

2018

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: NOVEMBER 13, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 7, 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: \$8,829,441.52



JEFFERY MAY - COUNTY AUDITOR

NOVEMBER 7, 2017

DATE

**FY2018 DISBURSEMENTS
FOR 11/13/17 COURT**

Date: 11/7/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
466174	11/7/2017	ADAMS, L SHERYL	\$150.00			HEARING MASTERS	001-0860-443.64-14	
TOTAL FOR CHECK # 466174			\$150.00					
466186	11/7/2017	AG POWER INC	\$648.02	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$91.60	BLANKET PURCHASE ORDER		GROUPS EQUIPMENT MAINT	001-4409-600.75-12	
			(\$20.00)	INV# 3111231	PO# 219107	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$942.27	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$128.55	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$132.04	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 466186			\$1,922.48					
466265	11/7/2017	AK SOLID STATE INC	\$4,578.25	PO#219802		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 466265			\$4,578.25					
466103	11/7/2017	ALFORD INSURANCE AGENCY	\$71.00	FINANCIAL/ACCOUNTANCY SER		NOTARY BONDS	001-1001-411.65-18	
			\$71.00	FINANCIAL/ACCOUNTANCY SER		NOTARY BONDS	001-1001-411.65-18	
			\$16.16	BLANKET PURCHASE ORDER		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 466103			\$158.16					
466208	11/7/2017	ALL HEART VETERINARY CENTER	\$261.63	BLANKET PURCHASE ORDER		CONTRACT LABOR	507-8301-645.43-01	
			\$708.98	BLANKET PURCHASE ORDER		CONTRACT LABOR	507-8301-645.43-01	
			\$505.04	BLANKET PURCHASE ORDER		CONTRACT LABOR	507-8301-645.43-01	
TOTAL FOR CHECK # 466208			\$1,475.65					
466206	11/7/2017	ALL-CRAFT WELLMAN PRODUCTS INC	\$1,025.00	218527		MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 466206			\$1,025.00					
466185	11/7/2017	ALLMARK IMPRESSIONS LTD	\$44.92	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$16.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
TOTAL FOR CHECK # 466185			\$61.80					
466151	11/7/2017	AMERICAN MESSAGING	\$228.57	RADIO & TELECOMMUNICATION		PAGER LEASE	001-0629-414.80-10	
			\$228.57	RADIO & TELECOMMUNICATION		PAGER LEASE	001-0629-414.80-10	
TOTAL FOR CHECK # 466151			\$457.14					
466169	11/7/2017	AMON, JERRY	\$12.27			INMATE TRANSPORT	001-5001-640.65-30	
			\$12.13			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 466169			\$24.40					
466242	11/7/2017	APEX FOOD GROUP LLC	\$1,964.41	FOODS, READY-TO-EAT	PO NUM 219698	JAIL FOOD	001-0000-124.02-02	
			\$3,043.00	FOODS, READY-TO-EAT	PO NUM 219698	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 466242			\$5,007.41					
466217	11/7/2017	B & H PHOTO-VIDEO	\$298.87	CM#132077293	PO#218830	COMPUTER SUPPLIES	001-0429-411.51-02	
			(\$298.87)	Inv#131415928	PO#218830	COMPUTER SUPPLIES	001-0429-411.51-02	
			\$298.87	PO#218830		COMPUTER SUPPLIES	001-0429-411.51-02	
TOTAL FOR CHECK # 466217			\$298.87					

**FY2018 DISBURSEMENTS
FOR 11/13/17 COURT**

Date: 11/7/2017

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466153	11/7/2017	BAKER DISTRIBUTING COMPANY	\$2,097.00	REFRIGERATION EQUIPMENT	PO NUM 219145	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$520.10	EQUIP MAINT-GENERAL EQUIP		HVAC MAINTENANCE	001-4019-560.75-41	B17001
			\$208.30	BUILDER'S SUPPLIES		HVAC MAINTENANCE	001-4019-560.75-41	B21001
TOTAL FOR CHECK # 466153			\$2,825.40					
466251	11/7/2017	BEACOM, RICHARD A	\$91.64			TRAVEL REIMBURSEMENT	001-2501-440.49-01	416VJ
TOTAL FOR CHECK # 466251			\$91.64					
466100	11/7/2017	BEN E KEITH DFW	\$1,702.90	EDIBLE FOODS, STAPLE	PO NUM 219687	JAIL FOOD	001-0000-124.02-02	
			\$908.30	FOODS, READY-TO-EAT	PO NUM 219687	JAIL FOOD	001-0000-124.02-02	
			\$953.56	FOODS, PERISHABLE	PO NUM 219687	JAIL FOOD	001-0000-124.02-02	
			\$415.38	EDIBLE FOODS, STAPLE	PO NUM 219688	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$745.65	FOODS, PERISHABLE	PO NUM 219688	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$3,381.96	EDIBLE FOODS, STAPLE	PO NUM 219837	JAIL FOOD	001-0000-124.02-02	
			\$805.95	FOODS, READY-TO-EAT	PO NUM 219837	JAIL FOOD	001-0000-124.02-02	
			\$1,300.69	FOODS, PERISHABLE	PO NUM 219837	JAIL FOOD	001-0000-124.02-02	
			\$634.60	EDIBLE FOODS, STAPLE	PO NUM 219838	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$99.78	FOODS, READY-TO-EAT	PO NUM 219838	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$889.11	FOODS, PERISHABLE	PO NUM 219838	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$569.10	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-6420-641.61-10	
			\$99.52	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
\$379.40	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-6420-641.61-10				
\$167.92	PO 218979		FOOD SUPPLIES	001-5050-641.61-10				
TOTAL FOR CHECK # 466100			\$13,053.82					
466180	11/7/2017	BENJAMIN FOODS	\$10,390.80	FOODS, READY-TO-EAT	PO NUM 219696	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 466180			\$10,390.80					
466104	11/7/2017	BILYEU, BILL	\$1,630.87	b bilyeu-san antonio, tx	icma conf-10/21-25/17	EDUCATION & CONFERENCE	001-0201-411.49-10	
TOTAL FOR CHECK # 466104			\$1,630.87					
466211	11/7/2017	BIMBO BAKERIES USA INC	\$619.10	218967		FOOD SUPPLIES	001-5030-641.61-10	
			\$737.10	218967		FOOD SUPPLIES	001-5030-641.61-10	
			\$619.10	218967		FOOD SUPPLIES	001-5030-641.61-10	
			\$95.50	218966		FOOD SUPPLIES	001-5050-641.61-10	
			\$128.12	218966		FOOD SUPPLIES	001-5050-641.61-10	
			\$106.88	218966		FOOD SUPPLIES	001-5050-641.61-10	
			(\$29.70)	po# 218968	org invoice #84288602640	FOOD SUPPLIES	001-5101-641.61-10	
			\$40.56	218968		FOOD SUPPLIES	001-5101-641.61-10	
			\$22.40	218968		FOOD SUPPLIES	001-5101-641.61-10	
			\$8.26	218968		FOOD SUPPLIES	001-5101-641.61-10	
			\$40.56	218968		FOOD SUPPLIES	001-5101-641.61-10	
			\$30.66	218968		FOOD SUPPLIES	001-5101-641.61-10	
			\$40.56	218968		FOOD SUPPLIES	001-5101-641.61-10	
			\$30.66	218968		FOOD SUPPLIES	001-5101-641.61-10	
			\$40.56	218968		FOOD SUPPLIES	001-5101-641.61-10	
\$30.66	218968		FOOD SUPPLIES	001-5101-641.61-10				
TOTAL FOR CHECK # 466211			\$2,560.98					

