

**2017**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: NOVEMBER 20, 2017  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: NOVEMBER 14, 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: \$322,381.05

  
\_\_\_\_\_  
JEFFERY MAY – COUNTY AUDITOR

NOVEMBER 14, 2017

\_\_\_\_\_  
DATE

**FY2017 DISBURSEMENTS  
FOR 11/20/17 COURT**

Date: 11/14/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
466444	11/14/2017	1ST CHOICE TOWING	\$125.00			INVESTIGATION EXPENSE	001-5001-640.65-32	
			\$125.00			INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 466444			\$250.00					
466417	11/14/2017	ALAN H UPCHURCH OD PA	\$134.45			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 466417			\$134.45					
466447	11/14/2017	ALLIANCE GEOTECHNICAL GRP INC	\$3,817.50	MISC PROFESSIONAL SERVICE		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 466447			\$3,817.50					
466482	11/14/2017	ALPHA ORTHOPEDIC PHYSICIAN	\$322.49			INFIRMARY SERVICES	001-6040-725.64-30	
			\$322.49			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 466482			\$644.98					
466353	11/14/2017	ANDOR, JOSHUA	\$700.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 466353			\$700.00					
466319	11/14/2017	ARIAS, KAREN R PLLC	\$410.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 466319			\$410.00					
466436	11/14/2017	AT&T NATIONAL COMPLIANCE CNTR	\$200.00			INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 466436			\$200.00					
466423	11/14/2017	ATMOS ENERGY	\$42.95			NATURAL GAS	001-4019-560.80-03	B10001
TOTAL FOR CHECK # 466423			\$42.95					
466479	11/14/2017	BARNES, CHRISTOPHER L	\$4,980.00			LEGAL EXPENSE	001-1001-411.54-01	
TOTAL FOR CHECK # 466479			\$4,980.00					
466448	11/14/2017	BAYLOR MEDICAL CENTER MCKINNEY	\$1,912.36			INFIRMARY SERVICES	001-6040-725.64-30	
			\$7,581.40			INFIRMARY SERVICES	001-6040-725.64-30	
			\$3,165.85			INFIRMARY SERVICES	001-6040-725.64-30	
			\$1,046.50			INFIRMARY SERVICES	001-6040-725.64-30	
			\$1,481.55			INFIRMARY SERVICES	001-6040-725.64-30	
			\$1,556.30			INFIRMARY SERVICES	001-6040-725.64-30	
			\$355.39			INFIRMARY SERVICES	001-6040-725.64-30	
			\$1,048.81			INFIRMARY SERVICES	001-6040-725.64-30	
			\$1,403.43			INFIRMARY SERVICES	001-6040-725.64-30	
			\$811.85			INFIRMARY SERVICES	001-6040-725.64-30	
			\$1,943.40			INFIRMARY SERVICES	001-6040-725.64-30	
\$1,448.05			INFIRMARY SERVICES	001-6040-725.64-30				
TOTAL FOR CHECK # 466448			\$23,754.89					
466284	11/14/2017	BEAN, M LEE	\$10.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 466284			\$10.00					
466399	11/14/2017	BEAN, M LEE	\$400.00			MEDIATOR COSTS	001-2501-440.64-13	417MC

