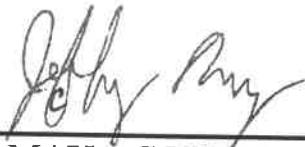


2018

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: DECEMBER 18, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 12, 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: \$6,190,804.56



JEFFRY MAY - COUNTY AUDITOR

DECEMBER 12, 2017

DATE

**DISBURSEMENTS
FOR 12/18/17 COURT**

Date: 12/12/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
468074	12/12/2017	3M COMPANY	\$1,809.00	MARKER/SIGN/TRAFFIC ITEMS		SIGNS	010-7501-680.65-41	
			\$1,760.81	MARKER/SIGN/TRAFFIC ITEMS		SIGNS		
			TOTAL FOR CHECK # 468074		\$3,569.81			
467970	12/12/2017	AAI TROPHIES & AWARDS	\$11.50	BLANKET PURCHASE ORDER		SERVICE AWARDS	001-5001-640.55-03	
TOTAL FOR CHECK # 467970			\$11.50					
468104	12/12/2017	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	
TOTAL FOR CHECK # 468104			\$600.00					
467990	12/12/2017	AEONICS INC	\$65.00	EQUIP MAINT-PC/OFFC/RADIO		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
TOTAL FOR CHECK # 467990			\$65.00					
468128	12/12/2017	AG POWER INC	\$34.06	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 468128			\$34.06					
468251	12/12/2017	AGENCY360	\$3,900.00	DP SERV/SOFTWARE PURCHASE		DUES & SUBSCRIPTIONS	001-5001-640.55-10	
TOTAL FOR CHECK # 468251			\$3,900.00					
468135	12/12/2017	AIRGAS USA LLC	\$182.27	WELDING EQUIP. & SUPPLIES		WELDING SUPPLIES	010-7501-680.71-08	
TOTAL FOR CHECK # 468135			\$182.27					
468253	12/12/2017	AK SOLID STATE INC	\$4,578.25	ELECTRICAL EQUIP/SUPPLIES		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 468253			\$4,578.25					
468162	12/12/2017	ALL HEART VETERINARY CENTER	\$805.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$55.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			\$485.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 468162			\$1,325.00					
468126	12/12/2017	ALLMARK IMPRESSIONS LTD	\$16.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	021-0430-448.51-01	
			\$119.40	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			\$16.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0901-648.51-01	
TOTAL FOR CHECK # 468126			\$153.16					
468185	12/12/2017	ALPHAGRAPHICS SAN ANTONIO	\$57.50	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-0822-483.65-62	
			\$292.50	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-2450-444.65-62	
TOTAL FOR CHECK # 468185			\$350.00					
468245	12/12/2017	AMAZON BUSINESS	\$361.00	HAND TOOLS-NOT CLASSIFIED		ONE-TIME BUDGET NON-CAP	001-4010-560.87-04	
TOTAL FOR CHECK # 468245			\$361.00					
468246	12/12/2017	AMAZON BUSINESS	\$179.82	FIRST AID & SAFETY EQUIP.		ARMS TRAINING/QUALIFYING	198-3570-520.49-30	GT049A
TOTAL FOR CHECK # 468246			\$179.82					

**DISBURSEMENTS
FOR 12/18/17 COURT**

Date: 12/12/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
468167	12/12/2017	AMERICAN TIRE DISTRIBUTORS	\$202.60	TIRES AND TUBES	PO NUM 220357	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 468167			\$202.60					
468094	12/12/2017	AMON, JERRY	\$15.62			INMATE TRANSPORT	001-5001-640.65-30	
			\$13.22			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 468094			\$28.84					
468174	12/12/2017	ARGYLE SECURITY GROUP-SAN ANTONIO	\$5,731.00	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 468174			\$5,731.00					
468150	12/12/2017	AS HANGING SYSTEMS	\$1,520.80	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B21001
TOTAL FOR CHECK # 468150			\$1,520.80					
468225	12/12/2017	AXON EXTERPRISE INC	\$11,199.44	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 468225			\$11,199.44					
467989	12/12/2017	BAUER, GAYLE	\$50.00	BLANKET PURCHASE ORDER		EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 467989			\$50.00					
468010	12/12/2017	BAUER, TERRI L	\$16,874.00	BLANKET PURCHASE ORDER		COUNSELING SERVICES	001-6401-643.64-33	
TOTAL FOR CHECK # 468010			\$16,874.00					
468127	12/12/2017	BAYLOR RESEARCH INSTITUTE	\$200.00	BLANKET PURCHASE ORDER		LAB SERVICES	001-0901-648.64-23	
			\$116.00	BLANKET PURCHASE ORDER		LAB SERVICES	001-0901-648.64-23	
TOTAL FOR CHECK # 468127			\$316.00					
467982	12/12/2017	BEAN, M LEE	\$600.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 467982			\$600.00					
468036	12/12/2017	BEATY, MISTY	\$308.00	austin, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 468036			\$308.00					
467973	12/12/2017	BEN E KEITH DFW	\$146.93	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-5050-641.61-10	
			\$1,194.78	EDIBLE FOODS, STAPLE	PO NUM 220002	JAIL FOOD	001-0000-124.02-02	
			\$1,218.86	FOODS, PERISHABLE	PO NUM 220002	JAIL FOOD	001-0000-124.02-02	
			\$146.93	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-5050-641.61-10	
			\$49.76	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
TOTAL FOR CHECK # 467973			\$2,757.26					
468164	12/12/2017	BIMBO BAKERIES USA INC	\$35.56	PO# 218968		FOOD SUPPLIES	001-5101-641.61-10	
			(\$9.90)	ORG INVOICE #84288602678	PO# 218968	FOOD SUPPLIES	001-5101-641.61-10	
			\$139.92	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$136.80	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$139.92	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$47.04	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$113.28	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	

**DISBURSEMENTS
FOR 12/18/17 COURT**

Date: 12/12/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$139.92	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$135.62	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$132.08	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$149.54	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$138.74	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			\$737.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$619.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$737.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$448.00	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$171.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$737.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$619.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$737.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$619.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$737.10	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			\$35.56	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 # 468184			\$7,562.26					
467968	12/12/2017	BOB BARKER COMPANY INC	\$284.40	FURNITURE, NON-OFFICE		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 467968			\$284.40					
467967	12/12/2017	BOB TOMES FORD	\$18.82	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 467967			\$18.82					
468189	12/12/2017	BOLAK, ARDEN	\$402.35			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL5R
			\$405.62			SUBSTITUTE COURT REPORTER	015-2401-444.64-15	CRJP1
			\$204.77			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL6R
			\$409.53			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL6R
			\$417.79			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR416R
TOTAL FOR CHECK # 468189			\$1,840.06					
468014	12/12/2017	BOUNDS, KATHY	\$137.00			REPORTERS RECORDS	001-2501-440.65-02	
			\$165.00			REPORTERS RECORDS	001-2501-440.65-02	
TOTAL FOR CHECK # 468014			\$302.00					
467916	12/12/2017	BOYD, CASEY T	\$467.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 467916			\$467.00					
468013	12/12/2017	BURFORD, ROBERT D	\$146.06	miles		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 468013			\$146.06					
468166	12/12/2017	C SPECIALTIES INC	\$954.00	VETERINARY EQUIP/SUPPLIES		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 468166			\$954.00					
467975	12/12/2017	CACTUS ENVIRONMENTAL SERVICES	\$3,767.50	AIRCRAFT OPERATIONS		AUTOPSY SERVICES	001-0901-648.64-24	