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466096	11/7/2017	BOB BARKER COMPANY INC	\$6,478.56	217701		DETENTION SUPPLIES	001-5030-641.61-04	
			\$22.44	217701		DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 466096			\$6,501.00					
466095	11/7/2017	BOB TOMES FORD	\$816.87	AUTO/TRUCK MAINT. ITEMS	PO NUM 219768	PARTS	001-0000-124.05-01	
			\$140.40	FUEL/OIL/GREASE/LUBRICANT	PO NUM 219768	PARTS	001-0000-124.05-01	
			\$132.62	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$82.89	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$207.78	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$234.49	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$115.09	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$185.82	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 466095			\$1,915.98					
466223	11/7/2017	BONFIRE INTERACTIVE LTD	\$10,080.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 466223			\$10,080.00					
466196	11/7/2017	C&D COURIERS INC	\$130.00	BLANKET PURCHASE ORDER		CONSULTANTS	001-0501-411.64-01	
TOTAL FOR CHECK # 466196			\$130.00					
466249	11/7/2017	C&M MOWING AND LANDSCAPING	\$1,632.00	AGRI. IMPLEMENTS/ACCESSOR		TRACTOR MOWING	001-4019-560.75-61	B03001
			\$480.00	AGRI. IMPLEMENTS/ACCESSOR		TRACTOR MOWING	001-4019-560.75-61	B11001
TOTAL FOR CHECK # 466249			\$2,112.00					
466176	11/7/2017	CARASOFT TECHNOLOGY CORP	\$16,027.56	PO#218387		COMPUTER SOFTWARE	001-0619-414.90-04	P06019
TOTAL FOR CHECK # 466176			\$16,027.56					
466231	11/7/2017	CAT'S	\$191.63			SUBSTITUTE COURT REPORTER	015-2180-442.64-15	CRPBR
TOTAL FOR CHECK # 466231			\$191.63					
466239	11/7/2017	CINTAS FIRST AID & SAFETY	\$55.98	BLANKET PURCHASE ORDER		SAFETY SUPPLIES	010-7501-680.61-23	
			\$363.91	BLANKET PURCHASE ORDER		SAFETY SUPPLIES	001-4010-560.61-23	
TOTAL FOR CHECK # 466239			\$419.89					
466123	11/7/2017	COLLEGE OF AMERICAN	\$2,417.54	PUBLICATIONS/AUDIOVISUALS		DUES & SUBSCRIPTIONS	001-0901-648.55-10	
TOTAL FOR CHECK # 466123			\$2,417.54					
466248	11/7/2017	CONTECH ENGINEERED SOLUTIONS LLC	\$3,580.00	PO# 218216		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 466248			\$3,580.00					
466140	11/7/2017	COOPERS COPIES & PRINTING	\$154.85	DECALS, ALL TYPES		AUTO MAINTENANCE	001-4409-600.75-62	
			\$333.90	DECALS, ALL TYPES		AUTOMOTIVE EQUIPMENT	036-5013-640.90-70	P50008
TOTAL FOR CHECK # 466140			\$488.75					
466165	11/7/2017	D&L FARM AND HOME	\$428.65	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 466165			\$428.65					

