2017

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: OCTOBER 16, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: OCTOBER 10, 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: $1,099,002.91

JEFFRY MAY – COUNTY AUDITOR

OCTOBER 10, 2017
DATE

DISBURSEMENTS
FOR 10/16/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
464589	10/10/2017	380 TRAILER SALES & RENTAL	$696.00	EQUIP MAINT-GENERAL EQUIP		RECONDITIONED VEHICLES	001-4409-600.75-14	
	TOTAL FOR CHECK # 464589		$696.00					
464614	10/10/2017	ABO-AUDA ASSOCIATES PLLC	$48.38			INFIRMARY SERVICES	001-6040-725.64-30	
			$6.74			INFIRMARY SERVICES	001-6040-725.64-30	
			$12.84			INFIRMARY SERVICES	001-6040-725.64-30	
			$6.42			INFIRMARY SERVICES	001-6040-725.64-30	
	TOTAL FOR CHECK # 464614		$74.38					
464452	10/10/2017	ADORAMA INC	$160.00	POLICE EQUIPMENT/SUPPLIES		TACTICAL SUPPLIES	001-5001-640.61-28	
			$160.00	POLICE EQUIPMENT/SUPPLIES		TACTICAL SUPPLIES	001-5001-640.61-28	
	TOTAL FOR CHECK # 464452		$320.00					
464557	10/10/2017	AIRGAS USA LLC	$13.20	REQ# 241226		LAB SUPPLIES	507-8301-645.61-16	
	TOTAL FOR CHECK # 464557		$13.20					
464468	10/10/2017	ALAN H UPCHURCH OD PA	$134.45			INFIRMARY SERVICES	001-6040-725.64-30	
			$134.45			INFIRMARY SERVICES	001-6040-725.64-30	
	TOTAL FOR CHECK # 464468		$268.90					
464436	10/10/2017	ALFORD INSURANCE AGENCY	$16.04	BLANKET PURCHASE ORDER		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
	TOTAL FOR CHECK # 464436		$16.04					
464507	10/10/2017	ALLEN ANESTHESIA ASSOCIATES	$306.82			INFIRMARY SERVICES	001-6040-725.64-30	
	TOTAL FOR CHECK # 464507		$306.82					
464497	10/10/2017	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	
	TOTAL FOR CHECK # 464497		$226.00					
464641	10/10/2017	AMAZON BUSINESS	$138.38	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			$138.38	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			$170.94	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			$16.28	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			$113.96	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			$170.94	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			$89.54	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			$105.82	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			$97.68	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			$219.78	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
	TOTAL FOR CHECK # 464641		$1,261.70					
464530	10/10/2017	AMON, JERRY	$13.67			INMATE TRANSPORT	001-5001-640.65-30	
			$11.74			INMATE TRANSPORT	001-5001-640.65-30	
	TOTAL FOR CHECK # 464530		$25.41					
464481	10/10/2017	APAC-TEXAS, INC.	$1,464.21	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	

DISBURSEMENTS
FOR 10/16/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 464481	$1,464.21					
464591	10/10/2017	ARGYLE SECURITY GROUP-SAN ANTONIO	$800.00	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
		TOTAL FOR CHECK # 464591	$800.00					
464549	10/10/2017	AT&T	$139.78	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			$20,294.93	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 464549	$20,434.71					
464509	10/10/2017	AT&T MOBILITY	$3,283.11	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-0629-414.80-11	
			$85.00	RADIO & TELECOMMUNICATION		CELLULAR TELEPHONE	507-8330-645.80-15	
			$37.99	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-5001-640.80-11	
			$151.96	RADIO & TELECOMMUNICATION		COMMUNICATION LINE LEASE	507-8330-645.80-12	
			$103.92	RADIO & TELECOMMUNICATION		CELLULAR TELEPHONE	001-6401-643.80-15	
			$152.36	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	001-6401-643.80-11	
			$51.96	RADIO & TELECOMMUNICATION		PHONE/MEDIA SERVICE	028-2401-444.80-11	
			$25.98	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	001-0629-414.80-15	
			$13.00	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	507-8301-645.80-15	
			$12.98	IR:RADIO EQUIP/ACCESSORIE		CELLULAR TELEPHONE	507-8330-645.80-15	
			$36.61	MISCELLANEOUS SERVICES		PHONE/MEDIA SERVICE	102-5860-720.80-11	GT237G
			$317.90	MISCELLANEOUS SERVICES		CELLULAR TELEPHONE	102-5860-720.80-15	GT237G
			$51.96	MISCELLANEOUS SERVICES		CELLULAR TELEPHONE	104-5862-720.80-15	GT238G
			$10,644.12	COMMUNICATION/MEDIA SERV.		CELLULAR TELEPHONE	001-0629-414.80-15	
		TOTAL FOR CHECK # 464509	$14,968.85					
464502	10/10/2017	AT&T MOBILITY/BRM SEI	$227.94	MISCELLANEOUS SERVICES		PHONE/MEDIA SERVICE	001-5001-640.80-11	
			$21.00	IR:RADIO EQUIP/ACCESSORIE		PHONE SUPPLIES	001-0629-414.51-05	
			$21.00	IR:RADIO EQUIP/ACCESSORIE		PHONE SUPPLIES	001-0629-414.51-05	
			$21.00	IR:RADIO EQUIP/ACCESSORIE		PHONE SUPPLIES	001-0629-414.51-05	
			$21.00	IR:RADIO EQUIP/ACCESSORIE		PHONE SUPPLIES	001-0629-414.51-05	
		TOTAL FOR CHECK # 464502	$311.94					
464503	10/10/2017	AT&T MOBILITY/BRM SEI	$212.99	IR:RADIO EQUIP/ACCESSORIE		PHONE SUPPLIES	001-0629-414.51-05	
			$212.99	IR:RADIO EQUIP/ACCESSORIE		PHONE SUPPLIES	001-0629-414.51-05	
		TOTAL FOR CHECK # 464503	$425.98					
464639	10/10/2017	ATLANTIC WALL BLANKS LLC	$239.00	POLICE EQUIPMENT/SUPPLIES		ARMS TRAINING/QUALIFYING	001-5001-640.49-30	
		TOTAL FOR CHECK # 464639	$239.00					
464494	10/10/2017	BAKER DISTRIBUTING COMPANY	$419.82	BUILDER'S SUPPLIES		HVAC MAINTENANCE	001-4019-560.75-41	B17001
			$171.81	ELECTRICAL EQUIP/SUPPLIES	PO NUM 218856	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 464494	$591.63					
464613	10/10/2017	BALDWIN, CLARKE	$8.03	miles		TRAVEL REIMBURSEMENT	001-0801-411.49-01	
		TOTAL FOR CHECK # 464613	$8.03					
464465	10/10/2017	BANE MACHINERY INC	$619.92	AGRI. IMPLEMENTS & PARTS	PO NUM 218887	PARTS	001-0000-124.05-01	

