

**2018**

**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: \$2,852,704.94



---

JEFFERY MAY - COUNTY AUDITOR

OCTOBER 31, 2017

---

DATE

**FY2018 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
465857	10/31/2017	A GLOBAL LINK	\$140.00	Req#241573		INTERPRETER	001-2401-444.64-12	
<b>TOTAL FOR CHECK # 465857</b>			<b>\$140.00</b>					
465709	10/31/2017	A-1 LITTLE JOHN INC	\$95.00	BUILDINGS, FABRICATED		EQUIPMENT RENTAL	010-7501-660.65-10	
<b>TOTAL FOR CHECK # 465709</b>			<b>\$95.00</b>					
465712	10/31/2017	ACOM SOLUTIONS, INC	\$3,606.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
			\$2,098.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
<b>TOTAL FOR CHECK # 465712</b>			<b>\$5,704.00</b>					
465757	10/31/2017	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	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
<b>TOTAL FOR CHECK # 465757</b>			<b>\$2,100.00</b>					
465744	10/31/2017	AFIX TECHNOLOGIES	\$8,886.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
<b>TOTAL FOR CHECK # 465744</b>			<b>\$8,886.00</b>					
465778	10/31/2017	AG POWER INC	\$7.29	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$18.03	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$223.37	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$29.51	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$13.75	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$29.51	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$17.35	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$107.41	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$541.49	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$651.70	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$31.88	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$50.00)	INV# 3105445	PO# 219107	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$26.89	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$1,299.39)	INV# 3111234	PO# 219107	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$1,299.39	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$1,572.31	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$0.99	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$513.14	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	

**FY2018 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
			\$92.78	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
<b>TOTAL FOR CHECK # 465778</b>			<b>\$3,827.40</b>					
465801	10/31/2017	ALL-CRAFT WELLMAN PRODUCTS INC	\$1,025.00	218661		MISCELLANEOUS	001-6510-761.87-01	
<b>TOTAL FOR CHECK # 465801</b>			<b>\$1,025.00</b>					
465776	10/31/2017	ALLMARK IMPRESSIONS LTD	\$16.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$8.95	BADGES/IDENTIFICATION EQ.		UNIFORMS	001-2010-442.65-03	
			\$59.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$16.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
<b>TOTAL FOR CHECK # 465776</b>			<b>\$102.69</b>					
465717	10/31/2017	ANIMAL CARE EQUIPMENT &	\$480.20	VETERINARY EQUIP/SUPPLIES		ANIMAL CARE	507-8301-645.65-83	
<b>TOTAL FOR CHECK # 465717</b>			<b>\$480.20</b>					
465706	10/31/2017	ANNA CITY OF	\$22,736.28	ARCH/ENG/PROF DESIGN SERV		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
<b>TOTAL FOR CHECK # 465706</b>			<b>\$22,736.28</b>					
465859	10/31/2017	ARCPPOINT LABS OF PLANO	\$220.00		REQ 241667	ALCOHOL/DRUG MONITORING	050-2511-440.65-97	
<b>TOTAL FOR CHECK # 465859</b>			<b>\$220.00</b>					
465322	10/27/2017	ARREOLA, JAVIER C	\$127.00	san antonio, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
<b>TOTAL FOR CHECK # 465322</b>			<b>\$127.00</b>					
465321	10/27/2017	ARRIS, MONIKA	\$171.00	san antonio, tx		TRAVEL ADVANCES	001-0000-122.01-01	
<b>TOTAL FOR CHECK # 465321</b>			<b>\$171.00</b>					
465743	10/31/2017	ARTHUR J GALLAGHER RISK	\$226,233.00	FINANCIAL/ACCOUNTANCY SER		OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
			\$94,643.00	FINANCIAL/ACCOUNTANCY SER		OTHER INSURANCE PREMIUMS	501-0321-413.59-05	
<b>TOTAL FOR CHECK # 465743</b>			<b>\$320,876.00</b>					
465843	10/31/2017	ATA SALES INC	\$528.00	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-1001-411.51-01	
<b>TOTAL FOR CHECK # 465843</b>			<b>\$528.00</b>					
465861	10/31/2017	BAKER, DAVID S	\$3,548.00			MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
<b>TOTAL FOR CHECK # 465861</b>			<b>\$3,548.00</b>					
465740	10/31/2017	BANK OF NEW YORK MELLON	\$750.00			FISCAL SERVICES	399-3030-850.39-03	DBU360
<b>TOTAL FOR CHECK # 465740</b>			<b>\$750.00</b>					
465715	10/31/2017	BEATY, MISTY	\$318.00	georgetown, tx		TRAVEL ADVANCES	001-0000-122.01-01	
<b>TOTAL FOR CHECK # 465715</b>			<b>\$318.00</b>					
465666	10/31/2017	BEN E KEITH DFW	\$501.47	EDIBLE FOODS, STAPLE	PO NUM 219559	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$272.49	FOODS, READY-TO-EAT	PO NUM 219559	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$796.72	FOODS, PERISHABLE	PO NUM 219559	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$2,291.89	EDIBLE FOODS, STAPLE	PO NUM 219560	JAIL FOOD	001-0000-124.02-02	