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Date: 11/7/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
466197	11/7/2017	DISH NETWORK LLC	\$85.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 466197			\$85.50					
466198	11/7/2017	DISH NETWORK LLC	\$106.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 466198			\$106.50					
466136	11/7/2017	DISTRICT 4 TEAFCS	\$150.00	Req#00241884		DUES & SUBSCRIPTIONS	001-7001-800.55-10	
TOTAL FOR CHECK # 466136			\$150.00					
466192	11/7/2017	DOUBLE D INTERNATIONAL FOOD CO	\$3,892.00	FOODS, READY-TO-EAT	PO NUM 219697	JAIL FOOD	001-0000-124.02-02	
			\$3,892.00	FOODS, READY-TO-EAT	PO NUM 219850	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 466192			\$7,784.00					
466226	11/7/2017	DOUGLAS, DUSTIN	\$20.13			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 466226			\$20.13					
466144	11/7/2017	DUNBAR ARMORED INC	\$5,058.42	SECURITY/FIRE/SAFETY SERV		ARMORED CAR SERVICES	001-1001-411.64-11	
TOTAL FOR CHECK # 466144			\$5,058.42					
466244	11/7/2017	ELLIOTT ELECTRIC SUPPLY INC	\$537.00	PO#219216		FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 466244			\$537.00					
466193	11/7/2017	ENTERPRISE HOLDINGS INC	\$1,630.00	BLANKET PURCHASE ORDER		LEASE VEHICLES	001-5001-640.65-38	
			\$750.00	BLANKET PURCHASE ORDER		LEASE VEHICLES	001-5001-640.65-38	
TOTAL FOR CHECK # 466193			\$2,380.00					
466184	11/7/2017	ENTERPRISE RENT A CAR	\$131.84	REQ#242041 cape cod, ma	children conf-10/18-20/17	EDUCATION & CONFERENCE	001-3501-520.49-10	
TOTAL FOR CHECK # 466184			\$131.84					
466157	11/7/2017	ESRI INC	\$45,138.77	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 466157			\$45,138.77					
466227	11/7/2017	FARWELL, SARAH	\$7.81			INMATE TRANSPORT	001-5001-640.65-30	
			\$8.04			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 466227			\$15.85					
466059	11/7/2017	FEDERAL EXPRESS	\$619.27			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 466059			\$619.27					
466215	11/7/2017	FLETCHER, SUSAN	\$209.10	s fletcher-corporis christi	ldshp academy-10/10-12/17	EDUCATION & CONFERENCE	001-0151-410.49-10	
TOTAL FOR CHECK # 466215			\$209.10					
466234	11/7/2017	FRONTIER COMM OF THE SOUTHWEST,INC	\$73.04	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 466234			\$73.04					
466235	11/7/2017	FRONTIER COMM OF THE SOUTHWEST,INC	\$164.22	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 466235			\$164.22					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
466236	11/7/2017	FRONTIER COMM OF THE SOUTHWEST,INC	\$336.98	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 466236			\$336.98					
466237	11/7/2017	FRONTIER COMM OF THE SOUTHWEST,INC	\$67.78	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 466237			\$67.78					
466189	11/7/2017	G&K SERVICES INC	\$182.27	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$386.60	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$11.66	LAUNDRY/DRY CLEANING SERV		UNIFORMS	001-8201-648.65-03	
TOTAL FOR CHECK # 466189			\$580.53					
466219	11/7/2017	GALLS LLC	\$236.00	218355		UNIFORMS	001-5001-640.65-03	
			\$71.00	218359		UNIFORMS	001-5030-641.65-03	
			\$71.00	218435		UNIFORMS	001-5030-641.65-03	
			\$71.00	218512		UNIFORMS	001-5030-641.65-03	
			\$166.00	218515		UNIFORMS	001-5030-641.65-03	
			\$263.00	218578		UNIFORMS	001-5030-641.65-03	
			\$80.00	218684		UNIFORMS	001-5030-641.65-03	
			\$71.00	218687		UNIFORMS	001-5001-640.65-03	
			\$100.00	218689		UNIFORMS	001-5001-640.65-03	
			\$71.00	218734		UNIFORMS	001-5030-641.65-03	
			\$147.00	218740		UNIFORMS	001-5030-641.65-03	
			\$2,840.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$147.00	CLOTHING ACCESSORIES(SEE		UNIFORMS	001-5570-642.65-03	
TOTAL FOR CHECK # 466219			\$4,334.00					
466241	11/7/2017	GLAZIER FOODS COMPANY - HOUSTON	\$5,466.43	EDIBLE FOODS, STAPLE	PO NUM 219841	JAIL FOOD	001-0000-124.02-02	
			\$424.20	FOODS, READY-TO-EAT	PO NUM 219841	JAIL FOOD	001-0000-124.02-02	
			\$102.95	FOODS, PERISHABLE	PO NUM 219841	JAIL FOOD	001-0000-124.02-02	
			\$28.87	credit # 10535905	po# 219563	JAIL FOOD	001-0000-124.02-02	
			(\$28.87)	org invoice # 181262120-1	po# 219563	JAIL FOOD	001-0000-124.02-02	
			\$3,919.56	EDIBLE FOODS, STAPLE	PO NUM 219563	JAIL FOOD	001-0000-124.02-02	
			\$454.12	FOODS, READY-TO-EAT	PO NUM 219563	JAIL FOOD	001-0000-124.02-02	
			\$102.95	FOODS, PERISHABLE	PO NUM 219563	JAIL FOOD	001-0000-124.02-02	
			\$5,125.73	EDIBLE FOODS, STAPLE	PO NUM 219695	JAIL FOOD	001-0000-124.02-02	
			\$424.20	FOODS, READY-TO-EAT	PO NUM 219695	JAIL FOOD	001-0000-124.02-02	
			\$102.95	FOODS, PERISHABLE	PO NUM 219695	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 466241			\$16,123.09					
466158	11/7/2017	GORDON-DARBY INC (GDI TIMS)	\$4.75	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 466158			\$4.75					
466259	11/7/2017	GRAHAM PEST CONTROL INC	\$5.50	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B11001
			\$0.86	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B22002
			\$0.86	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B22002
			\$9.02	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B14002
			\$103.51	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B17001
			\$11.11	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	507-4118-561.74-03	B18001