DISBURSEMENTS
FOR 10/16/17 COURT

Date: 10/10/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$460.14	LAWN & GROUNDS EQUIPMENT	PO NUM 218887	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 464465	$1,080.06					
464457	10/10/2017	BAUER, TERRI L	$15,994.00	BLANKET PURCHASE ORDER		COUNSELING SERVICES	001-6401-643.64-33	
		TOTAL FOR CHECK # 464457	$15,994.00					
464560	10/10/2017	BAYLOR MEDICAL CENTER MCKINNEY	$2,053.67			INFIRMARY SERVICES	001-6040-725.64-30	
			$1,091.15			INFIRMARY SERVICES	001-6040-725.64-30	
			$72.45			INFIRMARY SERVICES	001-6040-725.64-30	
			$568.59			INFIRMARY SERVICES	001-6040-725.64-30	
			$445.06			INFIRMARY SERVICES	001-6040-725.64-30	
			$69.30			INFIRMARY SERVICES	001-6040-725.64-30	
			$504.28			INFIRMARY SERVICES	001-6040-725.64-30	
			$3,126.45			INFIRMARY SERVICES	001-6040-725.64-30	
			$4,649.99			INFIRMARY SERVICES	001-6040-725.64-30	
			$139.74			INFIRMARY SERVICES	001-6040-725.64-30	
			$1,167.41			INFIRMARY SERVICES	001-6040-725.64-30	
			$3,845.55			INFIRMARY SERVICES	001-6040-725.64-30	
			$1,548.74			INFIRMARY SERVICES	001-6040-725.64-30	
			$4,032.63			INFIRMARY SERVICES	001-6040-725.64-30	
			$1,478.71			INFIRMARY SERVICES	001-6040-725.64-30	
			$186.67			INFIRMARY SERVICES	001-6040-725.64-30	
			$438.72			INFIRMARY SERVICES	001-6040-725.64-30	
			$2,292.65			INFIRMARY SERVICES	001-6040-725.64-30	
			$5,312.64			INFIRMARY SERVICES	001-6040-725.64-30	
			$2,076.70			INFIRMARY SERVICES	001-6040-725.64-30	
			$641.92			INFIRMARY SERVICES	001-6040-725.64-30	
			$72.45			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 464560	$35,815.47					
464480	10/10/2017	BAYLOR UNIVERSITY MED CTR	$472.72			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 464480	$472.72					
464435	10/10/2017	BEN E KEITH DFW	$3,441.95	EDIBLE FOODS, STAPLE	PO NUM 218983	JAIL FOOD	001-0000-124.02-02	
			$409.40	FOODS, READY-TO-EAT	PO NUM 218983	JAIL FOOD	001-0000-124.02-02	
			$1,771.86	FOODS, PERISHABLE	PO NUM 218983	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 464435	$5,623.21					
464582	10/10/2017	BETTER DIRECT LLC	$1,875.00	COMPUTER HARDWARE&PERIPHE		ONE-TIME BUDGET NON-CAP	001-0619-414.87-04	
		TOTAL FOR CHECK # 464582	$1,875.00					
464583	10/10/2017	BLAKELY PHILLIP RAY	$1,409.91	BLANKET PURCHASE ORDER		CONTRACT LABOR	001-8201-648.43-01	
			$1,039.73	BLANKET PURCHASE ORDER		CONTRACT LABOR	001-8201-648.43-01	
		TOTAL FOR CHECK # 464583	$2,449.64					
464640	10/10/2017	BLUE 360 MEDIA LLC	$144.15	AUTO SHOP EQUIP./SUPPLIES		EDUCATION & CONFERENCE	001-5510-642.49-10	
		TOTAL FOR CHECK # 464640	$144.15					

DISBURSEMENTS
FOR 10/16/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
464433	10/10/2017	BOB TOMES FORD	($50.00)	INV# 58214	PO# 199306	AUTO MAINTENANCE	001-4409-600.75-62	
			($51.23)	INV# 57906	PO# 199306	AUTO MAINTENANCE	001-4409-600.75-62	
			$6.85	INV# CM58592	PO# 199306	AUTO MAINTENANCE	001-4409-600.75-62	
			($6.85)	INV# 58592	PO# 199306	AUTO MAINTENANCE	001-4409-600.75-62	
			$69.75	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$57.85	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$50.00	PO# 199306		AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 464433	$76.37					
464603	10/10/2017	BOLAK, ARDEN	$608.43			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL7R
			$399.55			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL4R
			$1,825.29			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR199R
		TOTAL FOR CHECK # 464603	$2,833.27					
464458	10/10/2017	BORTON, BRIAN K	$12.26			INMATE TRANSPORT	001-5001-640.65-30	
			$11.50			INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 464458	$23.76					
464486	10/10/2017	BUSH, ROY MICHAEL	$82.18			TRAVEL REIMBURSEMENT	001-0620-414.49-01	
		TOTAL FOR CHECK # 464486	$82.18					
464629	10/10/2017	C&M MOWING AND LANDSCAPING	$960.00	MISC PROFESSIONAL SERVICE		TRACTOR MOWING	001-6530-760.75-61	
			$510.00	MISC PROFESSIONAL SERVICE		TRACTOR MOWING	001-6530-760.75-61	
		TOTAL FOR CHECK # 464629	$1,470.00					
464495	10/10/2017	CAREFLITE	$454.84			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 464495	$454.84					
464590	10/10/2017	CARRIGAN & SMITH, PPLC	$650.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 464590	$650.00					
464625	10/10/2017	CAVALLO ENERGY TEXAS LLC	$147.91			ELECTRIC SERVICE	001-4019-560.80-02	B20001
		TOTAL FOR CHECK # 464625	$147.91					
464626	10/10/2017	CAVALLO ENERGY TEXAS LLC	$1,781.55			ELECTRIC SERVICE	001-4019-560.80-02	B20001
		TOTAL FOR CHECK # 464626	$1,781.55					
464627	10/10/2017	CAVALLO ENERGY TEXAS LLC	$1,651.61			ELECTRIC SERVICE	001-4019-560.80-02	B20001
			$2,374.45			ELECTRIC SERVICE	001-4019-560.80-02	HCF001
		TOTAL FOR CHECK # 464627	$4,026.06					
464605	10/10/2017	CENTURY INTEGRATED PARTNERS INC	$154.99			INFIRMARY SERVICES	001-6040-725.64-30	
			$79.62			INFIRMARY SERVICES	001-6040-725.64-30	
			$79.62			INFIRMARY SERVICES	001-6040-725.64-30	
			$113.47			INFIRMARY SERVICES	001-6040-725.64-30	
			$98.98			INFIRMARY SERVICES	001-6040-725.64-30	