**DISBURSEMENTS
FOR 12/18/17 COURT**

Date: 12/12/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 467975			\$3,767.50					
468124	12/12/2017	CARENOW	\$40.00	BLANKET PURCHASE ORDER		AUTO LIABILITY CLAIMS	501-0321-413.59-06	
TOTAL FOR CHECK # 468124			\$40.00					
468020	12/12/2017	CHEMSEARCH	\$622.05	PLUMBING EQUIP./SUPPLIES		JANITORIAL SUPPLIES	001-4019-560.71-21	B03002
TOTAL FOR CHECK # 468020			\$622.05					
468191	12/12/2017	CINTAS FIRST AID & SAFETY	\$434.15	BLANKET PURCHASE ORDER		SAFETY SUPPLIES	001-4010-560.61-23	
			\$53.34	BLANKET PURCHASE ORDER		LAB SUPPLIES	507-8301-845.61-16	
TOTAL FOR CHECK # 468191			\$487.49					
468195	12/12/2017	CLARK SECURITY PRODUCTS	\$227.10	HARDWARE: SHELF & ALLIED		BUILDING SUPPLIES	001-4019-560.71-02	B03002
TOTAL FOR CHECK # 468195			\$227.10					
467813	12/12/2017	CLERK OF SUPERIOR COURT	\$124.50		REQ 242988	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 467813			\$124.50					
468086	12/12/2017	COLLIN COUNTY CHILDREN'S	\$62,127.00	CO 2015-356-06-15		MISCELLANEOUS	031-1001-411.87-01	
TOTAL FOR CHECK # 468086			\$62,127.00					
468077	12/12/2017	COLLIN COUNTY COMMUNITY COLL	\$100.00	BLANKET PURCHASE ORDER		INVESTIGATOR TRAINING	001-3501-520.49-25	
TOTAL FOR CHECK # 468077			\$100.00					
467977	12/12/2017	COLLIN COUNTY COMMUNITY COLLEG	\$47,440.00	RADIO & TELECOMMUNICATION		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 467977			\$47,440.00					
468017	12/12/2017	COLLIN COUNTY DISTRICT CLERK	\$200.00			DISTRICT CLERK OPERATIONS	001-0000-102.03-01	
TOTAL FOR CHECK # 468017			\$200.00					
467995	12/12/2017	COLLIN COUNTY TAX ASSESSOR	\$75.00	BARRY RODGERS		SECURITY SERVICE	001-3101-483.64-08	
TOTAL FOR CHECK # 467995			\$75.00					
467996	12/12/2017	COLLIN COUNTY TAX ASSESSOR	\$100.00			TAX A/C OPERATIONS	001-0000-102.04-01	
TOTAL FOR CHECK # 467996			\$100.00					
468260	12/12/2017	COMWARE	\$38,772.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 468260			\$38,772.00					
468083	12/12/2017	CONTROL CONCEPTS INC	\$989.00	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 468083			\$989.00					
468050	12/12/2017	CRUMP, MICHAEL	\$67.95			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 468050			\$67.95					
468108	12/12/2017	CULLING, RACHEL L	\$49.54			TRAVEL REIMBURSEMENT	001-0601-414.49-01	
TOTAL FOR CHECK # 468108			\$49.54					

**DISBURSEMENTS
FOR 12/18/17 COURT**

Date: 12/12/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
467976	12/12/2017	DALLAS COUNTY TREASURER,FUND471	\$77,408.91				013-0000-203.00-00	
TOTAL FOR CHECK # 467976			\$77,408.91					
468217	12/12/2017	DATAMINR INC	\$9,800.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 468217			\$9,800.00					
468220	12/12/2017	DCBA LANDSCAPE ARCHITECTURE	\$240.00	ARCH/ENG/PROF DESIGN SERV		GRANT AWARDS	420-7562-760.65-50	07PG72
TOTAL FOR CHECK # 468220			\$240.00					
468112	12/12/2017	DELUXE FOR BUSINESS	\$237.69			BANK ANALYSIS CHARGES	001-1001-411.64-43	
TOTAL FOR CHECK # 468112			\$237.69					
468199	12/12/2017	DICKERMAN, PAULA	\$20.33	miles		TRAVEL REIMBURSEMENT	001-0630-411.49-01	
TOTAL FOR CHECK # 468199			\$20.33					
468117	12/12/2017	DICKINSON, NATHAN	\$158.36			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 468117			\$158.36					
468103	12/12/2017	DIGITAL INTELLIGENCE INC	\$18,733.46	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 468103			\$18,733.46					
468144	12/12/2017	DISH NETWORK LLC	\$85.50	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 468144			\$85.50					
467998	12/12/2017	DISTRICT IV AE4-HA	\$102.50	REQ# 242869		DUES & SUBSCRIPTIONS	001-7001-800.55-10	
TOTAL FOR CHECK # 467998			\$102.50					
468188	12/12/2017	DOMINGUEZ, LUIS JAVIER	\$500.00	BLANKET PURCHASE ORDER		AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 468188			\$500.00					
468109	12/12/2017	DOMINION VOTING SYSTEMS, INC	\$1,720.00	BLANKET PURCHASE ORDER		CONSULTANTS	001-0501-411.64-01	
TOTAL FOR CHECK # 468109			\$1,720.00					
468137	12/12/2017	DOUBLE D INTERNATIONAL FOOD CO	\$9,769.06	FOODS, READY-TO-EAT	PO NUM 220287	JAIL FOOD	001-0000-124.02-02	
			\$10,460.40	FOODS, READY-TO-EAT	PO NUM 220091	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 468137			\$20,229.46					
468059	12/12/2017	DOUGLASS DISTRIBUTING	\$1,029.00	FUEL/OIL/GREASE/LUBRICANT	PO NUM 220385	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 468059			\$1,029.00					
468038	12/12/2017	DUNBAR ARMORED INC	\$5,058.42	SECURITY/FIRE/SAFETY SERV		ARMORED CAR SERVICES	001-1001-411.64-11	
TOTAL FOR CHECK # 468038			\$5,058.42					
468092	12/12/2017	EAGLE BRUSH & CHEMICAL CO INC	\$886.08	PO# 218591		JANITORIAL SUPPLIES	001-5050-641.71-21	
			\$359.00	SUPPLIES		JANITORIAL SUPPLIES	001-4019-560.71-21	B03002
			\$529.65	SUPPLIES		JANITORIAL SUPPLIES	001-4019-560.71-21	B15001

**DISBURSEMENTS
FOR 12/18/17 COURT**

Date: 12/12/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$164.80	SUPPLIES		JANITORIAL SUPPLIES	001-4019-560.71-21	B15002
			\$92.52	SUPPLIES		JANITORIAL SUPPLIES	001-4019-560.71-21	B17001
			\$3,704.74	SUPPLIES		JANITORIAL SUPPLIES	001-4019-560.71-21	B21001
			\$230.10	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$6,388.30	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$1,765.50	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$920.40	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-5030-641.71-21	
			\$4,278.00	SUPPLIES		JANITORIAL SUPPLIES	001-4019-560.71-21	B03001
TOTAL FOR CHECK # 468092			\$19,319.09					
468152	12/12/2017	EAST TX MACK SALES LLC	\$179,339.00	AUTO. MAJOR TRANSPORT EQ.		AUTOMOTIVE EQUIPMENT	010-7501-680.90-70	R75007
			\$179,339.00	AUTO. MAJOR TRANSPORT EQ.		AUTOMOTIVE EQUIPMENT	010-7501-680.90-70	Q75002
			\$179,339.00	AUTO. MAJOR TRANSPORT EQ.		AUTOMOTIVE EQUIPMENT	010-7501-680.90-70	Q75004
			\$179,339.00	AUTO. MAJOR TRANSPORT EQ.		AUTOMOTIVE EQUIPMENT	010-7501-680.90-70	Q75005
			\$179,339.00	AUTO. MAJOR TRANSPORT EQ.		AUTOMOTIVE EQUIPMENT	010-7501-680.90-70	Q75006
TOTAL FOR CHECK # 468152			\$896,695.00					
468257	12/12/2017	ELEVATED SOBER LIVING	\$520.00		REQ 242836	COUNSELING SERVICES	050-2511-440.64-33	
TOTAL FOR CHECK # 468257			\$520.00					
468211	12/12/2017	ELLIOTT ELECTRIC SUPPLY INC	\$134.04	ELECTRICAL EQUIP/SUPPLIES	PO NUM 220293	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 468211			\$134.04					
468049	12/12/2017	ENDERBY GAS	\$180.00	BLANKET PURCHASE ORDER		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 468049			\$180.00					
468138	12/12/2017	ENTERPRISE HOLDINGS INC	\$865.00	BLANKET PURCHASE ORDER		LEASE VEHICLES	001-5001-640.65-38	
			\$765.00	BLANKET PURCHASE ORDER		LEASE VEHICLES	001-5001-640.65-38	
TOTAL FOR CHECK # 468138			\$1,630.00					
468139	12/12/2017	ENTERPRISE HOLDINGS INC	\$750.00	BLANKET PURCHASE ORDER		LEASE VEHICLES	001-5001-640.65-38	
TOTAL FOR CHECK # 468139			\$750.00					
468118	12/12/2017	EVANS, CONNIE	\$28.46			TRAVEL REIMBURSEMENT	001-2180-442.49-01	
TOTAL FOR CHECK # 468118			\$28.46					
467992	12/12/2017	EXPERIAN	\$90.54	BLANKET PURCHASE ORDER		PRE-EMPLY CREDIT CHECK	001-0309-412.65-08	
TOTAL FOR CHECK # 467992			\$90.54					
468149	12/12/2017	FALEFIA, DARLA	\$34.24	miles		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 468149			\$34.24					
468033	12/12/2017	FASTENAL	\$1,229.80	CLOTHING AND APPAREL		ROAD SUPPLIES	010-7501-680.71-07	
TOTAL FOR CHECK # 468033			\$1,229.80					
468223	12/12/2017	FAWKS, TONI	\$86.20	t fawks-austin, tx	mhmc conf-11/16-17/17	EDUCATION & CONFERENCE	001-6290-445.49-10	
TOTAL FOR CHECK # 468223			\$86.20					