**FY2018 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
			\$1,407.20	FOODS, READY-TO-EAT	PO NUM 219560	JAIL FOOD	001-0000-124.02-02	
			\$1,532.06	FOODS, PERISHABLE	PO NUM 219560	JAIL FOOD	001-0000-124.02-02	
			\$167.92	PO #218979		FOOD SUPPLIES	001-5050-641.61-10	
			\$167.92	PO #218979		FOOD SUPPLIES	001-5050-641.61-10	
<b>TOTAL FOR CHECK # 465666</b>			<b>\$7,137.67</b>					
465769	10/31/2017	BENJAMIN FOODS	\$14,226.00	FOODS, READY-TO-EAT	PO NUM 219026	JAIL FOOD	001-0000-124.02-02	
<b>TOTAL FOR CHECK # 465769</b>			<b>\$14,226.00</b>					
465809	10/31/2017	BETTER DIRECT LLC	\$292.25	PO#219008		LAW ENFORCEMENT EQUIPMENT	001-6420-641.90-13	P64001
<b>TOTAL FOR CHECK # 465809</b>			<b>\$292.25</b>					
465806	10/31/2017	BIMBO BAKERIES USA INC	\$93.14	218966		FOOD SUPPLIES	001-5050-641.61-10	
			\$122.64	218966		FOOD SUPPLIES	001-5050-641.61-10	
			\$619.10	218967		FOOD SUPPLIES	001-5030-641.61-10	
			\$737.10	218967		FOOD SUPPLIES	001-5030-641.61-10	
			\$99.04	218966		FOOD SUPPLIES	001-5050-641.61-10	
			\$130.48	218966		FOOD SUPPLIES	001-5050-641.61-10	
			\$619.10	218967		FOOD SUPPLIES	001-5030-641.61-10	
			\$737.10	218967		FOOD SUPPLIES	001-5030-641.61-10	
<b>TOTAL FOR CHECK # 465806</b>			<b>\$3,157.70</b>					
465854	10/31/2017	BLUE 360 MEDIA LLC	\$58.00	218487		OFFICE SUPPLIES	001-5570-642.51-01	
<b>TOTAL FOR CHECK # 465854</b>			<b>\$58.00</b>					
465735	10/31/2017	BLUE RIDGE VOLUNTEER FIRE DEPT	\$36,488.44	FIRE PROTECTION EQUIPMENT		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
<b>TOTAL FOR CHECK # 465735</b>			<b>\$36,488.44</b>					
465816	10/31/2017	BOATRIGHT, LAURA	\$791.00	san marcos, tx		TRAVEL ADVANCES	001-0000-122.01-01	
<b>TOTAL FOR CHECK # 465816</b>			<b>\$791.00</b>					
465661	10/31/2017	BOB BARKER COMPANY INC	\$5,724.00	217701		DETENTION SUPPLIES	001-5030-641.61-04	
			\$1,330.00	218670		DETENTION SUPPLIES	001-5030-641.61-04	
			\$1,848.37	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-6420-641.61-04	
			\$3.70	LAUNDRY TEXTILES/SUPPLIES		DETENTION SUPPLIES	001-6420-641.61-04	
			\$426.17	PERSONAL HYGIENE&GROOMING		DETENTION SUPPLIES	001-6420-641.61-04	
			\$227.23	TEXTILES/FIBERS/LINENS		DETENTION SUPPLIES	001-6420-641.61-04	
			\$793.80	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-6420-641.61-04	
			\$907.20	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-6420-641.61-04	
<b>TOTAL FOR CHECK # 465661</b>			<b>\$11,260.47</b>					
465660	10/31/2017	BOB TOMES FORD	(\$110.16)	INV#59883	PO# 219089	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$225.00)	INV#59883	PO# 219089	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$86.64)	INV#59883	PO# 219089	AUTO MAINTENANCE	001-4409-600.75-62	
			\$46.91	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$18.82	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$87.84	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	

**FY2018 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
			\$926.91	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$61.33	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$69.92	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$42.33	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$102.23	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$183.40	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$64.24	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$257.89	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$291.66	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$24.32	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$86.88	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$104.91	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$19.04	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$237.27	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$153.50	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$29.66	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$105.22	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$121.01	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
<b>TOTAL FOR CHECK # 465860</b>			<b>\$2,833.49</b>					
465834	10/31/2017	BOLAK, ARDEN	\$1,253.37			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR416R
			\$390.63			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL5R
<b>TOTAL FOR CHECK # 465834</b>			<b>\$1,644.00</b>					
465730	10/31/2017	BRANCH VOLUNTEER FIRE DEPT	\$27,944.86	ARCH/ENG/PROF DESIGN SERV		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
<b>TOTAL FOR CHECK # 465730</b>			<b>\$27,944.86</b>					
465804	10/31/2017	BRANDT COMPANIES LLC	\$27,983.00	PO#218860		BUILDING MAINTENANCE	001-4019-560.75-40	B21001
<b>TOTAL FOR CHECK # 465804</b>			<b>\$27,983.00</b>					
465789	10/31/2017	C&D COURIERS INC	\$3,640.00	BLANKET PURCHASE ORDER		CONSULTANTS	001-0501-411.64-01	
<b>TOTAL FOR CHECK # 465789</b>			<b>\$3,640.00</b>					
465849	10/31/2017	CARTER COUNSELING PLLC	\$230.00	REQ 241445		COUNSELING SERVICES	050-2542-440.64-33	
<b>TOTAL FOR CHECK # 465849</b>			<b>\$230.00</b>					
465831	10/31/2017	CAT'S	\$417.79			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR366R
			\$1,044.46			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR380R
<b>TOTAL FOR CHECK # 465831</b>			<b>\$1,462.25</b>					
465899	10/31/2017	CDW-G	\$26.00	PO#219010		LAW ENFORCEMENT EQUIPMENT	001-6420-641.90-13	P64001
<b>TOTAL FOR CHECK # 465899</b>			<b>\$26.00</b>					
465687	10/31/2017	CELINA CITY OF	\$46,548.82	ARCH/ENG/PROF DESIGN SERV		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
<b>TOTAL FOR CHECK # 465687</b>			<b>\$46,548.82</b>					
465320	10/27/2017	CHACON-CRULL, ANN MARIE	\$127.00	san antonio, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	

**FY2018 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 # 465320			\$127.00					
465837	10/31/2017	CINTAS FIRST AID & SAFETY	\$29.48	BLANKET PURCHASE ORDER		LAB SUPPLIES	507-8301-645.61-16	
			\$37.40	BLANKET PURCHASE ORDER		LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 465837			\$66.88					
465761	10/31/2017	CISCO WEBEX LLC	\$147.00	HUMAN SERVICES		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 465761			\$147.00					
465775	10/31/2017	CITIZEN OBSERVER LLC	\$7,400.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 465775			\$7,400.00					
465722	10/31/2017	CLINE, SANDY	\$791.00	san marcos, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 465722			\$791.00					
465324	10/31/2017	COLLIN CO COURT CAFE	\$1,000.00			MISCELLANEOUS	037-3580-520.87-01	
TOTAL FOR CHECK # 465324			\$1,000.00					
465797	10/31/2017	COLLIN CO COURT CAFE	\$157.06		REQ 241490	JURY EXPENSE	001-2501-440.65-33	
			\$143.19		REQ 241490	JURY EXPENSE	001-2501-440.65-33	
TOTAL FOR CHECK # 465797			\$300.25					
465741	10/31/2017	COLLIN COUNTY COMMUNITY COLL	\$40.00	PO# 199880		EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 465741			\$40.00					
465798	10/31/2017	COLLIN COUNTY CRIMINAL DEFENSE	\$1,200.00	REQ# 241713-mckinney, tx	mental health-11/16/17	EDUCATION & CONFERENCE	001-6401-643.49-10	
TOTAL FOR CHECK # 465798			\$1,200.00					
465754	10/31/2017	COLLIN COUNTY TAAO CHAPTER	\$90.00	req#241516		DUES & SUBSCRIPTIONS	001-3101-483.55-10	
TOTAL FOR CHECK # 465754			\$90.00					
465886	10/31/2017	COLLIN COUNTY TAX ASSESSOR	\$75.00	BARRY RODGERS		SECURITY SERVICE	001-3101-483.64-08	
			\$75.00	ARTHUR PARKER		SECURITY SERVICE	001-3101-483.64-08	
			\$75.00	BARRY RODGERS		SECURITY SERVICE	001-3101-483.64-08	
TOTAL FOR CHECK # 465886			\$225.00					
465855	10/31/2017	COLLISON ENTERPRISES	\$178.50	219321		UNIFORMS	001-5001-640.65-03	
TOTAL FOR CHECK # 465855			\$178.50					
465724	10/31/2017	COLUMBIA ULTIMATE, INC	\$20,617.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 465724			\$20,617.00					
465773	10/31/2017	CPR ASSOCIATES	\$200.00	REQ# 241192-plano, tx	j kellecpr class-10/17/17	EDUCATION & CONFERENCE	001-6401-643.49-10	
TOTAL FOR CHECK # 465773			\$200.00					
465850	10/31/2017	CRAFCO INC	\$1,677.81	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 465850			\$1,677.81					