DISBURSEMENTS
FOR 10/16/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$98.98			INFIRMARY SERVICES	001-6040-725.64-30	
			$54.41			INFIRMARY SERVICES	001-6040-725.64-30	
			$116.48			INFIRMARY SERVICES	001-6040-725.64-30	
			$42.23			INFIRMARY SERVICES	001-6040-725.64-30	
			$105.40			INFIRMARY SERVICES	001-6040-725.64-30	
			$105.40			INFIRMARY SERVICES	001-6040-725.64-30	
			$105.40			INFIRMARY SERVICES	001-6040-725.64-30	
			$40.27			INFIRMARY SERVICES	001-6040-725.64-30	
			$57.20			INFIRMARY SERVICES	001-6040-725.64-30	
			$98.98			INFIRMARY SERVICES	001-6040-725.64-30	
			$180.13			INFIRMARY SERVICES	001-6040-725.64-30	
			$98.98			INFIRMARY SERVICES	001-6040-725.64-30	
			$369.49			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 464605	$2,000.03					
464608	10/10/2017	CINTAS FIRST AID & SAFETY	$49.10	BLANKET PURCHASE ORDER		SAFETY SUPPLIES	010-7501-680.61-23	
		TOTAL FOR CHECK # 464608	$49.10					
464606	10/10/2017	CIVIL CONSULTING GROUP PLLC	$975.00	CONSULTING SERVICES		BUILDING IMPROVEMENTS	499-4117-561.91-01	Q41103
		TOTAL FOR CHECK # 464606	$975.00					
464461	10/10/2017	COLLIN COUNTY CSCD	$10.00			ALCOHOL/DRUG MONITORING	050-2511-440.65-97	
		TOTAL FOR CHECK # 464461	$10.00					
464447	10/10/2017	COLLIN COUNTY TAX ASSESSOR	$75.00	BARRY RODGERS		SECURITY SERVICE	001-3101-483.64-08	
		TOTAL FOR CHECK # 464447	$75.00					
464519	10/10/2017	CONVERGINT TECHNOLOGIES	$593.40	BUILDING MAINT. & REPAIR		FIRE SYSTEM CERTIFICATION	001-4019-560.74-46	B03001
			$3,560.34	BUILDING MAINT. & REPAIR		FIRE SYSTEM CERTIFICATION	001-4019-560.74-46	B21001
			$3,687.69	BUILDING MAINT. & REPAIR		FIRE SYSTEM CERTIFICATION	001-4019-560.74-46	B03001
		TOTAL FOR CHECK # 464519	$7,841.43					
464471	10/10/2017	COPELAND, WELDON	$56.84	w copeland-dallas, tx	bar assoc mting-9/26/17	TRAVEL REIMBURSEMENT	001-2180-442.49-01	
		TOTAL FOR CHECK # 464471	$56.84					
464599	10/10/2017	DC REPORTING	$819.08			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
		TOTAL FOR CHECK # 464599	$819.08					
464628	10/10/2017	DCBA LANDSCAPE ARCHITECTURE	$1,415.00	ARCH/ENG/PROF DESIGN SERV		GRANT AWARDS	420-7562-760.65-50	07PG72
		TOTAL FOR CHECK # 464628	$1,415.00					
464611	10/10/2017	DICKERMAN, PAULA	$43.71			TRAVEL REIMBURSEMENT	001-0630-411.49-01	
		TOTAL FOR CHECK # 464611	$43.71					
464493	10/10/2017	DICKERSON, CAMESHA R	$10.00	c dickerson-dallas, tx	training-9/22/17	EDUCATION & CONFERENCE	001-2410-444.49-10	
		TOTAL FOR CHECK # 464493	$10.00					

DISBURSEMENTS
FOR 10/16/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
464574	10/10/2017	DIETRICH-PAWLIK, ALYSON MARIE	$65.81			TRAVEL REIMBURSEMENT	001-3501-520.49-01	
		TOTAL FOR CHECK # 464574	$65.81					
464558	10/10/2017	DOUBLE D INTERNATIONAL FOOD CO	$5,826.58	FOODS, READY-TO-EAT	PO NUM 218946	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 464558	$5,826.58					
464596	10/10/2017	DOUGLAS, DUSTIN	$14.40			INMATE TRANSPORT	001-5001-640.65-30	
			$13.72			INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 464596	$28.12					
464500	10/10/2017	DOUGLASS DISTRIBUTING	$87.72	AUTO/TRUCK MAINT. ITEMS	PO NUM 218890	PARTS	001-0000-124.05-01	
			$556.60	AUTO/TRUCK MAINT. ITEMS	PO NUM 218892	PARTS	001-0000-124.05-01	
			$2,908.60	FUEL/OIL/GREASE/LUBRICANT	PO NUM 218892	PARTS	001-0000-124.05-01	
			$871.20	FUEL/OIL/GREASE/LUBRICANT	PO NUM 218892	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 464500	$4,424.12					
464522	10/10/2017	DUDDLESTEN, ERIN K	$1,080.00	req#241211	PO#215593	AUTOPSY SERVICES	001-0901-648.64-24	
			$1,015.00	BLANKET PURCHASE ORDER		AUTOPSY SERVICES	001-0901-648.64-24	
			$770.00	BLANKET PURCHASE ORDER		AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 464522	$2,865.00					
464570	10/10/2017	EAST TX MACK SALES LLC	$123,606.00	AUTO. MAJOR TRANSPORT EQ.		ROAD EQUIPMENT	010-7501-680.90-07	P75005
			$123,606.00	AUTO. MAJOR TRANSPORT EQ.		AUTOMOTIVE EQUIPMENT	010-7501-680.90-70	Q75003
			$123,606.00	AUTO. MAJOR TRANSPORT EQ.		AUTOMOTIVE EQUIPMENT	010-7501-680.90-70	R75008
		TOTAL FOR CHECK # 464570	$370,818.00					
464448	10/10/2017	ED BROWN DISTRIBUTORS	$5,424.91	EQUIP MAINT-GENERAL EQUIP		EQUIPMENT MAINTENANCE	001-4019-560.75-01	B06002
			$624.21	EQUIP MAINT-GENERAL EQUIP		EQUIPMENT MAINTENANCE	001-4019-560.75-01	B15001
		TOTAL FOR CHECK # 464448	$6,049.12					
464516	10/10/2017	ELECTION WORKS INC	$542.40	MISC PROFESSIONAL SERVICE		BUILDING SUPPLIES	001-4019-560.71-02	ELESPC
		TOTAL FOR CHECK # 464516	$542.40					
464515	10/10/2017	ERGON ASPHALT & EMULSIONS, INC	$5,809.36	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			$40.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			$6,586.78	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			$4,088.73	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 464515	$16,524.87					
464337	10/10/2017	EWING, LAURIE	$460.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 464337	$460.00					
464443	10/10/2017	FARMERSVILLE CITY OF	$551.04			ELECTRIC SERVICE	001-4019-560.80-02	B14002
			$84.52			WATER/TRASH SERVICE	001-4019-560.80-01	B14002
		TOTAL FOR CHECK # 464443	$635.56					
464597	10/10/2017	FARWELL, SARAH	$6.65			INMATE TRANSPORT	001-5001-640.65-30	

DISBURSEMENTS
FOR 10/16/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$9.63			INMATE TRANSPORT	001-5001-640.65-30	
			$7.45			INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 464597	$23.73					
464287	10/10/2017	FEDERAL EXPRESS	$807.86			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
		TOTAL FOR CHECK # 464287	$807.86					
464562	10/10/2017	FERGUSON, BETH ALYSE	$17.12			TRAVEL REIMBURSEMENT	001-6290-445.49-01	
			$97.00	a ferguson-austin, tx	ind defense-9/20-22/17	EDUCATION & CONFERENCE	001-6290-445.49-10	
		TOTAL FOR CHECK # 464562	$114.12					
464528	10/10/2017	FIGUEROA, ESMERALDA	$19.81			INMATE TRANSPORT	001-5001-640.65-30	
			$13.21			INMATE TRANSPORT	001-5001-640.65-30	
			$11.70			INMATE TRANSPORT	001-5001-640.65-30	
			$12.25			INMATE TRANSPORT	001-5001-640.65-30	
			$6.32	prisoner meal		INMATE TRANSPORT	001-5001-640.65-30	
			$12.30			INMATE TRANSPORT	001-5001-640.65-30	
			$9.96			INMATE TRANSPORT	001-5001-640.65-30	
			$10.19			INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 464528	$95.74					
464612	10/10/2017	FOLEY RONNIE	$750.00	MISCELLANEOUS SERVICES		CONTRACT LABOR	001-6530-760.43-01	
		TOTAL FOR CHECK # 464612	$750.00					
464479	10/10/2017	FRATTER, MARC J	$500.00	REQ 240965		COURT APPOINTED ATTORNEY	050-2542-440.64-20	
		TOTAL FOR CHECK # 464479	$500.00					
464551	10/10/2017	G&K SERVICES INC	($28.12)	INV# 6159718366	PO# 199679	UNIFORMS	001-7801-760.65-03	
			$3.24	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			$176.44	RENTAL OR LEASE SERVICES		UNIFORMS	001-7801-760.65-03	
			$4.32	FLOOR COVERING		EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			$4.32	FLOOR COVERING		EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			$4.32	FLOOR COVERING		EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			$12.12	FLOOR COVERING		EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			$12.12	FLOOR COVERING		EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			$12.12	FLOOR COVERING		EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			$6.48	FLOOR COVERING		EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			$6.48	FLOOR COVERING		EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			$6.48	FLOOR COVERING		EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			$6.48	FLOOR COVERING		EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			$6.48	FLOOR COVERING		EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			$6.48	FLOOR COVERING		EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			$123.44	FLOOR COVERING		EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			$123.44	FLOOR COVERING		EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			$123.44	FLOOR COVERING		EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			$8.96	FLOOR COVERING		EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			$8.96	FLOOR COVERING		EQUIPMENT RENTAL	507-4118-561.65-10	B18001

