

2018

**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: \$349,574.67



JEFFRY MAY – COUNTY AUDITOR

NOVEMBER 14, 2017

DATE

**FY2018 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
466832	11/14/2017	A GLOBAL LINK	\$1,400.00		REQ 242358	TRIAL COSTS	001-3501-520.65-27	
			\$140.00		REQ 242366	INTERPRETER	001-2001-442.64-12	
TOTAL FOR CHECK # 466832			\$1,540.00					
466699	11/14/2017	ADAMS, L SHERYL	\$150.00			HEARING MASTERS	001-0860-443.64-14	
TOTAL FOR CHECK # 466699			\$150.00					
466700	11/14/2017	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	
TOTAL FOR CHECK # 466700			\$1,350.00					
466591	11/14/2017	AEONICS INC	\$122.70	EQUIP MAINT-PC/OFFC/RADIO		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			\$65.00	ELECTRONIC COMPONENTS		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
TOTAL FOR CHECK # 466591			\$187.70					
466722	11/14/2017	AG POWER INC	\$658.55	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$124.59	AUTO/TRUCK MAINT. ITEMS	PO NUM 219789	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 466722			\$783.14					
466574	11/14/2017	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	
			\$71.00	FINANCIAL/ACCOUNTANCY SER		NOTARY BONDS	001-1001-411.65-18	
			\$71.00	FINANCIAL/ACCOUNTANCY SER		NOTARY BONDS	001-1001-411.65-18	
TOTAL FOR CHECK # 466574			\$284.00					
466822	11/14/2017	ALLEN, WILL	\$23.85	w allen-grapevine, tx	everbridge sw-10/11/17	EDUCATION & CONFERENCE	001-5950-648.49-10	
TOTAL FOR CHECK # 466822			\$23.85					
466721	11/14/2017	ALLMARK IMPRESSIONS LTD	\$299.70	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$29.97	OFFICE SUPPLIES (GENERAL)		PRINTED MATERIALS	001-2410-444.65-62	
TOTAL FOR CHECK # 466721			\$329.67					
466587	11/14/2017	AMERICAN NATIONAL BANK	\$74.91			BANK ANALYSIS CHARGES	001-1001-411.64-43	
			\$161.41			BANK ANALYSIS CHARGES	001-1001-411.64-43	
TOTAL FOR CHECK # 466587			\$236.32					
466631	11/14/2017	ARRIS, MONIKA	\$162.00	houston, tx	per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 466631			\$162.00					
466683	11/14/2017	ASHWORTH, THOMAS	\$188.77	t ashworth-waco, tx	intern itview-10/9-10/17	EDUCATION & CONFERENCE	001-3501-520.49-10	

**FY2018 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
TOTAL FOR CHECK # 466683			\$188.77					
466658	11/14/2017	AT&T TELECONFERENCE SERVICES	\$0.13	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$271.68	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 466658			\$271.81					
466645	11/14/2017	ATMOS ENERGY	\$39.73			NATURAL GAS	001-4019-560.80-03	B10001
TOTAL FOR CHECK # 466645			\$39.73					
466811	11/14/2017	AXON EXTERPRISE INC	\$11,199.44	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 466811			\$11,199.44					
466797	11/14/2017	BACHELOR, BRENDAN	\$19.15			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 466797			\$19.15					
466612	11/14/2017	BAUER, TERRI L	\$17,512.00	BLANKET PURCHASE ORDER		COUNSELING SERVICES	001-6401-643.64-33	
TOTAL FOR CHECK # 466612			\$17,512.00					
466677	11/14/2017	BAXTER, JENNIFER LYNN	\$178.00	san antonio, tx	per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 466677			\$178.00					
466735	11/14/2017	BAYLOR MEDICAL CENTER MCKINNEY	\$691.34			INFIRMARY SERVICES	001-6040-725.64-30	
			\$886.98			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 466735			\$1,578.32					
466573	11/14/2017	BEN E KEITH DFW	\$167.92	PO 218979		FOOD SUPPLIES	001-5050-641.61-10	
			\$948.50	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-6420-641.61-10	
			\$74.64	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
			\$74.64	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
			\$404.44	EDIBLE FOODS, STAPLE	PO NUM 220004	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$61.41	FOODS, READY-TO-EAT	PO NUM 220004	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$941.07	FOODS, PERISHABLE	PO NUM 220004	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 466573			\$2,872.62					
466702	11/14/2017	BENDER, JAY JUDGE	\$881.91	j bender-ft worth, tx	adv personal-10/25-27/17	EDUCATION & CONFERENCE	001-2060-442.49-10	
TOTAL FOR CHECK # 466702			\$881.91					
466712	11/14/2017	BILINGUAL BUSINESS COMM	\$745.00		REQ 242385	INTERPRETER	001-2001-442.64-12	
TOTAL FOR CHECK # 466712			\$745.00					
466570	11/14/2017	BOB TOMES FORD	\$289.36	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$315.37	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 466570			\$604.73					
466615	11/14/2017	BOYLE, JANELLE	\$3.21	miles		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 466615			\$3.21					

**FY2018 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
466737	11/14/2017	C&D COURIERS INC	\$11,700.00	BLANKET PURCHASE ORDER		CONSULTANTS	001-0501-411.64-01	
TOTAL FOR CHECK # 466737			\$11,700.00					
466810	11/14/2017	C&M MOWING AND LANDSCAPING	\$960.00	PO#216795		TRACTOR MOWING	001-6530-760.75-61	
			\$510.00	PO#216796		TRACTOR MOWING	001-6530-760.75-61	
TOTAL FOR CHECK # 466810			\$1,470.00					
466723	11/14/2017	C&T INFO TECHNOLOGY CONSULTING	\$1,816.48	MISCELLANEOUS SERVICES		CONSULTANTS	001-0619-414.90-50	P06004
TOTAL FOR CHECK # 466723			\$1,816.48					
466777	11/14/2017	CALHOUN, MITCHELL	\$93.49	m calhoun-waco, tx	intern intview-10/9-10/17	EDUCATION & CONFERENCE	001-3501-520.49-10	
TOTAL FOR CHECK # 466777			\$93.49					
466639	11/14/2017	CAMPBELL, PATRICIA	\$62.92	miles		TRAVEL REIMBURSEMENT	001-3001-481.49-01	
TOTAL FOR CHECK # 466639			\$62.92					
466790	11/14/2017	CAP FLEET UPFITTERS LLC	\$211.64	PO# 219002		AUTOMOTIVE EQUIPMENT	001-5001-640.90-70	P50001
			\$211.64	PO# 219002		AUTOMOTIVE EQUIPMENT	036-5013-640.90-70	P44028
TOTAL FOR CHECK # 466790			\$423.28					
466786	11/14/2017	CAT'S	\$835.56			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR380R
			\$1,149.78			SUBSTITUTE COURT REPORTER	015-2180-442.64-15	CRPBR
TOTAL FOR CHECK # 466786			\$1,985.34					
466734	11/14/2017	CCP INDUSTRIES	\$213.00	COMPUTERS/DP/WP:LEASE/PUR		ELECTION SUPPLIES	001-0501-411.61-08	
TOTAL FOR CHECK # 466734			\$213.00					
466620	11/14/2017	CDW-G	(\$269.25)	Inv#JHD5346	PO#217745	COMPUTER SUPPLIES	001-3101-483.51-02	
			\$243.18	CM#KCT6462	PO#217745	COMPUTER SUPPLIES	001-3101-483.51-02	
			\$375.82	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
			\$224.40	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
TOTAL FOR CHECK # 466620			\$574.15					
466795	11/14/2017	CINTAS FIRST AID & SAFETY	\$69.04	BLANKET PURCHASE ORDER		LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 466795			\$69.04					
466703	11/14/2017	CISCO WEBEX LLC	\$147.00	HUMAN SERVICES		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 466703			\$147.00					
466746	11/14/2017	COLLIN CO COURT CAFE	\$90.33		REQ 242337	JURY EXPENSE	001-2501-440.65-33	
TOTAL FOR CHECK # 466746			\$90.33					
466675	11/14/2017	COLLIN COUNTY COMMUNITY COLL	\$1,920.00	BLANKET PURCHASE ORDER		EDUCATION & CONFERENCE	001-5030-641.49-10	
TOTAL FOR CHECK # 466675			\$1,920.00					
466623	11/14/2017	COLLINS, MARY	\$453.00	austin, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 466623			\$453.00					