**DISBURSEMENTS
FOR 12/18/17 COURT**

Date: 12/12/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
467812	12/12/2017	FEDERAL EXPRESS	\$785.17			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 467812			\$785.17					
468006	12/12/2017	FENSTER, BRET	\$43.44	miles		TRAVEL REIMBURSEMENT	001-0650-648.49-01	
TOTAL FOR CHECK # 468006			\$43.44					
468141	12/12/2017	FERGUSON, BETH ALYSE	\$198.96	a ferguson-galveston, tx	ind def conf-10/31-11/2	EDUCATION & CONFERENCE	001-6290-445.49-10	
			(\$114.55)	a ferguson-galveston, tx	ind def conf-10/31-11/2	TRAVEL ADVANCES	001-0000-122.01-01	
			\$97.24	a ferguson-austin, tx	mhmc conf-11/16-17/17	EDUCATION & CONFERENCE	001-6290-445.49-10	
TOTAL FOR CHECK # 468141			\$181.65					
468264	12/12/2017	FERRARO, JULI-ANN	\$2,320.00	REQ 242995		COUNSELING SERVICES	050-2582-440.64-33	
			\$1,725.00	REQ 242995		COUNSELING SERVICES	050-2582-440.64-33	
			\$1,270.00	REQ 242995		COUNSELING SERVICES	050-2582-440.64-33	
TOTAL FOR CHECK # 468264			\$5,315.00					
468154	12/12/2017	FILTER SYSTEMS	\$1,443.34	BUILDING MAINT. & REPAIR		HVAC SUPPLIES	001-4019-560.71-03	B21001
TOTAL FOR CHECK # 468154			\$1,443.34					
468202	12/12/2017	FINLEY, LYNNE	\$103.00	l finley-kerrville, tx	tdc alli conf-10/17-19/17	EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 468202			\$103.00					
467988	12/12/2017	FIRETROL PROTECTION SYSTEMS	\$840.00	BLANKET PURCHASE ORDER		VENT-A-HOOD CERTIFICATION	001-4019-560.74-56	B03001
			\$400.00	BLANKET PURCHASE ORDER		VENT-A-HOOD CERTIFICATION	001-4019-560.74-56	B15001
			\$220.00	BLANKET PURCHASE ORDER		VENT-A-HOOD CERTIFICATION	001-4019-560.74-56	Y01000
			\$400.00	BLANKET PURCHASE ORDER		VENT-A-HOOD CERTIFICATION	001-4019-560.74-56	B06002
TOTAL FOR CHECK # 467988			\$1,860.00					
468067	12/12/2017	FISHER, JEANNIE (DIANE)	\$21.94			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 468067			\$21.94					
467859	12/12/2017	FITTS AND CASTLEMAN	\$660.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 467859			\$660.00					
468065	12/12/2017	FONDREN FORENSICS, INC.	\$1,100.00		REQ 242994	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 468065			\$1,100.00					
468032	12/12/2017	FRISCO CITY OF	\$6,448.55			SPACE RENT	001-4039-560.80-05	
			\$6,448.55			SPACE RENT	001-4039-560.80-05	
TOTAL FOR CHECK # 468032			\$12,897.10					
468046	12/12/2017	FRISCO CITY OF/UTILITY DEPT	\$259.99			WATER/TRASH SERVICE	001-4019-560.80-01	B22001
TOTAL FOR CHECK # 468046			\$259.99					
468047	12/12/2017	FRISCO CITY OF/UTILITY DEPT	\$125.15			WATER/TRASH SERVICE	001-4019-560.80-01	B22001
TOTAL FOR CHECK # 468047			\$125.15					

**DISBURSEMENTS
FOR 12/18/17 COURT**

Date: 12/12/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
468131	12/12/2017	G&K SERVICES INC	\$400.35	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$11.66	LAUNDRY/DRY CLEANING SERV		UNIFORMS	001-8201-648.65-03	
			\$179.18	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$31.43	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			\$3.24	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			\$39.80	RENTAL OR LEASE SERVICES		UNIFORMS	001-4401-600.65-03	
			\$28.93	RENTAL OR LEASE SERVICES		UNIFORMS	001-4401-600.71-21	
			\$123.44	RENTAL OR LEASE SERVICES		JANITORIAL SUPPLIES	001-4401-600.71-21	
			\$6.48	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
			\$12.12	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			\$4.32	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			\$288.08	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			\$8.96	RENTAL OR LEASE SERVICES		UNIFORMS	001-4010-560.65-03	
			\$8.96	RENTAL OR LEASE SERVICES		EQUIPMENT RENTAL	507-4118-561.65-10	B18001
TOTAL FOR CHECK # 468131			\$1,144.47					
468169	12/12/2017	GALLS LLC	\$61.50	PO 217292		UNIFORMS	001-6420-641.65-03	
TOTAL FOR CHECK # 468169			\$61.50					
468042	12/12/2017	GANNON, KRISTA	\$53.50			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 468042			\$53.50					
468008	12/12/2017	GARRISON, PAUL W	\$229.00	long beach, ca		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 468008			\$229.00					
468090	12/12/2017	GLAZIER FOODS CO	\$1,647.38	EDIBLE FOODS, STAPLE	PO NUM 220105	JAIL FOOD	001-0000-124.02-02	
			\$318.15	FOODS, READY-TO-EAT	PO NUM 220105	JAIL FOOD	001-0000-124.02-02	
			\$123.54	FOODS, PERISHABLE	PO NUM 220105	JAIL FOOD	001-0000-124.02-02	
			\$24.06	credit # 10640845	po#220371	JAIL FOOD	001-0000-124.02-02	
			(\$24.06)	org invoice # 182189337	po#220371	JAIL FOOD	001-0000-124.02-02	
			\$3,117.59	EDIBLE FOODS, STAPLE	PO NUM 220371	JAIL FOOD	001-0000-124.02-02	
			\$424.20	FOODS, READY-TO-EAT	PO NUM 220371	JAIL FOOD	001-0000-124.02-02	
			\$102.95	FOODS, PERISHABLE	PO NUM 220371	JAIL FOOD	001-0000-124.02-02	
			\$557.60	EDIBLE FOODS, STAPLE	PO NUM 220371	JAIL FOOD	001-0000-124.02-02	
			TOTAL FOR CHECK # 468090			\$8,291.41		
468193	12/12/2017	GLAZIER FOODS COMPANY - HOUSTON	(\$59.88)	org invoice # 181744919	po# 220005	JAIL FOOD	001-0000-124.02-02	
			\$59.88	credit # 10544047	po# 220005	JAIL FOOD	001-0000-124.02-02	
			\$2,585.48	EDIBLE FOODS, STAPLE	PO NUM 220005	JAIL FOOD	001-0000-124.02-02	
			\$102.95	FOODS, PERISHABLE	PO NUM 220005	JAIL FOOD	001-0000-124.02-02	
			\$655.73	EDIBLE FOODS, STAPLE	PO NUM 219840	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$63.63	FOODS, READY-TO-EAT	PO NUM 219840	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$20.59	FOODS, PERISHABLE	PO NUM 219840	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 468193			\$3,428.38					
468119	12/12/2017	GLOBAL FOODS INC	\$2,720.00	FOODS, READY-TO-EAT	PO NUM 220090	JAIL FOOD	001-0000-124.02-02	

**DISBURSEMENTS
FOR 12/18/17 COURT**

Date: 12/12/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$3,847.68	FOODS, READY-TO-EAT	PO NUM 220090	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 468119			\$6,587.68					
468076	12/12/2017	GORENA, CHERYL	\$164.00	south padre island, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 468076			\$164.00					
468022	12/12/2017	GOVERNMENTAL COLLECTORS ASSN	\$50.00	REQ# 242684		DUES & SUBSCRIPTIONS	001-0801-411.55-10	
TOTAL FOR CHECK # 468022			\$50.00					
468054	12/12/2017	GRAHAM, GRACE C	\$2,250.00		REQ 242950	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 468054			\$2,250.00					
468015	12/12/2017	GRAINGER	\$105.30	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B17001
			\$761.19	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B17001
			\$217.42	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$66.40	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$40.47	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B21001
			\$115.41	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B07001
			\$48.60	AUTO/TRUCK MAINT. ITEMS		DETENTION SUPPLIES	001-5030-641.61-04	
			\$54.20	ELECTRICAL EQUIP/SUPPLIES	PO NUM 220466	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 468015			\$1,408.99					
467999	12/12/2017	GT DISTRIBUTORS INC	\$273.54	AUTO & TRUCK ACCESSORIES	PO NUM 220375	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 467999			\$273.54					
468113	12/12/2017	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 # 468113			\$200.00					
468255	12/12/2017	HEARTSAFE AMERICA INC	\$2,798.00	EQUIP MAINT-HOSPITAL/LAB		ONE-TIME BUDGET NON-CAP	001-5030-641.87-04	
TOTAL FOR CHECK # 468255			\$2,798.00					
468034	12/12/2017	HICKORY CREEK SPECIAL UTILITY	\$60.99			WATER/TRASH SERVICE	001-6530-760.80-01	
TOTAL FOR CHECK # 468034			\$60.99					
468080	12/12/2017	HOLIDAY INN & SUITES	\$423.71		REQ 242949	WITNESS COSTS	001-3501-520.65-31	
TOTAL FOR CHECK # 468080			\$423.71					
468261	12/12/2017	HOLLIEN, GEOMARA	\$18.19			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 468261			\$18.19					
468168	12/12/2017	HOLT CAT LITTLE ELM	\$147.10	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$45.69	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$1,650.52	AUTO/TRUCK MAINT. ITEMS	PO NUM 219787	PARTS	001-0000-124.05-01	
			\$153.08	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 468168			\$1,996.39					

