

**2018**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: DECEMBER 11, 2017  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: DECEMBER 5, 2017  
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL  
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND  
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL  
APPROVAL.  
TOTAL DISBURSEMENTS: \$2,244,200.95



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JEFFRY MAY - COUNTY AUDITOR

DECEMBER 5, 2017

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DATE

**DISBURSEMENTS  
FOR 12/11/17 COURT**

Date: 12/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
467780	12/5/2017	A GLOBAL LINK	\$140.00	req# 242679		INTERPRETER	001-2401-444.64-12	
TOTAL FOR CHECK # 467780			\$140.00					
467717	12/5/2017	ACCESSDATA GROUP INC	\$3,170.34	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 467717			\$3,170.34					
467683	12/5/2017	ADAMS, L SHERYL	\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
TOTAL FOR CHECK # 467683			\$1,050.00					
467696	12/5/2017	AG POWER INC	\$58.20	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$101.31	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$1,514.29	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$221.40	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$44.38	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
TOTAL FOR CHECK # 467696			\$1,939.58					
467699	12/5/2017	AIRGAS USA LLC	\$49.32	BLANKET PURCHASE ORDER		BUILDING SUPPLIES	001-4019-560.71-02	B03002
TOTAL FOR CHECK # 467699			\$49.32					
467681	12/5/2017	ALERE TOXICOLOGY SVCS INC	\$356.25	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
			\$63.50	BLANKET PURCHASE ORDER		EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 467681			\$419.75					
467594	12/5/2017	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	
			\$71.00	FINANCIAL/ACCOUNTANCY SER		NOTARY BONDS	001-1001-411.65-18	
			\$16.12	BLANKET PURCHASE ORDER		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 467594			\$371.12					
467714	12/5/2017	ALL HEART VETERINARY CENTER	\$778.54	BLANKET PURCHASE ORDER		CONTRACT LABOR	507-8301-645.43-01	
			\$300.00	BLANKET PURCHASE ORDER		CONTRACT LABOR	507-8301-645.43-01	
TOTAL FOR CHECK # 467714			\$1,078.54					
467713	12/5/2017	ALL-CRAFT WELLMAN PRODUCTS INC	\$1,025.00	217717		MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 467713			\$1,025.00					

**DISBURSEMENTS  
FOR 12/11/17 COURT**

Date: 12/5/2017

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467653	12/5/2017	ALLEN ANIMAL CLINIC	\$113.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			\$113.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
<b>TOTAL FOR CHECK # 467653</b>			<b>\$226.00</b>					
467738	12/5/2017	ALPHAGRAPHICS SAN ANTONIO	\$187.50	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-6401-643.65-62	
			\$57.50	PRINTING&RELATED SERVICES		OFFICE SUPPLIES	010-7520-680.51-01	
<b>TOTAL FOR CHECK # 467738</b>			<b>\$245.00</b>					
467587	12/5/2017	AMAZON BUSINESS	\$4,618.95	POLICE EQUIPMENT/SUPPLIES		PATROL EQUIPMENT	125-5126-640.89-12	GT0811
<b>TOTAL FOR CHECK # 467587</b>			<b>\$4,618.95</b>					
467776	12/5/2017	AMAZON BUSINESS	\$819.99	IR:TELECOMM EQUIP/ACCESS		SMALL TOOLS	001-4010-560.71-06	
			\$42.75	IR:TELECOMM EQUIP/ACCESS		SMALL TOOLS	001-4010-560.71-06	
<b>TOTAL FOR CHECK # 467776</b>			<b>\$862.74</b>					
467650	12/5/2017	AMERICAN MESSAGING	\$228.57	RADIO & TELECOMMUNICATION		PAGER LEASE	001-0629-414.80-10	
<b>TOTAL FOR CHECK # 467650</b>			<b>\$228.57</b>					
467600	12/5/2017	AMERICAN NATIONAL BANK	\$25.56			BANK ANALYSIS CHARGES	001-1001-411.64-43	
			\$311.61			BANK ANALYSIS CHARGES	001-1001-411.64-43	
<b>TOTAL FOR CHECK # 467600</b>			<b>\$337.17</b>					
467662	12/5/2017	ARREOLA, JAVIER C	\$143.62	j arreola-san antonio, tx	gfloat conf-11/1-3/17	EDUCATION & CONFERENCE	001-0401-480.49-10	
			(\$127.00)	j arreola-san antonio, tx	gfloat conf-11/1-3/17	TRAVEL ADVANCES	001-0000-122.01-01	
<b>TOTAL FOR CHECK # 467662</b>			<b>\$16.62</b>					
467639	12/5/2017	ATMOS ENERGY	\$63.41			NATURAL GAS	001-4019-560.80-03	B10001
<b>TOTAL FOR CHECK # 467639</b>			<b>\$63.41</b>					
467724	12/5/2017	B & H PHOTO-VIDEO	\$395.01	COMPUTER HARDWARE&PERIPHE		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
<b>TOTAL FOR CHECK # 467724</b>			<b>\$395.01</b>					
467708	12/5/2017	BAILEY, CALLI	\$342.77	c bailey-austin, tx 2017	human trafficking-11/6-8	EDUCATION & CONFERENCE	001-3501-520.49-10	
<b>TOTAL FOR CHECK # 467708</b>			<b>\$342.77</b>					
467659	12/5/2017	BANOWSKY & LEVINE	\$22,632.10			LEGAL EXPENSE	431-7530-680.90-61	03113
			\$3,330.19			LEGAL EXPENSE	431-7530-680.90-61	03113
<b>TOTAL FOR CHECK # 467659</b>			<b>\$25,962.29</b>					
467592	12/5/2017	BEN E KEITH DFW	\$1,609.41	EDIBLE FOODS, STAPLE	PO NUM 220262	JAIL FOOD	001-0000-124.02-02	
			\$1,068.08	FOODS, PERISHABLE	PO NUM 220262	JAIL FOOD	001-0000-124.02-02	
			\$736.96	EDIBLE FOODS, STAPLE	PO NUM 220263	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$272.49	FOODS, READY-TO-EAT	PO NUM 220263	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$941.07	FOODS, PERISHABLE	PO NUM 220263	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$579.27	EDIBLE FOODS, STAPLE	PO NUM 220366	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$912.19	FOODS, PERISHABLE	PO NUM 220366	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$1,645.23	EDIBLE FOODS, STAPLE	PO NUM 220367	JAIL FOOD	001-0000-124.02-02	
			\$908.30	FOODS, READY-TO-EAT	PO NUM 220367	JAIL FOOD	001-0000-124.02-02	