**FY2018 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
466678	11/14/2017	CONLAN, SHEILAH	\$19.80			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 466678			\$19.80					
466667	11/14/2017	CONTROLLED F.O.R.C.E INC	\$3,960.00	9 employee-mckinney, tx	basic correct-10/10-13/17	IN-HOUSE TRAINING	198-5012-640.49-20	GT049B
TOTAL FOR CHECK # 466667			\$3,960.00					
466763	11/14/2017	CROWNPOINTE TECHNOLOGIES INC	\$1,820.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 466763			\$1,820.00					
466651	11/14/2017	CRUMP, MICHAEL	\$5.89			TRAVEL REIMBURSEMENT	001-6401-843.49-01	
TOTAL FOR CHECK # 466651			\$5.89					
466794	11/14/2017	CURT B HENDERSON AMERICAN INN OF	\$300.00	REQ 242117		DUES & SUBSCRIPTIONS	001-2610-440.55-10	
TOTAL FOR CHECK # 466794			\$300.00					
466682	11/14/2017	D&L FARM AND HOME	\$874.60	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-845.65-83	
TOTAL FOR CHECK # 466682			\$874.60					
466782	11/14/2017	DC REPORTING	\$421.82			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR416R
			\$3,374.56			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR401R
TOTAL FOR CHECK # 466782			\$3,796.38					
466628	11/14/2017	DEAF ACTION CENTER	\$578.75		REQ 242217	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 466628			\$578.75					
466733	11/14/2017	DEFENDER SUPPLY LLC	\$806.00	PO# 218992		AUTOMOTIVE EQUIPMENT	036-5013-640.90-70	P44028
TOTAL FOR CHECK # 466733			\$806.00					
466714	11/14/2017	DICKINSON, NATHAN	\$62.60			TRAVEL REIMBURSEMENT	001-6401-843.49-01	
TOTAL FOR CHECK # 466714			\$62.60					
466740	11/14/2017	DISH NETWORK LLC	\$85.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 466740			\$85.50					
466776	11/14/2017	DOUGLAS, DUSTIN	\$10.00			INMATE TRANSPORT	001-5001-640.65-30	
			\$8.95			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 466776			\$18.95					
466664	11/14/2017	DOUGLASS DISTRIBUTING	\$118.68	AUTO/TRUCK MAINT. ITEMS	PO NUM 219783	PARTS	001-0000-124.05-01	
			\$421.40	FUEL/OIL/GREASE/LUBRICANT	PO NUM 219783	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 466664			\$540.08					
466684	11/14/2017	DUDDLESTEN, ERIN K	\$790.00	BLANKET PURCHASE ORDER		AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 466684			\$790.00					
466690	11/14/2017	EAGLE BRUSH & CHEMICAL CO INC	\$74.52	SUPPLIES		JANITORIAL SUPPLIES	001-0901-648.71-21	

**FY2018 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
TOTAL FOR CHECK # 466690			\$74.52					
466590	11/14/2017	EAST TEXAS MEDICAL CENTER	\$1,070.53	HEALTH RELATED SERVICES		AMUBLANCE SERVICE	001-5920-648.65-28	
TOTAL FOR CHECK # 466590			\$1,070.53					
466622	11/14/2017	ELLIOTT, GREG	\$238.77	g elliot-las vegas, nv	mpower conf-10/17-20/17	EDUCATION & CONFERENCE	001-0601-414.49-10	
			(\$222.00)	g elliot-las vegas, nv	mpower conf-10/17-20/17	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 466622			\$16.77					
466785	11/14/2017	ENGLAND COURT REPORTING	\$1,216.86			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR417R
			\$405.62			SUBSTITUTE COURT REPORTER	015-2180-442.64-15	CRPBR
TOTAL FOR CHECK # 466785			\$1,622.48					
466676	11/14/2017	ERGON ASPHALT & EMULSIONS, INC	(\$3,050.40)	INV# 9401724295	PO# 219193	ROAD MAINTENANCE	010-7501-680.75-32	
			\$3,359.87	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 466676			\$309.47					
466584	11/14/2017	ESHBAUGH, TIM	\$93.09			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 466584			\$93.09					
466715	11/14/2017	EVANS, CONNIE	\$32.53			TRAVEL REIMBURSEMENT	001-2180-442.49-01	
TOTAL FOR CHECK # 466715			\$32.53					
466593	11/14/2017	EXPERIAN	\$100.84	BLANKET PURCHASE ORDER		PRE-EMPLY CREDIT CHECK	001-0309-412.65-08	
TOTAL FOR CHECK # 466593			\$100.84					
466745	11/14/2017	FALEFIA, DARLA	\$133.75			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 466745			\$133.75					
466484	11/14/2017	FEDERAL EXPRESS	\$972.08			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 466484			\$972.08					
466751	11/14/2017	FILTER SYSTEMS	\$588.00	BUILDING MAINT. & REPAIR		HVAC SUPPLIES	001-4019-560.71-03	B21001
TOTAL FOR CHECK # 466751			\$588.00					
466624	11/14/2017	FISHER SCIENTIFIC	\$698.60	SUPPLIES		MEDICAL SUPPLIES	001-0901-648.61-17	
TOTAL FOR CHECK # 466624			\$698.60					
466809	11/14/2017	FISHER, GERRY	\$109.14	g fisher-allen, tx	taca conf-10/17-20/17	EDUCATION & CONFERENCE	001-3001-481.49-10	
TOTAL FOR CHECK # 466809			\$109.14					
466765	11/14/2017	FLETCHER, SUSAN	\$414.38	s fletcher-austin, tx	ldersp prog-10/22-25/17	EDUCATION & CONFERENCE	001-0151-410.49-10	
TOTAL FOR CHECK # 466765			\$414.38					
466668	11/14/2017	FONDREN FORENSICS, INC.	\$1,100.00		REQ 242226	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 466668			\$1,100.00					