DISBURSEMENTS
FOR 10/16/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$8.96	FLOOR COVERING		EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			$293.69	RENTAL OR LEASE SERVICES		UNIFORMS	001-4010-560.65-03	
			$294.06	RENTAL OR LEASE SERVICES		UNIFORMS	001-4010-560.65-03	
			$289.07	RENTAL OR LEASE SERVICES		UNIFORMS	001-4010-560.65-03	
		TOTAL FOR CHECK # 464551	$1,513.78					
464586	10/10/2017	GALLS LLC	$333.00	MISC PROFESSIONAL SERVICE		UNIFORMS	001-4401-600.65-03	
		TOTAL FOR CHECK # 464586	$333.00					
464496	10/10/2017	GARRATT-CALLAHAN CO	$1,210.00	WATER/SEWAGE TREATMENT EQ		HVAC MAINTENANCE	001-4019-560.75-41	B03002
		TOTAL FOR CHECK # 464496	$1,210.00					
464434	10/10/2017	GEBO DISTRIBUTING CO	$1,006.77	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 464434	$1,006.77					
464609	10/10/2017	GLAZIER FOODS COMPANY - HOUSTON	($64.88)	org invoice # 180771511	po# 218932	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$64.88	credit # 10367803	po# 218932	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$435.44	EDIBLE FOODS, STAPLE	PO NUM 218932	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$91.37	FOODS, READY-TO-EAT	PO NUM 218932	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$404.74	FOODS, PERISHABLE	PO NUM 218932	MINIMUM SECURITY FOOD	001-0000-124.02-03	
		TOTAL FOR CHECK # 464609	$931.55					
464514	10/10/2017	GORENA, CHERYL	$34.78	miles		TRAVEL REIMBURSEMENT	001-0501-411.49-01	
		TOTAL FOR CHECK # 464514	$34.78					
464633	10/10/2017	GRAHAM PEST CONTROL INC	$300.00	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B14002
		TOTAL FOR CHECK # 464633	$300.00					
464459	10/10/2017	GRAINGER	$103.44	HVAC EQUIP/PART/ACCESSORY	PO NUM 218949	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$323.28	ELECTRICAL EQUIP/SUPPLIES	PO NUM 218949	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$99.71	TAPE-NOT DP/MEASURE/OPTIC	PO NUM 218949	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 464459	$526.43					
464601	10/10/2017	GRANDSCRIPTIONS	$124.00			REPORTERS RECORDS	001-3501-520.65-02	
		TOTAL FOR CHECK # 464601	$124.00					
464546	10/10/2017	GRAYBAR ELECTRIC CO INC	$105.00	ELECTRICAL EQUIP/SUPPLIES	PO NUM 218965	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 464546	$105.00					
464483	10/10/2017	GRIFFIN, JOHN D	$17.66			TRAVEL REIMBURSEMENT	001-3201-482.49-01	
		TOTAL FOR CHECK # 464483	$17.66					
464449	10/10/2017	GT DISTRIBUTORS INC	$148.11	POLICE EQUIPMENT/SUPPLIES		DETENTION SUPPLIES	001-5030-641.61-04	
			$237.48	POLICE EQUIPMENT/SUPPLIES		TACTICAL SUPPLIES	001-5030-641.61-28	
			$49.37	POLICE EQUIPMENT/SUPPLIES		DETENTION SUPPLIES	001-5030-641.61-04	
			$130.29	POLICE EQUIPMENT/SUPPLIES		DETENTION SUPPLIES	001-5030-641.61-04	
			$130.29	POLICE EQUIPMENT/SUPPLIES		TACTICAL SUPPLIES	001-5030-641.61-28	

DISBURSEMENTS
FOR 10/16/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 464449	$695.54					
464561	10/10/2017	HEALTH TX PROVIDER NETWORK	$117.74			INFIRMARY SERVICES	001-6040-725.64-30	
			$180.13			INFIRMARY SERVICES	001-6040-725.64-30	
			$119.90			INFIRMARY SERVICES	001-6040-725.64-30	
			$6.42			INFIRMARY SERVICES	001-6040-725.64-30	
			$48.38			INFIRMARY SERVICES	001-6040-725.64-30	
			$117.74			INFIRMARY SERVICES	001-6040-725.64-30	
			$115.28			INFIRMARY SERVICES	001-6040-725.64-30	
			$108.67			INFIRMARY SERVICES	001-6040-725.64-30	
			$51.33			INFIRMARY SERVICES	001-6040-725.64-30	
			$108.67			INFIRMARY SERVICES	001-6040-725.64-30	
			$167.35			INFIRMARY SERVICES	001-6040-725.64-30	
			$169.07			INFIRMARY SERVICES	001-6040-725.64-30	
			$117.74			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 464561	$1,428.42					
464565	10/10/2017	HEALTHTEXAS PROVIDER NETWORK	$140.18			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 464565	$140.18					
464638	10/10/2017	HERITAGE FOOD SERVICE GROUP INC	$429.00	EQUIP MAINT-GENERAL EQUIP		EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001
		TOTAL FOR CHECK # 464638	$429.00					
464518	10/10/2017	HOLIDAY INN & SUITES	$353.85		REQ 240909	WITNESS COSTS	001-3501-520.65-31	
			$11.85		REQ 240909	WITNESS COSTS	001-3501-520.65-31	
			$342.00		REQ 240909	WITNESS COSTS	001-3501-520.65-31	
			$1,347.06		REQ 240909	WITNESS COSTS	001-3501-520.65-31	
			$1,733.95		REQ 240909	WITNESS COSTS	001-3501-520.65-31	
			$742.71		REQ 240909	WITNESS COSTS	001-3501-520.65-31	
		TOTAL FOR CHECK # 464518	$4,531.42					
464462	10/10/2017	HOLT CAT	$2,422.50	ROAD EQUIPMENT-ALL OTHER		EQUIPMENT RENTAL	010-7501-680.65-10	
		TOTAL FOR CHECK # 464462	$2,422.50					
464456	10/10/2017	HOWARD, JODY (MRS. LD HOWARD)	$575.00	MISCELLANEOUS SERVICES		CONTRACT LABOR	001-6530-760.43-01	
		TOTAL FOR CHECK # 464456	$575.00					
464445	10/10/2017	HUBERT CO	$413.89	CAFETERIA/KITCHEN EQUIP.		KITCHEN SUPPLIES	001-5050-641.61-15	
			$313.20	CLOTHING AND APPAREL		KITCHEN SUPPLIES	001-5050-641.61-15	
		TOTAL FOR CHECK # 464445	$727.09					
464618	10/10/2017	ICS JAIL SUPPLIES INC	$490.62	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 464618	$490.62					
464520	10/10/2017	INFECTIOUS DISEASE DOCTORS, PA	$46.73			INFIRMARY SERVICES	001-6040-725.64-30	
			$71.93			INFIRMARY SERVICES	001-6040-725.64-30	
			$71.93			INFIRMARY SERVICES	001-6040-725.64-30	

