$351.00	po# 214103		INMATE TRANSPORT	001-5001-640.65-30	
			\$644.50	po# 214103		INMATE TRANSPORT	001-5001-640.65-30	
			\$665.50	po# 214103		INMATE TRANSPORT	001-5001-640.65-30	
			\$230.25	po# 214103		INMATE TRANSPORT	001-5001-640.65-30	
			\$429.00	po# 214103		INMATE TRANSPORT	001-5001-640.65-30	
			\$501.25	po# 214103		INMATE TRANSPORT	001-5001-640.65-30	
			\$649.00	po# 214103		INMATE TRANSPORT	001-5001-640.65-30	
			\$517.00	po# 214103		INMATE TRANSPORT	001-5001-640.65-30	
			\$351.00	po# 214103		INMATE TRANSPORT	001-5001-640.65-30	
<b>TOTAL FOR CHECK # 465555</b>			<b>\$8,077.00</b>					
465445	10/31/2017	TX WORKFORCE COMMISSION	\$2,509.82			TEC REIMBURSEMENTS	504-0323-882.59-13	
<b>TOTAL FOR CHECK # 465445</b>			<b>\$2,509.82</b>					
465481	10/31/2017	TYLER TECHNOLOGIES	\$10,627.45	FINANCIAL/ACCOUNTANCY SER		PAYMENT SERVICE FEES	001-1001-411.64-42	
<b>TOTAL FOR CHECK # 465481</b>			<b>\$10,627.45</b>					
465515	10/31/2017	UNITED RENTALS NORTH AMERICA	\$2,546.98	MISCELLANEOUS SERVICES		EQUIPMENT RENTAL	010-7501-880.65-10	
<b>TOTAL FOR CHECK # 465515</b>			<b>\$2,546.98</b>					
465543	10/31/2017	VARVIL,TRISTAN C	\$84.53			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
<b>TOTAL FOR CHECK # 465543</b>			<b>\$84.53</b>					
465483	10/31/2017	WADE, RAYMOND H	\$48.15			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
<b>TOTAL FOR CHECK # 465483</b>			<b>\$48.15</b>					
465576	10/31/2017	WC OF TEXAS	\$427.08	RENTAL OR LEASE OF EQUIPM		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			\$339.18	RENTAL OR LEASE OF EQUIPM		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			\$96.58	RENTAL OR LEASE OF EQUIPM		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
<b>TOTAL FOR CHECK # 465576</b>			<b>\$862.84</b>					
465140	10/24/2017	WEAVER, RICHARD "RICK"	\$250.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
<b>TOTAL FOR CHECK # 465140</b>			<b>\$250.00</b>					
465540	10/31/2017	WIESMAN, MELANIE	\$450.25	m wiesman-san antonio,tx	criminal/civil-9/19-22/17	EDUCATION & CONFERENCE	060-3581-520.49-10	
			(\$156.00)	m wiesman-san antonio,tx	criminal/civil-9/19-22/17	TRAVEL ADVANCES	060-0000-122.01-01	
<b>TOTAL FOR CHECK # 465540</b>			<b>\$294.25</b>					
465516	10/31/2017	WILLIS, GREGORY	\$234.32	g willis-san antonio, tx	criminal/civil-9/19-22/17	EDUCATION & CONFERENCE	060-3581-520.49-10	
			(\$156.00)	g willis-san antonio, tx	criminal/civil-9/19-22/17	TRAVEL ADVANCES	060-0000-122.01-01	
<b>TOTAL FOR CHECK # 465516</b>			<b>\$78.32</b>					
465514	10/31/2017	XEROX CORPORATION	\$757.11	COPIER-RENTAL		EQUIPMENT RENTAL	001-1001-411.65-10	

**FY2017 DISBURSEMENTS  
FOR 11/6/17 COURT**

Date: 10/31/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 465514			\$757.11					
GRAND TOTAL			\$614,214.83	NUMBER OF CHECKS - 179 NUMBER OF TRANSACTIONS - 443				