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 466399			\$400.00					
466457	11/14/2017	BLACK & VEATCH CORPORATION	\$11,285.00	CONSULTING SERVICES		RADIO EQUIPMENT	001-1001-411.90-20	P10001
TOTAL FOR CHECK # 466457			\$11,285.00					
466351	11/14/2017	BOYD, CASEY T	\$451.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 466351			\$451.00					
466377	11/14/2017	CARRIGAN & SMITH, PPLC	\$470.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 466377			\$470.00					
466464	11/14/2017	CAVALLO ENERGY TEXAS LLC	\$35,336.15			ELECTRIC SERVICE	001-4019-560.80-02	B21001
TOTAL FOR CHECK # 466464			\$35,336.15					
466465	11/14/2017	CAVALLO ENERGY TEXAS LLC	\$76,069.28			ELECTRIC SERVICE	001-4019-560.80-02	B03001
TOTAL FOR CHECK # 466465			\$76,069.28					
466466	11/14/2017	CAVALLO ENERGY TEXAS LLC	\$735.13			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 466466			\$735.13					
466467	11/14/2017	CAVALLO ENERGY TEXAS LLC	\$944.64			ELECTRIC SERVICE	001-4019-560.80-02	B10001
TOTAL FOR CHECK # 466467			\$944.64					
466468	11/14/2017	CAVALLO ENERGY TEXAS LLC	\$1,641.74			ELECTRIC SERVICE	001-4019-560.80-02	B07001
TOTAL FOR CHECK # 466468			\$1,641.74					
466469	11/14/2017	CAVALLO ENERGY TEXAS LLC	\$690.86			ELECTRIC SERVICE	001-4019-560.80-02	B10001
TOTAL FOR CHECK # 466469			\$690.86					
466470	11/14/2017	CAVALLO ENERGY TEXAS LLC	\$608.10			ELECTRIC SERVICE	001-4019-560.80-02	B10001
TOTAL FOR CHECK # 466470			\$608.10					
466471	11/14/2017	CAVALLO ENERGY TEXAS LLC	\$573.28			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 466471			\$573.28					
466472	11/14/2017	CAVALLO ENERGY TEXAS LLC	\$1,633.96			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 466472			\$1,633.96					
466473	11/14/2017	CAVALLO ENERGY TEXAS LLC	\$2,051.72			ELECTRIC SERVICE	001-4019-560.80-02	ELESPC
TOTAL FOR CHECK # 466473			\$2,051.72					
466474	11/14/2017	CAVALLO ENERGY TEXAS LLC	\$1,988.63			ELECTRIC SERVICE	001-4019-560.80-02	HCF001
TOTAL FOR CHECK # 466474			\$1,988.63					
466475	11/14/2017	CAVALLO ENERGY TEXAS LLC	\$1,399.04			ELECTRIC SERVICE	001-4019-560.80-02	B20001
TOTAL FOR CHECK # 466475			\$1,399.04					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
466476	11/14/2017	CAVALLO ENERGY TEXAS LLC	\$1,370.06			ELECTRIC SERVICE	001-4019-560.80-02	B20001
TOTAL FOR CHECK # 466476			\$1,370.06					
466477	11/14/2017	CAVALLO ENERGY TEXAS LLC	\$131.82			ELECTRIC SERVICE	001-4019-560.80-02	B20001
TOTAL FOR CHECK # 466477			\$131.82					
466478	11/14/2017	CAVALLO ENERGY TEXAS LLC	\$6,628.76			ELECTRIC SERVICE	001-4019-560.80-02	B17001
TOTAL FOR CHECK # 466478			\$6,628.76					
466460	11/14/2017	CENTURY INTEGRATED PARTNERS INC	\$105.40			INFIRMARY SERVICES	001-6040-725.64-30	
			\$271.29			INFIRMARY SERVICES	001-6040-725.64-30	
			\$339.33			INFIRMARY SERVICES	001-6040-725.64-30	
			\$339.33			INFIRMARY SERVICES	001-6040-725.64-30	
			\$339.33			INFIRMARY SERVICES	001-6040-725.64-30	
			\$271.29			INFIRMARY SERVICES	001-6040-725.64-30	
			\$79.62			INFIRMARY SERVICES	001-6040-725.64-30	
			\$105.40			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 466460			\$1,956.39					
466407	11/14/2017	CESCO INC	\$222.00	BLANKET PURCHASE ORDER		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 466407			\$222.00					
466412	11/14/2017	COLLIN COUNTY CSCD	\$40.00			ALCOHOL/DRUG MONITORING	050-2511-440.65-97	
TOTAL FOR CHECK # 466412			\$40.00					
466438	11/14/2017	D&L FARM AND HOME	\$568.47	req# 242333	po# 217779	ANIMAL CARE	507-8301-645.65-83	
			\$723.63	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 466438			\$1,292.10					
466418	11/14/2017	DALLAS COUNTY HOSPITAL DIST	\$6,596.67			INFIRMARY SERVICES	001-6040-725.64-30	
			\$577.29			INFIRMARY SERVICES	001-6040-725.64-30	
			\$46.73			INFIRMARY SERVICES	001-6040-725.64-30	
			\$58.17			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 466418			\$7,278.86					
466425	11/14/2017	DALLAS NEPHROLOGY ASSOCIATES	\$46.73			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 466425			\$46.73					
466397	11/14/2017	DEPT OF INFORMATION RESOURCES	\$7,452.96	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$177.00	req#242425	DIR recovery fee	DUES & SUBSCRIPTIONS	001-0650-648.55-10	
			\$6,000.00	MISCELLANEOUS SERVICES		DUES & SUBSCRIPTIONS	001-0650-648.55-10	
TOTAL FOR CHECK # 466397			\$13,629.96					
466439	11/14/2017	EAGLE BRUSH & CHEMICAL CO INC	\$4,625.55	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$510.39	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$873.36	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-5030-641.71-21	