**FY2018 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
465836	10/31/2017	CURT B HENDERSON AMERICAN INN OF	\$375.00	REQ 241612		DUES & SUBSCRIPTIONS	001-2560-440.55-10	
TOTAL FOR CHECK # 465836			\$375.00					
465668	10/31/2017	CUSTOM PRODUCTS CORP	\$700.00	PO# 218942		SIGNS	010-7501-680.65-41	
			\$1,696.00	PO# 218942		SIGNS	010-7501-680.65-41	
			\$1,120.00	PO# 218942		SIGNS	010-7501-680.65-41	
TOTAL FOR CHECK # 465668			\$3,518.00					
465749	10/31/2017	CW NIELSEN MFG CORP	\$92.25	218588		UNIFORMS	001-5510-642.65-03	
TOTAL FOR CHECK # 465749			\$92.25					
465785	10/31/2017	DATABANK IMX LLC	\$2,158.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 465785			\$2,158.00					
465828	10/31/2017	DC REPORTING	\$2,109.10			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRCAC
			\$843.64			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR401R
TOTAL FOR CHECK # 465828			\$2,952.74					
465099	10/18/2017	DISH NETWORK LLC	\$99.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 465099			\$99.50					
465100	10/18/2017	DISH NETWORK LLC	\$89.39	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 465100			\$89.39					
465101	10/18/2017	DISH NETWORK LLC	\$85.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 465101			\$85.50					
465102	10/18/2017	DISH NETWORK LLC	\$85.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 465102			\$85.50					
465103	10/18/2017	DISH NETWORK LLC	\$108.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 465103			\$108.50					
465791	10/31/2017	DISH NETWORK LLC	\$92.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 465791			\$92.50					
465748	10/31/2017	DUDDLESTEN, ERIN K	\$265.00	BLANKET PURCHASE ORDER		AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 465748			\$265.00					
465752	10/31/2017	EAGLE BRUSH & CHEMICAL CO INC	\$1,139.40	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-6420-641.71-21	
TOTAL FOR CHECK # 465752			\$1,139.40					
465662	10/31/2017	ECOLAB INC	\$1,915.80	JANITORIAL SUPPLIES		KITCHEN SUPPLIES	001-5050-641.61-15	
TOTAL FOR CHECK # 465662			\$1,915.80					
465742	10/31/2017	ERGON ASPHALT & EMULSIONS, INC	\$3,027.98	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	

**FY2018 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
			\$3,050.40	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 465742			\$6,078.38					
465763	10/31/2017	EVERBRIDGE INC	\$25,000.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 465763			\$25,000.00					
465774	10/31/2017	F5 NETWORKS INC	\$6,118.30	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 465774			\$6,118.30					
465716	10/31/2017	FAIRVIEW, TOWN OF	\$3,068.35	ARCH/ENG/PROF DESIGN SERV		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
TOTAL FOR CHECK # 465716			\$3,068.35					
465682	10/31/2017	FARMERSVILLE CITY OF	\$51,215.53	ARCH/ENG/PROF DESIGN SERV		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
TOTAL FOR CHECK # 465682			\$51,215.53					
465817	10/31/2017	FEAST, TANNER JOY	\$1,883.00			REPORTERS RECORDS	001-3501-520.65-02	
TOTAL FOR CHECK # 465817			\$1,883.00					
465598	10/31/2017	FEDERAL EXPRESS	\$1,178.81			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 465598			\$1,178.81					
465759	10/31/2017	FLEXERA SOFTWARE LLC	\$1,207.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 465759			\$1,207.00					
465765	10/31/2017	FRANCO INTERPRETING	\$140.00	REQ 241848		INTERPRETER	001-2001-442.64-12	CCL03I
TOTAL FOR CHECK # 465765			\$140.00					
465690	10/31/2017	FRISCO CITY OF	\$978.85	ARCH/ENG/PROF DESIGN SERV		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
TOTAL FOR CHECK # 465690			\$978.85					
465782	10/31/2017	G&K SERVICES INC	\$196.64	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$387.08	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$32.84	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			\$3.24	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			\$32.84	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			\$3.24	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			\$32.84	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			\$3.24	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			\$176.72	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$387.08	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$32.84	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			\$3.24	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			\$11.66	LAUNDRY/DRY CLEANING SERV		UNIFORMS	001-8201-648.65-03	
			\$11.66	LAUNDRY/DRY CLEANING SERV		UNIFORMS	001-8201-648.65-03	
			\$11.66	LAUNDRY/DRY CLEANING SERV		UNIFORMS	001-8201-648.65-03	
\$123.44	PO 219350			EQUIPMENT RENTAL	001-4019-580.65-10	B21001		



**FY2018 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
			\$123.44	PO 219350		EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			\$123.44	PO 219350		EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			\$4.32	PO 219354		EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			\$4.32	PO 219354		EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			\$4.32	PO 219354		EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			\$6.48	PO 219351		EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			\$6.48	PO 219351		EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			\$6.48	PO 219351		EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			\$6.48	PO 219352		EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			\$6.48	PO 219352		EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			\$6.48	PO 219352		EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			\$12.12	PO 219353		EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			\$12.12	PO 219353		EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			\$12.12	PO 219353		EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			\$292.72	PO 219355		UNIFORMS	001-4010-560.65-03	
			\$292.72	PO 219355		UNIFORMS	001-4010-560.65-03	
			\$292.72	PO 219355		UNIFORMS	001-4010-560.65-03	
			\$8.96	PO 219368		EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			\$8.96	PO 219368		EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			\$8.96	PO 219368		EQUIPMENT RENTAL	507-4118-561.65-10	B18001
<b>TOTAL FOR CHECK # 465782</b>			<b>\$2,702.04</b>					
465813	10/31/2017	GALLS LLC	\$59.50	217995		UNIFORMS	001-5030-641.65-03	
			\$192.00	218358		UNIFORMS	001-5030-641.65-03	
			\$128.00	218360		UNIFORMS	001-5030-641.65-03	
			\$219.00	218361		UNIFORMS	001-5030-641.65-03	
			\$98.00	218363		UNIFORMS	001-5001-640.65-03	
			\$146.00	218364		UNIFORMS	001-5030-641.65-03	
			\$219.00	218434		UNIFORMS	001-5030-641.65-03	
			\$358.00	218510		UNIFORMS	001-5030-641.65-03	
			\$372.00	218514		UNIFORMS	001-5030-641.65-03	
			\$208.00	218518		UNIFORMS	029-5040-648.65-03	
			\$358.00	218519		UNIFORMS	001-5030-641.65-03	
			\$41.00	218712		UNIFORMS	001-5510-642.65-03	
			\$87.95	218733		UNIFORMS	507-8301-645.65-03	
			\$124.50	218735		UNIFORMS	001-5030-641.65-03	
			\$358.00	218735		UNIFORMS	001-5030-641.65-03	
			\$664.00	218741		UNIFORMS	001-5030-641.65-03	
			\$280.00	218356		UNIFORMS	001-5050-641.65-03	
			\$23.49	218686		UNIFORMS	001-5001-640.65-03	
			\$70.47	218686		UNIFORMS	001-5001-640.65-03	
			\$100.00	218689		UNIFORMS	001-5001-640.65-03	
			\$50.00	218689		UNIFORMS	001-5001-640.65-03	
			\$100.00	218689		UNIFORMS	001-5001-640.65-03	
<b>TOTAL FOR CHECK # 465813</b>			<b>\$4,238.81</b>					
465727	10/31/2017	GARRATT-CALLAHAN CO	\$1,210.00	WATER/SEWAGE TREATMENT EQ		HVAC MAINTENANCE	001-4019-560.75-41	B03002