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Date: 12/5/2017

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			\$1,281.28	FOODS, PERISHABLE	PO NUM 220367	JAIL FOOD	001-0000-124.02-02	
			\$569.10	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-6420-641.61-10	
TOTAL FOR CHECK # 467592			\$10,523.38					
467521	12/5/2017	BENAVIDES, ALMA	\$250.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 467521			\$250.00					
467667	12/5/2017	BENAVIDES, ALMA	\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
			\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
			\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 467667			\$3,600.00					
467690	12/5/2017	BENJAMIN FOODS	\$9,399.60	FOODS, READY-TO-EAT	PO NUM 220152	JAIL FOOD	001-0000-124.02-02	
			\$8,022.00	FOODS, READY-TO-EAT	PO NUM 220365	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 467690			\$17,421.60					
467663	12/5/2017	BIDDLE CONSULTING GROUP INC	\$719.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 467663			\$719.00					
467719	12/5/2017	BIMBO BAKERIES USA INC	\$30.66	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$35.56	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$22.40	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$35.56	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$8.26	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$30.66	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			\$35.56	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
TOTAL FOR CHECK # 467719			\$198.66					
467707	12/5/2017	BINKLEY & BARFIELD C&P INC	\$445.00	PO# 187932		CONSULTANTS	439-7530-680.92-50	070042
TOTAL FOR CHECK # 467707			\$445.00					
467676	12/5/2017	BIRKHOFF, HENDRICKS & CARTER	\$62,998.89	PO# 199212		CONSULTANTS	437-7530-680.92-50	07014
TOTAL FOR CHECK # 467676			\$62,998.89					
467773	12/5/2017	BLUE 360 MEDIA LLC	\$120.75	REQ#242499		DUES & SUBSCRIPTIONS	001-3101-483.55-10	
TOTAL FOR CHECK # 467773			\$120.75					
467774	12/5/2017	BLUE 360 MEDIA LLC	\$150.75	REQ#242499		DUES & SUBSCRIPTIONS	001-3101-483.55-10	
TOTAL FOR CHECK # 467774			\$150.75					
467588	12/5/2017	BOB TOMES FORD	(\$30.60)	INV# 53449	PO# 199306	AUTO MAINTENANCE	001-4409-600.75-62	
			\$46.91	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$46.91	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$25.15	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$36.35	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$48.30	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$64.24	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 467588			\$237.26					

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467729	12/5/2017	CARRIGAN & SMITH, PPLC	\$680.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 467729			\$680.00					
467769	12/5/2017	CARTER COUNSELING PLLC	\$230.00	REQ 242801		COUNSELING SERVICES	050-2542-440.64-33	
			\$485.00	REQ 242801		COUNSELING SERVICES	050-2542-440.64-33	
TOTAL FOR CHECK # 467769			\$715.00					
467755	12/5/2017	CAVALLO ENERGY TEXAS LLC	\$1,547.74			ELECTRIC SERVICE	001-4019-560.80-02	ELESPC
TOTAL FOR CHECK # 467755			\$1,547.74					
467756	12/5/2017	CAVALLO ENERGY TEXAS LLC	\$1,327.86			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 467756			\$1,327.86					
467757	12/5/2017	CAVALLO ENERGY TEXAS LLC	\$458.98			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 467757			\$458.98					
467758	12/5/2017	CAVALLO ENERGY TEXAS LLC	\$480.64			ELECTRIC SERVICE	001-4019-560.80-02	B10001
TOTAL FOR CHECK # 467758			\$480.64					
467759	12/5/2017	CAVALLO ENERGY TEXAS LLC	\$535.88			ELECTRIC SERVICE	001-4019-560.80-02	B10001
TOTAL FOR CHECK # 467759			\$535.88					
467760	12/5/2017	CAVALLO ENERGY TEXAS LLC	\$1,592.84			ELECTRIC SERVICE	001-4019-560.80-02	B07001
TOTAL FOR CHECK # 467760			\$1,592.84					
467761	12/5/2017	CAVALLO ENERGY TEXAS LLC	\$861.51			ELECTRIC SERVICE	001-4019-560.80-02	B10001
TOTAL FOR CHECK # 467761			\$861.51					
467762	12/5/2017	CAVALLO ENERGY TEXAS LLC	\$818.07			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 467762			\$818.07					
467763	12/5/2017	CAVALLO ENERGY TEXAS LLC	\$142.37			ELECTRIC SERVICE	001-4019-560.80-02	B20001
TOTAL FOR CHECK # 467763			\$142.37					
467764	12/5/2017	CAVALLO ENERGY TEXAS LLC	\$1,206.50			ELECTRIC SERVICE	001-4019-560.80-02	B20001
TOTAL FOR CHECK # 467764			\$1,206.50					
467765	12/5/2017	CAVALLO ENERGY TEXAS LLC	\$1,424.25			ELECTRIC SERVICE	001-4019-560.80-02	B20001
TOTAL FOR CHECK # 467765			\$1,424.25					
467766	12/5/2017	CAVALLO ENERGY TEXAS LLC	\$1,668.52			ELECTRIC SERVICE	001-4019-560.80-02	HCF001
TOTAL FOR CHECK # 467766			\$1,668.52					
467622	12/5/2017	CDW-G	\$65.88	OFFICE MACHINES		ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
TOTAL FOR CHECK # 467622			\$65.88					
467611	12/5/2017	CENTRAL APPRAISAL DISTRICT	\$382,081.00	FINANCIAL/ACCOUNTANCY SER		CENTRAL APPRSL DIST PMT	001-1020-483.81-06	