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			\$541.25	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B03001
			\$2.75	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B14002
			\$27.09	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	ELESPC
			\$51.70	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B15002
			\$60.40	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B15001
			\$10.46	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B07001
			\$50.97	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B06002
			\$146.99	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	Y01000
			\$15.49	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B12001
			\$3.85	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B11001
			\$31.81	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B11001
			\$559.87	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B21001
			\$0.86	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B22002
			\$34.50	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B03002
			\$29.92	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B20001
TOTAL FOR CHECK # 466259			\$1,698.77					
466126	11/7/2017	GRAINGER	\$223.96	PO#219087		FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$5,874.86	EQUIP MAINT-GENERAL EQUIP		ONE-TIME BUDGET NON-CAP	010-7501-680.87-04	
TOTAL FOR CHECK # 466126			\$6,098.82					
466188	11/7/2017	GRAYBAR ELECTRIC CO INC	\$9,863.00	PO#219605		BUILDING MAINTENANCE	001-4019-560.75-40	B03002
			\$3,193.00	MISC PROFESSIONAL SERVICE		BUILDING MAINTENANCE	001-4019-560.75-40	B03002
TOTAL FOR CHECK # 466188			\$13,056.00					
466122	11/7/2017	GT DISTRIBUTORS INC	\$280.49	PO# 218791		AUTO MAINTENANCE	001-4409-600.75-62	
			\$188.05	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44025
TOTAL FOR CHECK # 466122			\$468.54					
466170	11/7/2017	GUIDANCE SOFTWARE	\$1,328.72	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 466170			\$1,328.72					
465866	11/2/2017	HAYES, BILLY RALPH	\$500.00			INDIGENT AID	180-2532-440.65-51	GT192D
TOTAL FOR CHECK # 465866			\$500.00					
466129	11/7/2017	HOLT CAT	\$1,940.00	AUTO/TRUCK MAINT. ITEMS		DUES & SUBSCRIPTIONS	001-4401-600.55-10	
TOTAL FOR CHECK # 466129			\$1,940.00					
466218	11/7/2017	HOLT CAT LITTLE ELM	\$305.14	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$1,785.04)	INV# PIMI0462309	PO# 219090	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			(\$331.32)	INV# PIMJ0045517	PO# 219090	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$22.32	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$1,384.86	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$2,002.12	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 466218			\$1,598.08					
466124	11/7/2017	HOWARD, JODY (MRS. LD HOWARD)	\$600.00	MISCELLANEOUS SERVICES		CONTRACT LABOR	001-6530-760.43-01	
TOTAL FOR CHECK # 466124			\$600.00					

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466149	11/7/2017	HOYT BREATHING AIR PRODUCTS	\$2,192.00	219013		DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 466149			\$2,192.00					
466105	11/7/2017	ICS/INTEGRATED COMP SYS INC	\$278,414.95	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 466105			\$278,414.95					
466190	11/7/2017	INFINITY SUPPLY & SERVICE INC	\$3,027.17	PO#218989		JANITORIAL SUPPLIES	001-0000-124.03-03	
			\$2,091.42	PO#218989		JANITORIAL SUPPLIES	001-0000-124.03-03	
			\$1,155.60	PAPER/PLASTIC, DISPOSABLE	PO NUM 219669	CONCESSION SUPPLIES	001-0000-124.01-02	
			\$92.04	ABRASIVES	PO NUM 219843	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$513.44	PAPER/PLASTIC, DISPOSABLE	PO NUM 219843	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 466190			\$6,879.67					
466168	11/7/2017	INTOXIMETERS INC	\$205.25	POLICE EQUIPMENT/SUPPLIES		PATROL SUPPLIES	001-5001-640.61-12	
TOTAL FOR CHECK # 466168			\$205.25					
466121	11/7/2017	IRRIGATORS SUPPLY INC.	\$47.48	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
TOTAL FOR CHECK # 466121			\$47.48					
466164	11/7/2017	JAYDEN GRAPHICS INC	\$305.00	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-2590-440.65-62	
TOTAL FOR CHECK # 466164			\$305.00					
466154	11/7/2017	JOHNSON CONTROLS	\$5,094.38	EQUIPMENT MAINTENANCE,REC		HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B03002
			\$1,092.13	EQUIPMENT MAINTENANCE,REC		HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B15001
TOTAL FOR CHECK # 466154			\$6,186.51					
466261	11/7/2017	JOHNSTONE SUPPLY HOUSTON	\$415.05	HVAC EQUIP/PART/ACCESSORY		ONE-TIME BUDGET NON-CAP	001-4010-560.87-04	
TOTAL FOR CHECK # 466261			\$415.05					
466175	11/7/2017	JONES X-RAY INC	\$387.50	BLANKET PURCHASE ORDER		LAB SERVICES	001-0901-648.64-23	
TOTAL FOR CHECK # 466175			\$387.50					
466166	11/7/2017	KIRBY SMITH MACHINERY-DALLAS	\$56.15	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$267.09	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$59.66	INV# P31676	PO# 219267	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$59.66)	INV# P31581	PO# 219267	AUTO MAINTENANCE	001-4409-600.75-62	
			\$279.33	INV# P31674	PO# 219267	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$279.33)	INV# P31127	PO# 219267	AUTO MAINTENANCE	001-4409-600.75-62	
			\$480.53	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$238.67	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$537.92	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 466166			\$1,580.36					
466182	11/7/2017	KNOWLES PUBLISHING INC	\$190.45	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 466182			\$190.45					
466160	11/7/2017	L-3 COM MOBILE VISION, INC	\$12,313.00	RADIO & TELECOMMUNICATION		SOFTWARE MAINTENANCE	001-1001-411.75-03	

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TOTAL FOR CHECK # 466160			\$12,313.00					
466183	11/7/2017	LANTEK COMMUNICATIONS INC	\$350.20	PO#218924		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 466183			\$350.20					
466060	11/7/2017	LONE STAR OVERNIGHT	\$42.94			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 466060			\$42.94					
466194	11/7/2017	MAIENSCHIN, SUSAN JANE	\$202.92			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL3R
TOTAL FOR CHECK # 466194			\$202.92					
466202	11/7/2017	MARILEE SPECIAL UTILITY DIST	\$199.47			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 466202			\$199.47					
466097	11/7/2017	MATTHEW BENDER & CO INC	\$213.10	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
			\$79.08	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 466097			\$292.18					
466203	11/7/2017	MCKINNEY AUTO GLASS	\$289.95	AUTO/TRUCK MAINT. ITEMS		AUTO & EQUIP GLASS REPAIR	001-4409-600.75-15	
TOTAL FOR CHECK # 466203			\$289.95					
466137	11/7/2017	MCKINNEY UTILITY CITY OF	\$253.39			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 466137			\$253.39					
466138	11/7/2017	MCKINNEY UTILITY CITY OF	\$1,224.75			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 466138			\$1,224.75					
466139	11/7/2017	MCKINNEY UTILITY CITY OF	\$32.01			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 466139			\$32.01					
466135	11/7/2017	MHC KENWORTH DALLAS	\$137.21	AUTO/TRUCK MAINT. ITEMS	PO NUM 219782	PARTS	001-0000-124.05-01	
			\$15.61	ELECTRICAL EQUIP/SUPPLIES	PO NUM 219782	PARTS	001-0000-124.05-01	
			\$168.08	FUEL/OIL/GREASE/LUBRICANT	PO NUM 219784	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 466135			\$320.90					
466142	11/7/2017	MIKE OWEN MATERIALS	\$350.00	ROADSIDE/GROUND/PARK SERV		GROUNDS MAINTENANCE	001-7801-760.75-42	
TOTAL FOR CHECK # 466142			\$350.00					
466222	11/7/2017	MISKEL, EMILY	\$127.00	e miskel-las vegas, nv	new frontiers-10/18-20/17	EDUCATION & CONFERENCE	001-2620-440.49-10	
TOTAL FOR CHECK # 466222			\$127.00					
466201	11/7/2017	MURLEY PLUMBING	\$2,975.00	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B12001
TOTAL FOR CHECK # 466201			\$2,975.00					
466152	11/7/2017	MWI ANIMAL HEALTH	\$1,818.20	VETERINARY EQUIP/SUPPLIES		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 466152			\$1,818.20					
466133	11/7/2017	NARDIS INC	\$2,994.75	218737		UNIFORMS	001-5001-640.65-03	