**FY2018 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
466724	11/14/2017	FRANCIS-SLOAN, TAYLOR	\$91.04			MISCELLANEOUS	001-0301-412.87-01	
TOTAL FOR CHECK # 466724			\$91.04					
466638	11/14/2017	FRATTER, MARC J	\$500.00	REQ 242171		COURT APPOINTED ATTORNEY	050-2542-440.64-20	
TOTAL FOR CHECK # 466638			\$500.00					
466640	11/14/2017	FRISCO CITY OF	\$6,448.55			SPACE RENT	001-4039-560.80-05	
TOTAL FOR CHECK # 466640			\$6,448.55					
466792	11/14/2017	FRONTIER COMM OF THE SOUTHWEST,INC	\$73.04	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$164.22	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 466792			\$237.26					
466729	11/14/2017	G&K SERVICES INC	\$238.51	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	
			\$35.64	RENTAL OR LEASE SERVICES		UNIFORMS	001-4401-600.65-03	
			\$28.93	RENTAL OR LEASE SERVICES		JANITORIAL SUPPLIES	001-4401-600.71-21	
			\$35.64	RENTAL OR LEASE SERVICES		UNIFORMS	001-4401-600.65-03	
			\$28.93	RENTAL OR LEASE SERVICES		JANITORIAL SUPPLIES	001-4401-600.71-21	
			\$35.64	RENTAL OR LEASE SERVICES		UNIFORMS	001-4401-600.65-03	
			\$28.93	RENTAL OR LEASE SERVICES		JANITORIAL SUPPLIES	001-4401-600.71-21	
			\$35.64	RENTAL OR LEASE SERVICES		UNIFORMS	001-4401-600.65-03	
			\$28.93	RENTAL OR LEASE SERVICES		JANITORIAL SUPPLIES	001-4401-600.71-21	
			\$394.05	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$11.66	LAUNDRY/DRY CLEANING SERV		UNIFORMS	001-8201-648.65-03	
			\$35.64	RENTAL OR LEASE SERVICES		UNIFORMS	001-4401-600.65-03	
			\$28.93	RENTAL OR LEASE SERVICES		JANITORIAL SUPPLIES	001-4401-600.71-21	
			\$123.44	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			\$123.44	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			\$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			\$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			\$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			\$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			\$12.12	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			\$12.12	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			\$4.32	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			\$4.32	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			\$290.32	RENTAL OR LEASE SERVICES		UNIFORMS	001-4010-560.65-03	
			\$290.32	RENTAL OR LEASE SERVICES		UNIFORMS	001-4010-560.65-03	
			\$8.96	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			\$8.96	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			\$123.44	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			\$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			\$6.48	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			\$12.12	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			\$4.32	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B15002

**FY2018 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
			\$288.75	RENTAL OR LEASE SERVICES		UNIFORMS	001-4010-560.65-03	
			\$8.96	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	507-4118-581.65-10	B18001
			\$32.84	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			\$3.24	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			\$28.93	RENTAL OR LEASE SERVICES		JANITORIAL SUPPLIES	001-4401-600.71-21	
			\$35.64	RENTAL OR LEASE SERVICES		UNIFORMS	001-4401-600.65-03	
TOTAL FOR CHECK # 466729			\$2,458.59					
466768	11/14/2017	GALLS LLC	\$2,520.00	CLOTHING AND APPAREL		UNIFORMS	001-6420-641.65-03	
			\$61.50	PO 217431		UNIFORMS	001-6420-641.65-03	
			\$950.00	217908		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 466768			\$3,531.50					
466646	11/14/2017	GANNON, KRISTA	\$147.13			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 466646			\$147.13					
466764	11/14/2017	GANYARD, PETER	\$75.01	miles		TRAVEL REIMBURSEMENT	001-3501-520.49-01	
TOTAL FOR CHECK # 466764			\$75.01					
466572	11/14/2017	GEBO DISTRIBUTING CO	\$34.70	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 466572			\$34.70					
466659	11/14/2017	GILL, DENNIS R	\$12.84			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 466659			\$12.84					
466614	11/14/2017	GLAXO SMITH KLINE	\$1,474.60	DRUGS/PHARMACEUTICALS/BIO		EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 466614			\$1,474.60					
466718	11/14/2017	GLOBAL FOODS INC	\$6,462.90	FOODS, READY-TO-EAT	PO NUM 219046	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 466718			\$6,462.90					
466617	11/14/2017	GRAINGER	\$218.70	ELECTRICAL EQUIP/SUPPLIES	PO NUM 219794	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$158.64	HOSPITAL SUNDRIES	PO NUM 219794	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$267.31	AUTO & TRUCK ACCESSORIES		ONE-TIME BUDGET NON-CAP	001-4010-560.87-04	
			\$265.06	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$722.10	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$296.70	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$463.18	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B15001
			\$412.70	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	Y01000
			\$277.80	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03001
			\$28.10	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03001
			\$34.06	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B21001
			\$900.27	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$403.87	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$503.74	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03002
TOTAL FOR CHECK # 466617			\$4,952.23					

**FY2018 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
466595	11/14/2017	GRAVES, JANET RAMQUIST	\$8.56			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
TOTAL FOR CHECK # 466595			\$8.56					
466770	11/14/2017	GRAVOTECH INC	\$18.94	SALE OF SURPLUS&OBSOLETE		SMALL TOOLS	001-4010-560.71-06	
			\$260.10	SALE OF SURPLUS&OBSOLETE		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$216.40	SALE OF SURPLUS&OBSOLETE		EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03002
			\$14.74	SALE OF SURPLUS&OBSOLETE		BUILDING MAINTENANCE	001-4019-560.75-40	B03002
TOTAL FOR CHECK # 466770			\$510.18					
466725	11/14/2017	GRAYBAR ELECTRIC CO INC	\$133.83	ELECTRICAL EQUIP/SUPPLIES	PO NUM 219819	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$1,534.80	ELECTRICAL EQUIP/SUPPLIES	PO NUM 219818	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 466725			\$1,668.63					
466642	11/14/2017	GRIFFIN, JOHN D	\$66.88			TRAVEL REIMBURSEMENT	001-3201-482.49-01	
TOTAL FOR CHECK # 466642			\$66.88					
466643	11/14/2017	GRIFFIN, JOHN D	\$127.00	san antonio, tx	per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 466643			\$127.00					
466708	11/14/2017	GROUPONE SERVICES INC	\$850.00	REQ 241668		DUES & SUBSCRIPTIONS	001-0301-412.55-10	
TOTAL FOR CHECK # 466708			\$850.00					
466606	11/14/2017	GT DISTRIBUTORS INC	\$153.00	HARDWARE: SHELF & ALLIED		PATROL SUPPLIES	001-5001-640.61-12	
TOTAL FOR CHECK # 466606			\$153.00					
466607	11/14/2017	HALE, BILL	\$74.90			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 466607			\$74.90					
466709	11/14/2017	HANKS, DAVID T MD	\$400.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
TOTAL FOR CHECK # 466709			\$400.00					
466602	11/14/2017	HELDT, HOLLY	\$38.04	miles		TRAVEL REIMBURSEMENT	001-3001-481.49-01	
			\$5.28			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
TOTAL FOR CHECK # 466602			\$43.32					
466824	11/14/2017	HENDERSON, ANGELA	\$116.00	a henderson-kernville,tx	tdca wksp-10/16-19/17	EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 466824			\$116.00					
466827	11/14/2017	HOLT CAT	\$2,632.50	PO# 216961		EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 466827			\$2,632.50					
466767	11/14/2017	HOLT CAT LITTLE ELM	\$1,460.10	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$459.24	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 466767			\$1,919.34					
466594	11/14/2017	HOME DEPOT-LOCAL	\$160.12	BLANKET PURCHASE ORDER		DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 466594			\$160.12					