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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 # 467611			\$382,081.00					
467627	12/5/2017	CHACON-CRULL, ANN MARIE	\$167.95	m chacon-san antonio,tx	gfoat conf-11/1-3/17	EDUCATION & CONFERENCE	001-0401-480.49-10	
			(\$127.00)	m chacon-san antonio,tx	gfoat conf-11/1-3/17	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 467627			\$40.95					
467775	12/5/2017	CHRISTENSEN, JESS	\$609.49	j christensen-galveston,t	cmit conf-10/30-11/3/17	EDUCATION & CONFERENCE	001-5030-641.49-10	
			(\$539.00)	j christensen-galveston,t	cmit conf-10/30-11/3/17	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 467775			\$70.49					
467744	12/5/2017	CINTAS FIRST AID & SAFETY	\$44.09	BLANKET PURCHASE ORDER		SAFETY SUPPLIES	010-7501-680.61-23	
TOTAL FOR CHECK # 467744			\$44.09					
467682	12/5/2017	CLOPTON, CASEY	\$70.00	c clopton-austin, tx	sb 1849 trainer-11/6-7/17	EDUCATION & CONFERENCE	001-5030-641.49-10	
TOTAL FOR CHECK # 467682			\$70.00					
467614	12/5/2017	COLLIN COUNTY SUBSTANCE ABUSE	\$40.00	REQ 242515		COUNSELING SERVICES	050-2021-442.64-33	
TOTAL FOR CHECK # 467614			\$40.00					
467612	12/5/2017	COLLIN COUNTY TAX ASSESSOR	\$75.00	GREG WILLIAMS		SECURITY SERVICE	001-3101-483.64-08	
TOTAL FOR CHECK # 467612			\$75.00					
467630	12/5/2017	COPELAND, WELDON	\$36.27	w copeland-dallas, tx	dallas bar assoc-11/28/17	EDUCATION & CONFERENCE	001-2180-442.49-10	
TOTAL FOR CHECK # 467630			\$36.27					
467670	12/5/2017	D&L FARM AND HOME	\$59.97	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 467670			\$59.97					
467599	12/5/2017	DALLAS PUBLIC LIBRARY	\$593.68	MISCELLANEOUS SERVICES		SPACE RENT	001-0501-411.80-05	
TOTAL FOR CHECK # 467599			\$593.68					
467736	12/5/2017	DC REPORTING	\$843.64			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
			\$1,265.46			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR366R
TOTAL FOR CHECK # 467736			\$2,109.10					
467686	12/5/2017	DELUXE FOR BUSINESS	\$175.40			BANK ANALYSIS CHARGES	001-1001-411.64-43	
TOTAL FOR CHECK # 467686			\$175.40					
467647	12/5/2017	DESTINY SOFTWARE, INC	\$3,800.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 467647			\$3,800.00					
467632	12/5/2017	DISTRICT 4 TEAFCS	\$18.50	REQ# 242777-canton, tx	business meeting-12/8/17	EDUCATION & CONFERENCE	001-7001-800.49-10	
TOTAL FOR CHECK # 467632			\$18.50					
467733	12/5/2017	DOUGLAS, DUSTIN	\$14.44			INMATE TRANSPORT	001-5001-640.65-30	
			\$13.89			INMATE TRANSPORT	001-5001-640.65-30	
			\$8.10			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 467733			\$36.43					



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467671	12/5/2017	DUDDLESTEN, ERIN K	\$1,305.00	BLANKET PURCHASE ORDER		AUTOPSY SERVICES	001-0901-648.64-24	
			\$1,925.00	BLANKET PURCHASE ORDER		AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 467671			\$3,230.00					
467675	12/5/2017	EAGLE BRUSH & CHEMICAL CO INC	\$335.75	SUPPLIES		JANITORIAL SUPPLIES	001-4019-560.71-21	B21001
			\$271.10	SUPPLIES		JANITORIAL SUPPLIES	001-4019-560.71-21	B03001
			\$216.45	SUPPLIES		JANITORIAL SUPPLIES	001-4019-560.71-21	B17001
			\$175.84	JANITORIAL SUPPLIES-GEN.		DETENTION SUPPLIES	001-6420-641.61-04	
			\$14,426.37	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$2,446.00	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-5050-641.71-21	
			\$9,008.64	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$22.28	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-5030-641.71-21	
TOTAL FOR CHECK # 467675			\$26,902.43					
467613	12/5/2017	ED BROWN DISTRIBUTORS	\$205.32	EQUIP MAINT-GENERAL EQUIP		EQUIPMENT MAINTENANCE	001-4019-560.75-01	B06002
TOTAL FOR CHECK # 467613			\$205.32					
467752	12/5/2017	ELLIOTT ELECTRIC SUPPLY INC	\$76.45	ELECTRICAL EQUIP/SUPPLIES	PO NUM 220193	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$189.97	ELECTRICAL EQUIP/SUPPLIES	PO NUM 220193	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$56.23	ELECTRICAL EQUIP/SUPPLIES	PO NUM 220194	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 467752			\$322.65					
467509	12/5/2017	EWING, LAURIE	\$780.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 467509			\$780.00					
467610	12/5/2017	FARMERSVILLE CITY OF	\$383.77			ELECTRIC SERVICE	001-4019-560.80-02	B14002
			\$195.69			WATER/TRASH SERVICE	001-4019-560.80-01	B14002
TOTAL FOR CHECK # 467610			\$579.46					
467749	12/5/2017	FOLEY RONNIE	\$750.00	MISCELLANEOUS SERVICES		CONTRACT LABOR	001-6530-760.43-01	
TOTAL FOR CHECK # 467749			\$750.00					
467716	12/5/2017	FOOD EXCHANGE LLC	\$2,021.76	FOODS, READY-TO-EAT	PO NUM 220150	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 467716			\$2,021.76					
467684	12/5/2017	FRANCO INTERPRETING	\$155.00	REQ 242750		INTERPRETER	001-2001-442.64-12	CCL03I
TOTAL FOR CHECK # 467684			\$155.00					
467697	12/5/2017	G&K SERVICES INC	\$179.18	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$392.15	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$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	
			\$3.24	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			\$32.84	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			\$11.66	LAUNDRY/DRY CLEANING SERV		UNIFORMS	001-8201-648.65-03	
TOTAL FOR CHECK # 467697			\$683.64					