**DISBURSEMENTS
FOR 12/18/17 COURT**

Date: 12/12/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
467817	12/12/2017	HUDSPETH COUNTY CLERKS OFFICE	\$26.00		REQ 242749	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 467817			\$26.00					
468171	12/12/2017	IDEXX DISTRIBUTION INC	\$4,017.00	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 468171			\$4,017.00					
467993	12/12/2017	IMHOF, ROY L	\$61.53			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 467993			\$61.53					
468133	12/12/2017	INFINITY SUPPLY & SERVICE INC	\$318.24	PLASTICS & FORMING EQUIP.	PO NUM 219793	JANITORIAL SUPPLIES	001-0000-124.03-03	
			\$102.24	PAPER/PLASTIC, DISPOSABLE	PO NUM 220110	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$76.70	ABRASIVES	PO NUM 220268	JAIL FOOD	001-0000-124.02-02	
			\$62.50	CAFETERIA/KITCHEN EQUIP.	PO NUM 220268	JAIL FOOD	001-0000-124.02-02	
			\$136.36	HARDWARE: SHELF & ALLIED	PO NUM 220268	JAIL FOOD	001-0000-124.02-02	
			\$1,157.94	PAPER/PLASTIC, DISPOSABLE	PO NUM 220268	JAIL FOOD	001-0000-124.02-02	
			\$100.00	CAFETERIA/KITCHEN EQUIP.	PO NUM 220268	JAIL FOOD	001-0000-124.02-02	
			\$568.70	PAPER/PLASTIC, DISPOSABLE	PO NUM 220268	JAIL FOOD	001-0000-124.02-02	
			\$1,314.86	PAPER/PLASTIC, DISPOSABLE	PO NUM 220056	JANITORIAL SUPPLIES	001-0000-124.03-03	
			\$1,113.60	PLASTICS & FORMING EQUIP.	PO NUM 220056	JANITORIAL SUPPLIES	001-0000-124.03-03	
\$1,308.48	PLASTICS & FORMING EQUIP.	PO NUM 220056	JANITORIAL SUPPLIES	001-0000-124.03-03				
TOTAL FOR CHECK # 468133			\$6,269.62					
468106	12/12/2017	INTERVET/MERCK ANIMAL HEALTH	\$249.75	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
			\$450.00	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 468106			\$699.75					
468107	12/12/2017	ISLAND SEWING SUPPLIES INC	\$678.90	NOTIONS & SEWING SUPPLIES		DETENTION SUPPLIES	001-5030-641.61-04	
TOTAL FOR CHECK # 468107			\$678.90					
468218	12/12/2017	JACKSON, DOMINIQUE	\$20.33			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
			\$31.24	d jackson-allen, tx	taca conf-10/17-20/17	EDUCATION & CONFERENCE	001-3001-481.49-10	
TOTAL FOR CHECK # 468218			\$51.57					
468002	12/12/2017	JASON'S DELI-MCKINNEY	\$90.00	REQ 242922		BUSINESS MEALS	001-2501-440.65-64	
TOTAL FOR CHECK # 468002			\$90.00					
468058	12/12/2017	JEFFCOAT, JARROD D	\$211.00	houston, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 468058			\$211.00					
468009	12/12/2017	JIM'S PIZZA	\$92.05	REQ 242905		JURY EXPENSE	001-2330-441.65-33	
			\$145.57		REQ 242945	JURY EXPENSE	001-2501-440.65-33	
TOTAL FOR CHECK # 468009			\$237.62					
468055	12/12/2017	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 # 468055			\$6,186.59					

**DISBURSEMENTS
FOR 12/18/17 COURT**

Date: 12/12/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
468073	12/12/2017	JOHNSON PLASTICS COMPANY	\$351.60	SIGNS,BLDG-NOT HGHWY/TRAF		BUILDING SUPPLIES	001-4019-560.71-02	B03002
TOTAL FOR CHECK # 468073			\$351.60					
468181	12/12/2017	JOHNSON, CRYSTAL LAGAIL	\$417.79			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR380R
TOTAL FOR CHECK # 468181			\$417.79					
468003	12/12/2017	JOHNSON-BURKS SUPPLY CO, INC	\$211.05	PLUMBING EQUIP./SUPPLIES	PO NUM 220226	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$1,593.23	HVAC EQUIP/PART/ACCESSORY		HVAC MAINTENANCE	001-4019-560.75-41	B15002
TOTAL FOR CHECK # 468003			\$1,804.28					
468061	12/12/2017	JONES, LASHUNIA	\$39.59	miles		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 468061			\$39.59					
468085	12/12/2017	KIRBY SMITH MACHINERY-DALLAS	\$1,100.84	ROAD EQUIP:EARTH HANDLING	PO NUM 220355	PARTS	001-0000-124.05-01	
			\$422.12	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 468085			\$1,522.96					
468048	12/12/2017	LABORATORY CORPORATION OF AM	\$470.00	BLANKET PURCHASE ORDER		LAB SERVICES	001-0901-648.64-23	
TOTAL FOR CHECK # 468048			\$470.00					
468248	12/12/2017	LEAHY, JAMES	\$941.00	houston, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 468248			\$941.00					
468035	12/12/2017	LEXIS-NEXIS ONLINE	\$118.00	BLANKET PURCHASE ORDER		COMMUNICATION LINE LEASE	021-0430-448.80-12	
			\$1,234.00	BLANKET PURCHASE ORDER		COMMUNICATION LINE LEASE	021-0430-448.80-12	
TOTAL FOR CHECK # 468035			\$1,352.00					
468204	12/12/2017	LEXISNEXIS RISK SOLUTIONS	\$137.92	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-3101-483.55-10	
			\$200.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-0822-483.55-10	
			\$200.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-0822-483.55-10	
TOTAL FOR CHECK # 468204			\$537.92					
468004	12/12/2017	LIFEPATH SYSTEMS	\$577,657.50	HUMAN SERVICES		MHMR PAYMENTS	001-6050-720.64-31	
TOTAL FOR CHECK # 468004			\$577,657.50					
468224	12/12/2017	LMC CORPORATION	\$139,891.49	BUILDING CONSTRUCTION SER		RADIO EQUIPMENT	001-1001-411.90-20	P10002
TOTAL FOR CHECK # 468224			\$139,891.49					
468123	12/12/2017	LOWES HOME CENTERS INC	\$205.26	EQUIP MAINT-GENERAL EQUIP		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
TOTAL FOR CHECK # 468123			\$205.26					
468205	12/12/2017	MAESTRO HEALTH	\$2,000.00	BLANKET PURCHASE ORDER		CONSULTANTS	001-1001-411.64-01	
			\$5,028.00	BLANKET PURCHASE ORDER		CONSULTANTS	001-1001-411.64-01	
TOTAL FOR CHECK # 468205			\$7,028.00					
468097	12/12/2017	MALONE, KRISTINE	\$8.56			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
TOTAL FOR CHECK # 468097			\$8.56					