DISBURSEMENTS
FOR 10/16/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 464520	$190.59					
464444	10/10/2017	IRRIGATORS SUPPLY INC.	$55.20	FUEL/OIL/GREASE/LUBRICANT	PO NUM 218893	PARTS	001-0000-124.05-01	
			$518.55	LAWN & GROUNDS EQUIPMENT	PO NUM 218893	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 464444	$573.75					
464472	10/10/2017	J&S TESTING SERVICES	$325.00	EQUIP MAINT-GENERAL EQUIP		UNDERGROUND TANK MAINT	001-4401-600.75-54	
			$450.00	EQUIP MAINT-GENERAL EQUIP		UNDERGROUND TANK MAINT	001-4401-600.75-54	
		TOTAL FOR CHECK # 464472	$775.00					
464553	10/10/2017	JAMES JANITORIAL SVC LLC	$3,484.93	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B03001
			$527.81	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B03002
			$270.41	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B06002
			$413.46	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B07001
			$4,072.44	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B10001
			$712.52	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B11001
			$148.84	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B14002
			$247.29	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B15001
			$1,881.94	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B15002
			$4,200.75	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B17001
			$19,201.23	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B21001
			$411.89	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	B22001
			$607.57	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	ELESPC
			$2,043.73	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	HCF001
			$378.10	BUILDING MAINT. & REPAIR		CLEANING SERVICE	001-4019-560.74-02	Y01000
			$234.90	BUILDING MAINT. & REPAIR		CLEANING SERVICE	507-4118-561.74-02	B18001
		TOTAL FOR CHECK # 464553	$38,837.81					
464556	10/10/2017	JEFFERSON MEDICAL SUPPLY	$134.62	SUPPLIES		MEDICAL SUPPLIES	001-0901-648.61-17	
		TOTAL FOR CHECK # 464556	$134.62					
464451	10/10/2017	JOHNSON-BURKS SUPPLY CO, INC	$228.25	PLUMBING EQUIP./SUPPLIES	PO NUM 218951	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$235.70	BUILDING MAINT. & REPAIR		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			$547.80	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			$308.13	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B21001
		TOTAL FOR CHECK # 464451	$1,319.88					
464521	10/10/2017	KIRBY SMITH MACHINERY-DALLAS	($112.30)	INV# P30017	PO# 218899	PARTS	001-0000-124.05-01	
			$112.30	INV# P30420	PO# 218899	PARTS	001-0000-124.05-01	
			$602.92	ROAD EQUIP:EARTH HANDLING	PO NUM 218899	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 464521	$602.92					
464542	10/10/2017	LANTEK COMMUNICATIONS INC	$350.00	EQUIP MAINT-PC/OFFC/RADIO		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
		TOTAL FOR CHECK # 464542	$350.00					
464428	10/10/2017	LAW OFFICE OF COURTNEY C SCHMITZ	$650.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 464428	$650.00					

DISBURSEMENTS
FOR 10/16/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
464384	10/10/2017	LAW OFFICE OF JOANN DODSON	$600.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
	TOTAL FOR CHECK # 464384		$600.00					
464478	10/10/2017	LEVONIUS, CRYSTAL	$121.96			TRAVEL REIMBURSEMENT	001-3501-520.49-01	
			$118.11			TRAVEL REIMBURSEMENT	001-3501-520.49-01	
			$94.46			TRAVEL REIMBURSEMENT	001-3501-520.49-01	
	TOTAL FOR CHECK # 464478		$334.53					
464482	10/10/2017	LEXIS-NEXIS ONLINE	$113.00	BLANKET PURCHASE ORDER		COMMUNICATION LINE LEASE	021-0430-448.80-12	
			$1,198.00	BLANKET PURCHASE ORDER		COMMUNICATION LINE LEASE	021-0430-448.80-12	
	TOTAL FOR CHECK # 464482		$1,311.00					
464615	10/10/2017	LEXISNEXIS RISK SOLUTIONS	$360.65	BLANKET PURCHASE ORDER		TRIAL COSTS	001-3501-520.65-27	
			$133.90	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-3101-483.55-10	
	TOTAL FOR CHECK # 464615		$494.55					
464498	10/10/2017	LIQUID ENVIRONMENTAL SOLUTIONS	$378.00	MISCELLANEOUS SERVICES		WASTE TRAP MAINTENANCE	001-4019-560.75-51	B15001
			$378.00	FUEL/OIL/GREASE/LUBRICANT		WASTE TRAP MAINTENANCE	001-4019-560.75-51	B06002
	TOTAL FOR CHECK # 464498		$756.00					
464544	10/10/2017	LOWES HOME CENTERS INC	$244.24	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			$509.52	APPLIANCES/EQUIP. & PARTS		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			$236.72	APPLIANCES/EQUIP. & PARTS		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			($33.28)	PO# 218191		ROAD MAINTENANCE	010-7501-680.75-32	
			$33.88	SUPPLIES		MEDICAL SUPPLIES	001-0901-648.61-17	
	TOTAL FOR CHECK # 464544		$991.08					
464585	10/10/2017	LOWY, MARTIN L	$37.13			TRAVEL REIMBURSEMENT	001-2501-440.49-01	219VJ
	TOTAL FOR CHECK # 464585		$37.13					
464580	10/10/2017	MAGNUM PRODUCTS GROUP	$208.75	OFFICE MACHINES		EQUIPMENT MAINTENANCE	001-4019-560.75-01	B11001
	TOTAL FOR CHECK # 464580		$208.75					
464405	10/10/2017	MALCOLM MIRANDA & ASSOCIATES, P.C.	$20.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
			$550.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
	TOTAL FOR CHECK # 464405		$570.00					
464568	10/10/2017	MARILEE SPECIAL UTILITY DIST	$183.22			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
	TOTAL FOR CHECK # 464568		$183.22					
464460	10/10/2017	MARTIN EAGLE OIL CO INC	$17,403.88	FUEL/OIL/GREASE/LUBRICANT	PO NUM 218962	FUEL - GAS	001-0000-124.05-02	
			$3,418.77	FUEL/OIL/GREASE/LUBRICANT	PO NUM 218962	FUEL - GAS	001-0000-124.05-02	
	TOTAL FOR CHECK # 464460		$20,822.65					
464564	10/10/2017	MARTIN MARIETTA MATERIALS INC	$75,515.65	ROAD MATERIAL-NOT ASPHALT	PO NUM 218107	ROAD MATERIALS	010-0000-124.06-01	
			$10,779.97	ROAD MATERIAL-NOT ASPHALT	PO NUM 218107	ROAD MATERIALS	010-0000-124.06-01	