**FY2018 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
466603	11/14/2017	HUBERT CO	\$418.07	CUTLERY/DISHES/WARES/ETC.		KITCHEN SUPPLIES	001-5050-641.61-15	
TOTAL FOR CHECK # 466603			\$418.07					
466656	11/14/2017	HUDSON & O'LEARY LLP	\$525.00			LEGAL EXPENSE	001-1001-411.54-01	MCSARC
TOTAL FOR CHECK # 466656			\$525.00					
466802	11/14/2017	ICS JAIL SUPPLIES INC	\$87.05	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-6420-641.61-04	
			\$406.56	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-6420-641.61-04	
TOTAL FOR CHECK # 466802			\$473.61					
466600	11/14/2017	IMHOF, ROY L	\$80.25	miles		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 466600			\$80.25					
466619	11/14/2017	INDU BAILEY AND ASSOCIATES INC	\$160.00			REPORTERS RECORDS	001-3501-520.65-02	
TOTAL FOR CHECK # 466619			\$160.00					
466730	11/14/2017	INFINITY SUPPLY & SERVICE INC	\$324.12	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-6420-641.71-21	
			\$267.00	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-6420-641.71-21	
			\$46.02	ABRASIVES	PO NUM 219882	JAIL FOOD	001-0000-124.02-02	
			\$1,174.12	PAPER/PLASTIC, DISPOSABLE	PO NUM 219882	JAIL FOOD	001-0000-124.02-02	
			\$7,485.00	HOSPITAL SUNDRIES		JANITORIAL SUPPLIES	001-5030-641.71-21	
TOTAL FOR CHECK # 466730			\$9,296.26					
466601	11/14/2017	IRRIGATORS SUPPLY INC.	\$159.83	AGRI. IMPLEMENTS & PARTS	PO NUM 219762	PARTS	001-0000-124.05-01	
			\$27.90	AUTO/TRUCK MAINT. ITEMS	PO NUM 219762	PARTS	001-0000-124.05-01	
			\$203.70	FUEL/OIL/GREASE/LUBRICANT	PO NUM 219762	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 466601			\$391.43					
466608	11/14/2017	JASON'S DELI-MCKINNEY	\$118.97			BUSINESS MEALS	001-2501-440.65-64	
TOTAL FOR CHECK # 466608			\$118.97					
466757	11/14/2017	JENKS, ALEXANDRIA	\$45.48	a jenks-allen, tx	taca conf-10/17-20/17	EDUCATION & CONFERENCE	001-3001-481.49-10	
TOTAL FOR CHECK # 466757			\$45.48					
466661	11/14/2017	JOHNSON CONTROLS	\$5,094.42	EQUIPMENT MAINTENANCE,REC		HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B03002
			\$1,092.17	EQUIPMENT MAINTENANCE,REC		HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B15001
TOTAL FOR CHECK # 466661			\$6,186.59					
466609	11/14/2017	JOHNSON-BURKS SUPPLY CO, INC	\$411.12	PLUMBING EQUIP./SUPPLIES	PO NUM 219796	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 466609			\$411.12					
466760	11/14/2017	KARNER, MICHAEL	\$135.89	miles		TRAVEL REIMBURSEMENT	001-0501-411.49-01	
TOTAL FOR CHECK # 466760			\$135.89					
466657	11/14/2017	KEARNEY, JAN	\$225.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 466657			\$225.00					

**FY2018 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
466720	11/14/2017	KEIL, ASHLEY	\$84.00	a keil-cape code, ma 2017	champ child conf-10/18-20	EDUCATION & CONFERENCE	001-3501-520.49-10	
TOTAL FOR CHECK # 466720			\$84.00					
466650	11/14/2017	LABORATORY CORPORATION OF AM	\$65.25	BLANKET PURCHASE ORDER		LAB SERVICES	001-0901-648.64-23	
TOTAL FOR CHECK # 466650			\$65.25					
466641	11/14/2017	LEXIS-NEXIS ONLINE	\$118.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
			\$1,234.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 466641			\$1,352.00					
466800	11/14/2017	LEXISNEXIS RISK SOLUTIONS	\$364.15	BLANKET PURCHASE ORDER		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 466800			\$364.15					
466599	11/14/2017	LEYKO, MARTIN M	\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO			

**FY2018 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
			\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$86.21			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$86.15			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
TOTAL FOR CHECK # 466599			\$3,275.92					
466680	11/14/2017	MALAK, MIKE	\$23.33	miles		TRAVEL REIMBURSEMENT	001-0601-414.49-01	
TOTAL FOR CHECK # 466680			\$23.33					
466550	11/14/2017	MALCOLM MIRANDA & ASSOCIATES, P.C.	\$700.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 466550			\$790.00					
466694	11/14/2017	MALONE, KRISTINE	\$38.31	k malone-allen, tx	taca conf-10/17-20/17	EDUCATION & CONFERENCE	001-3001-481.49-10	
TOTAL FOR CHECK # 466694			\$38.31					
466743	11/14/2017	MARTIN MARIETTA MATERIALS INC	\$2,023.62	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 466743			\$2,023.62					
466823	11/14/2017	MCCUTCHEN, VALERIE	\$116.00	v mccutchen-kerrville,tx	tdca wksp-10/16-19/17	EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 466823			\$116.00					
466605	11/14/2017	MCDERMOTT, DONALD R	\$4,500.00	BLANKET PURCHASE ORDER		HEARING MASTERS	001-6401-643.64-14	
			\$4,000.00	BLANKET PURCHASE ORDER		HEARING MASTERS	001-6401-643.64-14	
TOTAL FOR CHECK # 466605			\$8,500.00					
466791	11/14/2017	MEGILLAH REALTY (REDBUD MCKINNEY)	\$21,394.93	REAL PROPERTY RENTAL/LEAS		SPACE RENT	001-4039-560.80-05	
TOTAL FOR CHECK # 466791			\$21,394.93					
466701	11/14/2017	MELVIN, AMELIA	\$31.67			TRAVEL REIMBURSEMENT	001-0601-414.49-01	
TOTAL FOR CHECK # 466701			\$31.67					
466632	11/14/2017	MHC KENWORTH DALLAS	\$0.46	ELECTRICAL EQUIP/SUPPLIES	PO NUM 219782	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 466632			\$0.46					
466671	11/14/2017	MIDWAY AUTO SUPPLY	\$130.58	AUTO/TRUCK MAINT. ITEMS	PO NUM 219778	PARTS	001-0000-124.05-01	
			\$639.10	AUTO SHOP EQUIP./SUPPLIES	PO NUM 219778	PARTS	001-0000-124.05-01	
			\$7.74	PAINTS/PROTECTIVE COATING	PO NUM 219778	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 466671			\$777.42					
466753	11/14/2017	MINJARES, ZONIA	\$969.20	z minjares-kerrville, tx	tdca college-10/16-19/17	EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 466753			\$969.20					
466717	11/14/2017	MONGE, JULIE	\$836.75	j monge-new braunfels,tx	teen crt conf-10/22-26/17	EDUCATION & CONFERENCE	001-0201-411.49-10	
TOTAL FOR CHECK # 466717			\$836.75					
466742	11/14/2017	MOORE MEDICAL LLC	\$881.40	HOSPITAL SUNDRIES		DETENTION SUPPLIES	001-6420-641.61-04	