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TOTAL FOR CHECK # 466439			\$5,809.30					
466446	11/14/2017	ENTERPRISE RENT A CAR	\$750.00			LEASE VEHICLES	001-5001-640.65-38	
TOTAL FOR CHECK # 466446			\$750.00					
466321	11/14/2017	EWING, LAURIE	\$320.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			\$600.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
			\$880.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 466321			\$1,600.00					
466400	11/14/2017	EXPERIAN	\$110.10	REQ 241912		PRE-EMPLY CREDIT CHECK	001-0309-412.65-08	
TOTAL FOR CHECK # 466400			\$110.10					
466456	11/14/2017	FEAST, TANNER JOY	\$100.00			REPORTERS RECORDS	001-3501-520.65-02	
TOTAL FOR CHECK # 466456			\$100.00					
466455	11/14/2017	GALLS LLC	\$576.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$640.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$64.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$146.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$3,318.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$64.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$146.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$402.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$128.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$832.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$128.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$1,718.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$128.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 466455			\$8,290.00					
466401	11/14/2017	GOMEZ FLOOR COVERING, INC.	\$24,006.75	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	499-4102-581.75-40	
TOTAL FOR CHECK # 466401			\$24,006.75					
466411	11/14/2017	HALFF ASSOCIATES INC	\$5,450.91	CONSULTING SERVICES		CONSULTANTS	430-7530-680.92-50	07099
TOTAL FOR CHECK # 466411			\$5,450.91					
466435	11/14/2017	HALFF ASSOCIATES INC	\$6,107.50	BLANKET PURCHASE ORDER		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
TOTAL FOR CHECK # 466435			\$6,107.50					
466449	11/14/2017	HEALTH TX PROVIDER NETWORK	\$180.13			INFIRMARY SERVICES	001-6040-725.64-30	
			\$180.13			INFIRMARY SERVICES	001-6040-725.64-30	
			\$180.13			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.42			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 466449			\$907.07					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
466421	11/14/2017	HICKORY CREEK SPECIAL UTILITY	\$61.52			WATER/TRASH SERVICE	001-8530-760.80-01	
TOTAL FOR CHECK # 466421			\$61.52					
466430	11/14/2017	INFAX INC	\$1,140.00	COMPUTER/DP/WP:LEASE/RENT		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 466430			\$1,140.00					
466437	11/14/2017	INFECTIOUS DISEASE DOCTORS, PA	\$46.73			INFIRMARY SERVICES	001-6040-725.64-30	
			\$71.93			INFIRMARY SERVICES	001-6040-725.64-30	
			\$98.98			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 466437			\$217.64					
466422	11/14/2017	LEXIS-NEXIS ONLINE	\$684.00	DP SERV/SOFTWARE PURCHASE		DUES & SUBSCRIPTIONS	001-1001-411.55-10	
			\$101.00	MISCELLANEOUS SERVICES		DUES & SUBSCRIPTIONS	001-0154-410.55-10	
TOTAL FOR CHECK # 466422			\$785.00					
466405	11/14/2017	LEYKO, MARTIN M	\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO