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			\$8,937.81	214955		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
TOTAL FOR CHECK # 466133			\$11,932.56					
466179	11/7/2017	NATL FOOD GROUP INC	\$1,635.12	FOODS, READY-TO-EAT	PO NUM 219319	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 466179			\$1,635.12					
466209	11/7/2017	NORTEX HYDRAULICS LLC	\$66.02	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 466209			\$66.02					
466150	11/7/2017	NORTH FARMERSVILLE WATER CORP	\$222.80			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
			\$1,947.20			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 466150			\$2,170.00					
466205	11/7/2017	NOVACOPY INC	\$27,223.20	COPIER-RENTAL		COPIER RENTAL	001-1001-411.55-05	
TOTAL FOR CHECK # 466205			\$27,223.20					
466134	11/7/2017	NTTA	\$2,000.00	MISCELLANEOUS SERVICES		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 466134			\$2,000.00					
466145	11/7/2017	NUMBER 1 ALTERATIONS	\$12.00	BLANKET PURCHASE ORDER		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 466145			\$12.00					
466225	11/7/2017	O'CONNOR'S	\$113.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 466225			\$113.00					
466229	11/7/2017	O'REILLY AUTO PARTS	\$24.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$49.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$173.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$15.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$23.67	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$4.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$11.78	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$55.98	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$163.03	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$45.91	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$2.49	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$32.22	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$25.18	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$3.64	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$46.49	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$15.22	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
\$32.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62				
\$56.41	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13				
TOTAL FOR CHECK # 466229			\$784.96					
466212	11/7/2017	OAK FARMS DAIRY	\$1,055.25	218969		FOOD SUPPLIES	001-5030-641.61-10	
			\$117.25	218971		FOOD SUPPLIES	001-5050-641.61-10	
			\$445.55	PO 218970		FOOD SUPPLIES	001-5050-641.61-10	

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TOTAL FOR CHECK # 466212			\$1,618.05					
466116	11/7/2017	OFFICE DEPOT	(\$27.00)	Inv#970975378001	PO#219399	OFFICE SUPPLIES	010-7540-680.51-01	
			\$2,782.50	IR:PRINTER/PLOTTER/ACCESS	PO NUM 219673	CENTRAL SUPPLY	001-0000-124.01-01	
			\$53.70	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.61-08	
			\$849.10	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.61-08	
			\$298.72	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.61-08	
			\$6.78	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.61-08	
			\$16.51	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4030-560.51-01	
			\$83.37	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2560-440.51-01	
			\$138.54	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0820-443.51-01	
			\$11.46	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0820-443.51-01	
			\$23.58	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0820-443.51-01	
			\$22.57	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2420-444.51-01	
			\$49.26	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2420-444.51-01	
			\$65.64	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2520-440.51-01	
			\$7.20	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2520-440.51-01	
			\$16.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2520-440.51-01	
			\$90.13	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3201-482.51-01	
			\$2.37	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3201-482.51-01	
			\$441.06	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$2.74	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$14.09	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$18.70	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$79.73	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$62.97	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$84.60	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$10.02	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0630-411.51-01	
			\$187.03	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0630-411.51-01	
			\$6.37	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0630-411.51-01	
			\$25.36	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0630-411.51-01	
			\$40.46	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$53.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$27.17	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$9.49	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$8.41	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$19.45	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$66.90	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$7.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$8.85	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$17.18	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$48.59	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	050-2582-440.51-01	
			\$7.15	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	050-2582-440.51-01	
			\$37.69	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	050-2582-440.51-01	
			\$204.10	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7001-800.51-01	
			\$30.12	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7001-800.51-01	
			\$161.00	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
			\$76.30	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2180-442.51-01	
			\$11.79	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2180-442.51-01	

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			\$11.79	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2180-442.51-01	
			\$53.36	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2180-442.51-01	
			\$97.59	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$132.74	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5510-642.51-01	
			\$22.67	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5510-642.51-01	
			\$148.02	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0822-483.51-01	
			\$78.96	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2450-444.51-01	
			\$74.93	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$39.55	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$4.90	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$26.52	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$180.17	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7540-680.51-01	
			\$26.60	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7540-680.51-01	
			\$27.00	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7540-680.51-01	
			\$62.25	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7540-680.51-01	
			\$34.76	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	507-8301-645.51-01	
			\$93.34	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	507-8301-645.51-01	
			\$169.50	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4401-600.51-01	
			\$27.75	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4401-600.51-01	
			\$15.68	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4401-600.51-01	
			\$34.00	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4401-600.51-01	
			\$25.78	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4401-600.51-01	
			\$47.45	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4401-600.51-01	
			\$96.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7801-760.51-01	
			\$31.74	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7801-760.51-01	
			\$189.13	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			\$131.55	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5570-642.51-01	
			\$3.59	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5570-642.51-01	
			\$232.73	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5570-642.51-01	
			\$34.21	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5570-642.51-01	
			\$211.64	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0901-648.51-01	
			\$211.91	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$311.74	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$80.28	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0420-411.51-01	
			\$2,556.00	OFFICE SUPPLIES (GENERAL)		COPIER SUPPLIES	001-0429-411.51-03	
			\$1,278.00	OFFICE SUPPLIES (GENERAL)		COPIER SUPPLIES	001-0429-411.51-03	
			\$63.90	OFFICE SUPPLIES (GENERAL)		COPIER SUPPLIES	001-0429-411.51-03	
			\$197.06	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0201-411.51-01	
			\$27.81	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0201-411.51-01	
			\$472.27	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6401-643.51-01	
			\$23.56	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6401-643.51-01	
			\$2.56	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6401-643.51-01	
			\$173.38	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6420-641.51-01	
			\$101.40	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2050-442.51-01	
			\$97.18	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$695.09	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$104.97	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$14.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$15.84	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	