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467727	12/5/2017	GALLS LLC	\$1,490.00	PO# 217888		UNIFORMS	001-4010-560.65-03	
			\$192.00	218357		UNIFORMS	001-5030-641.65-03	
			\$256.00	217538		UNIFORMS	001-5030-641.65-03	
			\$71.00	218130		UNIFORMS	001-5070-641.65-03	
			\$71.00	218357		UNIFORMS	001-5030-641.65-03	
			\$61.50	PO 217293		UNIFORMS	001-6420-641.65-03	
<b>TOTAL FOR CHECK # 467727</b>			<b>\$2,141.50</b>					
467652	12/5/2017	GARRATT-CALLAHAN CO	\$1,210.00	WATER/SEWAGE TREATMENT EQ		HVAC MAINTENANCE	001-4019-560.75-41	B03002
<b>TOTAL FOR CHECK # 467652</b>			<b>\$1,210.00</b>					
467746	12/5/2017	GLAZIER FOODS COMPANY - HOUSTON	\$23.98	credit# 10589677	po# 220266	JAIL FOOD	001-0000-124.02-02	
			(\$23.98)	org inv # 182070624	po# 220266	JAIL FOOD	001-0000-124.02-02	
			\$23.98	credit # 10589676	po# 220267	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			(\$23.98)	org invoice # 182070629	po# 220267	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$2,028.85	EDIBLE FOODS, STAPLE	PO NUM 220266	JAIL FOOD	001-0000-124.02-02	
			\$424.20	FOODS, READY-TO-EAT	PO NUM 220266	JAIL FOOD	001-0000-124.02-02	
			\$205.90	FOODS, PERISHABLE	PO NUM 220266	JAIL FOOD	001-0000-124.02-02	
			\$1,554.59	EDIBLE FOODS, STAPLE	PO NUM 220267	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$84.84	FOODS, READY-TO-EAT	PO NUM 220267	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$20.59	FOODS, PERISHABLE	PO NUM 220267	MINIMUM SECURITY FOOD	001-0000-124.02-03	
<b>TOTAL FOR CHECK # 467746</b>			<b>\$4,318.97</b>					
467649	12/5/2017	GLOBAL EQUIPMENT COMPANY	\$527.17	MATERIAL HANDLING EQUIP.		JANITORIAL SUPPLIES	001-5030-641.71-21	
<b>TOTAL FOR CHECK # 467649</b>			<b>\$527.17</b>					
467779	12/5/2017	GOLSON, JORDAN	\$1,374.00	jgolson-hattiesburg.ms	canine handler-10/8-11/10	EDUCATION & CONFERENCE	001-5001-640.49-10	
			(\$1,271.00)	jgolson-hattiesburg.ms	canine handler-10/8-11/10	TRAVEL ADVANCES	001-0000-122.01-01	
<b>TOTAL FOR CHECK # 467779</b>			<b>\$103.00</b>					
467772	12/5/2017	GRAHAM PEST CONTROL INC	\$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
			\$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
			\$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
			\$29.92	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B20001
			\$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
			\$5.50	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B11001



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			\$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
			\$250.00	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B03001
			\$250.00	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B06002
			\$250.00	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B15001
<b>TOTAL FOR CHECK # 467772</b>			<b>\$2,448.77</b>					
467620	12/5/2017	GRAINGER	\$5.58	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$423.91	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$144.20	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$366.32	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B17001
			\$442.30	VETERINARY EQUIP/SUPPLIES		ANIMAL CARE	507-8301-645.65-83	
			\$760.72	FOODS:STAPLE GROCERY&GROC		ANIMAL CARE	507-8301-645.65-83	
<b>TOTAL FOR CHECK # 467620</b>			<b>\$2,143.08</b>					
467414	11/30/2017	GRAYSON COLLIN ELECTRIC COOP	\$2,935.56			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
<b>TOTAL FOR CHECK # 467414</b>			<b>\$2,935.56</b>					
467415	11/30/2017	GRAYSON COLLIN ELECTRIC COOP	\$1,092.40			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
<b>TOTAL FOR CHECK # 467415</b>			<b>\$1,092.40</b>					
467416	11/30/2017	GRAYSON COLLIN ELECTRIC COOP	\$390.66			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
<b>TOTAL FOR CHECK # 467416</b>			<b>\$390.66</b>					
467417	11/30/2017	GRAYSON COLLIN ELECTRIC COOP	\$381.31			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
<b>TOTAL FOR CHECK # 467417</b>			<b>\$381.31</b>					
467418	11/30/2017	GRAYSON COLLIN ELECTRIC COOP	\$204.12			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
<b>TOTAL FOR CHECK # 467418</b>			<b>\$204.12</b>					
467419	11/30/2017	GRAYSON COLLIN ELECTRIC COOP	\$188.95			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
<b>TOTAL FOR CHECK # 467419</b>			<b>\$188.95</b>					
467420	11/30/2017	GRAYSON COLLIN ELECTRIC COOP	\$96.98			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
<b>TOTAL FOR CHECK # 467420</b>			<b>\$96.98</b>					
467421	11/30/2017	GRAYSON COLLIN ELECTRIC COOP	\$54.10			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
<b>TOTAL FOR CHECK # 467421</b>			<b>\$54.10</b>					
467422	11/30/2017	GRAYSON COLLIN ELECTRIC COOP	\$45.00			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
<b>TOTAL FOR CHECK # 467422</b>			<b>\$45.00</b>					
467423	11/30/2017	GRAYSON COLLIN ELECTRIC COOP	\$35.76			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
<b>TOTAL FOR CHECK # 467423</b>			<b>\$35.76</b>					
467424	11/30/2017	GRAYSON COLLIN ELECTRIC COOP	\$10.51			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
<b>TOTAL FOR CHECK # 467424</b>			<b>\$10.51</b>					

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467462	12/5/2017	GRAYSON COLLIN ELECTRIC COOP	\$60.03			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 467462			\$60.03					
467463	12/5/2017	GRAYSON COLLIN ELECTRIC COOP	\$360.08			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 467463			\$360.08					
467673	12/5/2017	GRIFFITH, JESSICA	\$77.25			TRAVEL REIMBURSEMENT	028-2401-444.49-01	
TOTAL FOR CHECK # 467673			\$77.25					
467687	12/5/2017	HANKS, DAVID T MD	\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
TOTAL FOR CHECK # 467687			\$200.00					
467641	12/5/2017	HEARD CRAIG WOMAN'S CLUB TRUST	\$60.00	MISCELLANEOUS SERVICES		MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 467641			\$60.00					
467726	12/5/2017	HOLT CAT LITTLE ELM	\$1,630.06	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$903.94	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$130.00	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$153.08	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$191.90	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 467726			\$3,008.98					
467619	12/5/2017	HOWARD, JODY (MRS. LD HOWARD)	\$600.00	MISCELLANEOUS SERVICES		CONTRACT LABOR	001-6530-760.43-01	
TOTAL FOR CHECK # 467619			\$600.00					
467636	12/5/2017	HUNT MEMORIAL HOSPITAL	\$324.19			INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 467636			\$324.19					
467728	12/5/2017	IDEXX DISTRIBUTION INC	\$2,410.20	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 467728			\$2,410.20					
467698	12/5/2017	INFINITY SUPPLY & SERVICE INC	\$2,976.00	SUPPLIES		JANITORIAL SUPPLIES	001-4019-560.71-21	B07001
			\$1,345.32	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$278.40	PLASTICS & FORMING EQUIP.		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 467698			\$4,599.72					
467730	12/5/2017	INSIGHT PUBLIC SECTOR INC	\$24,891.97	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 467730			\$24,891.97					
467674	12/5/2017	INTERBORO PACKAGING CORP	\$59.40	BARBER/BEAUTY SHOP EQUIP.	PO NUM 219855	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$72.40	PAPER/PLASTIC, DISPOSABLE	PO NUM 219855	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$396.00	BARBER/BEAUTY SHOP EQUIP.	PO NUM 220269	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 467674			\$527.80					
467618	12/5/2017	JACKSON, EFRAM	\$28.01			FUEL	001-4409-600.61-01	
TOTAL FOR CHECK # 467618			\$28.01					

