

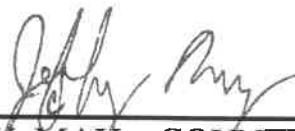
**2018**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: OCTOBER 23, 2017  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: OCTOBER 17, 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: \$1,155,559.78



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JEFFERY MAY – COUNTY AUDITOR

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OCTOBER 17, 2017

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DATE

**FY2018 DISBURSEMENTS  
FOR 10/23/17 COURT**

Date: 10/17/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
465024	10/17/2017	A-1 LITTLE JOHN INC	\$54.29	BUILDINGS, FABRICATED		EQUIPMENT RENTAL	010-7501-680.65-10	
<b>TOTAL FOR CHECK # 465024</b>			<b>\$54.29</b>					
465055	10/17/2017	ACCUDATA SYSTEMS INC	\$40,280.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
<b>TOTAL FOR CHECK # 465055</b>			<b>\$40,280.00</b>					
465043	10/17/2017	AMON, JERRY	\$11.74			INMATE TRANSPORT	001-5001-640.65-30	
<b>TOTAL FOR CHECK # 465043</b>			<b>\$11.74</b>					
465059	10/17/2017	AMTEK	\$16,329.00	IR:COMP SYS-IMAGING PURPO		SOFTWARE MAINTENANCE	001-1001-411.75-03	
<b>TOTAL FOR CHECK # 465059</b>			<b>\$16,329.00</b>					
465058	10/17/2017	ASSOCIATED BAG CO	\$87.26	PUBLIC WORK		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
<b>TOTAL FOR CHECK # 465058</b>			<b>\$87.26</b>					
465010	10/17/2017	BAUER, GAYLE	\$1,920.00	BLANKET PURCHASE ORDER		EMPLOYEE WELLNESS	001-1001-411.59-26	
<b>TOTAL FOR CHECK # 465010</b>			<b>\$1,920.00</b>					
465006	10/17/2017	BEN E KEITH DFW	\$904.24	EDIBLE FOODS, STAPLE	PO NUM 219247	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$747.40	FOODS, PERISHABLE	PO NUM 219247	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$3,516.10	EDIBLE FOODS, STAPLE	PO NUM 219248	JAIL FOOD	001-0000-124.02-02	
			\$1,611.90	FOODS, READY-TO-EAT	PO NUM 219248	JAIL FOOD	001-0000-124.02-02	
			\$1,375.35	FOODS, PERISHABLE	PO NUM 219248	JAIL FOOD	001-0000-124.02-02	
			\$167.92	PO 218979		FOOD SUPPLIES	001-5050-641.61-10	
			\$948.50	PO 218999		FOOD SUPPLIES	001-6420-641.61-10	
			\$177.70	PO 218999		FOOD SUPPLIES	001-6420-641.61-10	
			\$99.52	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
<b>TOTAL FOR CHECK # 465006</b>			<b>\$9,548.63</b>					
465037	10/17/2017	BIDDLE CONSULTING GROUP INC	\$1,299.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
<b>TOTAL FOR CHECK # 465037</b>			<b>\$1,299.00</b>					
465062	10/17/2017	BIMBO BAKERIES USA INC	\$99.04	po#218966		FOOD SUPPLIES	001-5050-641.61-10	
			\$31.36	po# 218966		FOOD SUPPLIES	001-5050-641.61-10	
			\$89.68	po# 218966		FOOD SUPPLIES	001-5050-641.61-10	
			\$819.10	po# 218967		FOOD SUPPLIES	001-5030-641.61-10	
			\$438.56	po# 218967		FOOD SUPPLIES	001-5030-641.61-10	
			\$298.54	po# 218967		FOOD SUPPLIES	001-5030-641.61-10	
<b>TOTAL FOR CHECK # 465062</b>			<b>\$1,576.28</b>					
465004	10/17/2017	BOB TOMES FORD	\$89.95	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
<b>TOTAL FOR CHECK # 465004</b>			<b>\$89.95</b>					
465060	10/17/2017	BROWNING, JASON	\$117.00	huntsville, tx	meal per diem only	TRAVEL ADVANCES	198-0000-122.01-01	
<b>TOTAL FOR CHECK # 465060</b>			<b>\$117.00</b>					
465045	10/17/2017	CARASOFT TECHNOLOGY CORP	\$3,298.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	