**FY2018 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
			\$292.20	HOSPITAL SUNDRIES		MEDICAL SUPPLIES	001-0901-648.61-17	
			\$438.30	HOSPITAL SUNDRIES		MEDICAL SUPPLIES	001-0901-648.61-17	
TOTAL FOR CHECK # 466742			\$1,611.90					
466674	11/14/2017	MORRIS, ROBERT	\$43.87			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 466674			\$43.87					
466635	11/14/2017	MOSS, KATHY	\$159.11	k moss-allen, tx	taca conf-10/17-20/17	EDUCATION & CONFERENCE	001-3001-481.49-10	
TOTAL FOR CHECK # 466635			\$159.11					
466681	11/14/2017	MURRAY, MITZI	\$18.19			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 466681			\$18.19					
466660	11/14/2017	MWI ANIMAL HEALTH	\$227.10	VETERINARY EQUIP/SUPPLIES		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 466660			\$227.10					
466485	11/14/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 466485			\$300.00					
466486	11/14/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 466486			\$50.00					
466487	11/14/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 466487			\$50.00					
466488	11/14/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 466488			\$300.00					
466489	11/14/2017	MYERS PARK DEPOSIT REFUNDS	\$100.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 466489			\$100.00					
466490	11/14/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 466490			\$300.00					
466491	11/14/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 466491			\$50.00					
466492	11/14/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 466492			\$50.00					
466493	11/14/2017	MYERS PARK DEPOSIT REFUNDS	\$500.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 466493			\$500.00					
466494	11/14/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 466494			\$300.00					
466495	11/14/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	

**FY2018 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
TOTAL FOR CHECK # 466495			\$50.00					
466496	11/14/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 466496			\$50.00					
466497	11/14/2017	MYERS PARK DEPOSIT REFUNDS	\$500.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 466497			\$500.00					
466498	11/14/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 466498			\$50.00					
466649	11/14/2017	NELSON, LOREN	\$7.49			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 466649			\$7.49					
466759	11/14/2017	NORTEX HYDRAULICS LLC	\$71.27	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 466759			\$71.27					
466806	11/14/2017	NORTEX LUBE AND TUNE	\$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	
			\$35.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$31.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$42.75	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	
			\$33.95	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 # 466806			\$651.90					
466588	11/14/2017	NORTH TX MUNICIPAL WATER DIST	\$64.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 466588			\$64.00					
466589	11/14/2017	NORTH TX MUNICIPAL WATER DIST	\$11,753.94	MISCELLANEOUS SERVICES		WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 466589			\$11,753.94					
466780	11/14/2017	O'REILLY AUTO PARTS	(\$32.99)	INV# 0333-299354	PO# 219091	AUTO MAINTENANCE	001-4409-600.75-62	
			\$82.71	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$119.41	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$14.41	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	

**FY2018 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
			\$34.14	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$4.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$56.12	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$89.88	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$61.90	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$41.87	AUTO & TRUCK ACCESSORIES	PO NUM 219817	PARTS	001-0000-124.05-01	
			\$3,353.22	AUTO/TRUCK MAINT. ITEMS	PO NUM 219817	PARTS	001-0000-124.05-01	
			\$306.93	AUTO SHOP EQUIP./SUPPLIES	PO NUM 219817	PARTS	001-0000-124.05-01	
			\$86.20	LAWN & GROUNDS EQUIPMENT	PO NUM 219817	PARTS	001-0000-124.05-01	
			\$30.72	AUTO/TRUCK MAINT. ITEMS	PO NUM 219878	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 466780			\$4,248.51					
466762	11/14/2017	OAK FARMS DAIRY	\$445.55	PO 218970		FOOD SUPPLIES	001-5050-641.61-10	
			\$1,055.25	218989		FOOD SUPPLIES	001-5030-641.61-10	
			\$117.25	218971		FOOD SUPPLIES	001-5030-641.61-10	
TOTAL FOR CHECK # 466762			\$1,618.05					
466582	11/14/2017	OFFICE DEPOT	(\$15.39)	Inv#9744449911001	PO#219578	OFFICE SUPPLIES	001-3101-483.51-01	
			(\$8.85)	Inv#974444487001	PO#219578	OFFICE SUPPLIES	001-0301-412.51-01	
			\$22.14	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			\$31.07	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$43.44	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	505-6020-882.51-01	
			\$119.97	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	505-6020-882.51-01	
			\$55.09	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$46.19	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$871.60	IR:PRINTER/PLOTTER/ACCESS	PO NUM 219871	CENTRAL SUPPLY	001-0000-124.01-01	
			\$4.87	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2420-444.51-01	
			\$71.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2420-444.51-01	
			\$178.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$34.60	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$34.14	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$376.31	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$189.90	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$7.12	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$6.52	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$506.77	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$37.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$37.74	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$14.28	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$411.21	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$153.14	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$6.59	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$37.11	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$153.60	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$5.45	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$54.01	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$32.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	