**FY2018 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
<b>TOTAL FOR CHECK # 465727</b>			<b>\$1,210.00</b>					
465839	10/31/2017	GLAZIER FOODS COMPANY - HOUSTON	\$39.96	credit # 10447794	po# 219250	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			(\$39.96)	org in # 181101691	po# 219250	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,552.65	EDIBLE FOODS, STAPLE	PO NUM 219250	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$42.42	FOODS, READY-TO-EAT	PO NUM 219250	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$192.39	FOODS, PERISHABLE	PO NUM 219250	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$218.46	po# 218998	credit # 10486595	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			(\$218.46)	po# 218998	org invoice #180965639	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$250.42	po# 218998	credit #10486610	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			(\$250.42)	po# 218998	org inv # 180991361	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$142.08	po# 219562	credit # 10516680	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			(\$142.08)	po# 219562	org invoice # 181262121	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$39.96	po# 218998	credit # 10404944	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			(\$39.96)	po# 218998	org invoice # 181026349	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$68.72	credit# 10419558	po# 218998	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			(\$68.72)	po# 218998	org invoice # 18093971-1	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,584.53	EDIBLE FOODS, STAPLE	PO NUM 218998	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$84.84	FOODS, READY-TO-EAT	PO NUM 218998	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$89.31	FOODS, PERISHABLE	PO NUM 218998	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$39.96	EDIBLE FOODS, STAPLE	PO NUM 218998	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,391.39	EDIBLE FOODS, STAPLE	PO NUM 219562	MINIMUM SECURITY FOOD	001-0000-124.02-03	
\$42.42	FOODS, READY-TO-EAT	PO NUM 219562	MINIMUM SECURITY FOOD	001-0000-124.02-03				
\$20.59	FOODS, PERISHABLE	PO NUM 219562	MINIMUM SECURITY FOOD	001-0000-124.02-03				
<b>TOTAL FOR CHECK # 465839</b>			<b>\$5,040.50</b>					
465674	10/31/2017	GOMEZ FLOOR COVERING, INC.	\$2,255.05	PO 218822		ONE-TIME BUDGET NON-CAP	001-4019-560.87-04	Y01000
<b>TOTAL FOR CHECK # 465674</b>			<b>\$2,255.05</b>					
465695	10/31/2017	GOVERNMENT FINANCE OFFICERS	\$80.00	req#241002		DUES & SUBSCRIPTIONS	001-0401-480.55-10	
			\$80.00	req# 241002		DUES & SUBSCRIPTIONS	001-0401-480.55-10	
			\$80.00	req#241002		DUES & SUBSCRIPTIONS	001-0401-480.55-10	
			\$80.00	req#241002		DUES & SUBSCRIPTIONS	001-0401-480.55-10	
<b>TOTAL FOR CHECK # 465695</b>			<b>\$320.00</b>					
465696	10/31/2017	GRAINGER	\$329.55	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
<b>TOTAL FOR CHECK # 465696</b>			<b>\$329.55</b>					
465815	10/31/2017	GRAVOTECH INC	\$2,286.78	PO#218986		ONE-TIME BUDGET NON-CAP	001-0619-414.87-04	
<b>TOTAL FOR CHECK # 465815</b>			<b>\$2,286.78</b>					
465685	10/31/2017	GRAYSON COLLIN ELECTRIC COOP	\$43.38			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
<b>TOTAL FOR CHECK # 465685</b>			<b>\$43.38</b>					
465796	10/31/2017	GRIGG, SCOTT	\$791.00	san marcos, tx		TRAVEL ADVANCES	001-0000-122.01-01	
<b>TOTAL FOR CHECK # 465796</b>			<b>\$791.00</b>					

**FY2018 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
465718	10/31/2017	HEARD CRAIG WOMAN'S CLUB TRUST	\$60.00	219736		MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 465718			\$60.00					
465700	10/31/2017	HOLT CAT	\$210.00	PO# 216373		EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 465700			\$210.00					
465811	10/31/2017	HOLT CAT LITTLE ELM	\$388.82	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$521.80	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$294.78	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$516.70	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$224.76	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$684.97	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$45.38	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$377.91	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$123.17	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
\$731.88	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13				
TOTAL FOR CHECK # 465811			\$3,910.17					
465672	10/31/2017	HOME DEPOT-LOCAL	\$98.54	BLANKET PURCHASE ORDER		ROAD SUPPLIES	010-7501-680.71-07	
TOTAL FOR CHECK # 465672			\$98.54					
465841	10/31/2017	ICS JAIL SUPPLIES INC	\$174.50	HEALTH RELATED SERVICES		DETENTION SUPPLIES	001-6420-641.61-04	
			\$1,478.40	218730		DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 465841			\$1,652.90					
465736	10/31/2017	IDERA	\$16,733.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 465736			\$16,733.00					
465784	10/31/2017	INFINITY SUPPLY & SERVICE INC	\$7,138.32	PAPER/PLASTIC, DISPOSABLE		JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$11,750.25	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-5030-641.71-21	
TOTAL FOR CHECK # 465784			\$18,888.57					
465783	10/31/2017	JAMES JANITORIAL SVC LLC	\$46,500.00	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B03002
TOTAL FOR CHECK # 465783			\$46,500.00					
465823	10/31/2017	JOHNSON, CRYSTAL LAGAIL	\$608.43			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR199R
TOTAL FOR CHECK # 465823			\$608.43					
465688	10/31/2017	JOHNSON-BURKS SUPPLY CO, INC	\$242.50	EQUIP MAINT-GENERAL EQUIP		BUILDING MAINTENANCE	001-4019-560.75-40	B03002
			\$1,396.00	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			\$279.40	BUILDER'S SUPPLIES		BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			\$237.21	BUILDER'S SUPPLIES		BUILDING MAINTENANCE	001-4019-560.75-40	Y01000
TOTAL FOR CHECK # 465688			\$2,155.11					
465803	10/31/2017	JOSEPHINE VOLUNTEER FIRE DEPARTMENT	\$24,291.42	ARCH/ENG/PROF DESIGN SERV		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
TOTAL FOR CHECK # 465803			\$24,291.42					