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			\$19.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$5.74	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$12.20	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$5.82	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$3.40	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$37.29	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0401-480.51-01	
			\$54.82	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0401-480.51-01	
			\$38.39	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2501-440.51-01	
			\$7.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2501-440.51-01	
			\$125.43	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$88.29	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$30.89	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2070-442.51-01	
			\$36.48	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$17.96	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$1,280.09	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$66.00	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$689.76	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$64.00	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$13.08	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$8.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$8.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$136.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$41.02	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$26.00	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$174.27	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0860-443.51-01	
			\$199.78	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0860-443.51-01	
			\$57.10	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0860-443.51-01	
			\$203.12	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2030-442.51-01	
			\$49.95	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2030-442.51-01	
			\$9.24	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2030-442.51-01	
			\$19.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2030-442.51-01	
			\$27.89	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2030-442.51-01	
			\$55.10	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2590-440.51-01	
			\$218.26	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2590-440.51-01	
			\$28.92	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			\$137.73	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			\$6.09	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			\$64.21	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			\$5.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2410-444.51-01	
			\$55.28	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4030-560.51-01	
			\$2,127.00	IR:PRINTER/PLOTTER/ACCESS	PO NUM 219383	CENTRAL SUPPLY	001-0000-124.01-01	
			\$3,047.40	IR:PRINTER/PLOTTER/ACCESS	PO NUM 219383	CENTRAL SUPPLY	001-0000-124.01-01	
TOTAL FOR CHECK # 466116			\$24,361.93					
466117	11/7/2017	OFFICE DEPOT	\$195.74	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	104-5862-720.51-01	GT238E
			\$13.12	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	102-5860-720.51-01	GT237E
			\$524.53	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	102-5860-720.51-01	GT237E
TOTAL FOR CHECK # 466117			\$733.38					

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466173	11/7/2017	OXFORD DIAGNOSTIC LABORATORIES	\$135.00	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
TOTAL FOR CHECK # 466173			\$135.00					
466143	11/7/2017	PATTILLO BROWN & HILL	\$15,000.00	FINANCIAL/ACCOUNTANCY SER		AUDIT SERVICES	001-1001-411.64-09	
TOTAL FOR CHECK # 466143			\$15,000.00					
466243	11/7/2017	PENSON, OLIVIA	\$18.81			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 466243			\$18.81					
466178	11/7/2017	PETROLEUM TRADERS CORPORATION	\$7,513.15	FUEL/OIL/GREASE/LUBRICANT	PO NUM 219758	FUEL - GAS	001-0000-124.05-02	
			\$6,735.01	FUEL/OIL/GREASE/LUBRICANT	PO NUM 219758	FUEL - GAS	001-0000-124.05-02	
			\$7,669.14	FUEL/OIL/GREASE/LUBRICANT	PO NUM 219955	FUEL - GAS	001-0000-124.05-02	
			\$7,909.57	FUEL/OIL/GREASE/LUBRICANT	PO NUM 219951	FUEL - GAS	001-0000-124.05-02	
			(\$7,669.14)	INV# 1189786	PO# 219955	FUEL - GAS	001-0000-124.05-02	
		\$7,648.33	INV# 1189786A	PO# 219955	FUEL - GAS	001-0000-124.05-02		
TOTAL FOR CHECK # 466178			\$29,806.06					
466256	11/7/2017	PINEDA, ESTRELLA J	\$1,023.83			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL6R
TOTAL FOR CHECK # 466256			\$1,023.83					
466238	11/7/2017	PMCS SERVICES INC	\$3,520.00	MISCELLANEOUS SERVICES		CONSULTANTS	001-0619-414.90-50	P06004
TOTAL FOR CHECK # 466238			\$3,520.00					
466098	11/7/2017	POLLOCK PAPER DISTRIBUTORS	\$403.80	JANITORIAL SUPPLIES-GEN.	PO NUM 219834	JANITORIAL SUPPLIES	001-0000-124.03-03	
TOTAL FOR CHECK # 466098			\$403.80					
466125	11/7/2017	PRODUCTIVITY CENTER INC	\$317.00	REQ 242043		DUES & SUBSCRIPTIONS	001-3501-520.55-10	
TOTAL FOR CHECK # 466125			\$317.00					
466214	11/7/2017	PROGRIO LLC	\$603.45	PO#219083		IMAGING MAINT CONTRACT	025-0840-411.73-05	
TOTAL FOR CHECK # 466214			\$603.45					
466195	11/7/2017	PUBLIC INFORMATION ASSOCIATES	\$17,510.00	217828		CONSULTANTS	001-6050-720.64-01	
TOTAL FOR CHECK # 466195			\$17,510.00					
466187	11/7/2017	PUBWORKS/TRACKER SOFTWARE CORP	\$16,975.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 466187			\$16,975.00					
466199	11/7/2017	PURVIS INDUSTRIES	\$218.72	PO#219133		FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 466199			\$218.72					
466200	11/7/2017	RDO EQUIPMENT FINANCIAL SER	\$65.91	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 466200			\$65.91					
466119	11/7/2017	REPUBLIC TITLE	\$3,486,006.17	CONSULTING SERVICES		RIGHT OF WAY ACQUISITION	001-7530-680.96-82	OL001
TOTAL FOR CHECK # 466119			\$3,486,006.17					
466120	11/7/2017	REPUBLIC TITLE	\$3,828,960.97	CONSULTING SERVICES		RIGHT OF WAY ACQUISITION	001-7530-680.96-82	OL001