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			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.12			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$65.28			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$150.00			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
<b>TOTAL FOR CHECK # 466405</b>			<b>\$3,275.92</b>					
466408	11/14/2017	LIFEPATH SYSTEMS	\$1,000.00	REQ 242098		COUNSELING SERVICES	050-2542-440.64-33	
<b>TOTAL FOR CHECK # 466408</b>			<b>\$1,000.00</b>					
466427	11/14/2017	LIQUID ENVIRONMENTAL SOLUTIONS	\$760.00	PO#215877		WASTE TRAP MAINTENANCE	001-4019-560.75-51	B21001
<b>TOTAL FOR CHECK # 466427</b>			<b>\$760.00</b>					
466379	11/14/2017	LLOYD, SHARON G	\$320.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			\$180.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
<b>TOTAL FOR CHECK # 466379</b>			<b>\$500.00</b>					
466426	11/14/2017	MCDONALD, CLAUDIA J	\$22.14			INFIRMARY SERVICES	001-6040-725.64-30	
<b>TOTAL FOR CHECK # 466426</b>			<b>\$22.14</b>					
466416	11/14/2017	MCKINNEY CITY OF EMS BILLING	\$795.00			INFIRMARY SERVICES	001-6040-725.64-30	
			\$363.39			INFIRMARY SERVICES	001-6040-725.64-30	
<b>TOTAL FOR CHECK # 466416</b>			<b>\$1,158.39</b>					
466424	11/14/2017	MEDICAL CITY MCKINNEY	\$245.79			INFIRMARY SERVICES	001-6040-725.64-30	
			\$168.30			INFIRMARY SERVICES	001-6040-725.64-30	
			\$129.10			INFIRMARY SERVICES	001-6040-725.64-30	
			\$3,597.60			INFIRMARY SERVICES	001-6040-725.64-30	
<b>TOTAL FOR CHECK # 466424</b>			<b>\$4,140.79</b>					
466443	11/14/2017	METHODIST MCKINNEY HOSPITAL	\$618.35			INFIRMARY SERVICES	001-6040-725.64-30	
<b>TOTAL FOR CHECK # 466443</b>			<b>\$618.35</b>					
466461	11/14/2017	NELSON COURT REPORTING, LLC	\$202.81			SUBSTITUTE COURT REPORTER	015-2401-444.64-15	CRJP32
<b>TOTAL FOR CHECK # 466461</b>			<b>\$202.81</b>					