**FY2018 DISBURSEMENTS  
FOR 10/23/17 COURT**

Date: 10/17/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 465045			\$3,298.00					
465069	10/17/2017	CAT'S	\$191.63			SUBSTITUTE COURT REPORTER	015-2180-442.64-15	CRPBR
TOTAL FOR CHECK # 465069			\$191.63					
465095	10/17/2017	CHARNOSKI, MICHELLE	\$381.00	horseshoe bay, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 465095			\$381.00					
465092	10/17/2017	CHRISTENSEN, JESS	\$539.00	galveston, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 465092			\$539.00					
465036	10/17/2017	CISTERA NETWORKS INC	\$5,833.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 465036			\$5,833.00					
465040	10/17/2017	COLLIN COUNTY CHILDREN'S	\$1,204.00			SPACE RENT	001-4039-560.80-05	
			\$1,204.00			SPACE RENT	001-4039-560.80-05	
TOTAL FOR CHECK # 465040			\$2,408.00					
465012	10/17/2017	COLLIN COUNTY TAX ASSESSOR	\$75.00	BARRY RODGERS		SECURITY SERVICE	001-3101-483.64-08	
TOTAL FOR CHECK # 465012			\$75.00					
465014	10/17/2017	COOPER, JOHN	\$1,500.00			SPACE RENT	001-4039-560.80-05	
			\$1,500.00			SPACE RENT	001-4039-560.80-05	
TOTAL FOR CHECK # 465014			\$3,000.00					
465068	10/17/2017	DC REPORTING	\$1,687.28			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR401R
TOTAL FOR CHECK # 465068			\$1,687.28					
465046	10/17/2017	DOMINION VOTING SYSTEMS, INC	\$274,089.86	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 465046			\$274,089.86					
465050	10/17/2017	DOUBLE D INTERNATIONAL FOOD CO	\$7,329.90	FOODS, READY-TO-EAT	PO NUM 219027	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 465050			\$7,329.90					
465027	10/17/2017	DUNBAR ARMORED INC	\$5,058.42	SECURITY/FIRE/SAFETY SERV		ARMORED CAR SERVICES	001-1001-411.64-11	
TOTAL FOR CHECK # 465027			\$5,058.42					
465042	10/17/2017	EAGLE BRUSH & CHEMICAL CO INC	\$1,641.25	PO#218952		JANITORIAL SUPPLIES	001-4019-560.71-21	B03002
			\$1,307.25	PO#218953		JANITORIAL SUPPLIES	001-4019-560.71-21	B03002
			\$3,874.92	po# 218591		JANITORIAL SUPPLIES	001-5050-641.71-21	
TOTAL FOR CHECK # 465042			\$6,823.42					
465052	10/17/2017	FERGUSON, BETH ALYSE	\$279.00	galveston, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 465052			\$279.00					
465049	10/17/2017	G&K SERVICES INC	\$171.56	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$381.13	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	