**FY2018 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
465788	10/31/2017	MAIENSCHIN, SUSAN JANE	\$204.77			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL1R
			\$204.77			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL1R
			\$608.75			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL3R
TOTAL FOR CHECK # 465788			\$1,018.29					
465794	10/31/2017	MARTIN MARIETTA MATERIALS INC	\$6,022.84	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 465794			\$6,022.84					
465863	10/31/2017	MATTHEW BENDER & CO INC	\$276.10	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 465863			\$276.10					
465750	10/31/2017	MCKINNEY CITY OF	\$37,412.89	ARCH/ENG/PROF DESIGN SERV		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
TOTAL FOR CHECK # 465750			\$37,412.89					
465262	10/24/2017	MCKINNEY UTILITY CITY OF	\$4,129.03			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 465262			\$4,129.03					
465263	10/24/2017	MCKINNEY UTILITY CITY OF	\$121.88			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 465263			\$121.88					
465264	10/24/2017	MCKINNEY UTILITY CITY OF	\$10,815.28			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 465264			\$10,815.28					
465265	10/24/2017	MCKINNEY UTILITY CITY OF	\$3,420.31			WATER/TRASH SERVICE	001-4019-560.80-01	B17001
TOTAL FOR CHECK # 465265			\$3,420.31					
465266	10/24/2017	MCKINNEY UTILITY CITY OF	\$2,584.08			WATER/TRASH SERVICE	001-4019-560.80-01	B15002
TOTAL FOR CHECK # 465266			\$2,584.08					
465835	10/31/2017	MEGILLAH REALTY (REDBUD MCKINNEY)	\$20,933.59	REAL PROPERTY RENTAL/LEAS		SPACE RENT	001-4039-560.80-05	
			\$20,933.59	REAL PROPERTY RENTAL/LEAS		SPACE RENT	001-4039-560.80-05	
TOTAL FOR CHECK # 465835			\$41,867.18					
465704	10/31/2017	MELISSA CITY OF	\$21,403.77	ARCH/ENG/PROF DESIGN SERV		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
TOTAL FOR CHECK # 465704			\$21,403.77					
465799	10/31/2017	MELSHEIMER, ERIN PLLC	\$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 # 465799			\$900.00					
465713	10/31/2017	MENTALIX INC	\$15,443.40	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 465713			\$15,443.40					



**FY2018 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
465708	10/31/2017	MICROSOFT CORPORATION	\$2,083.42	PO#219007		LAW ENFORCEMENT EQUIPMENT	001-6420-641.90-13	P64001
TOTAL FOR CHECK # 465708			\$2,083.42					
465760	10/31/2017	MORGAN KAI GROUP INC	\$7,879.57	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 465760			\$7,879.57					
465746	10/31/2017	MOSSOLLE, ANGIE L	\$736.00	san marcos, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 465746			\$736.00					
465758	10/31/2017	MURPHY CITY OF	\$111.35	ARCH/ENG/PROF DESIGN SERV		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
TOTAL FOR CHECK # 465758			\$111.35					
465820	10/31/2017	MURPHY ROBES	\$376.79	PO #218557		UNIFORMS	001-2040-442.65-03	
TOTAL FOR CHECK # 465820			\$376.79					
465747	10/31/2017	MURRAY, MITZI	\$883.00	austin, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 465747			\$883.00					
465725	10/31/2017	MWI ANIMAL HEALTH	\$1,637.80	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 465725			\$1,637.80					
465599	10/31/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 465599			\$50.00					
465600	10/31/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 465600			\$50.00					
465601	10/31/2017	MYERS PARK DEPOSIT REFUNDS	\$500.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 465601			\$500.00					
465602	10/31/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 465602			\$50.00					
465603	10/31/2017	MYERS PARK DEPOSIT REFUNDS	\$100.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 465603			\$100.00					
465604	10/31/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 465604			\$300.00					
465605	10/31/2017	MYERS PARK DEPOSIT REFUNDS	\$500.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 465605			\$500.00					
465606	10/31/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 465606			\$300.00					
465607	10/31/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 465607			\$50.00					

**FY2018 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
465608	10/31/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 465608			\$50.00					
465609	10/31/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 465609			\$50.00					
465610	10/31/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 465610			\$50.00					
465611	10/31/2017	MYERS PARK DEPOSIT REFUNDS	\$500.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 465611			\$500.00					
465612	10/31/2017	MYERS PARK DEPOSIT REFUNDS	\$500.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 465612			\$500.00					
465613	10/31/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 465613			\$300.00					
465614	10/31/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 465614			\$300.00					
465615	10/31/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 465615			\$50.00					
465616	10/31/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 465616			\$50.00					
465691	10/31/2017	NATIONAL ASSN OF CNTY VETERAN	\$30.00	REQ 241307		DUES & SUBSCRIPTIONS	001-0701-411.55-10	
	\$30.00		REQ 241307		DUES & SUBSCRIPTIONS	001-0701-411.55-10		
	\$30.00		REQ 241307		DUES & SUBSCRIPTIONS	001-0701-411.55-10		
TOTAL FOR CHECK # 465691			\$90.00					
465726	10/31/2017	NEMO-Q	\$6,522.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 465726			\$6,522.00					
465734	10/31/2017	NEVADA VOLUNTEER FIRE DEPT	\$35,375.39	ARCH/ENG/PROF DESIGN SERV		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
TOTAL FOR CHECK # 465734			\$35,375.39					
465787	10/31/2017	NEW ENGLAND FOOD	\$2,018.00	FOODS, READY-TO-EAT	PO NUM 219024	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 465787			\$2,018.00					
465810	10/31/2017	NOGUERA, BEATRIZ	\$260.00		REQ 241895	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 465810			\$260.00					
465805	10/31/2017	NORTEX HYDRAULICS LLC	\$429.31	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 465805			\$429.31					