**FY2018 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
			\$57.62	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5550-642.51-01	
			\$120.71	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5550-642.51-01	
			\$27.39	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7540-680.51-01	
			\$155.96	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	507-8301-645.51-01	
			\$10.19	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4401-600.51-01	
			\$7.11	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			\$71.69	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5510-642.51-01	
			\$61.26	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0201-411.51-01	
			\$199.85	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6401-643.51-01	
			\$46.08	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6401-643.51-01	
			\$4.79	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6401-643.51-01	
			\$17.86	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6401-643.51-01	
			\$86.58	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5950-648.51-01	
			\$620.11	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$18.24	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$26.16	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$5.02	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$24.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3501-520.51-01	
			\$426.79	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$27.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2301-441.51-01	
			\$148.45	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2030-442.51-01	
			\$29.46	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2030-442.51-01	
			\$42.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0501-411.51-01	
			\$40.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$29.00	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$37.69	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$402.21	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$32.92	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$63.10	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$67.58	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2540-440.51-01	
			\$59.96	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2540-440.51-01	
			\$438.00	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
			\$6.76	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0901-648.51-01	
TOTAL FOR CHECK # 466582			\$6,937.30					
466732	11/14/2017	OFFICE PERKS INC	\$1,949.90	EDIBLE FOODS, STAPLE		CONCESSION SUPPLIES	001-0429-411.51-07	
			\$1,325.00	EDIBLE FOODS, STAPLE		DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 466732			\$3,274.90					
466750	11/14/2017	PALMER, CHRIS	\$58.85	c palmer-allen, tx	taca conf-10/17-20/17	EDUCATION & CONFERENCE	001-3001-481.49-10	
TOTAL FOR CHECK # 466750			\$58.85					
466803	11/14/2017	PARKS, AMANDA	\$42.80	miles		TRAVEL REIMBURSEMENT	001-7001-800.49-01	
TOTAL FOR CHECK # 466803			\$42.80					
466719	11/14/2017	PARSONS, L'CENA	\$56.71			TRAVEL REIMBURSEMENT	001-0630-411.49-01	
TOTAL FOR CHECK # 466719			\$56.71					

**FY2018 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
466747	11/14/2017	PATY, RANDY	\$79.72			TRAVEL REIMBURSEMENT	001-0601-414.49-01	
TOTAL FOR CHECK # 466747			\$79.72					
466663	11/14/2017	PAYTON, JOHN E	\$513.00	galveston, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 466663			\$513.00					
466585	11/14/2017	PENA, JUAN	\$98.98	miles		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 466585			\$98.98					
466801	11/14/2017	PENSON, OLIVIA	\$11.85			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 466801			\$11.85					
466713	11/14/2017	PETROLEUM TRADERS CORPORATION	\$3,666.28	FUEL/OIL/GREASE/LUBRICANT	PO NUM 220062	FUEL - GAS	001-0000-124.05-02	
			\$1,067.46	FUEL/OIL/GREASE/LUBRICANT	PO NUM 220062	FUEL - GAS	001-0000-124.05-02	
TOTAL FOR CHECK # 466713			\$4,733.74					
466670	11/14/2017	PIERCE, LAWRENCE S. MD	\$72.50			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 466670			\$72.50					
466687	11/14/2017	PLANO CITY OF (UTILITY DEPT)	\$906.75			WATER/TRASH SERVICE	001-4019-560.80-01	HCF001
TOTAL FOR CHECK # 466687			\$906.75					
466688	11/14/2017	PLANO CITY OF (UTILITY DEPT)	\$444.38			WATER/TRASH SERVICE	001-4019-560.80-01	B20001
TOTAL FOR CHECK # 466688			\$444.38					
466689	11/14/2017	PLANO CITY OF (UTILITY DEPT)	\$374.67			WATER/TRASH SERVICE	001-4019-560.80-01	B20001
TOTAL FOR CHECK # 466689			\$374.67					
466636	11/14/2017	PLANO OFFICE SUPPLY	\$473.07	FURNITURE, OFFICE		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 466636			\$473.07					
466793	11/14/2017	PMCS SERVICES INC	\$25,630.00	MISCELLANEOUS SERVICES		CONSULTANTS	001-0619-414.90-50	P06004
TOTAL FOR CHECK # 466793			\$25,630.00					
466710	11/14/2017	PRESTON, SARAH	\$483.18	s preston-austin, tx 2017	board cert exam-10/15-16	EDUCATION & CONFERENCE	001-3501-520.49-10	
TOTAL FOR CHECK # 466710			\$483.18					
466741	11/14/2017	PURVIS INDUSTRIES	\$109.66	BELTS:CONVEYOR/ELEVATOR/V	PO NUM 219797	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 466741			\$109.66					
466575	11/14/2017	QUILLIN, KIM	\$922.60	k quillin-austin, tx	taca conf-10/29-11/2/17	EDUCATION & CONFERENCE	001-2560-440.49-10	
			(\$885.00)	k quillin-austin, tx	taca conf-10/29-11/2/17	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 466575			\$37.60					
466666	11/14/2017	RECOVERY HEALTHCARE CORP	\$104.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
TOTAL FOR CHECK # 466666			\$104.50					

**FY2018 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
466705	11/14/2017	REECE SUPPLY COMPANY	\$800.00	PO#218987		ONE-TIME BUDGET NON-CAP	001-0619-414.87-04	
TOTAL FOR CHECK # 466705			\$800.00					
466829	11/14/2017	REYNOLDS, KELLY	\$11.23			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 466829			\$11.23					
466655	11/14/2017	RICHARDSON, JONATHAN MARK	\$54.57			TRAVEL REIMBURSEMENT	001-3501-520.49-01	
TOTAL FOR CHECK # 466655			\$54.57					
466621	11/14/2017	RIGGS, LINDA	\$60.11	riggs-allen, tx	taca conf-10/17-20/17	EDUCATION & CONFERENCE	001-3001-481.49-10	
TOTAL FOR CHECK # 466621			\$60.11					
466697	11/14/2017	ROBBINS, GINA	\$41.20	g robbins-allen, tx	taca conf-10/17-20/17	EDUCATION & CONFERENCE	001-3001-481.49-10	
TOTAL FOR CHECK # 466697			\$41.20					
466647	11/14/2017	SANDERS, PRINCE	\$52.43			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 466647			\$52.43					
466826	11/14/2017	SEGOVIA, AMANDA	\$453.00	austin, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 466826			\$453.00					
466662	11/14/2017	SELF, KEITH A	\$54.55	life path, in conjunction	with town of tarrant jail	BUSINESS MEALS	001-0101-410.65-64	JUDGE1
TOTAL FOR CHECK # 466662			\$54.55					
466783	11/14/2017	SEP REPORTING	\$208.85			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR417R
			\$2,088.95			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
TOTAL FOR CHECK # 466783			\$2,297.80					
466613	11/14/2017	SHI-GOVERNMENT SOLUTIONS	\$473.12	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-0619-414.75-03	
TOTAL FOR CHECK # 466613			\$473.12					
466604	11/14/2017	SHIPMAN COMMUNICATIONS	\$829.50	AUTO & TRUCK ACCESSORIES	PO NUM 219866	PARTS	001-0000-124.05-01	
			\$27.00	AUTO/TRUCK MAINT. ITEMS	PO NUM 219866	PARTS	001-0000-124.05-01	
			\$4.90	IR:RADIO EQUIP/ACCESSORIE	PO NUM 219866	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 466604			\$861.40					
466773	11/14/2017	SILSBEE FORD INC	\$12,949.05	PO# 217199		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44008
			\$12,949.05	PO# 217199		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44022
TOTAL FOR CHECK # 466773			\$25,898.10					
466673	11/14/2017	SIRCHIE FINGER PRINT LABS	\$83.00	POLICE EQUIPMENT/SUPPLIES		DETENTION SUPPLIES	001-6420-641.61-04	
TOTAL FOR CHECK # 466673			\$83.00					
466784	11/14/2017	SJL REPORTING	\$417.79			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR219R
			\$208.89			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR417R
TOTAL FOR CHECK # 466784			\$626.68					