**FY2018 DISBURSEMENTS  
FOR 10/23/17 COURT**

Date: 10/17/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$168.52	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
			\$378.99	RENTAL OR LEASE SERVICES		UNIFORMS	010-7501-680.65-03	
<b>TOTAL FOR CHECK # 465049</b>			<b>\$1,180.20</b>					
465072	10/17/2017	GLAZIER FOODS COMPANY - HOUSTON	\$7,966.56	EDIBLE FOODS, STAPLE	PO NUM 218984	JAIL FOOD	001-0000-124.02-02	
			\$9.77	FOODS, DAIRY PROD., FRESH	PO NUM 218984	JAIL FOOD	001-0000-124.02-02	
			\$348.07	FOODS, READY-TO-EAT	PO NUM 218984	JAIL FOOD	001-0000-124.02-02	
			\$638.94	FOODS, PERISHABLE	PO NUM 218984	JAIL FOOD	001-0000-124.02-02	
			\$539.46	EDIBLE FOODS, STAPLE	PO NUM 218984	JAIL FOOD	001-0000-124.02-02	
			\$7,456.26	EDIBLE FOODS, STAPLE	PO NUM 219249	JAIL FOOD	001-0000-124.02-02	
			\$9.77	FOODS, DAIRY PROD., FRESH	PO NUM 219249	JAIL FOOD	001-0000-124.02-02	
			\$454.12	FOODS, READY-TO-EAT	PO NUM 219249	JAIL FOOD	001-0000-124.02-02	
			\$535.86	FOODS, PERISHABLE	PO NUM 219249	JAIL FOOD	001-0000-124.02-02	
			\$416.89	EDIBLE FOODS, STAPLE	PO NUM 219249	JAIL FOOD	001-0000-124.02-02	
<b>TOTAL FOR CHECK # 465072</b>			<b>\$18,375.70</b>					
465021	10/17/2017	GRAINGER	\$1,310.54	ACOUSTICAL TILE/MATERIAL	PO NUM 218990	FACILITIES WAREHOUSE	001-0000-124.03-02	
<b>TOTAL FOR CHECK # 465021</b>			<b>\$1,310.54</b>					
465032	10/17/2017	GRANICUS INC	\$130,334.62	DP SERV/SOFTWARE PURCHASE		IMAGING MAINT CONTRACT	025-0840-411.73-05	
<b>TOTAL FOR CHECK # 465032</b>			<b>\$130,334.62</b>					
465091	10/17/2017	GREEN, KEVIN	\$353.00	new braunfels, tx		TRAVEL ADVANCES	001-0000-122.01-01	
<b>TOTAL FOR CHECK # 465091</b>			<b>\$353.00</b>					
465016	10/17/2017	GT DISTRIBUTORS INC	\$673.09	PO# 218993		AUTOMOTIVE EQUIPMENT	036-5013-640.90-70	P44028
<b>TOTAL FOR CHECK # 465016</b>			<b>\$673.09</b>					
465096	10/17/2017	HIGGINS, LAUREN	\$103.00	horseshoe bay, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
<b>TOTAL FOR CHECK # 465096</b>			<b>\$103.00</b>					
465011	10/17/2017	HOGLUND, SARA	\$103.00	horseshoe bay, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
<b>TOTAL FOR CHECK # 465011</b>			<b>\$103.00</b>					
465038	10/17/2017	HOLIDAY INN & SUITES	\$149.83		REQ 241222	WITNESS COSTS	001-3501-520.65-31	
<b>TOTAL FOR CHECK # 465038</b>			<b>\$149.83</b>					
465093	10/17/2017	INSTITUTE OF GOVERNMENTAL	\$150.00	Dallas, tx	examinatin fee-10/23-27	EDUCATION & CONFERENCE	001-0401-480.49-10	
			\$150.00	Dallas, tx	examinatin fee-10/23-27	EDUCATION & CONFERENCE	001-0401-480.49-10	
<b>TOTAL FOR CHECK # 465093</b>			<b>\$300.00</b>					
465067	10/17/2017	JOHNSON, CRYSTAL LAGAIL	\$1,825.29			SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR199R
<b>TOTAL FOR CHECK # 465067</b>			<b>\$1,825.29</b>					
465048	10/17/2017	LOWES HOME CENTERS INC	(\$7.20)	INV# 988207	PO# 218231	TACTICAL SUPPLIES	001-5001-640.61-28	
			\$7.20	INV# 901956	PO# 218231	TACTICAL SUPPLIES	001-5001-640.61-28	
			\$106.85	PO# 218231		TACTICAL SUPPLIES	001-5001-640.61-28	