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466451	11/14/2017	NORTH STAR MRI OF FRISCO	\$87.68			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 466451			\$87.68					
466452	11/14/2017	NOVACOPY INC	\$16,711.80	PO#216409	Acct#CC10	COPIER RENTAL	001-1001-411.55-05	
			(\$16,711.80)	PO#216409	Acct#CC10	COPIER RENTAL	001-1001-411.55-05	
			\$27,091.20	COPIER-RENTAL		COPIER RENTAL	001-1001-411.55-05	
TOTAL FOR CHECK # 466452			\$27,091.20					
466396	11/14/2017	OFFICE DEPOT	\$9.08	PO#218483		OFFICE SUPPLIES	001-2301-441.51-01	
			\$564.45	req#242305		OFFICE SUPPLIES	001-3101-483.51-01	
			\$295.19	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
TOTAL FOR CHECK # 466396			\$868.72					
466463	11/14/2017	PARKS, AMANDA	\$201.16	A PARKS-BROWNWOOD, TX	4-h CAMP-7/11/17	EDUCATION & CONFERENCE	001-7001-800.49-10	
TOTAL FOR CHECK # 466463			\$201.16					
466440	11/14/2017	PERFORMANCE ORTHOPAEDICS	\$76.06			INFIRMARY SERVICES	001-6040-725.64-30	
			\$144.23			INFIRMARY SERVICES	001-6040-725.64-30	
			\$81.14			INFIRMARY SERVICES	001-6040-725.64-30	
			\$169.15			INFIRMARY SERVICES	001-6040-725.64-30	
			\$1,255.95			INFIRMARY SERVICES	001-6040-725.64-30	
			\$270.78			INFIRMARY SERVICES	001-6040-725.64-30	
			\$102.88			INFIRMARY SERVICES	001-6040-725.64-30	
			\$748.73			INFIRMARY SERVICES	001-6040-725.64-30	
			\$101.83			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 466440			\$2,950.75					
466431	11/14/2017	PIERCE, LAWRENCE S. MD	\$287.50			INFIRMARY SERVICES	001-6040-725.64-30	
			\$335.00			INFIRMARY SERVICES	001-6040-725.64-30	
			\$115.00			INFIRMARY SERVICES	001-6040-725.64-30	
			\$265.00			INFIRMARY SERVICES	001-6040-725.64-30	
			\$1,837.50			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 466431			\$2,840.00					
466428	11/14/2017	QUESTCARE HOSPITALISTS PLLC	\$120.49			INFIRMARY SERVICES	001-6040-725.64-30	
			\$108.67			INFIRMARY SERVICES	001-6040-725.64-30	
			\$51.33			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 466428			\$280.49					
466433	11/14/2017	RBS WORLDPAY	\$287.77	REQ# 241970		PAYMENT SERVICE FEES	001-1001-411.64-42	
			\$853.98	FINANCIAL/ACCOUNTANCY SER		PAYMENT SERVICE FEES	001-1001-411.64-42	
TOTAL FOR CHECK # 466433			\$1,141.75					
466419	11/14/2017	RC EYE ASSOCIATES	\$134.45			INFIRMARY SERVICES	001-6040-725.64-30	
			\$170.00			INFIRMARY SERVICES	001-6040-725.64-30	
			\$79.62			INFIRMARY SERVICES	001-6040-725.64-30	



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			\$95.12			INFIRMARY SERVICES	001-6040-725.64-30	
<b>TOTAL FOR CHECK # 466419</b>			<b>\$479.19</b>					
466432	11/14/2017	REDDY, PRASHANT M DR	\$2,340.00			INFIRMARY SERVICES	001-6040-725.64-30	
			\$85.00			INFIRMARY SERVICES	001-6040-725.64-30	
<b>TOTAL FOR CHECK # 466432</b>			<b>\$2,425.00</b>					
466409	11/14/2017	SHI-GOVERNMENT SOLUTIONS	\$629.32	DP SERV/SOFTWARE PURCHASE		COMPUTER EQUIPMENT	036-5013-640.90-02	P50008
<b>TOTAL FOR CHECK # 466409</b>			<b>\$629.32</b>					
466358	11/14/2017	SPIGNER & ASSOCIATES PC	\$360.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
			\$1,250.95			MEDIATOR COSTS	001-2501-440.64-13	417MC
<b>TOTAL FOR CHECK # 466358</b>			<b>\$1,610.95</b>					
466287	11/14/2017	STEVENS, CAROLE K	\$10.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
<b>TOTAL FOR CHECK # 466287</b>			<b>\$10.00</b>					
466453	11/14/2017	SUPERSHUTTLE INTERNATIONAL	\$115.20		REQ 242280	WITNESS COSTS	001-3501-520.65-31	
			\$140.00		REQ 242280	WITNESS COSTS	001-3501-520.65-31	
			\$120.00		REQ 242280	WITNESS COSTS	001-3501-520.65-31	
<b>TOTAL FOR CHECK # 466453</b>			<b>\$375.20</b>					
466462	11/14/2017	TREATMENT ASSESSMENT SCREENING CTR	\$413.20	BLANKET PURCHASE ORDER		LAB SERVICES	001-6401-643.64-23	
			\$1,387.90	BLANKET PURCHASE ORDER		LAB SERVICES	001-6401-643.64-23	
<b>TOTAL FOR CHECK # 466462</b>			<b>\$1,801.10</b>					
466441	11/14/2017	TX COALITION FOR ANIMAL PROT	\$70.00			ANIMAL CARE	510-8302-645.65-83	
			\$120.00			ANIMAL CARE	510-8302-645.65-83	
			\$50.00			ANIMAL CARE	510-8302-645.65-83	
<b>TOTAL FOR CHECK # 466441</b>			<b>\$240.00</b>					
466458	11/14/2017	TX COMPROLLER OF PUBLIC ACCOUNTS	\$511.00	REQ#242272		OFFICE SUPPLIES	001-3101-483.51-01	
<b>TOTAL FOR CHECK # 466458</b>			<b>\$511.00</b>					
466410	11/14/2017	TX DIGESTIVE DISEASE CONSULT	\$79.62			INFIRMARY SERVICES	001-6040-725.64-30	
			\$79.62			INFIRMARY SERVICES	001-6040-725.64-30	
<b>TOTAL FOR CHECK # 466410</b>			<b>\$159.24</b>					
466434	11/14/2017	TX HEALTH PRESB HOSPITAL ALLEN	\$910.62			INFIRMARY SERVICES	001-6040-725.64-30	
			\$267.89			INFIRMARY SERVICES	001-6040-725.64-30	
			\$261.41			INFIRMARY SERVICES	001-6040-725.64-30	
<b>TOTAL FOR CHECK # 466434</b>			<b>\$1,439.92</b>					
466415	11/14/2017	TX RADIOLOGY ASSOCIATES	\$99.17			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			\$32.61			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95			INFIRMARY SERVICES	001-6040-725.64-30	