**DISBURSEMENTS
FOR 12/18/17 COURT**

Date: 12/12/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
468148	12/12/2017	MARTIN MARIETTA MATERIALS INC	\$38,355.50	ROAD MATERIAL-NOT ASPHALT	PO NUM 218669	ROAD MATERIALS	010-0000-124.06-01	
			\$1,268.09	ROAD MATERIAL-NOT ASPHALT	PO NUM 218669	ROAD MATERIALS	010-0000-124.06-01	
			\$79,783.44	ROAD MATERIAL-NOT ASPHALT	PO NUM 218668	ROAD MATERIALS	010-0000-124.06-01	
			\$18,856.48	ROAD MATERIAL-NOT ASPHALT	PO NUM 218669	ROAD MATERIALS	010-0000-124.06-01	
			\$76,627.20	ROAD MATERIAL-NOT ASPHALT	PO NUM 218669	ROAD MATERIALS	010-0000-124.06-01	
			(\$514.02)	INV# 21832502	PO# 218669	ROAD MATERIALS	010-0000-124.06-01	
			(\$644.88)	INV# 21832146	PO# 218668	ROAD MATERIALS	010-0000-124.06-01	
			(\$504.08)	INV# 21771572	PO# 218669	ROAD MATERIALS	010-0000-124.06-01	
			(\$528.26)	INV# 21806729	PO# 218669	ROAD MATERIALS	010-0000-124.06-01	
			\$1,299.45	INV# 21583765	PO# 218669	ROAD MATERIALS	010-0000-124.06-01	
			(\$1,299.45)	INV# 21302537	PO# 218669	ROAD MATERIALS	010-0000-124.06-01	
			\$1,587.79	INV# 21805278	PO# 218668	ROAD MATERIALS	010-0000-124.06-01	
			(\$1,587.79)	INV# 21390816	PO# 218668	ROAD MATERIALS	010-0000-124.06-01	
			\$1,547.76	ROAD MATERIAL-NOT ASPHALT	PO NUM 218668	ROAD MATERIALS	010-0000-124.06-01	
\$2,035.82	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32				
TOTAL FOR CHECK # 468148			\$216,283.05					
467969	12/12/2017	MATTHEW BENDER & CO INC	\$738.46	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 467969			\$738.46					
467974	12/12/2017	MAY, JEFFRY	\$154.83	j may-san antonio, tx	gfoat conf-11/1-3/17	EDUCATION & CONFERENCE	001-3001-481.49-10	
TOTAL FOR CHECK # 467974			\$154.83					
467997	12/12/2017	MCDERMITT, DONALD R	\$4,400.00	BLANKET PURCHASE ORDER		HEARING MASTERS	001-6401-643.64-14	
			\$4,125.00	BLANKET PURCHASE ORDER		HEARING MASTERS	001-6401-643.64-14	
TOTAL FOR CHECK # 467997			\$8,525.00					
468026	12/12/2017	MCKINNEY UTILITY CITY OF	\$974.22			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 468026			\$974.22					
468027	12/12/2017	MCKINNEY UTILITY CITY OF	\$27.89			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 468027			\$27.89					
468028	12/12/2017	MCKINNEY UTILITY CITY OF	\$549.23			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 468028			\$549.23					
468029	12/12/2017	MCKINNEY UTILITY CITY OF	\$213.92			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 468029			\$213.92					
468125	12/12/2017	MEINECKE, MICKI	\$261.00	south padre island, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 468125			\$261.00					
468105	12/12/2017	MELVIN, AMELIA	\$22.20			TRAVEL REIMBURSEMENT	001-0601-414.49-01	
TOTAL FOR CHECK # 468105			\$22.20					
468201	12/12/2017	MEULMAN, JOHN M.	\$75.76			TRAVEL REIMBURSEMENT	001-8030-720.49-01	

**DISBURSEMENTS
FOR 12/18/17 COURT**

Date: 12/12/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 468201			\$75.76					
468072	12/12/2017	MIDWAY AUTO SUPPLY	\$6.29	JANITORIAL SUPPLIES	PO NUM 220361	PARTS	001-0000-124.05-01	
			\$211.10	AUTO SHOP EQUIP./SUPPLIES	PO NUM 220361	PARTS	001-0000-124.05-01	
			\$28.56	LAWN & GROUNDS EQUIPMENT	PO NUM 220361	PARTS	001-0000-124.05-01	
			\$27.09	PAINTS/PROTECTIVE COATING	PO NUM 220361	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 468072			\$273.04					
468207	12/12/2017	MIDWEST VETERINARY SUPPLY	\$1,560.10	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
			\$1,064.25	VETERINARY EQUIP/SUPPLIES		LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 468207			\$2,624.35					
467818	12/12/2017	MILWAUKEE COUNTY WISCONSIN	\$27.50		REQ 242986	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 467818			\$27.50					
468114	12/12/2017	MINUTEMAN PRESS ALLEN	\$366.00			PRINTED MATERIALS	001-5570-642.65-62	
TOTAL FOR CHECK # 468114			\$366.00					
468226	12/12/2017	MOHAMED, HUSHAM	\$18.19			TRAVEL REIMBURSEMENT	001-0650-648.49-01	
TOTAL FOR CHECK # 468226			\$18.19					
468145	12/12/2017	MOORE MEDICAL LLC	\$465.25	BLANKET PURCHASE ORDER		MEDICAL SUPPLIES	505-6020-882.61-17	
			\$3,759.11	BLANKET PURCHASE ORDER		MEDICAL SUPPLIES	505-6020-882.61-17	
			\$774.00	HOSPITAL SUNDRIES		MEDICAL SUPPLIES	001-0901-648.61-17	
			\$464.40	HOSPITAL SUNDRIES		MEDICAL SUPPLIES	001-0901-648.61-17	
TOTAL FOR CHECK # 468145			\$5,462.76					
468071	12/12/2017	MORRIS, MICHELLE	\$77.04	miles		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 468071			\$77.04					
468000	12/12/2017	MOTOROLA SOLUTIONS, INC	\$4,502.80	RADIO & TELECOMMUNICATION		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	N50009
TOTAL FOR CHECK # 468000			\$4,502.80					
468084	12/12/2017	MURRAY, MITZI	\$18.19			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 468084			\$18.19					
468221	12/12/2017	MUTH, MARIA	\$45.37			TRAVEL REIMBURSEMENT	102-5860-720.49-01	GT237C
TOTAL FOR CHECK # 468221			\$45.37					
468241	12/12/2017	MYELYN CONTRACTORS LLC	\$10,868.40	PO# 218332		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 468241			\$10,868.40					
467819	12/12/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 467819			\$50.00					
467820	12/12/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 467820			\$300.00					

**DISBURSEMENTS
FOR 12/18/17 COURT**

Date: 12/12/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
467821	12/12/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 467821			\$300.00					
467822	12/12/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 467822			\$300.00					
468021	12/12/2017	NARDIS INC	\$598.95	POLICE EQUIPMENT/SUPPLIES		UNIFORMS	001-5001-640.65-03	
			\$392.44	FIRE PROTECTION EQUIPMENT		TACTICAL SUPPLIES	001-5001-640.61-28	
			\$3,768.45	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			\$75.30	POLICE EQUIPMENT/SUPPLIES		ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
TOTAL FOR CHECK # 468021			\$4,835.14					
468040	12/12/2017	NATIONAL ASSN FOR DRUG COURT	\$275.00	REQ 243007		DUES & SUBSCRIPTIONS	050-2582-440.55-10	
TOTAL FOR CHECK # 468040			\$275.00					
468030	12/12/2017	NCRA MEMBERSHIP RENEWAL CENTER	\$270.00	REQ 242953		DUES & SUBSCRIPTIONS	001-2510-440.55-10	
TOTAL FOR CHECK # 468030			\$270.00					
468045	12/12/2017	NELSON, LOREN	\$27.29			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 468045			\$27.29					
468019	12/12/2017	NEOPOST	\$1,801.80	OFFICE MACHINES		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 468019			\$1,801.80					
468155	12/12/2017	NETSYNC NETWORK SOLUTIONS	\$1,349.20	COMPUTER HARDWARE&PERIPHE		COMPUTER SUPPLIES	001-0601-414.51-02	
TOTAL FOR CHECK # 468155			\$1,349.20					
468142	12/12/2017	NETWORKFLEET INC	\$3,439.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 468142			\$3,439.00					
468210	12/12/2017	NGUYEN, MAI	\$672.00			INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 468210			\$672.00					
468078	12/12/2017	NOLAN, TIM	\$229.00	long beach, ca		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 468078			\$229.00					
468215	12/12/2017	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	
			\$39.95	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	
			\$35.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$36.35	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$35.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$42.75	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	