**FY2018 DISBURSEMENTS  
FOR 10/23/17 COURT**

Date: 10/17/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$175.12	APPLIANCES/EQUIP. & PARTS		PROPERTY DAMAGE CLAIMS	501-0321-413.59-07	
TOTAL FOR CHECK # 465048			\$281.97					
465071	10/17/2017	MABERRY, DALE	\$103.00	longview, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 465071			\$103.00					
465044	10/17/2017	MCCI, LLC	\$106,805.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	044-0630-411.75-03	
TOTAL FOR CHECK # 465044			\$106,805.00					
465018	10/17/2017	MCCRAW, TERRY	\$318.00	austin, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 465018			\$318.00					
465009	10/17/2017	MCKINNEY CHAMBER OF COMMERCE	\$545.00	req#241237		DUES & SUBSCRIPTIONS	001-0801-411.55-10	
TOTAL FOR CHECK # 465009			\$545.00					
465073	10/17/2017	MCS FIRE & SECURITY	\$360.00	CONSTRUCTION SERVICES,GEN		BUILDING MAINTENANCE	001-4019-560.75-40	B07001
			\$360.00	CONSTRUCTION SERVICES,GEN		BUILDING MAINTENANCE	001-4019-560.75-40	B22001
			\$360.00	CONSTRUCTION SERVICES,GEN		BUILDING MAINTENANCE	001-4019-560.75-40	B11001
			\$360.00	CONSTRUCTION SERVICES,GEN		BUILDING MAINTENANCE	001-4019-560.75-40	HCF001
TOTAL FOR CHECK # 465073			\$1,440.00					
465053	10/17/2017	MELSHEIMER, ERIN PLLC	\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
TOTAL FOR CHECK # 465053			\$1,050.00					
465031	10/17/2017	MERRITT, ROBERT W	\$226.00	hattiesburg, ms	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 465031			\$226.00					
465057	10/17/2017	MINJARES, ZONIA	\$20.33			TRAVEL REIMBURSEMENT	001-2302-415.49-01	
TOTAL FOR CHECK # 465057			\$20.33					
464988	10/17/2017	MYERS PARK DEPOSIT REFUNDS	\$50.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 464988			\$50.00					
464989	10/17/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 464989			\$300.00					
464990	10/17/2017	MYERS PARK DEPOSIT REFUNDS	\$500.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 464990			\$500.00					
464991	10/17/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 464991			\$300.00					

**FY2018 DISBURSEMENTS  
FOR 10/23/17 COURT**

Date: 10/17/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
464992	10/17/2017	MYERS PARK DEPOSIT REFUNDS	\$500.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 464992			\$500.00					
464993	10/17/2017	MYERS PARK DEPOSIT REFUNDS	\$75.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 464993			\$75.00					
464994	10/17/2017	MYERS PARK DEPOSIT REFUNDS	\$150.00			USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 464994			\$150.00					
465022	10/17/2017	NARDIS INC	\$4,375.00	PO# 218205		UNIFORMS	001-5001-640.65-03	
TOTAL FOR CHECK # 465022			\$4,375.00					
465074	10/17/2017	NEC CORPORATION OF AMERICA	\$8,273.73	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 465074			\$8,273.73					
465056	10/17/2017	NETSYNC NETWORK SOLUTIONS	\$5,964.30	PO#218826		ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
TOTAL FOR CHECK # 465056			\$5,964.30					
464995	10/17/2017	NORTH TEXAS TRAILERS LLC	\$4,946.00	AUTO. MAJOR TRANSPORT EQ.		PATROL EQUIPMENT	125-5126-640.89-12	GT0811
TOTAL FOR CHECK # 464995			\$4,946.00					
465066	10/17/2017	O'CONNOR'S	\$113.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 465066			\$113.00					
465065	10/17/2017	OAK FARMS DAIRY	\$1,055.25	po# 218969		FOOD SUPPLIES	001-5030-641.61-10	
			\$1,055.25	po# 218969		FOOD SUPPLIES	001-5030-641.61-10	
			\$117.25	po# 218971		FOOD SUPPLIES	001-5050-641.61-10	
TOTAL FOR CHECK # 465065			\$2,227.75					
465061	10/17/2017	OLIVARRI, LEILA	\$164.00	austin, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 465061			\$164.00					
465063	10/17/2017	ORKIN PEST CONTROL	\$644.85	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B15001
			\$107.10	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	Y01000
TOTAL FOR CHECK # 465063			\$751.95					
465076	10/17/2017	PENSON, OLIVIA	\$13.67			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 465076			\$13.67					
465020	10/17/2017	PEREPICZKA, CHRISTOPHER	\$865.00	galveston, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 465020			\$865.00					
465047	10/17/2017	PETROLEUM TRADERS CORPORATION	\$7,226.89	FUEL/OIL/GREASE/LUBRICANT	PO NUM 219070	FUEL - GAS	001-0000-124.05-02	
			\$6,480.95	FUEL/OIL/GREASE/LUBRICANT	PO NUM 219070	FUEL - GAS	001-0000-124.05-02	
			\$6,121.88	FUEL/OIL/GREASE/LUBRICANT	PO NUM 219070	FUEL - GAS	001-0000-124.05-02	
			\$581.30	FUEL/OIL/GREASE/LUBRICANT	PO NUM 219070	FUEL - GAS	001-0000-124.05-02	