**FY2018 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
465845	10/31/2017	NORTEX LUBE AND TUNE	\$39.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$39.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 465845			\$583.20					
465893	10/31/2017	NORTH CENTRAL TEXAS COUNCIL	\$2,625.00	CONSULTING SERVICES		CONSULTANTS	010-1001-680.64-01	
TOTAL FOR CHECK # 465893			\$2,625.00					
465894	10/31/2017	NORTH CENTRAL TEXAS COUNCIL	\$3,353.00	MISCELLANEOUS SERVICES		CONSULTANTS	010-1001-680.64-01	
TOTAL FOR CHECK # 465894			\$3,353.00					
465869	10/31/2017	NORTH TX MUNICIPAL WATER DIST	\$11,575.85	MISCELLANEOUS SERVICES		WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 465869			\$11,575.85					
465842	10/31/2017	NTS CONTRACTORS LLC	\$1,864.10	PO#218902		PARKING LOT MAINTENANCE	001-4019-560.75-08	B15002
			\$631.30	PO#218904		PARKING LOT MAINTENANCE	001-4019-560.75-08	B07001
			\$1,582.80	PO#218905		PARKING LOT MAINTENANCE	001-4019-560.75-08	B15001
			\$941.80	PO 218903		PARKING LOT MAINTENANCE	001-4019-560.75-08	B03002
TOTAL FOR CHECK # 465842			\$5,020.00					
465821	10/31/2017	O'CONNOR'S	\$113.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
			\$66.00	REQ 241846		DUES & SUBSCRIPTIONS	001-2070-442.55-10	
			\$66.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 465821			\$245.00					
465826	10/31/2017	O'REILLY AUTO PARTS	\$31.29	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$68.21	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$29.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$10.14	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$5.49	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$51.83	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$477.64	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$301.28	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	

**FY2018 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
			\$12.21	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$9.60	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$6.59	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$4.57	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$247.86	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$149.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$12.97	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.98	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$81.35	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$52.88	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$79.41	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$26.20	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$27.99	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$171.14	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$25.65	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$109.94	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$14.98	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$14.98	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$68.87	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$5.74)	INV# 333-294897	PO# 219152	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$5.74	INV# 333-294987	PO# 219152	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$4.25)	INV# 0333-294686	PO# 219152	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$5.88)	INV# 333-295830	PO# 219152	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$5.88	INV# 333-296172	PO# 219152	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$4.25	INV# 333-296452	PO# 219152	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$4.25)	INV# 333-292598	PO# 219152	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$9.98	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$30.09	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$10.14)	INV# 333-292439	PO# 219091	AUTO MAINTENANCE	001-4409-600.75-62	
<b>TOTAL FOR CHECK # 465826</b>			<b>\$2,154.71</b>					
465807	10/31/2017	OAK FARMS DAIRY	\$117.25	218971		FOOD SUPPLIES	001-5050-641.61-10	
			\$1,055.25	218969		FOOD SUPPLIES	001-5030-641.61-10	
			\$445.55	PO #218970		FOOD SUPPLIES	001-5050-641.61-10	
			\$445.55	PO #218970		FOOD SUPPLIES	001-5050-641.61-10	
			\$93.80	PO #218970		FOOD SUPPLIES	001-5050-641.61-10	
			\$117.25	218971		FOOD SUPPLIES	001-5050-641.61-10	
<b>TOTAL FOR CHECK # 465807</b>			<b>\$2,274.65</b>					
465711	10/31/2017	OFFICE OF COURT ADMIN	\$210.00	REQ 241477		DUES & SUBSCRIPTIONS	001-2550-440.55-10	
<b>TOTAL FOR CHECK # 465711</b>			<b>\$210.00</b>					
465667	10/31/2017	OFFICE OF THE ATTORNEY GENERAL	\$100.00	REQ# 241883-austin, tx	human traff-11/6-8/17	EDUCATION & CONFERENCE	001-3501-520.49-10	
<b>TOTAL FOR CHECK # 465667</b>			<b>\$100.00</b>					
465702	10/31/2017	PARNELL, TERESA	\$883.00	austin, tx		TRAVEL ADVANCES	001-0000-122.01-01	
<b>TOTAL FOR CHECK # 465702</b>			<b>\$883.00</b>					

**FY2018 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
465729	10/31/2017	PEDERSON, JANET C	\$150.00			HEARING MASTERS	001-0860-443.64-14	
TOTAL FOR CHECK # 465729			\$150.00					
465768	10/31/2017	PETROLEUM TRADERS CORPORATION	\$6,730.78	FUEL/OIL/GREASE/LUBRICANT	PO NUM 219348	FUEL - GAS	001-0000-124.05-02	
			\$7,018.55	FUEL/OIL/GREASE/LUBRICANT	PO NUM 219827	FUEL - GAS	001-0000-124.05-02	
			\$15,201.69	FUEL/OIL/GREASE/LUBRICANT	PO NUM 219828	FUEL - GAS	001-0000-124.05-02	
TOTAL FOR CHECK # 465768			\$28,951.00					
465860	10/31/2017	PHELPS, RUSSELL W	\$75.00			MISCELLANEOUS	180-2532-440.87-01	GT192D
TOTAL FOR CHECK # 465860			\$75.00					
465822	10/31/2017	PIERCE, CAROL P	\$260.00		REQ 241605	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 465822			\$260.00					
465862	10/31/2017	PIVOTAL PROPERTIES LLC	\$3,897.60			MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
TOTAL FOR CHECK # 465862			\$3,897.60					
465675	10/31/2017	PLANO CITY OF	\$791.49	ARCH/ENG/PROF DESIGN SERV		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
TOTAL FOR CHECK # 465675			\$791.49					
465665	10/31/2017	PLANO POWER EQUIPMENT	\$428.75	BLANKET PURCHASE ORDER		GROUND EQUIPMENT MAINT	001-4409-600.75-12	
			\$101.05	BLANKET PURCHASE ORDER		GROUND EQUIPMENT MAINT	001-4409-600.75-12	
			\$97.09	BLANKET PURCHASE ORDER		GROUND EQUIPMENT MAINT	001-4409-600.75-12	
			\$124.20	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$52.11)	INV# 1311166	PO# 199563	GROUND EQUIPMENT MAINT	001-4409-600.75-12	
			\$38.92	INV# 1311773	PO# 199563	GROUND EQUIPMENT MAINT	001-4409-600.75-12	
TOTAL FOR CHECK # 465665			\$737.90					
465852	10/31/2017	POLICEONE	\$704.00	LIBRARY SERVICES		IN-HOUSE TRAINING	198-5578-642.49-20	GT049F
TOTAL FOR CHECK # 465852			\$704.00					
465664	10/31/2017	POLLOCK PAPER DISTRIBUTORS	\$1,057.54	FLOOR MAINT MACHINE/PARTS		JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$4,203.06	HOSPITAL SUNDRIES		DETENTION SUPPLIES	001-5050-641.61-04	
TOTAL FOR CHECK # 465664			\$5,280.60					
465751	10/31/2017	PRINCETON CITY OF	\$46,458.89	FIRE PROTECTION EQUIPMENT		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
TOTAL FOR CHECK # 465751			\$46,458.89					
465703	10/31/2017	PROSPER TOWN OF	\$158.29	FIRE PROTECTION EQUIPMENT		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
TOTAL FOR CHECK # 465703			\$158.29					
465745	10/31/2017	R B EVERETT & COMPANY	\$266.09	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$206.87	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$35.60	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$72.17	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 465745			\$580.73					