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			\$7.58			INFIRMARY SERVICES	001-6040-725.64-30	
			\$7.58			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.48			INFIRMARY SERVICES	001-6040-725.64-30	
			\$47.72			INFIRMARY SERVICES	001-6040-725.64-30	
			\$39.56			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			\$7.22			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.68			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			\$8.29			INFIRMARY SERVICES	001-6040-725.64-30	
			\$32.61			INFIRMARY SERVICES	001-6040-725.64-30	
			\$40.90			INFIRMARY SERVICES	001-6040-725.64-30	
			\$90.88			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			\$129.36			INFIRMARY SERVICES	001-6040-725.64-30	
			\$52.93			INFIRMARY SERVICES	001-6040-725.64-30	
			\$17.64			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			\$17.11			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			\$73.51			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			\$32.61			INFIRMARY SERVICES	001-6040-725.64-30	
			\$13.90			INFIRMARY SERVICES	001-6040-725.64-30	
			\$69.50			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			\$69.50			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 466415			\$986.74					
466481	11/14/2017	UPPAL, PRIYANKA	\$59.95			INFIRMARY SERVICES	001-6040-725.64-30	
			\$329.22			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 466481			\$389.17					
466442	11/14/2017	UT SOUTHWESTERN MEDICAL CENTER	\$3,000.00	REQ#242229		AMUBLANCE SERVICE	001-0901-648.65-28	
			\$561.00	REQ#242351		LAB SERVICES	001-0901-648.64-23	
TOTAL FOR CHECK # 466442			\$3,561.00					
466420	11/14/2017	UT SOUTHWESTERN MSP	\$79.62			INFIRMARY SERVICES	001-6040-725.64-30	
			\$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			\$108.67			INFIRMARY SERVICES	001-6040-725.64-30	
			\$113.44			INFIRMARY SERVICES	001-6040-725.64-30	
			\$51.33			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 466420			\$380.01					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
466459	11/14/2017	WASHINGTON COURT REPORTING SERVICES	\$608.43			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR199R
TOTAL FOR CHECK # 466459			\$608.43					
466480	11/14/2017	WC OF TEXAS	\$458.86			WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 466480			\$458.86					
466450	11/14/2017	WRIGHT, JOE	\$60.00	OVERPAYMENT		DUES & SUBSCRIPTIONS	001-5570-642.55-10	
TOTAL FOR CHECK # 466450			\$60.00					
GRAND TOTAL			\$322,381.05					
							NUMBER OF CHECKS - 86	
							NUMBER OF TRANSACTIONS - 260	