**FY2018 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
466749	11/14/2017	SMITH, JENNIFER	\$1,403.79	PO 218070		CONSULTANTS	180-2532-440.64-01	GT192D
TOTAL FOR CHECK # 466749			\$1,403.79					
466521	11/14/2017	SOLOMON, AMANDA	\$660.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 466521			\$660.00					
466707	11/14/2017	SOUTHERN TIRE MART LLC	\$2,000.48	TIRES AND TUBES		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$8,558.15	TIRES AND TUBES	PO NUM 219816	PARTS	001-0000-124.05-01	
			\$498.64	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$497.20	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 466707			\$11,554.47					
466592	11/14/2017	SOUTHWEST INTERNATIONAL TRUCKS	(\$400.00)	INV# MP171822	PO# 219149	AUTO MAINTENANCE	001-4409-600.75-62	
			\$59.29	AUTO & TRUCK ACCESSORIES	PO NUM 219763	PARTS	001-0000-124.05-01	
			\$165.06	AUTO/TRUCK MAINT. ITEMS	PO NUM 219763	PARTS	001-0000-124.05-01	
			\$27.96	BELTS:CONVEYOR/ELEVATOR/V	PO NUM 219763	PARTS	001-0000-124.05-01	
			\$8.16	HOSE-EXCPT AUTO/FIRE/WELD	PO NUM 219763	PARTS	001-0000-124.05-01	
			\$1.85	PLUMBING EQUIP./SUPPLIES	PO NUM 219763	PARTS	001-0000-124.05-01	
			\$1,182.74	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 466592			\$1,045.06					
466754	11/14/2017	STAR LOCAL MEDIA	\$207.00	BLANKET PURCHASE ORDER		PUBLIC NOTIFICATIONS	001-1001-411.65-01	
			\$120.00	BLANKET PURCHASE ORDER		PUBLIC NOTIFICATIONS	001-1001-411.65-01	
			\$677.00	BLANKET PURCHASE ORDER		PUBLIC NOTIFICATIONS	001-1001-411.65-01	
TOTAL FOR CHECK # 466754			\$1,004.00					
466618	11/14/2017	SYMBOLARTS	\$85.00	218576		SERVICE AWARDS	001-5001-640.55-03	
TOTAL FOR CHECK # 466618			\$85.00					
466787	11/14/2017	SYSCO NORTH TEXAS	\$35.98	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
			\$448.66	EDIBLE FOODS, STAPLE	PO NUM 219561	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$642.10	FOODS, READY-TO-EAT	PO NUM 219561	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$797.01	FOODS, PERISHABLE	PO NUM 219561	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$2,915.62	EDIBLE FOODS, STAPLE	PO NUM 219564	JAIL FOOD	001-0000-124.02-02	
			\$1,223.75	FOODS, READY-TO-EAT	PO NUM 219564	JAIL FOOD	001-0000-124.02-02	
			\$2,390.54	FOODS, PERISHABLE	PO NUM 219564	JAIL FOOD	001-0000-124.02-02	
			\$2,202.13	EDIBLE FOODS, STAPLE	PO NUM 219844	JAIL FOOD	001-0000-124.02-02	
			\$1,020.25	FOODS, READY-TO-EAT	PO NUM 219844	JAIL FOOD	001-0000-124.02-02	
			\$1,659.51	FOODS, PERISHABLE	PO NUM 219844	JAIL FOOD	001-0000-124.02-02	
			\$262.17	EDIBLE FOODS, STAPLE	PO NUM 219845	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$622.10	FOODS, READY-TO-EAT	PO NUM 219845	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$807.20	FOODS, PERISHABLE	PO NUM 219845	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 466787			\$15,027.02					
466830	11/14/2017	TEXAS BIT	\$363.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$2,763.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	

**FY2018 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
			\$504.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$597.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 466830			\$4,227.50					
466571	11/14/2017	TEXOMA FIRE EQUIPMENT INC	\$1,475.00	CAFETERIA/KITCHEN EQUIP.		VENT-A-HOOD CERTIFICATION	001-4019-560.74-56	B03001
			\$725.00	CAFETERIA/KITCHEN EQUIP.		VENT-A-HOOD CERTIFICATION	001-4019-560.74-56	B06002
			\$800.00	CAFETERIA/KITCHEN EQUIP.		VENT-A-HOOD CERTIFICATION	001-4019-560.74-56	B21001
TOTAL FOR CHECK # 466571			\$3,000.00					
466769	11/14/2017	TIDWELL, JON	\$255.95	j tidwell-las vegas, nv	mpower conf-10/17-20/17	EDUCATION & CONFERENCE	001-0601-414.49-10	
			(\$217.00)	j tidwell-las vegas, nv	mpower conf-10/17-20/17	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 466769			\$38.95					
466834	11/14/2017	TINSLEY, ANNIE	\$96.30			TRAVEL REIMBURSEMENT	001-7001-800.49-01	
TOTAL FOR CHECK # 466834			\$96.30					
466778	11/14/2017	TML & ASSOCIATES	\$1,253.35			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR219R
			\$1,880.05			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRCAC
			\$1,880.05			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR401R
			\$2,088.95			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
TOTAL FOR CHECK # 466778			\$7,102.40					
466629	11/14/2017	TOLEDO ENTERPRISES	\$230.00	REQ 242367		INTERPRETER	001-2001-442.64-12	
			\$140.00		REQ 242367	INTERPRETER	001-2001-442.64-12	
			\$140.00		REQ 242367	INTERPRETER	001-2001-442.64-12	
TOTAL FOR CHECK # 466629			\$510.00					
466686	11/14/2017	TRAFFIC AND PARKING CONTROL CO	\$277.00	PO#218901		ONE-TIME BUDGET NON-CAP	010-1010-680.87-04	
TOTAL FOR CHECK # 466686			\$277.00					
466625	11/14/2017	TRANE U.S. INC	\$2,527.84	PO#218908		HVAC MAINTENANCE	001-4019-560.75-41	B03002
			(\$2,024.73)	INV#3096628	PO#218708	HVAC MAINTENANCE	001-4019-560.75-41	B03002
			(\$378.11)	INV#3092136	PO#218708	HVAC MAINTENANCE	001-4019-560.75-41	B03002
TOTAL FOR CHECK # 466625			\$125.00					
466756	11/14/2017	TRANSUNION RISK & ALTERNATIVE DATA	\$80.50	BLANKET PURCHASE ORDER		PATROL SUPPLIES	001-5510-642.61-12	
			\$110.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-5570-642.55-10	
TOTAL FOR CHECK # 466756			\$190.50					
466654	11/14/2017	TRIGO, CHRISelda M	\$81.86	miles		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 466654			\$81.86					
94729	11/9/2017	TRISTAR RISK MANAGEMENT	\$7,097.98			TRISTAR RISK MGMT.	502-0000-103.01-02	
TOTAL FOR CHECK # 94729			\$7,097.98					
94730	11/9/2017	TRISTAR RISK MANAGEMENT	\$129.90			TRISTAR RISK MGMT.	502-0000-103.01-02	
TOTAL FOR CHECK # 94730			\$129.90					