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467703	12/5/2017	JACOBS ENGINEERING GROUP INC	\$1,195.61	PO# 187324		CONSULTANTS	404-4199-561.92-50	01MP
TOTAL FOR CHECK # 467703			\$1,195.61					
467668	12/5/2017	JAYDEN GRAPHICS INC	\$680.00	PRINTING & SILK SCREENING		PRINTED MATERIALS	001-5001-640.65-62	
TOTAL FOR CHECK # 467668			\$680.00					
467617	12/5/2017	JOHNSON-BURKS SUPPLY CO, INC	\$2,827.75	PLUMBING EQUIP./SUPPLIES	PO NUM 219135	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$191.50	PLUMBING EQUIP./SUPPLIES	PO NUM 220051	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$1,335.50	WATER TREATING CHEMICALS	PO NUM 220051	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 467617			\$4,354.75					
467516	12/5/2017	KELLER & STARK	\$850.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
			\$150.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			\$500.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 467516			\$1,500.00					
467660	12/5/2017	KELLER & STARK	\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 467660			\$3,600.00					
467691	12/5/2017	KOPP, KRISTEN	\$205.00			REPORTERS RECORDS	001-3501-520.65-02	
TOTAL FOR CHECK # 467691			\$205.00					
467646	12/5/2017	KROGER #488	\$53.91	BLANKET PURCHASE ORDER		CHILDCARE SUPPLIES	001-3501-520.61-33	
TOTAL FOR CHECK # 467646			\$53.91					
467551	12/5/2017	LAW OFFICE OF JOANN DODSON	\$50.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 467551			\$50.00					
467595	12/5/2017	LEXMARK INTERNATIONAL INC	\$999.20	PO#217855		ONE-TIME BUDGET NON-CAP	001-0819-414.87-04	
TOTAL FOR CHECK # 467595			\$999.20					
467609	12/5/2017	LEYKO, MARTIN M	\$91.69			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$91.69			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$91.69			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$91.69			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$91.69			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$91.69			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$91.69			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$91.69			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$91.69			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$91.69			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$91.69			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$91.69			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$91.69			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			\$91.69			LEGAL EXPENSE	001-0860-443.54-01	IDMENO







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467706	12/5/2017	MARTIN MARIETTA MATERIALS INC	\$2,208.97	INV# 21583769	PO# 218669	ROAD MATERIALS	010-0000-124.06-01	
			(\$2,208.97)	INV# 21272696	PO# 218669	ROAD MATERIALS	010-0000-124.06-01	
			\$2,153.19	ROAD MATERIAL-NOT ASPHALT	PO NUM 218668	ROAD MATERIALS	010-0000-124.06-01	
			\$12,781.94	ROAD MATERIAL-NOT ASPHALT	PO NUM 218668	ROAD MATERIALS	010-0000-124.06-01	
			\$1,229.04	ROAD MATERIAL-NOT ASPHALT	PO NUM 218668	ROAD MATERIALS	010-0000-124.06-01	
			\$42,627.34	ROAD MATERIAL-NOT ASPHALT	PO NUM 218668	ROAD MATERIALS	010-0000-124.06-01	
			\$56,514.50	ROAD MATERIAL-NOT ASPHALT	PO NUM 218669	ROAD MATERIALS	010-0000-124.06-01	
			\$38,732.16	ROAD MATERIAL-NOT ASPHALT	PO NUM 218668	ROAD MATERIALS	010-0000-124.06-01	
			\$15,473.76	ROAD MATERIAL-NOT ASPHALT	PO NUM 218668	ROAD MATERIALS	010-0000-124.06-01	
			\$19,157.78	ROAD MATERIAL-NOT ASPHALT	PO NUM 218669	ROAD MATERIALS	010-0000-124.06-01	
			\$46,055.90	ROAD MATERIAL-NOT ASPHALT	PO NUM 218669	ROAD MATERIALS	010-0000-124.06-01	
			\$3,219.83	ROAD MATERIAL-NOT ASPHALT	PO NUM 218669	ROAD MATERIALS	010-0000-124.06-01	
\$37,756.68	ROAD MATERIAL-NOT ASPHALT	PO NUM 218669	ROAD MATERIALS	010-0000-124.06-01				
TOTAL FOR CHECK # 467706			\$275,702.12					
467637	12/5/2017	MATTHEWS SHIELS PEARCE KNOTT	\$240.00			LEGAL EXPENSE	001-6401-643.54-01	
TOTAL FOR CHECK # 467637			\$240.00					
467493	12/5/2017	MILLER, MEGHAN E	\$680.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 467493			\$680.00					
467705	12/5/2017	MOORE MEDICAL LLC	\$844.32	HOSPITAL SUNDRIES		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 467705			\$844.32					
467615	12/5/2017	MOTOROLA SOLUTIONS, INC	\$79.20	218561		RADIO SUPPLIES	001-5001-640.61-21	
			\$949.00	IR:RADIO EQUIP/ACCESSORIE		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 467615			\$1,028.20					
467732	12/5/2017	MURPHY ROBES	\$403.55	PO 218444		UNIFORMS	001-2570-440.65-03	
TOTAL FOR CHECK # 467732			\$403.55					
467651	12/5/2017	MWI ANIMAL HEALTH	\$1,996.70	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
			\$1,818.20	VETERINARY EQUIP/SUPPLIES		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 467651			\$3,814.90					
467466	12/5/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 467466			\$50.00					
467467	12/5/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 467467			\$50.00					
467468	12/5/2017	MYERS PARK DEPOSIT REFUNDS	\$500.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 467468			\$500.00					
467787	12/5/2017	NATIONAL POLYGRAPH ACADEMY	\$300.00			INVESTIGATION EXPENSE	001-6401-643.65-32	
TOTAL FOR CHECK # 467787			\$300.00					