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TOTAL FOR CHECK # 466120			\$3,928,960.97					
466263	11/7/2017	REYNOLDS, KELLY	\$13.78			INMATE TRANSPORT	001-5001-640.65-30	
			\$14.44			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 466263			\$28.22					
466221	11/7/2017	RIVERA-WORLEY CARMEN	\$165.85			TRAVEL REIMBURSEMENT	001-2501-440.49-01	199VJ
			\$66.34			TRAVEL REIMBURSEMENT	001-2001-442.49-01	CCL03V
TOTAL FOR CHECK # 466221			\$232.19					
466101	11/7/2017	ROACH, JOHN R JR	\$124.12			TRAVEL REIMBURSEMENT	180-2532-440.49-01	GT192D
TOTAL FOR CHECK # 466101			\$124.12					
466102	11/7/2017	ROMCO EQUIPMENT CO	\$75.26	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 466102			\$75.26					
466260	11/7/2017	ROPER'S WRECKER SERVICE	\$95.00	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 466260			\$95.00					
466163	11/7/2017	SALAM INTERNATIONAL INC	\$523.70	SUPPLIES		MEDICAL SUPPLIES	001-0901-648.61-17	
TOTAL FOR CHECK # 466163			\$523.70					
466147	11/7/2017	SANOFI PASTEUR INC	\$6,489.83	PO# 218960		EMPLOYEE WELLNESS	001-1001-411.59-26	
			\$360.00	INV# 909277875	PO# 218960	EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 466147			\$6,849.83					
466056	11/7/2017	SIBLEY, ANNE	\$462.00	south padre, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 466056			\$462.00					
466204	11/7/2017	SMITH, JENNIFER	\$1,403.79	PO 218070		CONSULTANTS	180-2532-440.64-01	GT192D
TOTAL FOR CHECK # 466204			\$1,403.79					
466257	11/7/2017	SMITH, SARA	\$36.17			TRAVEL REIMBURSEMENT	001-0301-412.49-01	
TOTAL FOR CHECK # 466257			\$36.17					
466162	11/7/2017	SMITH, TERESA E	\$4.91			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 466162			\$4.91					
466177	11/7/2017	SOUTHERN TIRE MART LLC	\$246.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$484.52	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 466177			\$730.52					
466224	11/7/2017	SOUTHWEST CORRECTIONAL MEDICAL GRP	\$415,595.73	HEALTH RELATED SERVICES		INFIRMARY SERVICES	001-6040-725.64-30	
			\$37,197.59	HEALTH RELATED SERVICES		MEDICAL COSTS	001-6420-641.65-36	
TOTAL FOR CHECK # 466224			\$452,793.32					
466128	11/7/2017	SOUTHWESTERN ASSN OF LAW LIBR	\$15.00	req#241993	membership	DUES & SUBSCRIPTIONS	021-0430-448.55-10	
TOTAL FOR CHECK # 466128			\$15.00					

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466252	11/7/2017	STAR FOODS & GENERAL MERCHANDISE	\$1,361.50	FOODS, READY-TO-EAT	PO NUM 219521	JAIL FOOD	001-0000-124.02-02	
			\$4,056.00	FOODS, READY-TO-EAT	PO NUM 219521	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 466252			\$5,417.50					
465867	11/2/2017	STRONGER THAN ESPRESSO	\$2,000.00			MISCELLANEOUS	037-3580-520.87-01	
TOTAL FOR CHECK # 465867			\$2,000.00					
466240	11/7/2017	STROUD SAFETY APPAREL	\$905.00	218798		UNIFORMS	001-5001-640.65-03	
			\$20.00	218798		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 466240			\$925.00					
466127	11/7/2017	SYMBOLARTS	\$101.00	218442		UNIFORMS	001-5001-640.65-03	
			\$40.00	BADGES/IDENTIFICATION EQ.		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 466127			\$141.00					
466232	11/7/2017	SYSCO NORTH TEXAS	\$2,922.71	EDIBLE FOODS, STAPLE	PO NUM 219252	JAIL FOOD	001-0000-124.02-02	
			\$1,019.75	FOODS, READY-TO-EAT	PO NUM 219252	JAIL FOOD	001-0000-124.02-02	
			\$1,774.03	FOODS, PERISHABLE	PO NUM 219252	JAIL FOOD	001-0000-124.02-02	
			\$305.63	FOODS, READY-TO-EAT	PO NUM 219252	JAIL FOOD	001-0000-124.02-02	
			\$812.99	FOODS, PERISHABLE	PO NUM 219252	JAIL FOOD	001-0000-124.02-02	
			\$563.82	EDIBLE FOODS, STAPLE	PO NUM 219693	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$376.15	FOODS, READY-TO-EAT	PO NUM 219693	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$571.93	FOODS, PERISHABLE	PO NUM 219693	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$3,146.87	EDIBLE FOODS, STAPLE	PO NUM 218985	JAIL FOOD	001-0000-124.02-02	
			\$844.00	FOODS, READY-TO-EAT	PO NUM 218985	JAIL FOOD	001-0000-124.02-02	
			\$1,936.27	FOODS, PERISHABLE	PO NUM 218985	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 466232			\$14,274.15					
466131	11/7/2017	TACA	\$75.00	REQ 241670		DUES & SUBSCRIPTIONS	001-2180-442.55-10	
TOTAL FOR CHECK # 466131			\$75.00					
466132	11/7/2017	TACA	\$75.00	REQ 241532		DUES & SUBSCRIPTIONS	001-2610-440.55-10	
TOTAL FOR CHECK # 466132			\$75.00					
466264	11/7/2017	TEXAS BIT	\$17,346.70	PO# 219014		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
			\$2,524.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$2,965.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$2,351.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 466264			\$25,186.70					
466146	11/7/2017	TEXAS STATE UNIV-SAN MARCOS	\$150.00	REQ# 242037 georgetown,ga	exper crt person-11/13-15	EDUCATION & CONFERENCE	001-2430-444.49-10	
			\$150.00	REQ# 241795 galveston, tx	jp conf-12/3-6/17	EDUCATION & CONFERENCE	001-2450-444.49-10	
TOTAL FOR CHECK # 466146			\$300.00					
466233	11/7/2017	THE OFFICE PAL INC	\$182.60	PO#218256		COMPUTER SUPPLIES	001-0429-411.51-02	
TOTAL FOR CHECK # 466233			\$182.60					