**FY2018 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
465847	10/31/2017	RED THE UNIFORM TAILOR	\$192.50	218743		UNIFORMS	001-5001-640.65-03	
TOTAL FOR CHECK # 465847			\$192.50					
465753	10/31/2017	RIDDLE SHEET METAL	\$60.00	BUILDER'S SUPPLIES		HVAC MAINTENANCE	001-4019-560.75-41	ELESPC
TOTAL FOR CHECK # 465753			\$60.00					
465728	10/31/2017	ROSE CONTRACTING	\$15,400.00	PO# 218910		ROAD MAINTENANCE	010-7501-680.75-32	
			\$4,583.60	ROAD MATERIAL (ASPHALT)		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 465728			\$19,983.60					
465770	10/31/2017	ROYSE CITY CITY OF	\$9,455.51	FIRE PROTECTION EQUIPMENT		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
TOTAL FOR CHECK # 465770			\$9,455.51					
465737	10/31/2017	RT LAWRENCE CORPORATION	\$13,289.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 465737			\$13,289.00					
465671	10/31/2017	SALZBERGER, LYNN A	\$1,650.00		REQ 241704	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 465671			\$1,650.00					
465832	10/31/2017	SCOTT, KATHRYN LEE	\$450.00		REQ 241896	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 465832			\$450.00					
465779	10/31/2017	SECURADYNE SYSTEMS TEXAS LLC	\$1,975.00	PO 219614		SECURITY SYS MAINT CNTRCT	029-4019-560.73-09	B03001
			\$16,280.00	PO 219614		SECURITY SYS MAINT CNTRCT	029-4019-560.73-09	B03002
TOTAL FOR CHECK # 465779			\$18,255.00					
465829	10/31/2017	SEP REPORTING	\$2,088.95			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
TOTAL FOR CHECK # 465829			\$2,088.95					
465692	10/31/2017	SHI-GOVERNMENT SOLUTIONS	\$629.32	PO#218937		ONE-TIME BUDGET NON-CAP	028-2430-444.87-04	
			\$1,078.44	PO#218938		ONE-TIME BUDGET NON-CAP	001-0619-414.87-04	
TOTAL FOR CHECK # 465692			\$1,707.76					
465846	10/31/2017	SITONE LANDSCAPE SUPPLY LLC	\$812.70	ROADSIDE/GROUND/PARK SERV		GROUNDS MAINTENANCE	001-7801-760.75-42	
TOTAL FOR CHECK # 465846			\$812.70					
465830	10/31/2017	SJL REPORTING	\$2,088.95			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
			\$2,088.95			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
TOTAL FOR CHECK # 465830			\$4,177.90					
465267	10/24/2017	SMITH, JENNIFER	\$1,403.79	PO 218070		CONSULTANTS	180-2532-440.64-01	GT192D
TOTAL FOR CHECK # 465267			\$1,403.79					
465800	10/31/2017	SMITH, JENNIFER	\$17.00			MISCELLANEOUS	050-2531-440.87-01	
			\$1,403.79	PO 218070		CONSULTANTS	180-2532-440.64-01	GT192D
TOTAL FOR CHECK # 465800			\$1,420.79					



**FY2018 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
465720	10/31/2017	SOLARWINDS.NET INC	\$930.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 465720			\$930.00					
465689	10/31/2017	SOUTHERN COMPUTER WAREHOUSE	\$11.98	PO#219012		LAW ENFORCEMENT EQUIPMENT	001-6420-641.90-13	P64001
TOTAL FOR CHECK # 465689			\$11.98					
465723	10/31/2017	SOUTHERN FOLGER DETENTION	\$789.20	PO# 218861		BUILDING SUPPLIES	001-4019-560.71-02	B03001
TOTAL FOR CHECK # 465723			\$789.20					
465767	10/31/2017	SOUTHERN TIRE MART LLC	\$458.20	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$640.54	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$149.18	BLANKET PURCHASE ORDER		GROUPS EQUIPMENT MAINT	001-4409-600.75-12	
			\$149.18	BLANKET PURCHASE ORDER		GROUPS EQUIPMENT MAINT	001-4409-600.75-12	
TOTAL FOR CHECK # 465767			\$1,397.10					
465819	10/31/2017	SOUTHWEST CORRECTIONAL MEDICAL GRP	\$37,197.59	HEALTH RELATED SERVICES		MEDICAL COSTS	001-6420-641.65-36	
			\$415,595.73	HEALTH RELATED SERVICES		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 465819			\$452,793.32					
465670	10/31/2017	SOUTHWEST INTERNATIONAL TRUCKS	\$84.87	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$20.70	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$15.90	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$30.84	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 465670			\$152.31					
465683	10/31/2017	SOUTHWEST SOLUTIONS GROUP	\$1,115.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 465683			\$1,115.00					
465790	10/31/2017	STR SOFTWARE COMPANY	\$4,720.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 465790			\$4,720.00					
465697	10/31/2017	SYMBOLARTS	\$4,590.00	218586		UNIFORMS	001-5001-640.65-03	
TOTAL FOR CHECK # 465697			\$4,590.00					
465764	10/31/2017	SYMPRO INC	\$18,493.20	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 465764			\$18,493.20					
465833	10/31/2017	SYSCO NORTH TEXAS	\$35.98	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
			\$747.48	EDIBLE FOODS, STAPLE	PO NUM 218997	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$493.35	FOODS, READY-TO-EAT	PO NUM 218997	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$739.66	FOODS, PERISHABLE	PO NUM 218997	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,088.86	EDIBLE FOODS, STAPLE	PO NUM 219251	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$653.93	FOODS, READY-TO-EAT	PO NUM 219251	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 465833			\$4,310.00					