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467689	12/5/2017	NATL FOOD GROUP INC	\$4,032.00	FOODS, READY-TO-EAT	PO NUM 219186	JAIL FOOD	001-0000-124.02-02	
			\$1,902.80	FOODS, READY-TO-EAT	PO NUM 219186	JAIL FOOD	001-0000-124.02-02	
			\$2,056.32	FOODS, READY-TO-EAT	PO NUM 219186	JAIL FOOD	001-0000-124.02-02	
			\$1,887.00	FOODS, READY-TO-EAT	PO NUM 219849	JAIL FOOD	001-0000-124.02-02	
			\$2,016.00	FOODS, READY-TO-EAT	PO NUM 219849	JAIL FOOD	001-0000-124.02-02	
			\$5,568.00	FOODS, READY-TO-EAT	PO NUM 220089	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 467689			\$17,462.12					
467753	12/5/2017	NORTEX LUBE AND TUNE	\$39.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$41.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 467753			\$81.90					
467712	12/5/2017	NOVACOPY INC	\$132.00	PO#216409		COPIER RENTAL	001-1001-411.55-05	
TOTAL FOR CHECK # 467712			\$132.00					
467640	12/5/2017	NUMBER 1 ALTERATIONS	\$12.00	BLANKET PURCHASE ORDER		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 467640			\$12.00					
467734	12/5/2017	O'REILLY AUTO PARTS	\$16.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$183.88	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$14.77	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$203.22	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$57.97	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$55.75	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 467734			\$532.58					
467720	12/5/2017	OAK FARMS DAIRY	\$1,055.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5030-641.61-10	
			\$1,055.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5030-641.61-10	
			\$117.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
			\$117.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
TOTAL FOR CHECK # 467720			\$2,345.00					
467693	12/5/2017	OCCUMED PLUS-MCKINNEY LP	\$199.50	BLANKET PURCHASE ORDER		AUTO LIABILITY CLAIMS	501-0321-413.59-06	
TOTAL FOR CHECK # 467693			\$199.50					
467597	12/5/2017	OFFICE DEPOT	\$4.18	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$52.00	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	507-8301-645.51-01	
			\$76.57	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			\$368.31	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$84.65	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5030-641.51-01	
			\$1,014.00	OFFICE SUPPLIES (GENERAL)		COPIER SUPPLIES	001-0429-411.51-03	
			\$99.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0201-411.51-01	
			\$145.23	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6401-643.51-01	
			\$11.78	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6401-643.51-01	
			\$26.51	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$15.30	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$11.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	
			\$34.24	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0601-414.51-01	

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			\$48.29	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2030-442.51-01	
			\$1.69	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2030-442.51-01	
			\$181.00	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$32.52	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0701-411.51-01	
			\$2.20	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2610-440.51-01	
			\$3.75	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2450-444.51-01	
			\$31.44	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2450-444.51-01	
			\$31.90	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	050-2012-442.51-01	
			\$235.58	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
<b>TOTAL FOR CHECK # 467597</b>			<b>\$2,513.12</b>					
467635	12/5/2017	OFFICE OF COURT ADMIN	\$210.00			DUES & SUBSCRIPTIONS	001-2040-442.55-10	
<b>TOTAL FOR CHECK # 467635</b>			<b>\$210.00</b>					
467718	12/5/2017	OLIVARRI, LEILA	\$389.03	olivarri-austin, tx	taca conf-10/29-11/1/17	EDUCATION & CONFERENCE	001-2510-440.49-10	
			(\$164.00)	olivarri-austin, tx	taca conf-10/29-11/1/17	TRAVEL ADVANCES	001-0000-122.01-01	
<b>TOTAL FOR CHECK # 467718</b>			<b>\$225.03</b>					
467688	12/5/2017	PETROLEUM TRADERS CORPORATION	\$10,436.64	FUEL/OIL/GREASE/LUBRICANT	PO NUM 220321	FUEL - GAS	001-0000-124.05-02	
			\$6,258.25	FUEL/OIL/GREASE/LUBRICANT	PO NUM 220321	FUEL - GAS	001-0000-124.05-02	
<b>TOTAL FOR CHECK # 467688</b>			<b>\$16,694.89</b>					
467634	12/5/2017	PLANO OFFICE SUPPLY	\$12,566.09	PO#218125		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
<b>TOTAL FOR CHECK # 467634</b>			<b>\$12,566.09</b>					
467591	12/5/2017	PLANO POWER EQUIPMENT	\$35.52	AUTO/TRUCK MAINT. ITEMS	PO NUM 220154	PARTS	001-0000-124.05-01	
			\$407.70	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$7.89	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$47.34	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
<b>TOTAL FOR CHECK # 467591</b>			<b>\$498.45</b>					
467589	12/5/2017	POLLOCK PAPER DISTRIBUTORS	(\$66.91)	PO 217422		JANITORIAL SUPPLIES	001-6420-641.71-21	
			\$82.56	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-6420-641.71-21	
<b>TOTAL FOR CHECK # 467589</b>			<b>\$15.65</b>					
467602	12/5/2017	PRECISION DELTA CORP	\$144.00	POLICE EQUIPMENT/SUPPLIES		ARMS TRAINING/QUALIFYING	001-3501-520.49-30	
<b>TOTAL FOR CHECK # 467602</b>			<b>\$144.00</b>					
467658	12/5/2017	PRINT TYME	\$275.93	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-6030-720.65-62	
<b>TOTAL FOR CHECK # 467658</b>			<b>\$275.93</b>					
467722	12/5/2017	PROGRIO LLC	\$1,767.57	BLANKET PURCHASE ORDER		IMAGING MAINT CONTRACT	025-0840-411.73-05	
			\$604.25	BLANKET PURCHASE ORDER		IMAGING MAINT CONTRACT	025-0840-411.73-05	
<b>TOTAL FOR CHECK # 467722</b>			<b>\$2,371.82</b>					
467666	12/5/2017	R B EVERETT & COMPANY	\$98.19	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$1,319.35	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$87.25	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	