**DISBURSEMENTS
FOR 12/18/17 COURT**

Date: 12/12/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$35.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$35.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$35.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
			\$33.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-82	
TOTAL FOR CHECK # 468215			\$519.30					
468052	12/12/2017	NORTH FARMERSVILLE WATER CORP	\$109.40			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
			\$359.60			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 468052			\$489.00					
467986	12/12/2017	NORTH TX MUNICIPAL WATER DIST	\$11,608.23	MISCELLANEOUS SERVICES		WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 467986			\$11,608.23					
467987	12/12/2017	NORTH TX MUNICIPAL WATER DIST	\$64.00	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 467987			\$64.00					
468182	12/12/2017	O'REILLY AUTO PARTS	(\$10.00)	INV# 0333-281374	PO# 199462	AUTO MAINTENANCE	001-4409-600.75-62	
			\$6.28	AUTO & TRUCK ACCESSORIES	PO NUM 220360	PARTS	001-0000-124.05-01	
			\$1,334.84	AUTO/TRUCK MAINT. ITEMS	PO NUM 220360	PARTS	001-0000-124.05-01	
			\$35.92	AUTO SHOP EQUIP./SUPPLIES	PO NUM 220360	PARTS	001-0000-124.05-01	
			\$34.46	ELECTRICAL EQUIP/SUPPLIES	PO NUM 220360	PARTS	001-0000-124.05-01	
			\$43.04	LAWN & GROUNDS EQUIPMENT	PO NUM 220360	PARTS	001-0000-124.05-01	
			\$6.99	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$203.22	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 468182			\$1,654.75					
468165	12/12/2017	OAK FARMS DAIRY	\$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	
			\$443.20	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
			\$445.55	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
			\$386.93	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
TOTAL FOR CHECK # 468165			\$2,448.18					
467980	12/12/2017	OFFICE DEPOT	(\$49.40)	inv#979102855001	PO#219653	OFFICE SUPPLIES	001-7001-800.51-01	
			(\$81.60)	inv#981908692001	PO#219653	OFFICE SUPPLIES	001-7001-800.51-01	
			\$88.26	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$27.78	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	010-7501-680.51-01	
			\$73.08	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7820-761.51-01	
			\$27.96	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7820-761.51-01	
			\$103.97	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7820-761.51-01	
			\$13.77	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-7820-761.51-01	
			\$42.08	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5570-642.51-01	
			\$2,704.00	OFFICE SUPPLIES (GENERAL)		COPIER SUPPLIES	001-0429-411.51-03	
			\$42.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$17.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$3.59	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$8.91	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	

**DISBURSEMENTS
FOR 12/18/17 COURT**

Date: 12/12/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$175.88	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$22.50	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$11.42	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2030-442.51-01	
			\$30.52	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2030-442.51-01	
			\$87.67	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			\$3.38	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$28.40	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$8.59	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$33.06	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0301-412.51-01	
			\$90.84	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-8201-648.51-01	
			\$7.99	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2550-440.51-01	
			\$58.85	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-4010-560.51-01	
			\$35.33	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
			\$68.25	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0201-411.51-01	
			\$4.70	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0201-411.51-01	
			\$38.16	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$352.72	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-5001-640.51-01	
			\$70.54	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0501-411.51-01	
			\$135.80	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0501-411.51-01	
			\$61.34	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0820-443.51-01	
			\$7.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0820-443.51-01	
			\$35.58	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
			\$28.47	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0330-412.51-01	
			\$85.74	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2060-442.51-01	
TOTAL FOR CHECK # 487980			\$4,504.98					
468134	12/12/2017	OFFICE PERKS INC	\$3,222.20	EDIBLE FOODS, STAPLE	PO NUM 219854	CONCESSION SUPPLIES	001-0000-124.01-02	
TOTAL FOR CHECK # 468134			\$3,222.20					
468096	12/12/2017	ORACLE AMERICA, INC	\$6,195.10	PO#214595		CONSULTANTS	001-0640-414.90-50	P06001
TOTAL FOR CHECK # 468096			\$6,195.10					
468102	12/12/2017	OXFORD DIAGNOSTIC LABORATORIES	\$315.00	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
TOTAL FOR CHECK # 468102			\$315.00					
468122	12/12/2017	PALANISWAMY, BALAJI	\$261.00	long beach, ca		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 468122			\$261.00					
468153	12/12/2017	PALMER, CHRIS	\$57.78			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
TOTAL FOR CHECK # 468153			\$57.78					
468039	12/12/2017	PALMISANO, PAM	\$36.99	p palmisano-ft worth,tx	mtug conf-11/15-17/17	EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 468039			\$36.99					
468120	12/12/2017	PARSONS, L'CENA	\$75.97			TRAVEL REIMBURSEMENT	001-0630-411.49-01	
TOTAL FOR CHECK # 468120			\$75.97					

**DISBURSEMENTS
FOR 12/18/17 COURT**

Date: 12/12/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
468121	12/12/2017	PARSONS, L'CENA	\$268.00	long beach, ca		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 468121			\$268.00					
467984	12/12/2017	PENA, JUAN	\$82.93			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 467984			\$82.93					
468206	12/12/2017	PENSON, OLIVIA	\$7.67			INMATE TRANSPORT	001-5001-640.65-30	
			\$3.94	inmate food		INMATE TRANSPORT	001-5001-640.65-30	
			\$8.65			INMATE TRANSPORT	001-5001-640.65-30	
			\$13.79			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 468206			\$34.05					
468200	12/12/2017	PEPPERBALL	\$395.00	REQ# 241033-newbraunfels	pepperball-11/1-3/17	EDUCATION & CONFERENCE	001-5030-641.49-10	
TOTAL FOR CHECK # 468200			\$395.00					
468082	12/12/2017	PERRY, JEFF	\$27.29			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 468082			\$27.29					
468116	12/12/2017	PETROLEUM TRADERS CORPORATION	\$1,020.34	INV# 1200147A	PO# 220411	FUEL - GAS	001-0000-124.05-02	
			(\$1,020.34)	INV# 1200147	PO# 220411	FUEL - GAS	001-0000-124.05-02	
			\$6,773.27	INV# 1199709A	PO# 220410	FUEL - GAS	001-0000-124.05-02	
			(\$6,773.27)	INV# 1199709	PO# 220410	FUEL - GAS	001-0000-124.05-02	
			\$6,820.07	FUEL/OIL/GREASE/LUBRICANT	PO NUM 220410	FUEL - GAS	001-0000-124.05-02	
			\$6,266.87	FUEL/OIL/GREASE/LUBRICANT	PO NUM 220411	FUEL - GAS	001-0000-124.05-02	
			\$973.54	FUEL/OIL/GREASE/LUBRICANT	PO NUM 220411	FUEL - GAS	001-0000-124.05-02	
			\$9,417.23	FUEL/OIL/GREASE/LUBRICANT	PO NUM 220486	FUEL - GAS	001-0000-124.05-02	
			\$6,739.06	FUEL/OIL/GREASE/LUBRICANT	PO NUM 220486	FUEL - GAS	001-0000-124.05-02	
TOTAL FOR CHECK # 468116			\$30,216.77					
468254	12/12/2017	PHELPS, RUSSELL W	\$75.00			MISCELLANEOUS	180-2532-440.87-01	GT192D
TOTAL FOR CHECK # 468254			\$75.00					
468194	12/12/2017	PINNACLE ELEVATOR	\$755.00	BUILDING MAINT. & REPAIR		ELEVATOR STATE INSPECTION	001-4019-560.74-44	B21001
TOTAL FOR CHECK # 468194			\$755.00					
468087	12/12/2017	PLANO CITY OF (UTILITY DEPT)	\$599.98			WATER/TRASH SERVICE	001-4019-560.80-01	B20001
TOTAL FOR CHECK # 468087			\$599.98					
468088	12/12/2017	PLANO CITY OF (UTILITY DEPT)	\$904.05			WATER/TRASH SERVICE	001-4019-560.80-01	HCF001
TOTAL FOR CHECK # 468088			\$904.05					
468089	12/12/2017	PLANO CITY OF (UTILITY DEPT)	\$603.65			WATER/TRASH SERVICE	001-4019-560.80-01	B20001
TOTAL FOR CHECK # 468089			\$603.65					
467972	12/12/2017	PLANO POWER EQUIPMENT	\$8.92	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 467972			\$8.92					

**DISBURSEMENTS
FOR 12/18/17 COURT**

Date: 12/12/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
468243	12/12/2017	PLASTILITE CORPORATION	\$296.29	SUPPLIES		TOXICOLOGY SUPPLIES	001-0901-648.61-29	
TOTAL FOR CHECK # 468243			\$296.29					
467808	12/12/2017	POSTMASTER MCKINNEY	\$224.00	District Clerk		POSTAGE	001-0429-411.55-02	
TOTAL FOR CHECK # 467808			\$224.00					
467809	12/12/2017	POSTMASTER MCKINNEY	\$224.00	CSCD		POSTAGE	001-0429-411.55-02	
TOTAL FOR CHECK # 467809			\$224.00					
467810	12/12/2017	POSTMASTER MCKINNEY	\$1,300.00	Tax Office		POSTAGE	001-0429-411.55-02	
TOTAL FOR CHECK # 467810			\$1,300.00					
468031	12/12/2017	POWELL, LISA	\$18.19	miles		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 468031			\$18.19					
468213	12/12/2017	PSYCHOLOGICAL & FORENSIC MENTAL	\$400.00			COUNSELING SERVICES	180-2532-440.64-33	GT192D
TOTAL FOR CHECK # 468213			\$400.00					
468063	12/12/2017	RECOVERY HEALTHCARE CORP	\$218.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			\$218.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$285.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$285.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$168.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$294.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$47.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$294.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$57.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$186.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
TOTAL FOR CHECK # 468063			\$2,539.60					
468219	12/12/2017	RED THE UNIFORM TAILOR	\$129.18	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$13.60	BADGES/IDENTIFICATION EQ.		UNIFORMS	001-5001-640.65-03	
			\$54.40	BADGES/IDENTIFICATION EQ.		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 468219			\$197.18					
468259	12/12/2017	RELIABLE PAVING INC	\$22,004.60			PUBLIC SAFETY	001-5701-344.01-64	
TOTAL FOR CHECK # 468259			\$22,004.60					
468249	12/12/2017	REYNOLDS, KELLY	\$6.49	inmate		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 468249			\$6.49					
468132	12/12/2017	ROBERTS, DIANE	\$17.12			TRAVEL REIMBURSEMENT	021-0430-448.49-01	
TOTAL FOR CHECK # 468132			\$17.12					
468007	12/12/2017	ROBINSON FENCE COMPANY	\$12,735.00	ROADSIDE/GROUND/PARK SERV		GRANT AWARDS	417-7562-760.65-50	07PG96