DISBURSEMENTS
FOR 10/16/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$47,901.39	ROAD MATERIAL-NOT ASPHALT	PO NUM 218107	ROAD MATERIALS	010-0000-124.06-01	
			$11,325.65	ROAD MATERIAL-NOT ASPHALT	PO NUM 218107	ROAD MATERIALS	010-0000-124.06-01	
		TOTAL FOR CHECK # 464564	$145,522.66					
464646	10/10/2017	MARTINEZ, MARCOS DO PA	$59.95			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 464646	$59.95					
464474	10/10/2017	MCKINNEY UTILITY CITY OF	$30.52			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
		TOTAL FOR CHECK # 464474	$30.52					
464475	10/10/2017	MCKINNEY UTILITY CITY OF	$912.90			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
		TOTAL FOR CHECK # 464475	$912.90					
464476	10/10/2017	MCKINNEY UTILITY CITY OF	$291.01			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
		TOTAL FOR CHECK # 464476	$291.01					
464477	10/10/2017	MCKINNEY UTILITY CITY OF	$813.81			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
		TOTAL FOR CHECK # 464477	$813.81					
464571	10/10/2017	MCOSKER, DANIELE	$46.01	miles		TRAVEL REIMBURSEMENT	001-0801-411.49-01	
		TOTAL FOR CHECK # 464571	$46.01					
464484	10/10/2017	MEDICAL CITY MCKINNEY	$377.45			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 464484	$377.45					
464511	10/10/2017	MIDWAY AUTO SUPPLY	$195.35	AUTO/TRUCK MAINT. ITEMS	PO NUM 218909	PARTS	001-0000-124.05-01	
			$191.80	AUTO SHOP EQUIP./SUPPLIES	PO NUM 218909	PARTS	001-0000-124.05-01	
			$3.87	PAINTS/PROTECTIVE COATING	PO NUM 218909	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 464511	$391.02					
464541	10/10/2017	MONGE, JULIE	$18.19			TRAVEL REIMBURSEMENT	001-0201-411.49-01	
			$36.38			TRAVEL REIMBURSEMENT	001-0201-411.49-01	
			$18.19			TRAVEL REIMBURSEMENT	001-0201-411.49-01	
		TOTAL FOR CHECK # 464541	$72.76					
464637	10/10/2017	MYELYN CONTRACTORS LLC	$11,997.00	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
		TOTAL FOR CHECK # 464637	$11,997.00					
464621	10/10/2017	NORTEX LUBE AND TUNE	$35.95	REQ# 240975		AUTO MAINTENANCE	001-4409-600.75-62	
			$38.70	REQ# 240975		AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	REQ# 240975		AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	REQ# 240975		AUTO MAINTENANCE	001-4409-600.75-62	
			$36.35	REQ# 240975		AUTO MAINTENANCE	001-4409-600.75-62	
			$38.70	REQ# 240975		AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	REQ# 240975		AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	REQ# 240975		AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	REQ# 240975		AUTO MAINTENANCE	001-4409-600.75-62	

DISBURSEMENTS
FOR 10/16/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$35.95	REQ# 240975		AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	REQ# 240975		AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	REQ# 240975		AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	REQ# 240975		AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	REQ# 240975		AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	REQ# 240975		AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	REQ# 240975		AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	REQ# 240975		AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	REQ# 240975		AUTO MAINTENANCE	001-4409-600.75-62	
			$42.75	REQ# 241204		AUTO MAINTENANCE	001-4409-600.75-62	
			$39.95	REQ# 241204		AUTO MAINTENANCE	001-4409-600.75-62	
			$38.70	REQ# 241204		AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 464621	$774.40					
464488	10/10/2017	NORTH FARMERSVILLE WATER CORP	$292.40			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
			$2,129.00			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 464488	$2,421.40					
464439	10/10/2017	NORTH TX MUNICIPAL WATER DIST	$82.24	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			$1,728.32	BLANKET PURCHASE ORDER		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
			$355.84	BLANKET PURCHASE ORDER		WATER/TRASH SERVICE	010-1001-680.80-01	
		TOTAL FOR CHECK # 464439	$2,166.40					
464554	10/10/2017	NOTARIUS REPORTING INC	$189.33			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAG
			$189.33			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAG
			$189.33			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAG
			$189.33			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAG
			$189.33			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAG
		TOTAL FOR CHECK # 464554	$946.65					
464535	10/10/2017	NOVAVISION INC	$3,417.50	OFFICE SUPPLIES (GENERAL)		ELECTION SUPPLIES	001-0501-411.61-08	
		TOTAL FOR CHECK # 464535	$3,417.50					
464598	10/10/2017	O'REILLY AUTO PARTS	$12.78	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$11.78	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$23.94	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 464598	$48.50					
464455	10/10/2017	OWEN, COBY	$11.24			INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 464455	$11.24					
464534	10/10/2017	OXFORD DIAGNOSTIC LABORATORIES	$135.00	REQ# 241210		LAB SERVICES	505-6020-882.64-23	
			$45.00	REQ# 241210		LAB SERVICES	505-6020-882.64-23	
		TOTAL FOR CHECK # 464534	$180.00					
464543	10/10/2017	PARSONS, L'CENA	$48.15			TRAVEL REIMBURSEMENT	001-0630-411.49-01	
		TOTAL FOR CHECK # 464543	$48.15					

DISBURSEMENTS
FOR 10/16/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
464566	10/10/2017	PATY, RANDY	$22.90			TRAVEL REIMBURSEMENT	001-0601-414.49-01	
		TOTAL FOR CHECK # 464566	$22.90					
464617	10/10/2017	PENSON, OLIVIA	$14.71			INMATE TRANSPORT	001-5001-640.65-30	
			$11.89			INMATE TRANSPORT	001-5001-640.65-30	
			$14.06			INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 464617	$40.66					
464532	10/10/2017	PERFORMANCE ORTHOPAEDICS	$102.88			INFIRMARY SERVICES	001-6040-725.64-30	
			$26.73			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 464532	$129.61					
464348	10/10/2017	PFISTER BORSERINE & ASSOCIATES	$250.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 464348	$250.00					
464506	10/10/2017	PIERCE, LAWRENCE S. MD	$305.00			INFIRMARY SERVICES	001-6040-725.64-30	
			$72.50			INFIRMARY SERVICES	001-6040-725.64-30	
			$80.00			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 464506	$457.50					
464525	10/10/2017	PLANO CITY OF (UTILITY DEPT)	$840.27			WATER/TRASH SERVICE	001-4019-560.80-01	HCF001
		TOTAL FOR CHECK # 464525	$840.27					
464526	10/10/2017	PLANO CITY OF (UTILITY DEPT)	$318.58			WATER/TRASH SERVICE	001-4019-560.80-01	B20001
		TOTAL FOR CHECK # 464526	$318.58					
464527	10/10/2017	PLANO CITY OF (UTILITY DEPT)	$136.34			WATER/TRASH SERVICE	001-4019-560.80-01	B20001
		TOTAL FOR CHECK # 464527	$136.34					
464441	10/10/2017	PRECISION DELTA CORP	$462.00	POLICE EQUIPMENT/SUPPLIES		ARMS TRAINING/QUALIFYING	198-3570-520.49-30	GT049A
			$337.40	POLICE EQUIPMENT/SUPPLIES		ARMS TRAINING/QUALIFYING	198-3570-520.49-30	GT049A
		TOTAL FOR CHECK # 464441	$799.40					
464510	10/10/2017	PRICE,PROCTOR & ASSOCIATES LLP	$6,450.00		REQ 241151	TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 464510	$6,450.00					
464584	10/10/2017	PROGRIO LLC	$1,858.84	BLANKET PURCHASE ORDER		IMAGING MAINT CONTRACT	025-0840-411.73-05	
		TOTAL FOR CHECK # 464584	$1,858.84					
464619	10/10/2017	PSYCHOLOGICAL & FORENSIC MENTAL	$400.00			COUNSELING SERVICES	180-2532-440.64-33	GT192D
		TOTAL FOR CHECK # 464619	$400.00					
464469	10/10/2017	RC EYE ASSOCIATES	$181.49			INFIRMARY SERVICES	001-6040-725.64-30	
			$95.12			INFIRMARY SERVICES	001-6040-725.64-30	
			$134.45			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 464469	$411.06					