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TOTAL FOR CHECK # 467666			\$1,504.79					
467715	12/5/2017	RADAR SHOP INC	\$1,240.00			EQUIPMENT MAINTENANCE	001-5001-640.75-01	
TOTAL FOR CHECK # 467715			\$1,240.00					
467648	12/5/2017	RAMIREZ, MARCUS A	\$1,152.82	m ramirez-corporis christi	tcoble conf-10/15-19/17	EDUCATION & CONFERENCE	001-5001-640.49-10	
			(\$699.00)	m ramirez-corporis christi	tcoble conf-10/15-19/17	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 467648			\$453.82					
467644	12/5/2017	RED RIVER TRUCK REPAIR	\$98.50	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$1,025.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$98.50	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 467644			\$1,222.00					
467767	12/5/2017	RED THE UNIFORM TAILOR	\$13.60	BADGES/IDENTIFICATION EQ.		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 467767			\$13.60					
467783	12/5/2017	RFD & ASSOCIATES INC	\$141,515.30	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 467783			\$141,515.30					
467754	12/5/2017	ROCKDALE COUNTRY FORD	\$21,158.50	PO# 216903		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44002
			\$21,158.50	PO# 216903		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44004
			\$21,158.50	PO# 216903		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44002
			\$21,158.50	PO# 216903		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44004
TOTAL FOR CHECK # 467754			\$84,634.00					
467692	12/5/2017	RODEN, JANE	\$181.90			TRAVEL REIMBURSEMENT	001-2001-442.49-01	CCL05V
TOTAL FOR CHECK # 467692			\$181.90					
467654	12/5/2017	ROSE CONTRACTING	\$101,509.80	ROAD MATERIAL (ASPHALT)		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 467654			\$101,509.80					
467739	12/5/2017	SAFEGUARD BUSINESS SYSTEMS INC	\$13,694.67	Cust#R046CR	LVC Mass Mail Postage	POSTAGE	001-0429-411.55-02	
TOTAL FOR CHECK # 467739			\$13,694.67					
467677	12/5/2017	SAFETY-KLEEN SYSTEMS INC	\$359.36	BLANKET PURCHASE ORDER		WASTE SERVICES	001-4401-600.80-07	
TOTAL FOR CHECK # 467677			\$359.36					
467751	12/5/2017	SAMPLES, STACEY	\$356.10	s samples-austin, tx	taca conf-10/30-11/2/17	EDUCATION & CONFERENCE	001-2620-440.49-10	
TOTAL FOR CHECK # 467751			\$356.10					
467709	12/5/2017	SCHEEF & STONE LLP	\$225.00			HEARING MASTERS	001-0860-443.64-14	
TOTAL FOR CHECK # 467709			\$225.00					
467788	12/5/2017	SHEFFIELD, WENDELL W	\$835.59			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR470R
			\$417.79			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR470R
			\$602.97			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL6R
TOTAL FOR CHECK # 467788			\$1,856.35					

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467748	12/5/2017	SHERRIN, KIMBERLY	\$68.48			TRAVEL REIMBURSEMENT	001-2302-415.49-01	
TOTAL FOR CHECK # 467748			\$68.48					
467702	12/5/2017	SHUPE, JAMES	\$6,000.00	PO# 214912		PSYCHOLOGICAL EVALUATIONS	001-0860-443.64-03	
			\$6,000.00	CONSULTING SERVICES		PSYCHOLOGICAL EVALUATIONS	001-0860-443.64-03	
			\$6,000.00	CONSULTING SERVICES		PSYCHOLOGICAL EVALUATIONS	001-0860-443.64-03	
TOTAL FOR CHECK # 467702			\$18,000.00					
467737	12/5/2017	SJL REPORTING	\$1,253.37			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
			\$835.58			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR380R
TOTAL FOR CHECK # 467737			\$2,088.95					
467711	12/5/2017	SMITH, JENNIFER	\$1,403.79	PO 218070		CONSULTANTS	180-2532-440.64-01	GT192D
TOTAL FOR CHECK # 467711			\$1,403.79					
467685	12/5/2017	SOUTHERN TIRE MART LLC	\$255.00	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$268.40	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 467685			\$523.40					
467731	12/5/2017	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 # 467731			\$452,793.32					
467601	12/5/2017	SOUTHWEST INTERNATIONAL TRUCKS	(\$115.13)	MP167223	PO# 199367	AUTO MAINTENANCE	001-4409-600.75-62	
			\$5.27	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$455.52	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$45.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$25.10	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$47.80	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$52.77	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 467601			\$516.33					
467547	12/5/2017	SPIGNER & ASSOCIATES PC	\$781.67			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 467547			\$781.67					
467704	12/5/2017	STERLING SOLUTIONS INC	\$750.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 467704			\$750.00					
467623	12/5/2017	STONE, KELLEY "CASEY"	\$237.24	c stone-roundrock, tx	training-11/13-14/17 noee	EDUCATION & CONFERENCE	001-0620-414.49-10	
TOTAL FOR CHECK # 467623			\$237.24					
467786	12/5/2017	STOP STICK LTD	\$922.84	MISC PROFESSIONAL SERVICE		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
TOTAL FOR CHECK # 467786			\$922.84					
467621	12/5/2017	SYMBOLARTS	\$85.00	218691		SERVICE AWARDS	001-5001-640.55-03	
			\$320.00	218690		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 467621			\$405.00					

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467741	12/5/2017	SYSCO NORTH TEXAS	\$2,992.58	EDIBLE FOODS, STAPLE	PO NUM 220264	JAIL FOOD	001-0000-124.02-02	
			\$382.50	FOODS, READY-TO-EAT	PO NUM 220264	JAIL FOOD	001-0000-124.02-02	
			\$1,602.13	FOODS, PERISHABLE	PO NUM 220264	JAIL FOOD	001-0000-124.02-02	
			\$792.82	EDIBLE FOODS, STAPLE	PO NUM 220265	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$763.95	FOODS, READY-TO-EAT	PO NUM 220265	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$749.22	FOODS, PERISHABLE	PO NUM 220265	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$3,176.76	EDIBLE FOODS, STAPLE	PO NUM 220368	JAIL FOOD	001-0000-124.02-02	
			\$255.00	FOODS, READY-TO-EAT	PO NUM 220368	JAIL FOOD	001-0000-124.02-02	
			\$1,740.87	FOODS, PERISHABLE	PO NUM 220368	JAIL FOOD	001-0000-124.02-02	
			\$947.78	EDIBLE FOODS, STAPLE	PO NUM 220369	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$669.80	FOODS, READY-TO-EAT	PO NUM 220369	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$937.51	FOODS, PERISHABLE	PO NUM 220369	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			<b>TOTAL FOR CHECK # 467741</b>			<b>\$15,010.92</b>		
467645	12/5/2017	TABB TEXTILE CO INC	\$726.00	RAGS, SHOP TOWELS, CLOTHS		DETENTION SUPPLIES	001-5030-641.61-04	
<b>TOTAL FOR CHECK # 467645</b>			<b>\$726.00</b>					
467778	12/5/2017	TEXAS BIT	\$256.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$251.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
<b>TOTAL FOR CHECK # 467778</b>			<b>\$507.50</b>					
467590	12/5/2017	TEXOMA FIRE EQUIPMENT INC	\$202.00	PW/CONSTRUCT/RELATED SERV		FIRE SYSTEM CERTIFICATION	001-4019-560.74-46	B03002
<b>TOTAL FOR CHECK # 467590</b>			<b>\$202.00</b>					
467781	12/5/2017	TINSLEY, ANNIE	\$16.05			TRAVEL REIMBURSEMENT	001-7001-800.49-01	
<b>TOTAL FOR CHECK # 467781</b>			<b>\$16.05</b>					
467624	12/5/2017	TOLEDO ENTERPRISES	\$170.00	REQ 242884		INTERPRETER	001-2001-442.64-12	
<b>TOTAL FOR CHECK # 467624</b>			<b>\$170.00</b>					
467784	12/5/2017	TRAPWIRE INC	\$7,884.18	DP SERV/SOFTWARE PURCHASE		COMPUTER SOFTWARE	103-5895-644.90-04	GT188A
<b>TOTAL FOR CHECK # 467784</b>			<b>\$7,884.18</b>					
467745	12/5/2017	TREATMENT ASSESSMENT SCREENING CTR	\$374.60	BLANKET PURCHASE ORDER		LAB SERVICES	001-6401-643.64-23	
			\$1,804.80	BLANKET PURCHASE ORDER		LAB SERVICES	001-6401-643.64-23	
<b>TOTAL FOR CHECK # 467745</b>			<b>\$2,179.40</b>					
467782	12/5/2017	TRUECORE BEHAVIORAL SOLUTIONS LLC	\$5,031.30	BLANKET PURCHASE ORDER		RESIDENTIAL SERVICES	180-6417-643.64-78	GT232C
			\$20,287.50	BLANKET PURCHASE ORDER		RESIDENTIAL SERVICES	180-6430-643.64-78	GT246C
<b>TOTAL FOR CHECK # 467782</b>			<b>\$25,318.80</b>					
467672	12/5/2017	TRUGREEN-CHEMLAWN COMMERCIAL	\$998.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B03001
			\$85.00	ROADSIDE/GROUND/PARK SERV		LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B22001
<b>TOTAL FOR CHECK # 467672</b>			<b>\$1,083.00</b>					
467680	12/5/2017	TX COALITION FOR ANIMAL PROT	\$60.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$10.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	