**DISBURSEMENTS
FOR 12/18/17 COURT**

Date: 12/12/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 468007			\$12,735.00					
468262	12/12/2017	ROBINSON, CYNTHIA	\$18.19			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 468262			\$18.19					
468100	12/12/2017	ROBNETT, ELIZABETH L	\$229.00	long beach, ca		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 468100			\$229.00					
468242	12/12/2017	ROPER'S WRECKER SERVICE	\$375.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 468242			\$375.00					
468176	12/12/2017	ROYAL TRUCK BODY	\$1,525.00	PO# 218627		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44005
			\$1,142.00	PO# 218936		RECONDITIONED VEHICLES	001-4409-600.75-14	
			\$1,395.00	PO# 218976 MAINT. ITEMS		RECONDITIONED VEHICLES	001-4409-600.75-14	
TOTAL FOR CHECK # 468176			\$4,062.00					
467816	12/12/2017	SAFEGUARD BUSINESS SYSTEMS INC	\$116,168.88	Voter Cards Postage		POSTAGE	001-0429-411.55-02	
TOTAL FOR CHECK # 467816			\$116,168.88					
468043	12/12/2017	SANDERS, PRINCE	\$75.97			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 468043			\$75.97					
468075	12/12/2017	SCHAUMBURG, KENT (HOWARD)	\$42.27			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 468075			\$42.27					
468222	12/12/2017	SCOLLO, KIMBERLY	\$23.01	miles		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 468222			\$23.01					
468175	12/12/2017	SDB CONTRACTING SERVICES	\$35,677.31	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	499-4151-561.75-40	T41502
TOTAL FOR CHECK # 468175			\$35,677.31					
467983	12/12/2017	SEALS, PATTY	\$212.00	south padre island, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 467983			\$212.00					
468056	12/12/2017	SELF, KEITH A	\$1,110.60	k self-nashville, tn	acce policy sum-12/6-7/17	EDUCATION & CONFERENCE	001-0101-410.49-10	JUDGE1
TOTAL FOR CHECK # 468056			\$1,110.60					
468183	12/12/2017	SEP REPORTING	\$835.57			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR417R
TOTAL FOR CHECK # 468183			\$835.57					
468012	12/12/2017	SHAW, SHEILA J.	\$32.10			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 468012			\$32.10					
468227	12/12/2017	SHEN, YAO	\$17.98			TRAVEL REIMBURSEMENT	001-0650-648.49-01	
TOTAL FOR CHECK # 468227			\$17.98					
468179	12/12/2017	SHERBET, BRUCE	\$164.00	south padre island, tx		TRAVEL ADVANCES	001-0000-122.01-01	

**DISBURSEMENTS
FOR 12/18/17 COURT**

Date: 12/12/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 468179			\$164.00					
468011	12/12/2017	SHI-GOVERNMENT SOLUTIONS	\$644.25	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
			\$428,847.28	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
			\$12,278.40	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 466011			\$441,769.93					
467994	12/12/2017	SHIPMAN COMMUNICATIONS	\$425.00	AUTO & TRUCK ACCESSORIES		AUTOMOTIVE EQUIPMENT	036-5013-640.90-70	P44028
			\$72.00	SOUND SYSTEMS/COMPONENTS		AUTOMOTIVE EQUIPMENT	036-5013-640.90-70	P44028
TOTAL FOR CHECK # 467994			\$497.00					
468177	12/12/2017	SILSBEE FORD INC	\$27,411.60	PO# 217198		AUTO LIABILITY CLAIMS	501-0321-413.59-06	
TOTAL FOR CHECK # 468177			\$27,411.60					
468184	12/12/2017	SJL REPORTING	\$1,253.37			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
TOTAL FOR CHECK # 468184			\$1,253.37					
468110	12/12/2017	SOUTHERN TIRE MART LLC	\$590.00	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$488.48	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$825.50	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 468110			\$1,903.98					
467991	12/12/2017	SOUTHWEST INTERNATIONAL TRUCKS	\$319.41	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			\$79.80	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 467991			\$399.21					
468091	12/12/2017	SPURGIN & ASSOCIATES ARCHITECT	\$17,615.00	ARCH/ENG/PROF DESIGN SERV		BUILDING IMPROVEMENTS	499-4102-561.91-01	P41003
TOTAL FOR CHECK # 468091			\$17,615.00					
468157	12/12/2017	STAR LOCAL MEDIA	\$185.00	BLANKET PURCHASE ORDER		PUBLIC NOTIFICATIONS	001-1001-411.65-01	
			\$164.00	BLANKET PURCHASE ORDER		PUBLIC NOTIFICATIONS	001-1001-411.65-01	
			\$208.00	BLANKET PURCHASE ORDER		PUBLIC NOTIFICATIONS	001-1001-411.65-01	
TOTAL FOR CHECK # 468157			\$557.00					
468208	12/12/2017	SURSCAN	\$9,600.50	BLANKET PURCHASE ORDER		MONITORING SERVICES	001-5080-643.64-40	
TOTAL FOR CHECK # 468208			\$9,600.50					
468016	12/12/2017	SYMBOLARTS	\$540.00	BADGES/IDENTIFICATION EQ.		UNIFORMS	001-5570-642.65-03	
TOTAL FOR CHECK # 468016			\$540.00					
468187	12/12/2017	SYSCO NORTH TEXAS	\$734.97	EDIBLE FOODS, STAPLE	PO NUM 220001	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$745.95	FOODS, READY-TO-EAT	PO NUM 220001	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$876.29	FOODS, PERISHABLE	PO NUM 220001	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$2,026.73	EDIBLE FOODS, STAPLE	PO NUM 219999	JAIL FOOD	001-0000-124.02-02	
			\$1,409.51	FOODS, PERISHABLE	PO NUM 219999	JAIL FOOD	001-0000-124.02-02	
			\$2,983.55	EDIBLE FOODS, STAPLE	PO NUM 220107	JAIL FOOD	001-0000-124.02-02	
			\$382.50	FOODS, READY-TO-EAT	PO NUM 220107	JAIL FOOD	001-0000-124.02-02	

**DISBURSEMENTS
FOR 12/18/17 COURT**

Date: 12/12/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$1,433.81	FOODS, PERISHABLE	PO NUM 220107	JAIL FOOD	001-0000-124.02-02	
			\$35.98	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
TOTAL FOR CHECK # 468187			\$10,629.29					
468070	12/12/2017	TDCAA	\$312.88	PUBLICATIONS/AUDIOVISUALS		CONSULTANTS	001-5001-640.64-01	
TOTAL FOR CHECK # 468070			\$312.88					
468250	12/12/2017	TEXAS BIT	\$1,404.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$853.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$5,455.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$580.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$4,023.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$1,924.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 468250			\$14,240.50					
468136	12/12/2017	THE GREEN CHEMICAL STORE INC	\$437.50	SUPPLIES		JANITORIAL SUPPLIES	001-4401-600.71-21	
TOTAL FOR CHECK # 468136			\$437.50					
468244	12/12/2017	THOMPSON, JOHN	\$29.96			TRAVEL REIMBURSEMENT	001-0701-411.49-01	
TOTAL FOR CHECK # 468244			\$29.96					
468263	12/12/2017	THREATS, LINDA	\$2,700.00		REQ 242837	COUNSELING SERVICES	050-2511-440.64-33	
TOTAL FOR CHECK # 468263			\$2,700.00					
468170	12/12/2017	THYSSENKRUPP ELEVATOR CORPORATION	\$100.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B03002
			\$5,500.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B21001
			\$560.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B17001
			\$580.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B03001
			\$300.00	MISCELLANEOUS SERVICES		ELEVATOR MAINT CONTRACT	001-4019-560.73-08	HCF001
TOTAL FOR CHECK # 468170			\$7,940.00					
468023	12/12/2017	TISSUE TECHNIQUES PATHOLOGY	\$572.00	BLANKET PURCHASE ORDER		HISTOLOGY SUPPLIES	001-0901-648.61-32	
TOTAL FOR CHECK # 468023			\$572.00					
468180	12/12/2017	TML & ASSOCIATES	\$2,088.95			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRCAC
			\$2,088.95			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRCAC
TOTAL FOR CHECK # 468180			\$4,177.90					
468068	12/12/2017	TOYE, TERRY NEIL	\$1,337.00	scott, la		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 468068			\$1,337.00					
468081	12/12/2017	TRANSOURCE / HARLAND CLARKE	\$503.30	BLANKET PURCHASE ORDER		OFFICE SUPPLIES	001-1001-411.51-01	
TOTAL FOR CHECK # 468081			\$503.30					
468159	12/12/2017	TRANSUNION RISK & ALTERNATIVE DATA	\$50.15	BLANKET PURCHASE ORDER		PATROL SUPPLIES	001-5510-642.61-12	
TOTAL FOR CHECK # 468159			\$50.15					