**FY2018 DISBURSEMENTS  
FOR 10/23/17 COURT**

Date: 10/17/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 465047			\$20,411.02					
465090	10/17/2017	POLK, BRANDON	\$103.00	new braunfels, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 465090			\$103.00					
465007	10/17/2017	QUILLIN, KIM	\$885.00	austin, tx		TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 465007			\$885.00					
465039	10/17/2017	RELIABLE TRASH REMOVAL	\$15.00	MISCELLANEOUS SERVICES		WATER/TRASH SERVICE	001-6530-760.80-01	
			\$15.00	MISCELLANEOUS SERVICES		WATER/TRASH SERVICE	001-6530-760.80-01	
			\$15.00	MISCELLANEOUS SERVICES		WATER/TRASH SERVICE	001-6530-760.80-01	
			\$15.00	MISCELLANEOUS SERVICES		WATER/TRASH SERVICE	001-6530-760.80-01	
TOTAL FOR CHECK # 465039			\$60.00					
465029	10/17/2017	SANOFI PASTEUR INC	\$1,017.65	PO# 216118		EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 465029			\$1,017.65					
465051	10/17/2017	SCHENDEL PEST SERVICES	\$296.01	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	HCF001
			\$207.00	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B11001
TOTAL FOR CHECK # 465051			\$503.01					
465054	10/17/2017	SMITH, JENNIFER	\$1,403.79	PO 218070		CONSULTANTS	180-2532-440.64-01	GT192D
TOTAL FOR CHECK # 465054			\$1,403.79					
465017	10/17/2017	SOUTHERN COMPUTER WAREHOUSE	\$10,618.65	PO#218943		ONE-TIME BUDGET NON-CAP	001-0619-414.87-04	
TOTAL FOR CHECK # 465017			\$10,618.65					
465075	10/17/2017	SUR-TEC INC	\$5,535.60	POLICE EQUIPMENT/SUPPLIES		DUES & SUBSCRIPTIONS	001-5001-640.55-10	
TOTAL FOR CHECK # 465075			\$5,535.60					
465015	10/17/2017	SYN-TECH SYSTEMS INC	\$3,525.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 465015			\$3,525.00					
465070	10/17/2017	SYSCO NORTH TEXAS	\$35.98	PO 219000		FOOD SUPPLIES	001-6420-641.61-10	
			\$35.98	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
TOTAL FOR CHECK # 465070			\$71.96					
465094	10/17/2017	TEXAS BIT	\$1,330.84	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$1,321.14	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$2,183.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$1,625.00	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$1,360.50	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 465094			\$7,820.98					
465028	10/17/2017	TEXAS STATE UNIV-SAN MARCOS	\$150.00	req# 241004 galveston, tx	exper court-2/26-28/18	EDUCATION & CONFERENCE	001-2410-444.49-10	
			\$150.00	req# 241004 galveston, tx	exper court-2/26-28/18	EDUCATION & CONFERENCE	001-2410-444.49-10	
			\$150.00	req# 241004 galveston, tx	exper court-2/26-28/18	EDUCATION & CONFERENCE	001-2410-444.49-10	