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			\$120.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$320.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$115.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 467680			\$625.00					
467625	12/5/2017	TX CONF OF URBAN COUNTIES	\$259,723.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 467625			\$259,723.00					
467664	12/5/2017	TX DEPT OF LICENSING & REGULAT	\$100.00	REQ# 242809		ELEVATOR STATE INSPECTION	001-4019-560.74-44	B21001
TOTAL FOR CHECK # 467664			\$100.00					
467665	12/5/2017	TX HEALTH PRESBY HOSPITAL	\$400.00			INVESTIGATION EXPENSE	001-5001-640.65-32	
			\$400.00			INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 467665			\$800.00					
467768	12/5/2017	TX INDUSTRIAL ELECTRICAL SUPPLY	\$1,761.78	BUILDER'S SUPPLIES		BUILDING MAINTENANCE	001-4019-560.75-40	Y01000
TOTAL FOR CHECK # 467768			\$1,761.78					
467593	12/5/2017	TX LAWYER	\$310.00	REQ 242490		LIBRARY BOOKS	001-2560-440.65-58	
TOTAL FOR CHECK # 467593			\$310.00					
467740	12/5/2017	TX PRISONER TRANSPORTATION SERVICES	\$1,061.50	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$345.00	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$527.50	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$609.25	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$558.25	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$609.25	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$912.25	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$351.00	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$334.50	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$700.00	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$708.25	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
			\$646.75	BLANKET PURCHASE ORDER		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 467740			\$7,363.50					
467743	12/5/2017	TYLER TECHNOLOGIES INC	\$1,650.00	PO# 195910		COMPUTER SOFTWARE	442-0649-414.90-04	03FIN
			\$20,750.00	PO# 195910		CONSULTANTS	442-0649-414.90-50	03FIN
			\$12,502.26	PO# 195910		CONSULTANTS	442-0649-414.90-50	03FIN
			\$450.00	PO# 215926		CONSULTANTS	442-0649-414.90-50	03FIN
TOTAL FOR CHECK # 467743			\$35,352.26					
94784	12/4/2017	UNITED HEALTHCARE	\$5,503.64			UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 94784			\$5,503.64					
94785	12/4/2017	UNITED HEALTHCARE	\$1,732.46			UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 94785			\$1,732.46					
467464	12/5/2017	UNITED PARCEL SERVICE	\$39.95			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	



**DISBURSEMENTS  
FOR 12/11/17 COURT**

Date: 12/6/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 467464			\$39.95					
467629	12/5/2017	UNITED SITE SERVICES	\$216.01	BUILDINGS, FABRICATED		EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 467629			\$216.01					
467735	12/5/2017	WASHINGTON COURT REPORTING SERVICES	\$417.79			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR470R
TOTAL FOR CHECK # 467735			\$417.79					
467861	12/5/2017	WASTE MANAGEMENT	\$267.57	MISCELLANEOUS SERVICES		TRASH DISPOSAL	010-7501-680.80-04	
TOTAL FOR CHECK # 467861			\$267.57					
467785	12/5/2017	WILL-BURT COMPANY	\$822.00	AUTO/TRUCK MAINT. ITEMS		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 467785			\$822.00					
467777	12/5/2017	WILLIAMS, LEIGHA	\$600.00			INVESTIGATION EXPENSE	001-5001-640.65-32	
			\$633.00			INVESTIGATION EXPENSE	001-5001-640.65-32	
			\$483.00			INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 467777			\$1,716.00					
467700	12/5/2017	WILLIS, GREGORY	\$16.59			TRAVEL REIMBURSEMENT	001-3501-520.49-01	
			\$5.35			TRAVEL REIMBURSEMENT	001-3501-520.49-01	
			\$11.77			TRAVEL REIMBURSEMENT	001-3501-520.49-01	
TOTAL FOR CHECK # 467700			\$33.71					
467701	12/5/2017	WILLIS, GREGORY	\$67.95			TRAVEL REIMBURSEMENT	001-3501-520.49-01	
TOTAL FOR CHECK # 467701			\$67.95					
467626	12/5/2017	WYLIE CITY OF	\$19,120.00	PO# 193015		GRANT AWARDS	411-7562-760.65-50	07PG83
			\$13,706.00	PO# 193015		GRANT AWARDS	413-7562-760.65-50	07PG83
			\$19,162.65	PO# 193015		GRANT AWARDS	420-7562-760.65-50	07PG83
TOTAL FOR CHECK # 467626			\$61,988.65					
GRAND TOTAL			\$2,244,200.95					
							NUMBER OF CHECKS - 202	
							NUMBER OF TRANSACTIONS - 541	