**DISBURSEMENTS
FOR 12/18/17 COURT**

Date: 12/12/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
468053	12/12/2017	TRIGO, CHRISelda M	\$61.53			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 468053			\$61.53					
94786	12/6/2017	TRISTAR RISK MANAGEMENT	\$5,543.68			TRISTAR RISK MGMT.	502-0000-103.01-02	
TOTAL FOR CHECK # 94786			\$5,543.68					
94787	12/6/2017	TRISTAR RISK MANAGEMENT	\$782.13			TRISTAR RISK MGMT.	502-0000-103.01-02	
TOTAL FOR CHECK # 94787			\$782.13					
467814	12/12/2017	TULSA COUNTY SHERIFFS DEPT	\$50.00		REQ 242984	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 467814			\$50.00					
94808	12/11/2017	TX COUNTY/DISTRICT RETIREMENT	\$2,471,615.60			TCDRS LIABILITY REDUCTION	001-1001-411.88-03	
TOTAL FOR CHECK # 94808			\$2,471,615.60					
468066	12/12/2017	TX EXCAVATION SAFETY SYSTEMS	\$539.60	RADIO & TELECOMMUNICATION		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 468066			\$539.60					
468190	12/12/2017	TYLER TECHNOLOGIES INC	\$59.00	credit# 045-203323	PO# 195910	CONSULTANTS	442-0649-414.90-50	03FIN
			(\$59.00)	inv# 045-201928	PO# 195910	CONSULTANTS	442-0649-414.90-50	03FIN
			\$4,923.40	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	442-0649-414.90-50	03FIN
			\$4,500.00	DP SERV/SOFTWARE PURCHASE		COMPUTER SOFTWARE	442-0649-414.90-04	03FIN
			\$900.00	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	442-0649-414.90-50	03FIN
TOTAL FOR CHECK # 468190			\$10,323.40					
467933	12/12/2017	UNDERWOOD LAW OFFICE	\$120.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 467933			\$120.00					
94796	12/8/2017	UNITED HEALTHCARE	\$4,035.12			UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 94796			\$4,035.12					
94797	12/8/2017	UNITED HEALTHCARE	\$506,906.69			UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 94797			\$506,906.69					
94798	12/8/2017	UNITED HEALTHCARE	\$5,078.07			UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 94798			\$5,078.07					
467811	12/12/2017	UNITED PARCEL SERVICE	\$24.08			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 467811			\$24.08					
468001	12/12/2017	VAUGHAN, MICHAEL	\$74.31			TRAVEL REIMBURSEMENT	001-2180-442.49-01	
			\$6.36			TRAVEL REIMBURSEMENT	001-2180-442.49-01	
TOTAL FOR CHECK # 468001			\$80.67					
467985	12/12/2017	VERONA WATER SUPPLY CORP	\$108.00			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 467985			\$108.00					

**DISBURSEMENTS
FOR 12/18/17 COURT**

Date: 12/12/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
468037	12/12/2017	VINSON, SHELA	\$18.19			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
TOTAL FOR CHECK # 468037			\$18.19					
468228	12/12/2017	WC OF TEXAS	\$96.58	PO# 218935		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			\$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
			\$11,575.14	BLANKET PURCHASE ORDER		WATER/TRASH SERVICE	010-1001-680.80-01	
			\$254.90	MISCELLANEOUS SERVICES		WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 468228			\$12,548.50					
468229	12/12/2017	WC OF TEXAS	\$2,332.60			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 468229			\$2,332.60					
468230	12/12/2017	WC OF TEXAS	\$1,399.56			WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 468230			\$1,399.56					
468231	12/12/2017	WC OF TEXAS	\$441.42			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 468231			\$441.42					
468232	12/12/2017	WC OF TEXAS	\$284.36			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 468232			\$284.36					
468233	12/12/2017	WC OF TEXAS	\$171.88			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 468233			\$171.88					
468234	12/12/2017	WC OF TEXAS	\$568.73			WATER/TRASH SERVICE	001-4019-560.80-01	B17001
TOTAL FOR CHECK # 468234			\$568.73					
468235	12/12/2017	WC OF TEXAS	\$213.27			WATER/TRASH SERVICE	001-4019-560.80-01	B10001
TOTAL FOR CHECK # 468235			\$213.27					
468236	12/12/2017	WC OF TEXAS	\$284.36			WATER/TRASH SERVICE	507-4118-561.80-01	B18001
TOTAL FOR CHECK # 468236			\$284.36					
468237	12/12/2017	WC OF TEXAS	\$284.36			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 468237			\$284.36					
468238	12/12/2017	WC OF TEXAS	\$417.17			WATER/TRASH SERVICE	001-4019-560.80-01	B06002
TOTAL FOR CHECK # 468238			\$417.17					
468239	12/12/2017	WC OF TEXAS	\$127.88			WATER/TRASH SERVICE	001-4019-560.80-01	ELESPC
TOTAL FOR CHECK # 468239			\$127.88					
468240	12/12/2017	WC OF TEXAS	\$509.82	MANAGEMENT SERVICES		TRASH DISPOSAL	001-7801-760.80-04	
			\$257.74	MANAGEMENT SERVICES		TRASH DISPOSAL	001-7801-760.80-04	
TOTAL FOR CHECK # 468240			\$767.56					

**DISBURSEMENTS
FOR 12/18/17 COURT**

Date: 12/12/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
467829	12/12/2017	WEAVER, RICHARD "RICK"	\$250.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 467829			\$250.00					
467971	12/12/2017	WEST PUBLISHING CORPORATION	\$3,657.49	BLANKET PURCHASE ORDER		LIBRARY BOOKS	001-3501-520.65-58	
			\$381.00	BLANKET PURCHASE ORDER		LIBRARY BOOKS	001-3501-520.65-58	
TOTAL FOR CHECK # 467971			\$4,038.49					
468101	12/12/2017	WHITAKER BROTHERS BUSINESS	\$128.35	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0801-411.51-01	
TOTAL FOR CHECK # 468101			\$128.35					
468025	12/12/2017	WHITELEY, REGINA	\$27.18			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 468025			\$27.18					
468216	12/12/2017	WIGGINS, RICHARD	\$650.00	BLANKET PURCHASE ORDER		AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 468216			\$650.00					
468111	12/12/2017	WOLTERS KLUWER LEGAL & REG	\$411.86	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 468111			\$411.86					
468051	12/12/2017	WONG, TONY Y	\$19.80	miles		TRAVEL REIMBURSEMENT	001-3001-481.49-01	
TOTAL FOR CHECK # 468051			\$19.80					
468018	12/12/2017	WOOD AND ASSOCIATES POLYGRAPH	\$2,780.00	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-6401-643.65-32	
TOTAL FOR CHECK # 468018			\$2,780.00					
468129	12/12/2017	XEROX CORPORATION	\$1,112.78	COPIER-RENTAL		EQUIPMENT RENTAL	001-1001-411.65-10	
			\$250.96	COPIER-RENTAL		EQUIPMENT RENTAL	001-1001-411.65-10	
			\$1,145.06	COPIER-RENTAL		EQUIPMENT RENTAL	001-1001-411.65-10	
			\$250.96	COPIER-RENTAL		EQUIPMENT RENTAL	001-1001-411.65-10	
TOTAL FOR CHECK # 468129			\$2,759.76					
468172	12/12/2017	YASH, SILVIA	\$20.22			TRAVEL REIMBURSEMENT	001-0601-414.49-01	
TOTAL FOR CHECK # 468172			\$20.22					
GRAND TOTAL			\$6,190,804.56					
							NUMBER OF CHECKS - 278	
							NUMBER OF TRANSACTIONS - 559	