DISBURSEMENTS
FOR 10/16/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
464501	10/10/2017	RECOVERY HEALTHCARE CORP	$393.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
		TOTAL FOR CHECK # 464501	$393.00					
464644	10/10/2017	REYNOLDS, KELLY	$34.14			FUEL	001-4409-600.61-01	
		TOTAL FOR CHECK # 464644	$34.14					
464645	10/10/2017	REYNOLDS, KELLY	$10.90			INMATE TRANSPORT	001-5001-640.65-30	
			$38.68			INMATE TRANSPORT	001-5001-640.65-30	
			$13.36			INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 464645	$62.94					
464426	10/10/2017	RICHARDSON BROWN PLLC	$1,010.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
			$90.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 464426	$1,100.00					
464489	10/10/2017	RICHARDSON, JONATHAN MARK	$36.38			TRAVEL REIMBURSEMENT	001-3501-520.49-01	
		TOTAL FOR CHECK # 464489	$36.38					
464594	10/10/2017	RICOH USA INC	$800.00	COMPUTER HARDWARE&PERIPHE		ONE-TIME BUDGET NON-CAP	044-1010-411.87-04	
		TOTAL FOR CHECK # 464594	$800.00					
464531	10/10/2017	RIDDLE SHEET METAL	$85.00	ENVELOPES-PLAIN OR PRINT		HVAC MAINTENANCE	001-4019-560.75-41	B11001
			$85.00	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
		TOTAL FOR CHECK # 464531	$170.00					
464588	10/10/2017	RIVERA-WORLEY CARMEN	$132.68			TRAVEL REIMBURSEMENT	001-2501-440.49-01	429VJ
			$66.34			TRAVEL REIMBURSEMENT	001-2501-440.49-01	417VJ
			$66.34			TRAVEL REIMBURSEMENT	001-2501-440.49-01	199VJ
		TOTAL FOR CHECK # 464588	$265.36					
464453	10/10/2017	ROBINSON FENCE COMPANY	$48,274.88	BUILDER'S SUPPLIES		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
		TOTAL FOR CHECK # 464453	$48,274.88					
464622	10/10/2017	ROCKDALE COUNTRY FORD	$29,890.96	AUTO BODIES & ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44025
		TOTAL FOR CHECK # 464622	$29,890.96					
464578	10/10/2017	ROSE IMAGING SPECIALISTS	$509.22			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 464578	$509.22					
464602	10/10/2017	SAFEGUARD BUSINESS SYSTEMS INC	$242.30	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-2580-440.65-62	
		TOTAL FOR CHECK # 464602	$242.30					
464555	10/10/2017	SAFELITE AUTO GLASS	$225.43	REQ# 241063		AUTO & EQUIP GLASS REPAIR	001-4409-600.75-15	
		TOTAL FOR CHECK # 464555	$225.43					
464635	10/10/2017	SELEX ES INC	$13,100.00	PHOTOGRAPHIC EQUIP/SUPPLY		INVESTIGATIVE EQUIPMENT	036-5013-640.90-17	P50008

DISBURSEMENTS
FOR 10/16/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$1,275.00	DP SERV/SOFTWARE PURCHASE		INVESTIGATIVE EQUIPMENT	036-5013-640.90-17	P50008
			$320.00	PHOTOGRAPHIC EQUIP/SUPPLY		INVESTIGATIVE EQUIPMENT	036-5013-640.90-17	P50008
	TOTAL FOR CHECK # 464635		$14,695.00					
464446	10/10/2017	SHIPMAN COMMUNICATIONS	$663.60	AUTO & TRUCK ACCESSORIES	PO NUM 217657	PARTS	001-0000-124.05-01	
			$9.80	IR:RADIO EQUIP/ACCESSORIE	PO NUM 217657	PARTS	001-0000-124.05-01	
	TOTAL FOR CHECK # 464446		$673.40					
464593	10/10/2017	SILSBEE FORD INC	$27,542.90	EQUIPMENT MAINTENANCE,REC		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44007
			$12,949.05	AUTO BODIES & ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44008
			$12,949.05	AUTO BODIES & ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44022
			$14,508.27	EQUIPMENT MAINTENANCE,REC		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44019
			$14,508.28	EQUIPMENT MAINTENANCE,REC		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44020
			$14,508.27	EQUIPMENT MAINTENANCE,REC		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44019
			$14,508.28	EQUIPMENT MAINTENANCE,REC		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44020
	TOTAL FOR CHECK # 464593		$111,474.10					
464623	10/10/2017	SITEONE LANDSCAPE SUPPLY LLC	$3,187.50	ROADSIDE/GROUND/PARK SERV		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
	TOTAL FOR CHECK # 464623		$3,187.50					
464600	10/10/2017	SJL REPORTING	$405.62			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR416R
			$811.24			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
			$2,028.10			SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
	TOTAL FOR CHECK # 464600		$3,244.96					
464490	10/10/2017	SKIPWORTH, CAREN	$828.38	c skipworth-parkcity, ut	tyler exec-9/3-8/17	EDUCATION & CONFERENCE	001-0601-414.49-10	
			($800.00)	c skipworth-parkcity, ut	tyler exec-9/3-8/17	TRAVEL ADVANCES	001-0000-122.01-01	
	TOTAL FOR CHECK # 464490		$28.38					
464579	10/10/2017	SMITH COUNTY	$632.00	REQ 241024		OUT-OF-COUNTY COMMITMENT	001-0860-443.64-19	
	TOTAL FOR CHECK # 464579		$632.00					
464537	10/10/2017	SMITH, MICHAEL	$35.88			MISCELLANEOUS	037-3580-520.87-01	
	TOTAL FOR CHECK # 464537		$35.88					
464513	10/10/2017	SMITH, TERESA E	$10.54			INMATE TRANSPORT	001-5001-640.65-30	
			$7.56			INMATE TRANSPORT	001-5001-640.65-30	
			$5.94			INMATE TRANSPORT	001-5001-640.65-30	
			$11.85			INMATE TRANSPORT	001-5001-640.65-30	
			$4.08			INMATE TRANSPORT	001-5001-640.65-30	
	TOTAL FOR CHECK # 464513		$39.97					
464440	10/10/2017	SOUTHWEST INTERNATIONAL TRUCKS	($300.00)	INV# MP169722	PO# 199367	AUTO MAINTENANCE	001-4409-600.75-62	
			($96.00)	INV# MP168947	PO# 199367	AUTO MAINTENANCE	001-4409-600.75-62	
			$1,620.72	REQ# 240977		AUTO MAINTENANCE	001-4409-600.75-62	
			$29.21	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$2,496.90	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	