**FY2018 DISBURSEMENTS  
FOR 10/23/17 COURT**

Date: 10/17/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$150.00	req# 241004 rockwall, tx	jp training-4/15-18/18	EDUCATION & CONFERENCE	001-2410-444.49-10	
			\$150.00	req# 241004 rockwall, tx	exper court-7/11-13/18	EDUCATION & CONFERENCE	001-2410-444.49-10	
			\$150.00	req# 241004 rockwall, tx	exper court-7/11-13/18	EDUCATION & CONFERENCE	001-2410-444.49-10	
<b>TOTAL FOR CHECK # 465028</b>			<b>\$900.00</b>					
465034	10/17/2017	TRISTAR RISK MANAGEMENT	\$10,725.00	BLANKET PURCHASE ORDER		OTHER INSURANCE PREMIUMS	502-0322-413.59-05	
<b>TOTAL FOR CHECK # 465034</b>			<b>\$10,725.00</b>					
465041	10/17/2017	TX AGRILIFE EXTENSION CONF SRV	\$1,890.00	req# 241230 san marcos,tx	cty tax assess-11/13-17/1	EDUCATION & CONFERENCE	001-3101-483.49-10	
<b>TOTAL FOR CHECK # 465041</b>			<b>\$1,890.00</b>					
465035	10/17/2017	TX ASSN OF ASSESSING OFFICERS	\$485.00	req#241246		DUES & SUBSCRIPTIONS	001-3101-483.55-10	
<b>TOTAL FOR CHECK # 465035</b>			<b>\$485.00</b>					
465030	10/17/2017	TYLER TECHNOLOGIES	\$28,482.08	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
<b>TOTAL FOR CHECK # 465030</b>			<b>\$28,482.08</b>					
94689	10/16/2017	UNITED HEALTHCARE	\$2,979.40			UNITED HEALTHCARE	503-0000-103.02-01	
<b>TOTAL FOR CHECK # 94689</b>			<b>\$2,979.40</b>					
94690	10/16/2017	UNITED HEALTHCARE	\$364,330.11			UNITED HEALTHCARE	505-0000-103.03-01	
<b>TOTAL FOR CHECK # 94690</b>			<b>\$364,330.11</b>					
94691	10/16/2017	UNITED HEALTHCARE	\$6,123.42			UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
<b>TOTAL FOR CHECK # 94691</b>			<b>\$6,123.42</b>					
464987	10/17/2017	UNITED PARCEL SERVICE	\$13.16			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
<b>TOTAL FOR CHECK # 464987</b>			<b>\$13.16</b>					
465078	10/17/2017	WC OF TEXAS	\$169.06	BUILDING MAINT. & REPAIR		WATER/TRASH SERVICE	001-4019-560.80-01	B15002
<b>TOTAL FOR CHECK # 465078</b>			<b>\$169.06</b>					
465079	10/17/2017	WC OF TEXAS	\$450.00	EQUIP MAINT-AGRI/AUTO/IND		WATER/TRASH SERVICE	001-4019-560.80-01	B21001
<b>TOTAL FOR CHECK # 465079</b>			<b>\$450.00</b>					
465080	10/17/2017	WC OF TEXAS	\$169.06			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
<b>TOTAL FOR CHECK # 465080</b>			<b>\$169.06</b>					
465081	10/17/2017	WC OF TEXAS	\$279.69			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
<b>TOTAL FOR CHECK # 465081</b>			<b>\$279.69</b>					
465082	10/17/2017	WC OF TEXAS	\$559.38			WATER/TRASH SERVICE	001-4019-560.80-01	B17001
<b>TOTAL FOR CHECK # 465082</b>			<b>\$559.38</b>					
465083	10/17/2017	WC OF TEXAS	\$410.32			WATER/TRASH SERVICE	001-4019-560.80-01	B06002
<b>TOTAL FOR CHECK # 465083</b>			<b>\$410.32</b>					

**FY2018 DISBURSEMENTS  
FOR 10/23/17 COURT**

Date: 10/17/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
465084	10/17/2017	WC OF TEXAS	\$279.69			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
TOTAL FOR CHECK # 465084			\$279.69					
465085	10/17/2017	WC OF TEXAS	\$125.78			WATER/TRASH SERVICE	001-4019-560.80-01	ELESPC
TOTAL FOR CHECK # 465085			\$125.78					
465086	10/17/2017	WC OF TEXAS	\$279.69			WATER/TRASH SERVICE	507-4118-561.80-01	B18001
TOTAL FOR CHECK # 465086			\$279.69					
465087	10/17/2017	WC OF TEXAS	\$209.77			WATER/TRASH SERVICE	001-4019-560.80-01	B10001
TOTAL FOR CHECK # 465087			\$209.77					
465088	10/17/2017	WC OF TEXAS	\$252.06	MANAGEMENT SERVICES		TRASH DISPOSAL	001-7801-760.80-04	
TOTAL FOR CHECK # 465088			\$252.06					
465089	10/17/2017	WC OF TEXAS	\$235.82	MISCELLANEOUS SERVICES		WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 465089			\$235.82					
465005	10/17/2017	WEST PUBLISHING CORPORATION	\$6,879.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 465005			\$6,879.00					
465077	10/17/2017	ZIMMEL, GINA	\$103.00	horseshoe bay, tx	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 465077			\$103.00					
GRAND TOTAL			\$1,155,559.78					
							NUMBER OF CHECKS - 87	
							NUMBER OF TRANSACTIONS - 159	