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466058	11/7/2017	THORNHILL, BENNIE	\$580.79			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 466058			\$580.79					
466220	11/7/2017	THYSSENKRUPP ELEVATOR CORPORATION	\$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
			\$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
			\$580.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B03001
TOTAL FOR CHECK # 466220			\$7,040.00					
466207	11/7/2017	TINT KING LLC	\$550.00	BUILDING MAINT. & REPAIR		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 466207			\$550.00					
466167	11/7/2017	TRUGREEN-CHEMLAWN COMMERCIAL	\$598.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B17001
			\$110.00	AGRI. IMPLEMENTS/ACCESSOR		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B17002
TOTAL FOR CHECK # 466167			\$708.00					
466130	11/7/2017	TULSA COUNTY SHERIFF'S DEPT	\$50.00		REQ 242035	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 466130			\$50.00					
466118	11/7/2017	TX ASSOC OF ELECTIONS ADMINISTRATOR	\$150.00	req# 241658		DUES & SUBSCRIPTIONS	001-0501-411.55-10	
			\$165.00	REQ# 241658 s. padre	tx ass elect-1/9-12/18	EDUCATION & CONFERENCE	001-0501-411.49-10	
			\$100.00	REQ# 241658		DUES & SUBSCRIPTIONS	001-0501-411.55-10	
			\$165.00	REQ# 241658 s. padre	tx ass elect-1/9-12/18	EDUCATION & CONFERENCE	001-0501-411.49-10	
			\$100.00	REQ# 241658		DUES & SUBSCRIPTIONS	001-0501-411.55-10	
			\$165.00	REQ# 241658 s. padre	tx ass elect-1/9-12/18	EDUCATION & CONFERENCE	001-0501-411.49-10	
			\$100.00	REQ# 241658		DUES & SUBSCRIPTIONS	001-0501-411.55-10	
			\$165.00	REQ# 241658 s padre islan	taea conf-1/9-12/18	EDUCATION & CONFERENCE	001-0501-411.49-10	
			\$100.00	REQ# 241658		DUES & SUBSCRIPTIONS	001-0501-411.55-10	
			\$100.00	REQ# 241658		DUES & SUBSCRIPTIONS	001-0501-411.55-10	
			\$100.00	REQ# 241658		DUES & SUBSCRIPTIONS	001-0501-411.55-10	
TOTAL FOR CHECK # 466118			\$1,410.00					
466172	11/7/2017	TX COALITION FOR ANIMAL PROT	\$120.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$40.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$120.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$340.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$70.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$305.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$60.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$660.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$60.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$70.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$5.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$60.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$120.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$70.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 466172			\$2,100.00					

**FY2018 DISBURSEMENTS
FOR 11/13/17 COURT**

Date: 11/7/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
466181	11/7/2017	TX COMMISSION LAW ENFORCEMENT	\$500.00	REQ# 241961		IN-HOUSE TRAINING	001-5001-640.49-20	
TOTAL FOR CHECK # 466181			\$500.00					
466161	11/7/2017	TX COMPROLLER OF PUBLIC	\$100.00	PO#219812		DUES & SUBSCRIPTIONS	001-3201-482.55-10	
TOTAL FOR CHECK # 466161			\$100.00					
466156	11/7/2017	TX EXCAVATION SAFETY SYSTEMS	\$595.65	RADIO & TELECOMMUNICATION		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 466156			\$595.65					
466247	11/7/2017	TX INDUSTRIAL ELECTRICAL SUPPLY	\$616.40	PO#219132		FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 466247			\$616.40					
466159	11/7/2017	TX JUVENILE DETENTION ASSN	\$125.00	REQ# 242027 s. padre 2017	mangment trning-11/12-15	EDUCATION & CONFERENCE	001-6420-641.49-10	
TOTAL FOR CHECK # 466159			\$125.00					
94726	11/6/2017	UNITED HEALTHCARE	\$6,370.12			UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 94726			\$6,370.12					
94727	11/6/2017	UNITED HEALTHCARE	\$258,694.34			UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 94727			\$258,694.34					
94728	11/6/2017	UNITED HEALTHCARE	\$3,823.63			UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 94728			\$3,823.63					
466057	11/7/2017	UNITED PARCEL SERVICE	\$13.30			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
			\$21.90			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 466057			\$35.20					
466191	11/7/2017	UNITED RENTALS NORTH AMERICA	\$192.72	FUEL/OIL/GREASE/LUBRICANT		FUEL	001-4409-600.61-01	
			\$114.33	PO# 218788		EQUIPMENT RENTAL	010-7501-680.65-10	
			\$2,324.71	PO# 218788		EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 466191			\$2,631.76					
466213	11/7/2017	VARIDESK LLC	\$395.00	PO#219690		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 466213			\$395.00					
466262	11/7/2017	VERTIV SERVICES INC	\$34,449.98	PO#219759		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 466262			\$34,449.98					
466250	11/7/2017	VOSS LIGHTING	\$760.32	PO#219134		FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 466250			\$760.32					
466230	11/7/2017	WASHINGTON COURT REPORTING SERVICES	\$835.58			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR469R
TOTAL FOR CHECK # 466230			\$835.58					
466253	11/7/2017	WC OF TEXAS	\$917.72			WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 466253			\$917.72					

**FY2018 DISBURSEMENTS
FOR 11/13/17 COURT**

Date: 11/7/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
466254	11/7/2017	WC OF TEXAS	\$339.18			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 466254			\$339.18					
466255	11/7/2017	WC OF TEXAS	\$1,835.44			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 466255			\$1,835.44					
GRAND TOTAL			\$8,829,441.52					
							NUMBER OF CHECKS - 160	
							NUMBER OF TRANSACTIONS - 506	