DISBURSEMENTS
FOR 10/16/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$21.57	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 464440	$3,772.40					
464512	10/10/2017	SPARKS, TRACYE	$343.10	t sparks-austin, tx	indigent def-9/20-22/17	EDUCATION & CONFERENCE	001-6290-445.49-10	
			($332.00)	t sparks-austin, tx	indigent def-9/20-22/17	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 464512	$11.10					
464539	10/10/2017	STAPLES TECHNOLOGY SOLUTIONS	$1,795.76	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
		TOTAL FOR CHECK # 464539	$1,795.76					
464450	10/10/2017	STATE BAR OF TX	$133.15	REQ 240816		LIBRARY BOOKS	001-2580-440.65-58	
		TOTAL FOR CHECK # 464450	$133.15					
464545	10/10/2017	STONE, SCOTT B	$6.81			INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 464545	$6.81					
464499	10/10/2017	SWAILS, RICHARD W DPM PC	$54.41			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 464499	$54.41					
464577	10/10/2017	SWEEPING SERVICES OF TX OPERATING	$687.50	MISC PROFESSIONAL SERVICE		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
		TOTAL FOR CHECK # 464577	$687.50					
464636	10/10/2017	SYSTEMS APPLICATION ENTERPRISE	$3,838.20	COMPUTER HARDWARE&PERIPHE		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 464636	$3,838.20					
464487	10/10/2017	TEXOMA NEUROLOGY ASSOCIATES	$148.78			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 464487	$148.78					
464286	10/10/2017	THORNHILL, BENNIE	$131.73			INMATE TRANSPORT	001-5001-640.65-30	
			$148.80			INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 464286	$280.53					
464464	10/10/2017	TISSUE TECHNIQUES PATHOLOGY	$960.00	BLANKET PURCHASE ORDER		HISTOLOGY SUPPLIES	001-0901-648.61-32	
		TOTAL FOR CHECK # 464464	$960.00					
464573	10/10/2017	TRANSUNION RISK & ALTERNATIVE DATA	$76.20	BLANKET PURCHASE ORDER		SKIP TRACING SERVICES	001-5510-642.64-22	
		TOTAL FOR CHECK # 464573	$76.20					
464504	10/10/2017	TX EXCAVATION SAFETY SYSTEMS	$528.20	RADIO & TELECOMMUNICATION		SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 464504	$528.20					
464485	10/10/2017	TX INSTITUTE OF CARDIOLOGY	$6.42			INFIRMARY SERVICES	001-6040-725.64-30	
			$6.42			INFIRMARY SERVICES	001-6040-725.64-30	
			$6.42			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 464485	$19.26					
464467	10/10/2017	TX RADIOLOGY ASSOCIATES	$6.95			INFIRMARY SERVICES	001-6040-725.64-30	

DISBURSEMENTS
FOR 10/16/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			$65.22			INFIRMARY SERVICES	001-6040-725.64-30	
			$32.61			INFIRMARY SERVICES	001-6040-725.64-30	
			$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			$32.61			INFIRMARY SERVICES	001-6040-725.64-30	
			$40.90			INFIRMARY SERVICES	001-6040-725.64-30	
			$53.99			INFIRMARY SERVICES	001-6040-725.64-30	
			$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			$29.94			INFIRMARY SERVICES	001-6040-725.64-30	
			$6.42			INFIRMARY SERVICES	001-6040-725.64-30	
			$6.68			INFIRMARY SERVICES	001-6040-725.64-30	
			$45.71			INFIRMARY SERVICES	001-6040-725.64-30	
			$8.55			INFIRMARY SERVICES	001-6040-725.64-30	
			$87.41			INFIRMARY SERVICES	001-6040-725.64-30	
			$73.51			INFIRMARY SERVICES	001-6040-725.64-30	
			$6.95			INFIRMARY SERVICES	001-6040-725.64-30	
			$13.37			INFIRMARY SERVICES	001-6040-725.64-30	
			$6.15			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 464467	$537.82					
464607	10/10/2017	TYLER TECHNOLOGIES INC	$37,150.00	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	442-0649-414.90-50	03FIN
			$5,057.09	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	442-0649-414.90-50	03FIN
		TOTAL FOR CHECK # 464607	$42,207.09					
464285	10/10/2017	UNITED PARCEL SERVICE	$3.62			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
		TOTAL FOR CHECK # 464285	$3.62					
464470	10/10/2017	UNITED SITE SERVICES	$122.40	BUILDINGS, FABRICATED		EQUIPMENT RENTAL	010-7501-680.65-10	
		TOTAL FOR CHECK # 464470	$122.40					
464587	10/10/2017	US ANESTHESIA PARTNERS OF TEXAS PA	$231.91			INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 464587	$231.91					
464581	10/10/2017	VARIDESK LLC	$455.00	FURNITURE, OFFICE		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 464581	$455.00					
464491	10/10/2017	VECERA, SHERI J CSR/RPR	$650.00			REPORTERS RECORDS	001-3501-520.65-02	
		TOTAL FOR CHECK # 464491	$650.00					
464492	10/10/2017	VECERA, SHERI J CSR/RPR	$229.00			REPORTERS RECORDS	001-3501-520.65-02	MUR060
		TOTAL FOR CHECK # 464492	$229.00					
464438	10/10/2017	VERONA WATER SUPPLY CORP	$108.00			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 464438	$108.00					
464572	10/10/2017	VESELKA, JOYCE	$41.20			TRAVEL REIMBURSEMENT	001-0601-414.49-01	
		TOTAL FOR CHECK # 464572	$41.20					

DISBURSEMENTS
FOR 10/16/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
464595	10/10/2017	VOIPLINK LLC	$160.63	IR:RADIO EQUIP/ACCESSORIE		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 464595	$160.63					
464630	10/10/2017	VOSS LIGHTING	$933.12	ELECTRICAL EQUIP/SUPPLIES	PO NUM 218964	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 464630	$933.12					
464631	10/10/2017	WC OF TEXAS	$917.72			WATER/TRASH SERVICE	001-4019-560.80-01	B21001
		TOTAL FOR CHECK # 464631	$917.72					
464536	10/10/2017	WEBB, DUNCAN	$42.56	d webb-arlington, tx	sept rtc meeting-9/14/17	TRAVEL REIMBURSEMENT	001-0154-410.49-01	
			$660.43	d webb-corpus christi,tx	commiss conf-9/25-28/17	EDUCATION & CONFERENCE	001-0154-410.49-10	
			$6.98	d webb-austin, tx-tollson	tac legis conf-8/23-25/17	EDUCATION & CONFERENCE	001-0154-410.49-10	
		TOTAL FOR CHECK # 464536	$709.97					
464567	10/10/2017	WEX BANK	$6,772.60	REQ# 240994		FUEL	001-4409-600.61-01	
		TOTAL FOR CHECK # 464567	$6,772.60					
464523	10/10/2017	WHELESS, CYNTHIA	$507.56	c wheless-sanantonio, tx	adv family law-8/6-9/17	EDUCATION & CONFERENCE	001-2580-440.49-10	
		TOTAL FOR CHECK # 464523	$507.56					
464642	10/10/2017	WILLIAMS, LEIGHA	$522.00			INVESTIGATION EXPENSE	001-5001-640.65-32	
		TOTAL FOR CHECK # 464642	$522.00					
464454	10/10/2017	WILLIAMS, ROBERT G DDS	$2,000.00		REQ 240953	TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 464454	$2,000.00					
464538	10/10/2017	WOLTERS KLUWER LEGAL &	$177.86	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
		TOTAL FOR CHECK # 464538	$177.86					
464650	10/10/2017	WOODY, REBECCA	$1,926.43	CASH RECEIPT 11950		PUBLIC SAFETY	507-8301-344.19-64	
		TOTAL FOR CHECK # 464650	$1,926.43					
464547	10/10/2017	XEROX CORPORATION	$250.96	COPIER-RENTAL		EQUIPMENT RENTAL	001-1001-411.65-10	
		TOTAL FOR CHECK # 464547	$250.96					
		GRAND TOTAL	$1,099,002.91				NUMBER OF CHECKS - 195 NUMBER OF TRANSACTIONS - 492	