**FY2018 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
465739	10/31/2017	TAYLOR & FRANCIS GROUP	\$606.00	req#241542		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 465739			\$606.00					
465793	10/31/2017	TECHNIQUE DATA SYSTEMS INC	\$270.00	COMPUTER HARDWARE&PERIPHE		SOFTWARE MAINTENANCE	025-0840-411.75-03	
TOTAL FOR CHECK # 465793			\$270.00					
465698	10/31/2017	TEX-21	\$25,000.00			DUES & SUBSCRIPTIONS	001-1001-411.55-10	
TOTAL FOR CHECK # 465698			\$25,000.00					
465856	10/31/2017	TEXAS BIT	\$2,489.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$508.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$353.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$251.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$653.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$10,706.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$1,133.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 465856			\$16,094.00					
465323	10/31/2017	THE TURNING POINT	\$2,000.00			MISCELLANEOUS	037-3580-520.87-01	
TOTAL FOR CHECK # 465323			\$2,000.00					
465795	10/31/2017	THIER, KAREN	\$736.00	san marcos, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 465795			\$736.00					
465319	10/27/2017	THORNHILL, BENNIE	\$920.11			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 465319			\$920.11					
465814	10/31/2017	THYSSENKRUPP ELEVATOR CORPORATION	\$580.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B03001
			\$300.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	HCF001
			\$100.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B03002
			\$560.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B17001
			\$5,500.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B21001
TOTAL FOR CHECK # 465814			\$7,040.00					
465684	10/31/2017	TIBH INDUSTRIES INC	\$1,287.75	BUILDER'S SUPPLIES		JANITORIAL SUPPLIES	001-4019-560.71-21	B03001
TOTAL FOR CHECK # 465684			\$1,287.75					
94697	10/24/2017	TRISTAR RISK MANAGEMENT	\$5,627.20			TRISTAR RISK MGMT.	502-0000-103.01-02	
TOTAL FOR CHECK # 94697			\$5,627.20					
94698	10/24/2017	TRISTAR RISK MANAGEMENT	\$1,079.22			TRISTAR RISK MGMT.	502-0000-103.01-02	
TOTAL FOR CHECK # 94698			\$1,079.22					
465853	10/31/2017	TRUE CANINE INTERNATIONAL	\$750.00	employee/canine-harrisbur	2 day seminar-10/2-3/17	EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 465853			\$750.00					
465701	10/31/2017	TX CONFERENCE OF URBAN	\$23,671.00	2018 membership dues		DUES & SUBSCRIPTIONS	001-1001-411.55-10	

**FY2018 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
<b>TOTAL FOR CHECK # 465701</b>			<b>\$23,671.00</b>					
465848	10/31/2017	TX INDUSTRIAL ELECTRICAL SUPPLY	\$1,211.00	ELECTRICAL EQUIP/SUPPLIES	PO NUM 218963	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$1,090.90	ELECTRICAL EQUIP/SUPPLIES		BUILDING MAINTENANCE	001-4019-560.75-40	Y01000
<b>TOTAL FOR CHECK # 465848</b>			<b>\$2,301.90</b>					
94694	10/23/2017	UNITED HEALTHCARE	\$297.15			UNITED HEALTHCARE	503-0000-103.02-01	
<b>TOTAL FOR CHECK # 94694</b>			<b>\$297.15</b>					
94695	10/23/2017	UNITED HEALTHCARE	\$415,174.74			UNITED HEALTHCARE	505-0000-103.03-01	
<b>TOTAL FOR CHECK # 94695</b>			<b>\$415,174.74</b>					
94696	10/23/2017	UNITED HEALTHCARE	\$4,367.17			UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
<b>TOTAL FOR CHECK # 94696</b>			<b>\$4,367.17</b>					
94702	10/30/2017	UNITED HEALTHCARE	\$2,264.15			UNITED HEALTHCARE	503-0000-103.02-01	
<b>TOTAL FOR CHECK # 94702</b>			<b>\$2,264.15</b>					
94703	10/30/2017	UNITED HEALTHCARE	\$486,106.83			UNITED HEALTHCARE	505-0000-103.03-01	
<b>TOTAL FOR CHECK # 94703</b>			<b>\$486,106.83</b>					
94704	10/30/2017	UNITED HEALTHCARE	\$26,956.70			UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
<b>TOTAL FOR CHECK # 94704</b>			<b>\$26,956.70</b>					
465597	10/31/2017	UNITED PARCEL SERVICE	\$37.59			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
<b>TOTAL FOR CHECK # 465597</b>			<b>\$37.59</b>					
465786	10/31/2017	UNITED RENTALS NORTH AMERICA	\$16.50	FUEL/OIL/GREASE/LUBRICANT		FUEL	001-4409-600.61-01	
			\$125.00	PO# 215141		EQUIPMENT RENTAL	010-7501-680.65-10	
<b>TOTAL FOR CHECK # 465786</b>			<b>\$141.50</b>					
465707	10/31/2017	UNITED SITE SERVICES	\$93.61	BUILDINGS, FABRICATED		EQUIPMENT RENTAL	010-7501-680.65-10	
<b>TOTAL FOR CHECK # 465707</b>			<b>\$93.61</b>					
465762	10/31/2017	UT SOUTHWESTERN MEDICAL CENTER	\$120.00	BLANKET PURCHASE ORDER		AMBLANCE SERVICE	001-0901-648.65-28	
<b>TOTAL FOR CHECK # 465762</b>			<b>\$120.00</b>					
465808	10/31/2017	VICTORY SUPPLY	\$100.80	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-6420-641.61-04	
			\$48.88	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-6420-641.61-04	
			\$586.56	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-6420-641.61-04	
<b>TOTAL FOR CHECK # 465808</b>			<b>\$736.24</b>					
465710	10/31/2017	VITZ METALS	\$1,672.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
<b>TOTAL FOR CHECK # 465710</b>			<b>\$1,672.00</b>					
465827	10/31/2017	WASHINGTON COURT REPORTING SERVICES	\$1,253.36			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR429R
<b>TOTAL FOR CHECK # 465827</b>			<b>\$1,253.36</b>					

**FY2018 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
465802	10/31/2017	WATTS, J B JR	\$210.00	BLANKET PURCHASE ORDER		AUTOPSY SERVICES	001-0901-648.64-24	
			\$1,010.00	BLANKET PURCHASE ORDER		AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 465802			\$1,220.00					
465851	10/31/2017	WC OF TEXAS	\$435.39	MANAGEMENT SERVICES		TRASH DISPOSAL	001-7801-760.80-04	
TOTAL FOR CHECK # 465851			\$435.39					
465766	10/31/2017	WEBB, DUNCAN	\$43.62	d webb-arlington, tx	oct rtc meeting-10/12/17	TRAVEL REIMBURSEMENT	001-0154-410.49-01	
TOTAL FOR CHECK # 465766			\$43.62					
465673	10/31/2017	WESTERN DATA SYSTEMS	\$516.24	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 465673			\$516.24					
465732	10/31/2017	WESTMINSTER VOLUNTEER	\$21,804.85	FIRE PROTECTION EQUIPMENT		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
TOTAL FOR CHECK # 465732			\$21,804.85					
465705	10/31/2017	WYLIE CITY OF	\$26,720.78	FIRE PROTECTION EQUIPMENT		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
TOTAL FOR CHECK # 465705			\$26,720.78					
465840	10/31/2017	YOUNG-MARTINEZ, LATOYA	\$607.50			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL4R
TOTAL FOR CHECK # 465840			\$607.50					
GRAND TOTAL			\$2,852,704.94					
							NUMBER OF CHECKS - 227	
							NUMBER OF TRANSACTIONS - 603	