**FY2018 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
466685	11/14/2017	TRUGREEN-CHEMLAWN COMMERCIAL	\$205.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B03002
			\$276.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B06002
TOTAL FOR CHECK # 466685			\$481.00					
466716	11/14/2017	TX COMMISSION LAW ENFORCEMENT	\$35.00	req# 242077 mckinney, tx	prof certif-10/18/17	EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 466716			\$35.00					
466483	11/14/2017	UNITED PARCEL SERVICE	\$15.75			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 466483			\$15.75					
466633	11/14/2017	UNITED SITE SERVICES	\$216.01	BUILDINGS, FABRICATED		EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 466633			\$216.01					
466704	11/14/2017	UT SOUTHWESTERN MEDICAL CENTER	\$2,640.00	BLANKET PURCHASE ORDER		AMUBLANCE SERVICE	001-0901-648.65-28	
			\$2,400.00	BLANKET PURCHASE ORDER		AMUBLANCE SERVICE	001-0901-648.65-28	
TOTAL FOR CHECK # 466704			\$5,040.00					
466811	11/14/2017	VARGHESE, GEORGE	\$108.87	g varghese-allen, tx	taca conf-10/17-20/17	EDUCATION & CONFERENCE	001-3001-481.49-10	
TOTAL FOR CHECK # 466811			\$108.87					
466586	11/14/2017	VERONA WATER SUPPLY CORP	\$108.00			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 466586			\$108.00					
466755	11/14/2017	VESELKA, JOYCE	\$158.36	miles		TRAVEL REIMBURSEMENT	001-0501-411.49-01	
TOTAL FOR CHECK # 466755			\$158.36					
466828	11/14/2017	VICKI SMITH REPORTING	\$1,420.17			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR469R
TOTAL FOR CHECK # 466828			\$1,420.17					
466644	11/14/2017	VINSON, SHELA	\$28.36	s vinson-allen, tx	taca conf-10/17-20/17	EDUCATION & CONFERENCE	001-3001-481.49-10	
TOTAL FOR CHECK # 466644			\$28.36					
466672	11/14/2017	WASTE MANAGEMENT	\$267.57	MISCELLANEOUS SERVICES		TRASH DISPOSAL	010-7501-680.80-04	
TOTAL FOR CHECK # 466672			\$267.57					
466669	11/14/2017	WATSON, CYNTHIA	\$138.03	c watson-waco, tx	cdcat meeting-10/4-5/17	EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 466669			\$138.03					
466752	11/14/2017	WATTS, J B JR	\$1,015.00	BLANKET PURCHASE ORDER		AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 466752			\$1,015.00					
466812	11/14/2017	WC OF TEXAS	\$450.00	EQUIP MAINT-AGRI/AUTO/IND		WATER/TRASH SERVICE	001-4019-560.80-01	B21001
			\$171.88	BUILDING MAINT. & REPAIR		WATER/TRASH SERVICE	001-4019-560.80-01	B15002
			\$96.58	PO#218935		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 466812			\$718.46					

**FY2018 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
466813	11/14/2017	WC OF TEXAS	\$284.36			WATER/TRASH SERVICE	507-4118-561.80-01	B18001
TOTAL FOR CHECK # 466813			\$284.36					
466814	11/14/2017	WC OF TEXAS	\$417.17			WATER/TRASH SERVICE	001-4019-560.80-01	B06002
TOTAL FOR CHECK # 466814			\$417.17					
466815	11/14/2017	WC OF TEXAS	\$284.36			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 466815			\$284.36					
466816	11/14/2017	WC OF TEXAS	\$127.88			WATER/TRASH SERVICE	001-4019-560.80-01	ELESPC
TOTAL FOR CHECK # 466816			\$127.88					
466817	11/14/2017	WC OF TEXAS	\$466.52			WATER/TRASH SERVICE	001-4019-560.80-01	B20001
TOTAL FOR CHECK # 466817			\$466.52					
466818	11/14/2017	WC OF TEXAS	\$96.58			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 466818			\$96.58					
466819	11/14/2017	WC OF TEXAS	\$2,332.60			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 466819			\$2,332.60					
466820	11/14/2017	WC OF TEXAS	\$252.06	MANAGEMENT SERVICES		TRASH DISPOSAL	001-7801-760.80-04	
TOTAL FOR CHECK # 466820			\$252.06					
466821	11/14/2017	WC OF TEXAS	\$520.79	MANAGEMENT SERVICES		TRASH DISPOSAL	001-7801-760.80-04	
TOTAL FOR CHECK # 466821			\$520.79					
466706	11/14/2017	WEBB, DUNCAN	\$43.62	d webb-arlington, tx	nov rtc meeting-11/9/17	TRAVEL REIMBURSEMENT	001-0154-410.49-01	
TOTAL FOR CHECK # 466706			\$43.62					
466637	11/14/2017	WESTERFELD, ANDREA	\$47.99	a westerfeld-dallas, tx	05-16-00817-cr 10/11/17	TRIAL COSTS	001-3501-520.65-27	
			\$47.99	a westerfeld-dallas, tx	05-16-01437-cr 10/24/17	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 466637			\$95.98					
466744	11/14/2017	WHITSITT, HARRY	\$19.26			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 466744			\$19.26					
466772	11/14/2017	WILKERSON, COURTNEY	\$127.00	san antonio, tx	per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 466772			\$127.00					
466736	11/14/2017	WILLIS, GREGORY	\$101.00	austin, tx	per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 466736			\$101.00					
466771	11/14/2017	WIRSKYE, BILL	\$101.00	austin, tx	per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 466771			\$101.00					
466652	11/14/2017	WONG, TONY Y	\$42.91	t wong-allen, tx	taca conf-10/17-20/17	EDUCATION & CONFERENCE	001-3001-481.48-10	

**FY2018 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
TOTAL FOR CHECK # 466652			\$42.91					
466626	11/14/2017	WOOD AND ASSOCIATES POLYGRAPH	\$2,380.00	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-6401-643.65-32	
TOTAL FOR CHECK # 466626			\$2,380.00					
466796	11/14/2017	YOUNG-MARTINEZ, LATOYA	\$202.50			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR199R
			\$1,012.50			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR429R
			\$202.50			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR199R
			\$607.50			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR469R
TOTAL FOR CHECK # 466796			\$2,025.00					
GRAND TOTAL			\$349,574.67					
							NUMBER OF CHECKS - 234	
							NUMBER OF TRANSACTIONS - 530	